

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA
SERVICII FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	NUMAR	DATA	FURNIZOR	FACTURA VALOARE	OBIECT	NATURA CHETUI	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENTA	TERMEN PREZENTARE	DEPARSA PREZENTARE	NUMAR	REGISTRUL CHETUI	VALOARE	ORDON DE PLATA NUMAR	
1	1/12/2018	24890017	12/29/2017	LINIEI GAS ROMANIA SRL	371.95	casier		RODARIU SOFIA	1/28/2018				1/28/2018	371.95	301	1/25/2018
2	3/12/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		RODARIU SOFIA	2/9/2018				2/9/2018	5,104.45		
4	1/12/2018	7257	12/12/2017	TRINACIA S.P.A.	1,444.50	servicii mentenanta		STATI ANA MARIA	1/11/2017				1/11/2017	1,444.50		
5	1/12/2018	21101447	12/29/2017	RIJUDOL DISTRIBUTIE	990.15	casier		CORNILIA DANIA	1/28/2018				1/28/2018	990.15	384	1/25/2018
6	1/12/2018	70481	12/29/2017	LAND EXPERT CONSULT	20,306.24	mentenanta		CORNILIA DANIA	1/28/2018				1/28/2018	20,306.24	425	1/25/2018
7	1/12/2018	70482	12/29/2017	SERVICE CLOPOL	1,513.10	reparatii		SUCIU VASILE	1/28/2018				1/28/2018	1,513.10	270	1/18/2018
8	1/12/2018	70483	12/29/2017	SERVICE CLOPOL	1,570.29	reparatii		SUCIU VASILE	1/28/2018				1/28/2018	1,570.29	270	1/18/2018
9	1/12/2018	70484	12/29/2017	SERVICE CLOPOL	808.94	reparatii		SUCIU VASILE	1/28/2018				1/28/2018	808.94	381	1/22/2018
10	1/12/2018	70509	12/29/2017	SERVICE CLOPOL	2,589.79	reparatii		SUCIU VASILE	1/28/2018				1/28/2018	2,589.79	343	1/25/2018
11	1/12/2018	70512	12/29/2017	SERVICE CLOPOL	707.18	reparatii		SUCIU VASILE	1/28/2018				1/28/2018	707.18	343	1/25/2018
12	1/12/2018	70513	12/29/2017	EURO NUCLEAR SECURITY SERVICES	230,569.42	abonament		RODARIU SOFIA	2/13/2018				2/13/2018	230,569.42	443	1/24/2018
13	1/12/2018	70514	12/29/2017	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		RODARIU SOFIA	2/13/2018				2/13/2018	5,093.97		
14	1/12/2018	170471800106	1/28/2017	ENEL ENERGIE MUNTENIA	1,169,926.39	energie electrica		RODARIU SOFIA	1/27/2018		anulat			1,169,926.39		
15	1/12/2018	170471800107	12/11/2017	ENEL ENERGIE MUNTENIA	5,132.46	energie electrica		RODARIU SOFIA	1/19/2018				1/19/2018	5,132.46		
16	1/12/2018	170471800108	12/08/2017	IPV SERVICE CONSULT	2,320.42	reparatii		RODARIU SOFIA	1/28/2018				1/28/2018	2,320.42	339	1/25/2018
17	1/12/2018	32623	1/12/2017	BURSA ROMANIA DE MARFURI	535.50	servi. incalzire: plata de gaze		CORNILIA DANIA	1/24/2017				1/24/2017	535.50		
18	1/12/2018	14045	1/12/2018	TOP IT SERVICE	286.97	reparatii		CORNILIA DANIA	1/12/2018				1/12/2018	286.97	364	1/18/2018
19	1/12/2018	189704414549	12/29/2017	QANTIS INTERNATIONAL	879.96	reparatii electric		CORNILIA DANIA	1/12/2018				1/12/2018	879.96	381	1/25/2018
20	1/12/2018	14046	1/12/2018	EMP TRADE	52,351.63	chiria		RODARIU SOFIA	2/1/2018				2/1/2018	52,351.63	446	1/28/2018
21	1/12/2018	14047	1/12/2018	EMP TRADE	206,564.20	abonament		RODARIU SOFIA	2/1/2018				2/1/2018	206,564.20	443	1/24/2018
22	1/12/2018	2407	1/12/2018	EMP TRADE	9,059.79	garantia buna executie		RODARIU SOFIA	2/1/2018				2/1/2018	9,059.79	443	1/24/2018
23	1/12/2018	219012017024	12/29/2017	ROMPREST SERVICE	172,733.99	servicii intretinere si reparatii caduti		SMADU CRISTIAN	1/13/2018				1/13/2018	172,733.99	49	1/11/2018
24	1/12/2018	219012017025	12/29/2017	ROMPREST SERVICE	862,203.84	servicii intretinere si reparatii drumuri		SMADU CRISTIAN	1/13/2018				1/13/2018	862,203.84	49	1/11/2018
25	1/12/2018	219012017026	12/29/2017	ROMPREST SERVICE	206,370.86	asphaltare pavimente		SMADU CRISTIAN	1/13/2018				1/13/2018	206,370.86	49	1/11/2018
26	1/12/2018	219012017027	12/29/2017	ROMPREST SERVICE	207,801.45	transport pasageri		SMADU CRISTIAN	1/13/2018				1/13/2018	207,801.45	49	1/11/2018
27	1/12/2018	219012017028	12/29/2017	ROMPREST SERVICE	1,011,824.25	garantia		SMADU CRISTIAN	1/13/2018				1/13/2018	1,011,824.25	49	1/11/2018
28	1/12/2018	1706959	12/16/2017	BROU EXECUTOR JUDECATORESC MEDIA ON	59.50	onorariu		SIMONESC VIOLETA	1/13/2018				1/13/2018	59.50	59	1/11/2018
29	1/12/2018	11204284	12/10/2017	LA FANTANA	1,010.20	casier		PREOTASA RANONIA	1/29/2017					1,010.20		
30	1/12/2018	11205824	11/29/2017	LA FANTANA	1,177.81	casier		PREOTASA RANONIA	1/29/2017					1,177.81		
31	1/12/2018	170471800109	12/10/2017	ENEL ENERGIE MUNTENIA		energie electrica		RODARIU SOFIA	1/24/2017				1/24/2017			
32	1/12/2018	170471800110	12/10/2017	ENEL ENERGIE MUNTENIA	971,692.24	energie electrica		RODARIU SOFIA	1/24/2017				1/24/2017	971,692.24		
33	1/12/2018	1132	1/12/2018	WHITF HORSE SERVICE	11,244.07	servicii pază		TOMA ADRIAN	1/18/2018				1/18/2018	11,244.07	214	1/15/2018
34	1/12/2018	14048	1/12/2018	EMP TRADE	2,302,022.59	chiria		RODARIU SOFIA	2/1/2018				2/1/2018	2,302,022.59	443	1/24/2018
35	1/12/2018	1210013	12/28/2017	MMA ACTV SYSTEM	160,692.63	chiria		RODARIU SOFIA	1/28/2018				1/28/2018	160,692.63		
36	1/12/2018	1210014	12/28/2017	MMA ACTV SYSTEM	163,279.39	chiria		RODARIU SOFIA	1/28/2018				1/28/2018	163,279.39		
37	1/12/2018	1210015	12/28/2017	MMA ACTV SYSTEM	128,645.15	chiria		RODARIU SOFIA	1/28/2018				1/28/2018	128,645.15		
38	1/12/2018	1210016	12/28/2017	MMA ACTV SYSTEM	160,692.63	servicii operare si management		RODARIU SOFIA	1/28/2018				1/28/2018	160,692.63		
39	1/12/2018	1210017	12/28/2017	MMA ACTV SYSTEM	163,279.39	servicii operare si management		RODARIU SOFIA	1/28/2018				1/28/2018	163,279.39		
40	1/12/2018	1210018	12/28/2017	MMA ACTV SYSTEM	128,645.15	servicii operare si management		RODARIU SOFIA	1/28/2018				1/28/2018	128,645.15		
41	1/12/2018	215012017024	12/29/2017	ROMPREST SERVICE	4,903.13	servicii voluntari		SMADU CRISTIAN	1/13/2018				1/13/2018	4,903.13	49	1/11/2018
42	1/12/2018	1210019	12/28/2017	PRE CONSTRUCT	124,100.00	intretinere: curata, curata, abia		PREOTASA RANONIA	1/18/2018				1/18/2018	124,100.00	398	1/25/2018
43	1/12/2018	1	1/12/2018	CABINET DE AVOCATURA MIHAILA VRANY	30,376.65	asistenta juridica		RODARIU SOFIA	1/14/2018				1/14/2018	30,376.65	211	1/15/2018
44	1/12/2018	20160210024	12/29/2017	MAC DONALD HUNFREY	12,410.00	MAC System		FLORIA VALERIU	1/29/2018				1/29/2018	12,410.00	3	1/25/2018
45	1/12/2018	14049	1/12/2018	ROPCO RUGOVIT	12,629.90	chiria		DANILA VASILE	1/27/2018				1/27/2018	12,629.90	371	1/22/2018
46	1/12/2018	10641	1/12/2018	ROPCO RUGOVIT	442.75	servicii echipamente		DANILA VASILE	1/28/2018				1/28/2018	442.75	349	1/25/2018
47	1/12/2018	107223	1/12/2018	NEI VOZDA DE SECURITATE	46,576.36	chiria		CHIRSCA GABRIELA	1/27/2018				1/27/2018	46,576.36	499	1/28/2018
48	1/12/2018	107224	1/12/2018	ECOMASTER CONSTRUCT	1,691.56	servicii voluntari		FLORIA VALERIU	1/28/2018				1/28/2018	1,691.56	211	1/25/2018
49	1/12/2018	14050	1/12/2018	ROMPREST SECURITY	349,794.31	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.31	446	1/28/2018
50	1/12/2018	14051	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
51	1/12/2018	14052	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
52	1/12/2018	14053	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
53	1/12/2018	14054	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
54	1/12/2018	14055	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
55	1/12/2018	14056	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
56	1/12/2018	14057	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
57	1/12/2018	14058	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
58	1/12/2018	14059	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
59	1/12/2018	14060	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
60	1/12/2018	14061	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
61	1/12/2018	14062	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
62	1/12/2018	14063	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
63	1/12/2018	14064	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
64	1/12/2018	14065	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
65	1/12/2018	14066	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
66	1/12/2018	14067	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
67	1/12/2018	14068	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
68	1/12/2018	14069	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
69	1/12/2018	14070	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
70	1/12/2018	14071	1/12/2018	ROMPREST SECURITY	169,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	169,794.15	446	1/28/2018
71	1/12/2018	14072	1/12/2018	ROMPREST SECURITY	349,794.15	serv. gaze		FLORIA VALERIU	1/25/2018				1/25/2018	349,794.15	446	1/28/2018
72	1/12/2018	14073	1/12/													

191	195	1/12/2018	14961	1/15/2018	OMNIAE VIVINA INSURANCE	20,296.06	asig	asig	ROUICU VASILE	1/22/2018		1/29/2018	20,296.06	491	1/30/2018
192	196	1/12/2018	1012	1/15/2018	COSTA UTILAS	2,246.52	luc	luc	ROUICU VASILE	2/17/2018		2/17/2018	2,246.52	701	2/17/2018
193	197	1/12/2018	20104041008	1/15/2018	MAC DONALD HUNTERY	1,490.00			ROUICU VASILE	2/17/2018		2/17/2018	1,490.00	11	2/14/2018
194	198	1/12/2018	100200004	1/15/2018	UTI GRUP	5,837.48			ROUICU VASILE	2/17/2018		2/17/2018	5,837.48	701	2/17/2018
195	199	1/12/2018	100200004	1/15/2018	UTI GRUP	1,827.00			ROUICU VASILE	2/17/2018		2/17/2018	1,827.00	701	2/17/2018
196	200	1/12/2018	100200003	1/15/2018	UTI GRUP	10,177.83			ROUICU VASILE	2/17/2018		2/17/2018	10,177.83	701	2/17/2018
197	201	1/12/2018	100200008	1/15/2018	UTI GRUP	1,278.99			ROUICU VASILE	2/17/2018		2/17/2018	1,278.99	701	2/17/2018
198	202	1/12/2018	100200004	1/15/2018	UTI GRUP	4,499.76			ROUICU VASILE	2/17/2018		2/17/2018	4,499.76	701	2/17/2018
199	203	1/12/2018	100200006	1/15/2018	UTI GRUP	10,837.09			ROUICU VASILE	2/17/2018		2/17/2018	10,837.09	701	2/17/2018
200	204	1/12/2018	100200004	1/15/2018	UTI GRUP	1,278.99			ROUICU VASILE	2/17/2018		2/17/2018	1,278.99	701	2/17/2018
201	205	1/12/2018	100200004	1/15/2018	UTI GRUP	2,658.82			ROUICU VASILE	2/17/2018		2/17/2018	2,658.82	701	2/17/2018
202	206	1/12/2018	100200003	1/15/2018	UTI GRUP	5,748.90			ROUICU VASILE	2/17/2018		2/17/2018	5,748.90	701	2/17/2018
203	207	1/12/2018	100200003	1/15/2018	UTI GRUP	5,271.83			ROUICU VASILE	2/17/2018		2/17/2018	5,271.83	701	2/17/2018
204	208	1/12/2018	70572	1/15/2018	SERVICE CLOPP	2,408.79			ROUICU VASILE	2/17/2018		2/17/2018	2,408.79	702	2/17/2018
205	211	1/18/2018		1/17/2018	CYRIL TECHNOLOGIES	2,484.34			ROUICU VASILE	2/17/2018		2/17/2018	2,484.34	703	2/17/2018
206	212	1/18/2018		1/17/2018	CYRIL TECHNOLOGIES	2,484.34			ROUICU VASILE	2/17/2018		2/17/2018	2,484.34	703	2/17/2018
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78			ROUICU VASILE	2/17/2018		2/17/2018	3,278.78	703	2/17/2018
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	3,278.78			ROUICU VASILE	2/17/2018		2/17/2018	3,278.78	703	2/17/2018
209	213	1/18/2018	884	1/15/2018	ITA INFORMATION NETWORKING COMPUT	53,631.79			ROUICU VASILE	2/17/2018		2/17/2018	53,631.79	703	2/17/2018
210	214	1/18/2018	100200004	1/15/2018	MEDIA SAT	1,489.71			ROUICU VASILE	2/17/2018		2/17/2018	1,489.71	703	2/17/2018
211	215	1/18/2018	100200004	1/15/2018	INES GROUP	731.49			ROUICU VASILE	2/17/2018		2/17/2018	731.49	358	1/25/2018
212	217	1/18/2018	189173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,605.36			CAPOTA RUMANOARA	1/13/2018		1/30/2018	6,605.36	438	1/30/2018
213	218	1/18/2018	889202606	1/16/2018	GEOMAR	863.64			CAPOTA RUMANOARA	1/13/2018		1/30/2018	863.64	356	1/25/2018
214	220	1/18/2018	100200004	1/15/2018	INES GROUP	863.64			CAPOTA RUMANOARA	1/13/2018		1/30/2018	863.64	356	1/25/2018
215	222	1/18/2018	80571	1/18/2018	GTORINOT	232.05			CAPOTA RUMANOARA	1/13/2018		1/30/2018	232.05	750	2/13/2018
216	223	1/18/2018	100200004	1/15/2018	FINANCE	936.77			CAPOTA RUMANOARA	1/13/2018		1/30/2018	936.77	750	2/13/2018
217	223	1/18/2018	3413	1/17/2018	SILSTAR	8,871.75			CAPOTA RUMANOARA	1/13/2018		1/30/2018	8,871.75	750	2/13/2018
218	224	1/18/2018	100200004	1/15/2018	HERA CLEANING	2,748.80			CAPOTA RUMANOARA	1/13/2018		1/30/2018	2,748.80	750	2/13/2018
219	225	1/18/2018	1189004	1/16/2018	RA PASIRUM	106,389.18			CAPOTA RUMANOARA	1/13/2018		1/30/2018	106,389.18	750	2/13/2018
220	226	1/18/2018	177374	1/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,286.78			CAPOTA RUMANOARA	2/6/2018		2/6/2018	6,286.78	1013	3/5/2018
221	227	1/18/2018	100200004	1/15/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,509.06			CAPOTA RUMANOARA	2/6/2018		2/6/2018	1,509.06		
222	228	1/18/2018	1890204900	1/15/2018	ENEL ENERGIE	23.91			CAPOTA RUMANOARA	1/15/2018		1/15/2018	23.91	366	1/25/2018
223	229	1/18/2018	1890205156	1/15/2018	ENEL ENERGIE	1,719.08			CAPOTA RUMANOARA	1/15/2018		1/15/2018	1,719.08	361	1/25/2018
224	230	1/22/2018	200703010	1/20/2018	ATSA INDUSTRY	2,690.85			CAPOTA RUMANOARA	1/20/2018		1/20/2018	2,690.85	361	1/25/2018
225	238	1/22/2018	200703010	1/20/2018	ATSA INDUSTRY	11,415.87			CAPOTA RUMANOARA	1/20/2018		1/20/2018	11,415.87	357	1/25/2018
226	240	1/22/2018	200703010	1/20/2018	ATSA INDUSTRY	6,275.40			CAPOTA RUMANOARA	1/20/2018		1/20/2018	6,275.40	357	1/25/2018
227	240	1/22/2018	200703010	1/20/2018	ATSA INDUSTRY	1,615.21			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,615.21	357	1/25/2018
228	238	1/22/2018	27962	1/22/2017	BURSA ROMANA DE MAFURU	2,088.45			CAPOTA RUMANOARA	1/20/2018		1/20/2018	2,088.45		
229	243	1/22/2018	200703010	1/20/2018	COMGAR INTERNATIONAL	1,208.00			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,208.00	368	2/14/2018
230	244	1/22/2018	70971	1/19/2018	MB TELECOM LTD	1,581.06			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,581.06	776	2/14/2018
231	235	1/22/2018	21901200001	1/19/2018	ROMPENT SERVICE	10,900.74			CAPOTA RUMANOARA	1/20/2018		1/20/2018	10,900.74	789	2/14/2018
232	236	1/22/2018	100200004	1/15/2018	QUANTUM	1,082.00			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,082.00	494	1/26/2018
233	241	1/22/2018	18900044308	1/19/2018	ENEL ENERGIE MUNTENIA	17,403.76			CAPOTA RUMANOARA	1/20/2018		1/20/2018	17,403.76	791	2/14/2018
234	242	1/22/2018	18900044308	1/19/2018	ENEL ENERGIE MUNTENIA	17,403.76			CAPOTA RUMANOARA	1/20/2018		1/20/2018	17,403.76	791	2/14/2018
235	243	1/22/2018	1013410100	1/11/2018	ENEL ENERGIE MUNTENIA	311,751.10			CAPOTA RUMANOARA	1/20/2018		1/20/2018	311,751.10	791	2/14/2018
236	244	1/22/2018	8824	1/20/2018	ADMINISTRATA NATIONALA APELE ROMAN	7,141.93			CAPOTA RUMANOARA	1/20/2018		1/20/2018	7,141.93	792	2/13/2018
237	245	1/22/2018	100200004	1/15/2018	BIO WISDOM	215.10			CAPOTA RUMANOARA	1/20/2018		1/20/2018	215.10	792	2/13/2018
238	245	1/22/2018	7672	1/15/2018	TRINCAID COP SRL	1,844.50			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,844.50		
239	246	1/22/2018	100200004	1/15/2018	UTI GRUP	824.20			CAPOTA RUMANOARA	1/20/2018		1/20/2018	824.20	793	2/13/2018
240	247	1/22/2018	100200004	1/15/2018	UTI GRUP	131.05			CAPOTA RUMANOARA	1/20/2018		1/20/2018	131.05	794	2/13/2018
241	248	1/22/2018	100200004	1/15/2018	UTI GRUP	190.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	190.15	794	2/13/2018
242	249	1/22/2018	100200004	1/15/2018	UTI GRUP	190.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	190.15	794	2/13/2018
243	250	1/22/2018	100200004	1/15/2018	UTI GRUP	85,251.96			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85,251.96	794	2/13/2018
244	251	1/22/2018	100200004	1/15/2018	UTI GRUP	7,347.11			CAPOTA RUMANOARA	1/20/2018		1/20/2018	7,347.11	794	2/13/2018
245	252	1/22/2018	100200004	1/15/2018	UTI GRUP	1,200.00			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,200.00	794	2/13/2018
246	253	1/22/2018	100200004	1/15/2018	UTI GRUP	2,010.44			CAPOTA RUMANOARA	1/20/2018		1/20/2018	2,010.44	794	2/13/2018
247	254	1/22/2018	100200004	1/15/2018	UTI GRUP	1,515.63			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,515.63	770	2/14/2018
248	255	1/22/2018	100200004	1/15/2018	UTI GRUP	1,515.63			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,515.63	770	2/14/2018
249	256	1/22/2018	7470	1/22/2018	BUSINESS PLUS	1,942,597.65			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,942,597.65	791	2/14/2018
250	258	1/22/2018	100200004	1/15/2018	APR INDIA BUSINESS CENTER	1,067,510.50			CAPOTA RUMANOARA	1/20/2018		1/20/2018	1,067,510.50	791	2/14/2018
251	257	1/23/2018	8866	1/19/2018	DATABASE PRO	11,638.82			CAPOTA RUMANOARA	1/20/2018		1/20/2018	11,638.82	791	2/14/2018
252	253	1/23/2018	1335752	1/19/2018	OSCAR DOWNSTREAM	10,808.83			CAPOTA RUMANOARA	1/20/2018		1/20/2018	10,808.83	791	2/14/2018
253	254	1/23/2018	1335752	1/19/2018	OSCAR DOWNSTREAM	10,808.83			CAPOTA RUMANOARA	1/20/2018		1/20/2018	10,808.83	791	2/14/2018
254	255	1/23/2018	1335752	1/19/2018	OSCAR DOWNSTREAM	10,808.83			CAPOTA RUMANOARA	1/20/2018		1/20/2018	10,808.83	791	2/14/2018
255	256	1/23/2018	1335752	1/19/2018	OSCAR DOWNSTREAM	10,808.83			CAPOTA RUMANOARA	1/20/2018		1/20/2018	10,808.83	791	2/14/2018
256	257	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
257	258	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
258	259	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
259	260	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
260	261	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
261	262	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
262	263	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	2/20/2018
263	264	1/23/2018	20051738	1/19/2018	VESTA INVESTMENT	85.15			CAPOTA RUMANOARA	1/20/2018		1/20/2018	85.15	888	

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592	601	3/23/2018	129	2/23/2018	13 TRAVEL STAR LIGHT	2,703.15	LINE	instalare avion	STATE ANA MARIA	3/9/2018		2/28/2018	2,703.15	949	2/28/2018
593	601	3/23/2018	1290604	2/23/2018	THE MAY CAR	837.90	LINE	caritate	ATATI ANA MARIA	2/26/2018			837.90		
594	607	3/23/2018	1890000	2/23/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,099.22		conferinta	IRINCA LUCIA	2/27/2018		2/27/2018	1,099.22	1005	3/7/2018
595	599	2/23/2018	13542	22/02/2018GREEN LIGHT		287.12	LINE	conferinta	VINCOPOL MIRCEA	2/28/2018		2/28/2018	287.12	17	2/28/2018
596	100	3/23/2018	2000467	2/23/2018	SERVICE AUTO SERUS	8,608.17		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	8,608.17	1477	3/28/2018
597	100	3/23/2018	2000404	2/23/2018	SERVICE AUTO SERUS	1,696.21		reparatii auto	SUCIU VASILE	3/20/2018		3/20/2018	1,696.21	1227	3/14/2018
598	101	3/23/2018	2000403	2/23/2018	SERVICE AUTO SERUS	114.15		reparatii auto	SUCIU VASILE	3/20/2018		3/20/2018	114.15	1227	3/14/2018
599	100	3/23/2018	2000404	2/23/2018	SERVICE AUTO SERUS	779.30		reparatii auto	SUCIU VASILE	3/20/2018		3/20/2018	779.30	1227	3/14/2018
600	101	3/23/2018	2000403	2/23/2018	SERVICE AUTO SERUS	467.79		reparatii auto	SUCIU VASILE	3/20/2018		3/20/2018	467.79	1227	3/14/2018
601	187	3/23/2018	13210146	2/23/2018	GTS TELECOM	12,720.64		instalare	STEFANIA IULIANA	3/23/2018		3/23/2018	12,720.64	1478	3/28/2018
602	108	2/23/2018	2331	2/23/2018	NICOLAS B	3,998.40		instalare	CORNELIA DANA	3/17/2018		3/17/2018	3,998.40	1007	3/6/2018
603	106	2/23/2018	2325	2/16/2018	NICOLAS B	7,996.80		sare	CORNELIA DANA	3/13/2018		3/13/2018	7,996.80	1017	3/6/2018
604	97	2/23/2018	2153	2/15/2018	NICOLAS B	7,996.80		sare	CORNELIA DANA	3/12/2018		3/12/2018	7,996.80	1017	3/6/2018
605	104	2/23/2018	2356	2/14/2018	NICOLAS B	7,996.80		sare	CORNELIA DANA	3/11/2018		3/11/2018	7,996.80	1017	3/6/2018
606	105	2/23/2018	1722	2/23/2018	MB TELECOM LTD	81,151.71		instalare cablu	ROSTAYU SORIN	3/23/2018		3/23/2018	81,151.71	1289	3/28/2018
607	608	3/23/2018	135208	2/23/2018	ADMINISTRATIA NATIONALA APELE ROMANIA	5,758.82		reparatii auto	ROSTAYU SORIN	3/28/2018		3/28/2018	5,758.82	1479	3/28/2018
608	609	3/28/2018	70781	2/23/2018	SERVICE CICOOP	676.68		reparatii auto	ROSTAYU SORIN	3/22/2018		3/22/2018	676.68	1270	3/16/2018
609	100	3/28/2018	10784	2/23/2018	SERVICE CICOOP	1,099.03		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	1,099.03	1270	3/16/2018
610	811	3/28/2018	70781	2/23/2018	SERVICE CICOOP	1,132.14		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	1,132.14	1270	3/16/2018
611	812	3/28/2018	70779	2/23/2018	SERVICE CICOOP	2,099.83		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	2,099.83	1270	3/16/2018
612	813	3/28/2018	70778	2/23/2018	SERVICE CICOOP	2,077.47		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	2,077.47	1270	3/16/2018
613	814	3/28/2018	70782	2/23/2018	SERVICE CICOOP	156.92		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	156.92	1270	3/16/2018
614	809	3/28/2018	70781	2/23/2018	ACTRONAGADIN	388.09		instalare	CORNELIA DANA	3/22/2018		3/22/2018	388.09	1289	3/28/2018
615	809	3/28/2018	7183	2/23/2018	OTONOR	77.35		carte de vizita	CORNELIA DANA	3/23/2018		3/23/2018	77.35	1048	3/7/2018
616	801	3/28/2018	19887	1/17/2018	SNIMPOBIS SCOLA DE SANATATE PUBLICA	4,400.00		instalare unelte specializate	BALUTU DANIELA	3/21/2018		3/21/2018	4,400.00	1085	3/26/2018
617	604	3/28/2018	18023238	2/23/2018	RAUL	431.55		asa canal	TOMIA ADRIAN	3/20/2018		3/20/2018	431.55	1086	3/26/2018
618	606	3/28/2018	18140031	2/23/2018	ONATA CATERING	149.75		coacere	WIMMER CRISTINA	3/22/2018		3/22/2018	149.75	1086	3/26/2018
619	615	3/28/2018	82290308	1/23/2018	STA INFORMATION NETWORKING COMPUT	12	EUR	instalare cablu	CETETIANU MIHAI	3/23/2018		3/23/2018	12	1287	3/20/2018
620	620	3/27/2018	1362	2/27/2018	DAIMET ACTIV	1,145.12		instalare curentie	CORNELIA DANA	3/28/2018		3/28/2018	1,145.12	1287	3/20/2018
621	624	3/27/2018	1889055413	2/23/2018	DANTE INTERNATIONAL	119.96		instalare	CORNELIA DANA	3/25/2018		3/25/2018	119.96	1288	3/19/2018
622	626	3/27/2018	1889055413	2/23/2018	DANTE INTERNATIONAL	3,739.72		instalare	CORNELIA DANA	3/23/2018		3/23/2018	3,739.72	1288	3/19/2018
623	620	3/27/2018	652082	2/26/2018	ROCKAT	481.92		manopera	CORNELIA DANA	3/28/2018		3/28/2018	481.92	1304	3/20/2018
624	621	3/27/2018	1870578	2/23/2018	SERVICE CICOOP	1,099.80		reparatii auto	CORNELIA DANA	3/23/2018		3/23/2018	1,099.80	1276	3/19/2018
625	622	3/27/2018	1870578	2/23/2018	DANTE INTERNATIONAL	2,299.20		instalare montaj	CORNELIA DANA	3/27/2018		3/27/2018	2,299.20	1276	3/19/2018
626	621	3/27/2018	18005154	2/23/2018	SHARK PLAST	1,666.00		instalare montaj	CORNELIA DANA	3/13/2018		3/13/2018	1,666.00	1051	3/6/2018
627	624	3/27/2018	20081521	2/26/2018	SHARK PLAST	5,638.90		instalare montaj	CORNELIA DANA	3/13/2018		3/13/2018	5,638.90	1051	3/6/2018
628	625	3/27/2018	1870578	2/23/2018	SERVICE CICOOP	979.73		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	979.73	1275	3/19/2018
629	627	3/27/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,846.60		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	8,846.60	1053	3/6/2018
630	628	3/27/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,846.60		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	8,846.60	1053	3/6/2018
631	630	3/27/2018	4794663	2/27/2018	CHEQUE DE JEUER ROMANIA	68,647.80		instalare cablu	RE TRESCU ANA	3/6/2018		3/6/2018	68,647.80	1305	3/20/2018
632	631	3/28/2018	71	2/28/2018	CABINET DE AVOCATURA MIHAILA VYRNY	31,806.00		actiune juridica	CORNELIA DANA	3/19/2018		3/19/2018	31,806.00	1051	3/5/2018
633	637	3/28/2018	200703	2/28/2018	SERVICE AUTO SERUS	719.18		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	719.18	1275	3/19/2018
634	638	3/28/2018	2000460	2/23/2018	SERVICE AUTO SERUS	779.30		reparatii auto	SUCIU VASILE	3/22/2018		3/22/2018	779.30	1275	3/19/2018
635	632	3/28/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	30,951.50		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	30,951.50	1053	3/6/2018
636	631	3/28/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	2,600.15	1220	3/14/2018
637	634	3/28/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	8,289.54	1053	3/6/2018
638	635	3/28/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	4,400.00		instalare montaj	CORNELIA DANA	3/25/2018		3/25/2018	4,400.00	1053	3/6/2018
639	636	3/28/2018	311001081	2/26/2018	LEVOM IMPORT EXPORT	925.75		instalare montaj	CORNELIA DANA	3/13/2018		3/13/2018	925.75	1051	3/7/2018
640	640	3/1/2018	20031	2/28/2018	CRIMIN AND CO SYSTEMS DE TELECOMUNIC	2,526.67		instalare montaj	ROSTAYU SORIN	3/28/2018		3/28/2018	2,526.67	1311	3/28/2018
641	641	3/1/2018	20031	2/28/2018	AIRPORT COUNCIL INTERNATIONAL	1,849.00		instalare montaj	RE TRESCU ANA	3/6/2018		3/6/2018	1,849.00	1053	3/6/2018
642	642	3/1/2018	406	2/28/2018	RAM INGO TRAINING	1,290.00		instalare montaj	RE TRESCU ANA	3/28/2018		3/28/2018	1,290.00	1053	3/7/2018
643	643	3/1/2018	181001131	2/28/2018	CONTRU	4,380.00		instalare montaj	RE TRESCU ANA	3/6/2018		3/6/2018	4,380.00	1050	3/7/2018
644	644	3/1/2018	181001131	2/28/2018	ROMNEY REBUS INTEGRATE	127,001.91		instalare curentie	CRAMAI CRISTIAN	3/21/2018	ANULAT	127,001.91			
645	645	3/1/2018	481	2/27/2018	LAMINON EQUIPAMENT	2,400.00		instalare montaj	CORNELIA DANA	3/29/2018		3/29/2018	2,400.00	1289	3/20/2018
646	646	3/1/2018	200703	2/28/2018	LAMINON EQUIPAMENT	2,400.00		instalare montaj	CORNELIA DANA	3/29/2018		3/29/2018	2,400.00	1289	3/20/2018
647	647	3/1/2018	800111717	2/28/2018	OREDEMAN	1,222.13		instalare curentie	CORNELIA DANA	3/19/2018		3/19/2018	1,222.13	1339	3/21/2018
648	648	3/1/2018	800111717	2/28/2018	OREDEMAN	1,222.13		instalare curentie	CORNELIA DANA	3/19/2018		3/19/2018	1,222.13	1339	3/21/2018
649	649	3/1/2018	800111717	2/28/2018	OREDEMAN	1,222.13		instalare curentie	CORNELIA DANA	3/19/2018		3/19/2018	1,222.13	1339	3/21/2018
650	650	3/1/2018	22522	2/23/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00		instalare curentie	CRAMAI CRISTIAN	3/21/2018		3/21/2018	41,108.00	1053	3/21/2018
651	651	3/1/2018	210021	2/23/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00		instalare curentie	RE TRESCU ANA	3/21/2018		3/21/2018	41,108.00	1053	3/21/2018
652	652	3/1/2018	107940	2/28/2018	GLOBAL PRINT REV	604.52		instalare montaj	CORNELIA DANA	3/28/2018		3/28/2018	604.52	1310	3/20/2018
653	653	3/1/2018	482	2/27/2018	EURO NUCLEAR SECURITY SERVICES	11,842.20		reparatii auto	ROSTAYU SORIN	4/12/2018		4/12/2018	11,842.20	1411	4/2/2018
654	654	3/1/2018	200703	2/28/2018	TEAMWORK CARDIO POWER	3,477.76		reparatii auto	CORNELIA DANA	3/12/2018		3/12/2018	3,477.76	1289	3/20/2018
655	675	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
656	656	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
657	657	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
658	658	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
659	659	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
660	659	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
661	660	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
662	661	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
663	662	3/1/2018	1380	2/14/2018	ANSAMBLI INFUGIT	438.00		servicii catering	MURAT ALINA	3/22/2018		3/22/2018	438.00	1058	3/6/2018
664	663	3/1/2													

789	796	3/26/2018	1118000256	1/26/2018	ROMANIA IMEX	310.99		serviciu	CORNILIA DANA	4/8/2018			3/19/2018	310.99	1668	4/2/2018
790	794	3/26/2018	1118000257	1/26/2018	ROMANIA IMEX	496.81		serviciu telecomunicatii	CORNILIA DANA	3/27/2018			3/19/2018	496.81	86	5/2/2018
791	793	3/26/2018	81331994	2/28/2018	UNION GAS ROMANIA SRL	66.22		energie	CORNILIA DANA	4/2/2018			3/26/2018	66.22	2099	5/2/2018
792	793	3/26/2018	49127	2/27/2018	ROMANIA	848.79		serviciu telecomunicatii	GDNA MARIAN	4/4/2018			3/18/2018	848.79	1441	3/27/2018
793	790	3/26/2018	21082072	2/28/2018	ROMANIA	21082072		serviciu telecomunicatii	GDNA MARIAN	4/16/2018			3/18/2018	21082072	1441	3/27/2018
794	822	3/26/2018	49132	2/28/2018	ROMANIA	12789.38		serviciu telecomunicatii	PAUNUSCU CARMEN	4/5/2018			3/19/2018	12789.38	1441	3/27/2018
795	822	3/26/2018	49133	2/28/2018	ROMANIA	20481.88		serviciu telecomunicatii	PAUNUSCU CARMEN	4/4/2018			3/19/2018	20481.88	1441	3/27/2018
796	804	3/26/2018	1118000258	1/26/2018	CABINET DE ARCHITECTURA MIHAILA VILANY	5458.00		proiectare in etapa instalare	ROMANIA IMEX	4/26/2018			3/26/2018	5458.00	1441	3/27/2018
797	802	3/26/2018	2051	1/27/2018	HERA CLEANING	4782.10		serviciu	TOMA ADRIAN	4/2/2018			3/15/2018	4782.10	1578	3/26/2018
798	799	3/26/2018	1118000259	1/26/2018	TABULA MEDIA	473.00		abonament	BALUTU DANIELA	4/1/2018			3/15/2018	473.00	1578	3/26/2018
799	791	3/26/2018	367	1/28/2018	VITA MEDICAL ROMANIA ASXA	400.00		abonament	BALUTU DANIELA	3/7/2018			3/15/2018	400.00	1578	3/26/2018
800	792	3/26/2018	1118000260	1/27/2018	MICHELIN GROUP	598.00		energie	BALUTU DANIELA	4/6/2018			3/15/2018	598.00	1562	4/2/2018
801	805	3/26/2018	1871	1/23/2018	DALACT	4731.00		serviciu transport	BUTULESCU RAULICA	4/13/2018			3/15/2018	4731.00	1571	4/1/2018
802	798	3/26/2018	49134	1/26/2018	VECTRA LUBRIQUIT	271.71		serviciu intretinere electrotubovane	POTOMAC ROSSIAN	4/6/2018			3/15/2018	271.71	1571	4/1/2018
803	789	3/26/2018	18014	3/26/2018	PIV CONSTRUCT	1426.28		serviciu incalzire si transport aer condiționat	POTOMAC ROSSIAN	4/6/2018			4/1/2018	1426.28	1571	4/1/2018
804	790	3/26/2018	1118000261	1/26/2018	MR TELECOM LTD	1768.72		energie	POTOMAC ROSSIAN	4/6/2018			4/1/2018	1768.72	1571	4/1/2018
805	797	3/26/2018	269693	3/27/2018	INEX GROUP	713.30		acces internet	ADNA MARIAN	3/27/2018			3/27/2018	713.30	1480	3/26/2018
806	790	3/26/2018	1118000262	1/26/2018	ECODRUM CONSTRUCT	1405.00		serviciu edilitar	ADNA MARIAN	4/5/2018			3/15/2018	1405.00	1581	4/2/2018
807	800	3/26/2018	180100263	3/27/2018	ATI GROUP	200.037.45		administrare scari	CRETIANU MIHAI	4/19/2018			4/13/2018	200.037.45	1774	4/13/2018
808	803	3/26/2018	180100264	2/28/2018	EXPORT ACTIV GROUP	199.788.46		administrare scari	CRETIANU MIHAI	3/22/2018			3/12/2018	199.788.46	1329	3/22/2018
809	803	3/26/2018	20015	3/26/2018	EXPORT ACTIV GROUP	1770.00		energie	RETESCU ANA	4/9/2018			3/19/2018	1770.00	1581	4/2/2018
810	821	3/26/2018	1891000463	3/26/2018	EDISTRIBUTIE MUNTENIA SA	1480.52		scara trafu	IRESCU EMI	3/21/2018			3/27/2018	1480.52	1482	3/26/2018
811	812	3/26/2018	1891000464	3/26/2018	LPC ROMANIA	156.00		energie	TOMA ADRIAN	4/2/2018			3/27/2018	156.00	1581	4/2/2018
812	817	3/26/2018	18475880	9/9/2018	SAS INTERNATIONAL	156.00		energie	CORNILIA DANA	4/6/2018			4/4/2018	156.00	1581	4/2/2018
813	816	3/26/2018	7362	3/27/2018	HIGH LEVEL TRADE RO	2349.05		energie	CRETIANU MIHAI	3/27/2018			3/27/2018	2349.05	1581	4/2/2018
814	815	3/26/2018	1118000265	1/26/2018	1ST TRAVEL TOUR LIGHT	595.00		abonament	RETESCU ANA	3/26/2018			3/26/2018	595.00	1581	4/2/2018
815	814	3/26/2018	2451000008	3/26/2018	ROMPREST SERVICII INTEGRATE	114.138.79		serviciu curentie	SMADU CRISTIAN	3/23/2018		264545	20 Mar	114.138.79	1637	4 Apr
816	813	3/26/2018	2451000009	3/27/2018	ROMPREST SERVICII INTEGRATE	66.807.04		serviciu curentie	SMADU CRISTIAN	3/23/2018		264545	20 Mar	66.807.04	1637	4 Apr
817	812	3/26/2018	1891000465	3/27/2018	PCICULO COM SERVIS	1439.25		energie	CORNILIA DANA	3/12/2018			3/19/2018	1439.25	1581	4/2/2018
818	811	3/26/2018	8000118068	3/27/2018	DEEDMAN	161.64		plata abritava	CRETIANU MIHAI	4/11/2018			3/19/2018	161.64	1599	4/2/2018
819	810	3/26/2018	946	3/23/2018	TUDAL	328.70		medicament	CORNILIA DANA	4/13/2018			4/13/2018	328.70	1647	4/2/2018
820	809	3/26/2018	946	3/23/2018	TUDAL	328.70		medicament	CORNILIA DANA	4/13/2018			4/13/2018	328.70	1647	4/2/2018
821	808	3/26/2018	20180020	3/23/2018	NEW MOB EXPANSION	6725.40		modificator	CORNILIA DANA	4/13/2018			4/13/2018	6725.40	1773	4/13/2018
822	807	3/26/2018	1118000266	1/26/2018	HELINCE	1127.80		inertizant tehnica	POTOMAC ROSSIAN	3/27/2018			3/15/2018	1127.80	1601	4/2/2018
823	806	3/26/2018	4003604	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERT	4.000.00		abonament	ANDRUS INGRID	4/11/2018			3/27/2018	4.000.00	1601	4/2/2018
824	834	3/26/2018	1891000467	3/23/2018	GUEZ CENTER FOR ADVANTAGE STUDIES	3.500.00	USD	carte de vizita	RETESCU ANA	4/1/2018			3/15/2018	3.500.00	1601	4/2/2018
825	833	3/26/2018	8551990	3/26/2018	CHEQUE DELINQUER ROMANIA	3.600.00		contulor de vacanta	RETESCU ANA	3/26/2018			3/15/2018	3.600.00	1601	4/2/2018
826	824	3/26/2018	8000218196	3/13/2018	DEEDMAN	611.87		energie	CORNILIA DANA	4/12/2018			3/22/2018	611.87	1599	4/2/2018
827	823	3/26/2018	1891000468	3/26/2018	DEEDMAN	288.00		energie	CORNILIA DANA	4/13/2018			3/22/2018	288.00	1599	4/2/2018
828	826	3/26/2018	20014647	3/13/2018	VESTA INVESTMENT	183.50		medicament	CORNILIA DANA	4/13/2018			4/13/2018	183.50	1605	4/13/2018
829	827	3/26/2018	24932802	3/23/2018	THE LINK GROUP	510.91		bitnet ccsen	CORNILIA DANA	4/11/2018			3/22/2018	510.91	1609	4/2/2018
830	828	3/26/2018	1891000469	3/23/2018	DANIT INTERNATIONAL	181.88		bitnet foto	CORNILIA DANA	4/11/2018			3/22/2018	181.88	1609	4/2/2018
831	829	3/26/2018	1891000470	3/23/2018	RAIA	510.91		apn canal	CORNILIA DANA	4/11/2018			3/22/2018	510.91	1609	4/2/2018
832	828	3/26/2018	1891000471	3/23/2018	RAIA	510.91		apn canal	CORNILIA DANA	4/11/2018			3/22/2018	510.91	1609	4/2/2018
833	831	3/26/2018	1891000472	3/23/2018	FERIC ADVERTISING	1794		energie	CORNILIA DANA	4/11/2018		264923	3 Apr	1794	1609	4/2/2018
834	831	3/26/2018	1891000473	3/23/2018	SMART OFFICE PAPER	255.97		garaj individual	CORNILIA DANA	4/13/2018		264991	3 Apr	255.97	1609	4/2/2018
835	836	3/26/2018	76661	3/14/2018	URI MEDIA	2321.25		confirmita	BUTULESCU RAULICA	3/17/2018			3/15/2018	2321.25	18	3/15/2018
836	835	3/26/2018	76662	3/14/2018	URI MEDIA	2321.25		confirmita	BUTULESCU RAULICA	3/17/2018			3/15/2018	2321.25	18	3/15/2018
837	834	3/26/2018	76662	3/14/2018	URI MEDIA	2321.25		confirmita	BUTULESCU RAULICA	3/17/2018			3/15/2018	2321.25	18	3/15/2018
838	838	3/26/2018	18400	3/12/2018	INDUSTRIAL MEDIA	928.85		publicitate anunt	ANDRUS INGRID	3/16/2018			3/13/2018	928.85	1388	3/26/2018
839	839	3/26/2018	20018001	3/26/2018	TRINOMIA INSTA	2320.21		energie	TOMA ADRIAN	3/26/2018			3/26/2018	2320.21	1581	4/2/2018
840	844	3/26/2018	71318	3/13/2018	HELMED	1098.80		efectul de deflabilitate	CORNILIA DANA	4/12/2018			4/12/2018	1098.80	1646	4/12/2018
841	843	3/26/2018	71319	3/13/2018	RO-BD IMPORT EXPORT	491.54		energie	CORNILIA DANA	4/13/2018			4/13/2018	491.54	1646	4/12/2018
842	842	3/26/2018	2074	3/14/2018	EMP TRAC	510.99		energie	RETIANU SOFIA	4/13/2018			3/22/2018	510.99	1623	4/2/2018
843	841	3/26/2018	2075	3/14/2018	EMP TRAC	7316.74		energie	RETIANU SOFIA	4/13/2018			3/22/2018	7316.74	1623	4/2/2018
844	840	3/26/2018	2082018	3/14/2018	FORNICO BUCURESTI	17209.19		tronic gazeleaza	CORNILIA DANA	4/13/2018			3/22/2018	17209.19	1623	4/2/2018
845	841	3/26/2018	2076	3/14/2018	URI INFORMATION NETWORKING COMPUT	44.745.73		serviciu	CRETIANU MIHAI	4/14/2018			3/21/2018	44.745.73	1623	4/2/2018
846	873	3/26/2018	1871461	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1.006.764.00		supraveghetare mentenanta si reparatii	CAROTI ALEX	3/20/2018			3/20/2018	1.006.764.00	1332	3/21/2018
847	847	3/26/2018	1871462	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	19.87		supraveghetare mentenanta si reparatii	CAROTI ALEX	3/20/2018			3/20/2018	19.87	1332	3/21/2018
848	873	3/26/2018	1871463	3/16/2018	NEARDA	861.64		abonament	GDNA MARIAN	3/21/2018			3/20/2018	861.64	1311	3/21/2018
849	873	3/26/2018	1871464	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	1332.07		abonament	GDNA MARIAN	3/21/2018			3/20/2018	1332.07	1311	3/21/2018
850	850	3/26/2018	1891000474	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	298.21		abonament	TOMA ADRIAN	3/26/2018			3/20/2018	298.21	1328	3/26/2018
851	848	3/26/2018	20071309	3/14/2018	RAIA	298.21		energie	TOMA ADRIAN	3/26/2018			3/20/2018	298.21	1328	3/26/2018
852	862	3/26/2018	1891000475	3/16/2018	ENEL ENERGIE	199.076		energie electrica	TOMA ADRIAN	3/26/2018			3/20/2018	199.076	1328	3/26/2018
853	859	3/26/2018	11545193	3/16/2018	THE MAY FAIR HOTEL LONDON	837.00		casare	STATE ANA MARIA	4/14/2018			3/20/2018	837.00	1328	3/26/2018
854	858	3/26/2018	1891000476	3/16/2018	MR TELECOM LTD	1768.72		energie	CORNILIA DANA	4/13/2018			3/20/2018	1768.72	1581	4/2/2018
855	848	3/26/2018	1891000477	3/16/2018	TELECOM ROMANIA COMMUNICATIONS	25.248.91		abonament	PAUNUSCU CARMEN	3/26/2018			3/20/2018	25.248.91	1577	3/26/2018
856	849	3/26/2018	7790	3/17/2018	TRINCADEU CORP SRL	1.844.50		serviciu mentenanta	STATE ANA MARIA	4/14/2018			4/13/2018	1.844.50	1628	4/2/2018
857	852	3/26/2018	1891000478	3/17/2018	RETIANU SOFIA	726.77		energie	CORNILIA DANA	4/13/2018			3/27/2018	726.77	1628	4/2/2018
858	853	3/26/2018	1891000479	3/17/2018	RETIANU SOFIA	726.77		energie	RETIANU SOFIA	3/14/2018			3/27/2018	726.77	1627	4/3/2018
8																

985	999	3/30/2018	20007070	3/29/2018	SERVICE AUTO SERUS	181.25		intinsoi anvelope	SICU VASILE	4/29/2018			4/29/2018	181.25	1818	4/10/2018
986	999	3/30/2018	20007081	3/29/2018	SERVICE AUTO SERUS	99.96		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	99.96	1777	4/10/2018
987	999	3/30/2018	20007082	3/29/2018	MB TELECOM LTD	11,188.82		reparatii auto	RODARI SOFIN	4/29/2018			4/29/2018	11,188.82	1898	4/10/2018
988	995	3/30/2018	180021666	3/29/2018	UTI GRUP	371.08		servicii	RODARI SOFIN	4/29/2018			4/29/2018	371.08	1847	4/27/2018
989	994	3/30/2018	180021667	3/29/2018	UTI GRUP	438.15		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	438.15	1893	4/10/2018
990	991	3/30/2018	180021668	3/29/2018	UTI GRUP	275.74		reparatii auto	RODARI SOFIN	4/29/2018			4/29/2018	275.74	1847	4/27/2018
991	992	3/30/2018	180021669	3/29/2018	SALEUT AUTO	138.92		reparatii auto	CORNILIA DANA	4/29/2018			4/29/2018	138.92	1813	4/10/2018
992	991	3/30/2018	180021670	3/29/2018	TELECOM ROMANIA COMMUNICATIONS	5,689.00		reparatii auto	PTRESCU ANCA	4/29/2018			4/29/2018	5,689.00	1893	4/10/2018
993	989	3/30/2018	4189284	3/29/2018	CMS BOCO ROMANIA	842.42		reparatii auto	TOMA ADRIAN	4/29/2018			4/29/2018	842.42	1603	4/10/2018
994	999	3/30/2018	180021671	3/29/2018	GEIA	1,538.28		reparatii auto	RODARI SOFIN	4/29/2018			4/29/2018	1,538.28	1893	4/10/2018
995	1001	4/2/2018	201880021	3/29/2018	NEW MOB EXPANSION	4,644.00		reparatii auto	CORNILIA DANA	4/29/2018			4/29/2018	4,644.00	1773	4/10/2018
996	1002	4/2/2018	1	4/2/2018	CABINET DE AVOCATURA MINHAEL VRAZY	28,932.07		asistenta juridica	RODARI SOFIN	4/29/2018			4/29/2018	28,932.07	1772	4/10/2018
997	1001	4/2/2018	118801	3/29/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5,477.65		reparatii auto	IANA IASO	4/29/2018			4/29/2018	5,477.65	1893	4/10/2018
998	1004	4/2/2018	690	3/29/2018	EURO NUCLEAR SECURITY SERVICES	990.10		reparatii auto	RODARI SOFIN	5/8/2018			17 Apr	990.10	1954	2 May
999	1007	4/2/2018	891	4/2/2018	EURO NUCLEAR SECURITY SERVICES	1,158.136		abonament	RODARI SOFIN	5/10/2018			17 Apr	1,158.136	1954	2 May
1000	1008	4/2/2018	180021672	3/29/2018	CNCR	1,798.00		reparatii auto	RODARI SOFIN	4/29/2018			4/29/2018	1,798.00	1893	4/10/2018
1001	1007	4/2/2018	200070670	3/29/2018	SERVICE AUTO SERUS	522.60		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	522.60	1893	4/10/2018
1002	1008	4/2/2018	20007078	3/29/2018	SERVICE AUTO SERUS	1,439.73		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	1,439.73	1893	4/10/2018
1003	1009	4/2/2018	20009754	3/29/2018	SERVICE AUTO SERUS	1,033.54		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	1,033.54	1893	4/10/2018
1004	1010	4/2/2018	20007071	3/29/2018	SERVICE AUTO SERUS	925.25		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	925.25	1893	4/10/2018
1005	1011	4/2/2018	20007073	3/29/2018	SERVICE AUTO SERUS	1,545.48		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	1,545.48	1893	4/10/2018
1006	1012	4/2/2018	20007070	3/29/2018	SERVICE AUTO SERUS	730.30		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	730.30	1893	4/10/2018
1007	1013	4/2/2018	20007074	3/29/2018	SERVICE AUTO SERUS	1,646.14		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	1,646.14	1893	4/10/2018
1008	1014	4/2/2018	20007078	3/29/2018	SERVICE AUTO SERUS	1,646.14		reparatii auto	SICU VASILE	4/29/2018			4/29/2018	1,646.14	1893	4/10/2018
1009	1015	4/2/2018	320	3/28/2018	STUTTGARTER LIFE	5,168.31		chirug	CORNILIA DANA	4/16/2018			4/16/2018	5,168.31		
1010	1016	4/2/2018	10209	4/2/2018	TECHNA SUPERBOL DE AVIATIE	289.77		reparatii auto	BERILIANU OCTAVIAN	4/29/2018			4/29/2018	289.77		
1011	1017	4/2/2018	1357862	3/15/2018	OSCAR DOWNSTREAM	152,677.39		motorina	CORNILIA DANA	4/14/2018			4/14/2018	152,677.39		
1012	1018	4/2/2018	1358309	3/21/2018	OSCAR DOWNSTREAM	152,298.69		motorina	CORNILIA DANA	4/29/2018			4/29/2018	152,298.69		
1013	1019	4/2/2018	8278	3/29/2018	APPROPTS COUNCIL INTERNATIONAL	80.00	USD	curi	PTRESCU ANCA	4/5/2018			4/5/2018	80.00	26	4/12/2018
1014	1021	4/2/2018	952	4/2/2018	MATERIA MEDICALA ROMANEASCA	584.37		motor	BALUTU DANIELA	4/5/2018			4/5/2018	584.37		
1015	1018	3/22/2018	1380	3/29/2018	CONSILIU CONSULENTI JURIDICI	7,510.00		serviciu contabilitate	NASTASE EUGEN	5/6/2018			3/29/2018	7,510.00	1652	4/2/2018
1016	1020	3/22/2018	1380	3/29/2018	CONSILIU CONSULENTI JURIDICI	3,300.00		serviciu contabilitate	NASTASE EUGEN	4/22/2018			4/22/2018	3,300.00		
1017	1022	4/2/2018	411	4/2/2018	SAR ACCOUNT	4,983.13		servicii	POP LIANA	5/16/2018			4/29/2018	4,983.13	2006	5/8/2018
1018	1023	4/2/2018	118801	4/2/2018	PRY CONSTRUCT	124,818.83		servicii	PAUTICA RAUL	4/29/2018			4/29/2018	124,818.83	1893	4/10/2018
1019	1019	4/2/2018	13583078	4/2/2018	OSCAR DOWNSTREAM	152,561.56		motorina	CORNILIA DANA	5/10/2018			5/10/2018	152,561.56	1771	4/10/2018
1020	1018	4/2/2018	30	4/2/2018	BORER COLUI RESIDE	2,675.35		servicii	MARINESCU MARIUS	5/8/2018			4/29/2018	2,675.35	1893	4/10/2018
1021	1020	4/2/2018	30	4/2/2018	BORER COLUI RESIDE	2,675.35		servicii	MARINESCU MARIUS	5/8/2018			4/29/2018	2,675.35	1893	4/10/2018
1022	1024	4/2/2018	2017	3/29/2018	INCOTEX CHIM VASILEA	5,437.73		analize	RODARI SOFIN	4/29/2018			4/29/2018	5,437.73	1893	4/10/2018
1023	1023	4/2/2018	180021673	3/29/2018	ASOCIATIA FOTOGRAFICA VIOLETA PRANDU	4,005.00		servicii editare	STATE ANA MARIA	4/27/2018			4/27/2018	4,005.00	1893	4/10/2018
1024	1024	4/2/2018	180021675	3/29/2018	CHIMOPAR TRAINING	4,005.00		servicii editare	CORNILIA DANA	5/2/2018			26 Apr	4,005.00	1954	2 May
1025	1013	4/2/2018	2010021002	4/2/2018	MACDONALD HUNTERY AUTOMATION	12,410.00	EUR	SAR system support	RODARI SOFIN	5/2/2018			4/11/2018	12,410.00	1893	4/10/2018
1026	1026	4/2/2018	1783	4/2/2018	MB TELECOM LTD	1,783.00		reparatii auto	RODARI SOFIN	5/1/2018			4/11/2018	1,783.00	1893	4/10/2018
1027	1029	4/2/2018	1784	4/2/2018	MB TELECOM LTD	67,780.70		abonament	RODARI SOFIN	5/1/2018			4/11/2018	67,780.70	1893	4/10/2018
1028	1029	4/2/2018	1784	4/2/2018	MB TELECOM LTD	67,780.70		abonament	RODARI SOFIN	5/1/2018			4/11/2018	67,780.70	1893	4/10/2018
1029	1029	4/2/2018	1781	4/2/2018	MB TELECOM LTD	249,414.48		abonament	RODARI SOFIN	5/1/2018			4/11/2018	249,414.48	1893	4/10/2018
1030	1028	4/2/2018	2011	4/2/2018	EMP TRAGE	9,055.71		garantie buna executie	RODARI SOFIN	5/2/2018			4/17/2018	9,055.71	1900	4/29/2018
1031	1031	4/2/2018	2010	4/2/2018	EMP TRAGE	206,470.10		abonament	RODARI SOFIN	5/2/2018			4/17/2018	206,470.10	1900	4/29/2018
1032	1034	4/2/2018	180153	3/30/2018	PRY CONSTRUCT	155,405.87		servicii	BERILIANU OCTAVIAN	4/29/2018			4/11/2018	155,405.87	1893	4/10/2018
1033	1038	4/2/2018	85335	4/2/2018	INTROCOMINTINTEL SIGMA COCK	190.00		garantie	IGUTULICI RAULICA	4/29/2018			4/29/2018	190.00		
1034	1038	4/2/2018	85335	4/2/2018	LUMO AVIATION	205,957.25		serviciu editare	CORNILIA DANA	4/18/2018			4/18/2018	205,957.25	1767	4/12/2018
1035	1035	4/2/2018	604	4/2/2018	MOTOROLA SOLUTIONS	481,911.44		serv. TTR	TOMESCU ANDRIAN	5/3/2018			4/18/2018	481,911.44	1893	4/10/2018
1036	1036	4/2/2018	1326	4/2/2018	LPV SERVICE CONSULTING	4,292.81		servicii	POTACOS ROSARIAN	4/27/2018			4/27/2018	4,292.81	1893	4/10/2018
1037	1031	4/2/2018	180021676	3/29/2018	UTI GRUP	80,073.31		servicii schimb	PAUTICA RAUL	5/3/2018			4/11/2018	80,073.31	1893	4/10/2018
1038	1032	4/2/2018	20100207	4/2/2018	SERVICE AUTO SERUS	4,578.81		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	4,578.81	1893	4/10/2018
1039	1031	4/2/2018	20100208	4/2/2018	SERVICE AUTO SERUS	517.00		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	517.00	1893	4/10/2018
1040	1050	4/2/2018	2000800	4/2/2018	SERVICE AUTO SERUS	836.80		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	836.80	1893	4/10/2018
1041	1040	4/2/2018	2000800	4/2/2018	SERVICE AUTO SERUS	1,252.82		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	1,252.82	1893	4/10/2018
1042	1040	4/2/2018	2000800	4/2/2018	SERVICE AUTO SERUS	2,735.87		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	2,735.87	1893	4/10/2018
1043	1047	4/2/2018	20100200	4/2/2018	SERVICE AUTO SERUS	14,420.12		reparatii auto	SICU VASILE	5/3/2018			4/11/2018	14,420.12	1893	4/10/2018
1044	1043	4/2/2018	180021677	3/29/2018	PROMOTORE MEDIA GEORGES	4,454.00		reparatii auto	NICULE GEORGIE	4/16/2018			4/16/2018	4,454.00	1893	4/10/2018
1045	1042	4/2/2018	1453	3/29/2018	PROMOTORE MEDIA	4,474.40		reparatii auto	NICULE GEORGIE	4/16/2018			4/16/2018	4,474.40	1767	4/12/2018
1046	1044	4/2/2018	7	4/2/2018	LINA ALEXANDRU	800.00		dem. gargarant	STATE ANA MARIA	3/4/2018			4/17/2018	800.00	1768	4/10/2018
1047	1047	4/2/2018	180021678	3/29/2018	BOGDANA BRANGARIE	800.00		dem. degustare braga	STATE ANA MARIA	5/2/2018			4/17/2018	800.00	1767	4/10/2018
1048	1045	4/2/2018	4	4/2/2018	IPA MOLDOVEANU VASILE	3,500.00		dem. mestesugari	STATE ANA MARIA	5/2/2018			4/17/2018	3,500.00	1768	4/10/2018
1049	1041	4/2/2018	2010	4/2/2018	LINA ACTY SYSTEM	188.56		serv. SAR	RODARI SOFIN	5/3/2018			4/17/2018	188.56	1893	4/10/2018
1050	1041	4/2/2018	2010	4/2/2018	EMP TRAGE	23,115.18		serv. schimb	RODARI SOFIN	5/3/2018			4/17/2018	23,115.18	1893	4/10/2018
1051	1040	4/2/2018	7478	4/2/2018	BUSINESS PLUS	1,364,943.30		ambush	LITO BOGDAN	5/2/2018			4/17/2018	1,364,943.30	1893	4/10/2018
1052	1044	4/2/2018	180021679	3/29/2018	ASOCIATIA VANATORILOR AVNS	54,000.00		servicii	MARINESCU MARIUS	4/27/2018			4/17/2018	54,000.00	1893	4/10/2018
1053	1071	4/2/2018	1768	4/2/2018	MB TELECOM LTD	17,596.87		servicii schimb	RODARI SOFIN	5/3/2018			4/17/2018	17,596.87	1893	4/10/2018
1054	1070	4/2/2018	15010	4/2/2018	NORTH ROCK SECURITY	11,244.07		gaza	RODARI SOFIN	4/17/2018			4/17/2018	11,244.07	1768	4/10/20

1181	2082	4/20/2018	18020222	4/18/2018	UTI GRUP	280.32		servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	280.32	2011	5/9/2018	
1182	2081	4/20/2018	18020228	4/18/2018	UTI GRUP	4,454.75		servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	4,454.75	2011	5/9/2018	
1183	2080	4/20/2018	18020231	4/18/2018	UTI GRUP	131.48		servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	131.48	2011	5/9/2018	
1184	2079	4/20/2018	18020240	4/18/2018	UTI GRUP	82.38		servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	82.38	2011	5/9/2018	
1185	2108	4/24/2018	18021031	4/23/2018	LI TRAVEL STAR LIGHT	5,729.35		servici	ELIUC LUCIA	5/23/2018		5/17/2018	5,729.35	2018	5/9/2018	
1186	2116	4/24/2018	18021036	4/20/2018	IDEA STIL GRUP	480.00		alunelate	CORNILIA DANA	4/21/2018		5/24/2018	480.00	2010	4/21/2018	
1187	2113	4/24/2018	18021038	4/20/2018	BROCHIERI	2,627.20		locare	CORNILIA DANA	4/20/2018		5/23/2018	2,627.20	2104	4/15/2018	
1188	2120	4/24/2018	18021040	4/20/2018	SMART CHOICE	3,870.40		locare	CORNILIA DANA	4/20/2018		5/23/2018	3,870.40	2104	4/15/2018	
1189	2100	4/24/2018	18020241	4/19/2018	AGRICOM TETRAEVAL	1,713.40		anl duce	CORNILIA DANA	4/19/2018		5/19/2018	1,713.40	2100	4/10/2018	
1190	2099	4/24/2018	18020242	4/19/2018	DANIT INTERNATIONAL	608.40		hido	CORNILIA DANA	4/19/2018		5/19/2018	608.40	2100	4/10/2018	
1191	2098	4/24/2018	18020243	4/19/2018	DANIT INTERNATIONAL	1,079.97		hido	CORNILIA DANA	4/19/2018		5/20/2018	1,079.97	2104	4/15/2018	
1192	2117	4/24/2018	208790	4/20/2018	INIS GROUP	715.58		internet	GAIA MARIUS	4/24/2018		5/24/2018	715.58	1958	2 May	
1193	2118	4/24/2018	208791	4/20/2018	EMP TRADE	2,718.63		reparatii	TOMESCU ADRIAN	5/18/2018		5/17/2018	2,718.63	2104	4/15/2018	
1194	2117	4/24/2018	208792	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,771.34		reparatii	CORNILIA DANA	4/19/2018		5/23/2018	15,771.34	2104	4/15/2018	
1195	2114	4/24/2018	208793	4/20/2018	TOP QUALITY MANAGEMENT	1,740.00		curi auto	PIETESCU ANCA	4/17/2018		5/17/2018	1,740.00	1914	4/26/2018	
1196	2112	4/24/2018	208794	4/20/2018	MOULT CONSTRUCT	1,888.00		locare	ROMA ADRIAN	4/18/2018		5/18/2018	1,888.00	2104	4/15/2018	
1197	2117	4/24/2018	208795	4/20/2018	EMP TRADE	74,516.86		reparatii	TOMESCU ADRIAN	5/22/2018		5/21/2018	74,516.86	2107	5/1/2018	
1198	2113	4/24/2018	208796	4/20/2018	BUSINESS PLUS	5,400.15		reparatii	ROMAN GABRIEL	5/18/2018		5/18/2018	5,400.15	2018	5/9/2018	
1199	2109	4/24/2018	18021041	4/18/2018	SOCCO	46,410.00		servici	GAUTASCU AUGUSTIN	5/18/2018		5/18/2018	46,410.00	1911	2 May	
1200	2027	4/24/2018	20021021	4/20/2018	SERVICE AUTO SERIS	747.92		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	747.92	2104	4/15/2018
1201	2026	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERIS	1,001.06		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	1,001.06	2104	4/15/2018
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERIS	880.49		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	880.49	2104	4/15/2018
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERIS	1,260.98		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	1,260.98	2104	4/15/2018
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERIS	780.82		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	780.82	2104	4/15/2018
1205	2027	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERIS	1,164.17		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	1,164.17	2104	4/15/2018
1206	2011	4/24/2018	20021016	4/20/2018	SERVICE AUTO SERIS	648.95		reparatii	auto	SICU VASILE	5/20/2018		5/20/2018	648.95	2104	4/15/2018
1207	2142	4/24/2018	208797	2/13/2018	STA INFORMATION NETWORKING COMPUTI	13.00		LUMD	CRISTIAN MIHAI	4/13/2018		5/13/2018	13.00			
1208	2141	4/24/2018	208798	4/20/2018	SWARCO VICS	187,464.98		locare	CORNILIA DANA	5/23/2018		5/24/2018	187,464.98	2102	5/15/2018	
1209	2158	4/24/2018	208799	4/24/2018	EMP TRADE	31,009.75		case	TOMESCU ADRIAN	5/23/2018		5/24/2018	31,009.75	2104	5/17/2018	
1210	2155	4/24/2018	208800	4/16/2018	OSCAR DOWNSTREAM	153,096.52		motocicla	CORNILIA DANA	5/16/2018		5/16/2018	153,096.52	2004	5/9/2018	
1211	2154	4/24/2018	18021044	4/16/2018	OSCAR DOWNSTREAM	153,151.89		motocicla	CORNILIA DANA	4/26/2018		5/26/2018	153,151.89	2004	5/9/2018	
1212	2153	4/24/2018	18021045	4/16/2018	OSCAR DOWNSTREAM	153,151.85		motocicla	CORNILIA DANA	4/16/2018		5/16/2018	153,151.85			
1213	2151	4/24/2018	208797	4/20/2018	ADMINISTRATIA NATIONALA APEL ROMAN	613.39		anl de cal	TOMESCU ADRIAN	5/18/2018		5/18/2018	613.39	2010	5/9/2018	
1214	2149	4/24/2018	208799	31/12/2017	RAIA	450.10		anl de cal	TOMAS ADRIAN	5/7/2018		5/7/2018	450.10	2010	5/9/2018	
1215	2148	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1216	2148	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1217	2147	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1218	2146	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1219	2145	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1220	2144	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1221	2143	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1222	2142	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1223	2141	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1224	2140	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1225	2139	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1226	2138	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1227	2137	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1228	2136	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1229	2135	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1230	2134	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1231	2133	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1232	2132	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1233	2131	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1234	2130	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1235	2129	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1236	2128	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1237	2127	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1238	2126	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1239	2125	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1240	2124	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1241	2123	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1242	2122	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1243	2121	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1244	2120	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1245	2119	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1246	2118	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1247	2117	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1248	2116	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1249	2115	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1250	2114	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
1251	2113	4/24/2018	208799	4/20/2018	DEDEMAN	2,713.36		anl de cal	CORNILIA DANA	5/20/2018		5/20/2018	2,713.36	2103	5/15/2018	
125																

1377	11/09	5/20/2018	20021260	5/27/2018	SERVICE AUTO SERUS	580.64	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	580.64	2460	6/4/2018
1378	11/09	5/20/2018	20021261	5/27/2018	SERVICE AUTO SERUS	1.081.26	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	1.081.26	2460	6/4/2018
1379	11/09	5/20/2018	20021262	5/27/2018	SERVICE AUTO SERUS	559.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	559.46	2460	6/4/2018
1380	11/09	5/20/2018	20021267	5/27/2018	SERVICE AUTO SERUS	886.26	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	886.26	2460	6/4/2018
1381	11/09	5/20/2018	20021268	5/27/2018	SERVICE AUTO SERUS	398.46	reparatii auto	RICU VASILE	6/7/2018	5/16/2018	398.46	2460	6/4/2018
1382	11/04	5/20/2018	20015562	5/27/2018	LIBRO EVENTS	789.64.63	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.64.63	2460	6/4/2018
1383	11/04	5/20/2018	2124	5/28/2018	VEDUA ARA SERVICE	65.46.06	servicii	TOMESCUL ADRIAN	6/8/2018	5/18/2018	65.46.06	2215	5/21/2018
1384	11/02	5/20/2018	1384	5/28/2018	VEDUA ARA SERVICE	15.46.06	documente	TOMESCUL ADRIAN	6/8/2018	5/18/2018	15.46.06	2215	5/21/2018
1385	11/01	5/20/2018	11382260	4/30/2018	LA FANTANA	6.83.26	asa. biologie	5/30/2018	5/30/2018	6.83.26	2326	5/23/2018	
1386	11/09	5/20/2018	11382261	5/28/2018	LA FANTANA	84.19	asa. biologie	5/28/2018	5/28/2018	84.19	2326	5/23/2018	
1387	11/09	5/20/2018	1827	5/28/2018	WHITE HORSE SECURITY	50.881.36	servicii pază	CHISCAN GIORGE	5/27/2018	5/28/2018	50.881.36	2145	5/24/2018
1388	11/08	5/20/2018	2295	5/28/2018	ALCOR COMCO	380.09	servicii	TOMA ADRIAN	6/4/2018	5/18/2018	380.09	2322	5/24/2018
1389	11/07	5/20/2018	1270712	5/28/2018	THYROTHERM	2.143.00	servicii tehnica	TOMA ADRIAN	5/28/2018	5/28/2018	2.143.00	2322	5/24/2018
1390	11/08	5/20/2018	18207912	5/28/2018	ETS TELECOM	1.198.05	servicii	FLOREA VALERIU	6/8/2018	5/18/2018	1.198.05	2366	30 May
1391	11/05	5/20/2018	1270711	5/27/2018	ETS TELECOM	4.932.17	servicii	FLOREA VALERIU	6/8/2018	5/18/2018	4.932.17	2366	30 May
1392	11/04	5/20/2018	18207913	5/28/2018	ETS TELECOM	465.21.21	servicii	TOMESCUL ADRIAN	6/8/2018	5/18/2018	465.21.21	2366	30 May
1393	11/01	5/20/2018	18202994	5/27/2018	UTI GRUP	100.80	servicii	TOMESCUL ADRIAN	6/8/2018	5/18/2018	100.80	2367	30 May
1394	11/03	5/20/2018	18110233	4/30/2018	UNICAT CATERING	1.559.53	servicii catering	MURAT ALINA	5/30/2018	5/30/2018	1.559.53	2257	5/24/2018
1395	11/01	5/20/2018	18M7009515	5/2/2018	E DISTRIBUTIE MUNTENIA SA	3.460.52	servicii trafu	BARABE CARMEL SIMONA	5/27/2018	5/18/2018	3.460.52	2191	5/17/2018
1396	11/21	5/20/2018	20021238	5/28/2018	KASTA METAL	11.508.63	reparatii	TOMA ADRIAN	5/14/2018	5/16/2018	11.508.63	2183	5/16/2018
1397	11/11	5/20/2018	89263	4/29/2018	GLONE GROUND	3.975.41	biene avon	CONSTANTIN BEATRICE	5/30/2018	5/30/2018	3.975.41	2181	5/20/2018
1398	11/20	5/20/2018	893	5/28/2018	BALDONS SHOP	530.00	biologie	CORNILIA DANA	5/24/2018	5/22/2018	530.00	2348	5/23/2018
1399	11/20	5/20/2018	893	5/28/2018	INCOTEX SCI IN MEXICO	5.444.50	servicii	CORNILIA DANA	5/24/2018	5/22/2018	5.444.50	2348	5/23/2018
1400	11/20	5/20/2018	2851	5/28/2018	INSTITUTUL NATIONAL DE MEDICINA AERIE	813.00	servicii medicale	REILIANU OCTAVIAN	6/7/2018	5/23/2018	813.00	2147	5/14/2018
1401	11/21	5/20/2018	109102091	5/28/2018	ICM ENERGIE ROMANIA	973.30.13	asa	TOMESCUL ADRIAN	6/8/2018	5/18/2018	973.30.13	2388	6/4/2018
1402	11/06	5/20/2018	27525	5/28/2018	EMP TRADE	264.548.32	biene	TOMESCUL ADRIAN	6/8/2018	5/24/2018	264.548.32	2386	6/4/2018
1403	11/15	5/20/2018	20089375	5/28/2018	SHARK PLAST	6.247.50	saci	CORNILIA DANA	6/24/2018	5/18/2018	6.247.50	2211	5/21/2018
1404	11/14	5/20/2018	20015621	5/27/2018	LIBRO EVENTS	789.64.63	servicii curatenie	SMACU CRISTIAN	6/7/2018	5/16/2018	789.64.63	2460	6/4/2018
1405	11/13	5/20/2018	2201	4/30/2018	TRONDA	3.387.08	servicii echipament auto	RAI MIHAILA	5/30/2018	5/30/2018	3.387.08	2389	6/4/2018
1406	11/14	5/20/2018	3835	5/27/2018	MBS TELECOM	2.580.04	biene	TOMESCUL ADRIAN	6/8/2018	5/22/2018	2.580.04	2401	6/4/2018
1407	11/13	5/20/2018	49663	4/29/2018	ROMATSA	2.820.89	serv tehnice	TOMESCUL ADRIAN	6/4/2018	5/17/2018	2.820.89	2329	5/24/2018
1408	11/13	5/20/2018	49660	4/29/2018	ROMATSA	1.626.85	serv tehnice	TOMESCUL ADRIAN	6/4/2018	5/17/2018	1.626.85	2329	5/24/2018
1409	11/13	5/20/2018	49655	4/29/2018	ROMATSA	22.890.94	serv tehnice	TOMESCUL ADRIAN	6/4/2018	5/17/2018	22.890.94	2329	5/24/2018
1410	11/13	5/20/2018	49650	4/29/2018	ROMATSA	20.207.87	serv tehnice	TOMESCUL ADRIAN	6/4/2018	5/17/2018	20.207.87	2329	5/24/2018
1411	11/29	5/20/2018	1820784	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	5/30/2018	5/16/2018	228.48	2248	5/23/2018
1412	11/29	5/20/2018	1820785	4/30/2018	STERILCIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	5/30/2018	5/16/2018	228.48	2254	5/23/2018
1413	11/27	5/20/2018	11782019	5/28/2018	ALFA ROMANIA	1.789.029.33	servicii mobil	NICUL LUMINITA	6/8/2018	5/23/2018	1.789.029.33	2397	6/4/2018
1414	11/26	5/20/2018	841318	5/28/2018	EVOLUTION PREST SYSTEM	763.00	casti game	NICUL LUMINITA	6/8/2018	24 May	763.00	2388	30 May
1415	11/23	5/20/2018	12023	5/28/2018	CABINET INDIVIDUAL AC POP	1.023.00	incalzire	ANDRUSIU DANIEL	6/17/2018	5/17/2018	1.023.00	2479	6/14/2018
1416	11/24	5/20/2018	8800419573	5/28/2018	DEIDEMAN	244.69	materiale	NICUL LUMINITA	6/9/2018	5/16/2018	244.69	2403	6/4/2018
1417	11/23	5/20/2018	27031	5/27/2018	EXPERT ACTIV GROUP	499.80	servicii curatenie	VINCOPOL MIRCEA	5/28/2018	5/18/2018	499.80	2489	6/4/2018
1418	11/22	5/20/2018	20015621	5/27/2018	ROM CERTIFICATION	1.144.49	servicii	PTRESCU ANCA	6/7/2018	5/14/2018	1.144.49	2489	6/4/2018
1419	11/06	5/20/2018	100114	5/27/2018	PROFESSIONAL GLOBA MISLS	110.86	servicii	PTRESCU ANCA	6/7/2018	5/14/2018	110.86	2489	6/4/2018
1420	11/06	5/20/2018	100114	5/27/2018	PROFESSIONAL GLOBA MISLS	110.86	servicii	PTRESCU ANCA	6/7/2018	5/14/2018	110.86	2489	6/4/2018
1421	11/20	5/20/2018	22	5/28/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTARU DANIEL	6/30/2018	5/23/2018	22.084.97	2626	6/12/2018
1422	11/21	5/20/2018	21	5/28/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTARU DANIEL	6/30/2018	5/23/2018	22.084.97	2626	6/12/2018
1423	11/21	5/20/2018	21	5/28/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTARU DANIEL	6/30/2018	5/23/2018	22.084.97	2626	6/12/2018
1424	11/14	5/20/2018	18073	5/28/2018	TERMA MEDIUM	3.334.37	absorbant natural	CORNILIA DANA	6/8/2018	24 May	3.334.37	2369	30 May
1425	11/13	5/20/2018	9111	5/28/2018	TOP QUALITY MANAGEMENT	1.546.00	asa cur	PTRESCU ANCA	5/25/2018	5/21/2018	1.546.00	2217	5/21/2018
1426	11/14	5/20/2018	841517	5/28/2018	CONEX UTILIAE	1.129.26	biene	POPA LUMINIA	6/9/2018	5/16/2018	1.129.26	2395	6/4/2018
1427	11/15	5/20/2018	20021274	4/30/2018	SERVICE AUTO SERUS	575.04	biene auto	RICU VASILE	6/8/2018	5/18/2018	575.04	2400	6/4/2018
1428	11/14	5/20/2018	18202101	5/28/2018	UTI GRUP	3.234.06	servicii intretinere si reparatii	TOMESCUL ADRIAN	6/23/2018	5/18/2018	3.234.06	2401	6/4/2018
1429	11/13	5/20/2018	1678	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	7.089.38	incalzire	SIIMONESCUI VIOLETA	6/7/2018	5/21/2018	7.089.38	2221	5/21/2018
1430	11/26	5/20/2018	1637	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	5.456.04	incalzire	SIIMONESCUI VIOLETA	6/8/2018	5/17/2018	5.456.04	2220	5/21/2018
1431	11/16	5/20/2018	1586	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	2.491.20	incalzire	SIIMONESCUI VIOLETA	6/17/2018	5/17/2018	2.491.20	2220	5/21/2018
1432	11/28	5/20/2018	1635	5/27/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	5.456.04	construiri	SIIMONESCUI VIOLETA	6/8/2018	5/17/2018	5.456.04	2222	5/21/2018
1433	11/19	5/20/2018	1635	5/28/2018	MEDELA SA	1.496.32	servicii	ANITA MARIA	6/14/2018	5/30/2018	1.496.32	2494	6/4/2018
1434	11/20	5/20/2018	8510	5/28/2018	ROMTECH	4.833.62	incalzire	CORNILIA DANA	6/8/2018	24 May	4.833.62	2393	6/4/2018
1435	11/21	5/20/2018	370	5/28/2018	DMY PROSAL CONSULTING	3.853.36	servicii	SMACU CRISTIAN	6/2/2018	22 May	3.853.36	2175	30 May
1436	11/21	5/20/2018	370	5/28/2018	DMY PROSAL CONSULTING	3.853.36	servicii	SMACU CRISTIAN	6/2/2018	22 May	3.853.36	2175	30 May
1437	11/21	5/20/2018	20080001	4/30/2018	MIKA TELECOM	3.187.60	mentenanta	DANA MARIUS	4/30/2018	5/18/2018	3.187.60	2258	5/23/2018
1438	11/14	5/20/2018	2773	5/27/2018	EMP TRADE	2.773.85	biene	TOMESCUL ADRIAN	6/13/2018	5/18/2018	2.773.85	2443	6/10/2018
1439	11/10	5/20/2018	841517	5/28/2018	EVOLUTION PREST SYSTEM	4.212.20	bienele mobil	CORNILIA DANA	6/23/2018	5/16/2018	4.212.20	2395	6/4/2018
1440	11/16	5/20/2018	835668	5/18/2018	PAPER PLUS	991.75	bienele medicale	CORNILIA DANA	6/8/2018	24 May	991.75	2371	30 May
1441	11/17	5/20/2018	835668	5/18/2018	PAPER PLUS	991.75	bienele medicale	CORNILIA DANA	6/8/2018	24 May	991.75	2371	30 May
1442	11/16	5/20/2018	835668	5/18/2018	PAPER PLUS	991.75	bienele medicale	CORNILIA DANA	6/8/2018	24 May	991.75	2371	30 May
1443	11/18	5/20/2018	2223	5/31/2018	CABINET INDIVIDUAL AC POP	5.590.00	bienele medicale	POPA LUMINIA	5/22/2018	5/15/2018	5.590.00	2179	5/16/2018
1444	11/18	5/20/2018	2000080548	5/28/2018	BIUSINESS SMART MANAGEMENT	641.40	incalzire fier	SEBASTIAN MIRCEA	6/10/2018	5/18/2018	641.40	2269	5/18/2018
1445	11/28	5/20/2018	938	5/28/2018	STA INFORMATION NETWORKING COMPUT	54.714.10	servicii	SEBASTIAN MIRCEA	6/10/2018	5/18/2018	54.714.10	2269	6/5/2018
1446	11/21	5/20/2018	709	5/29/2018	THYROTHERM ELEVATOR	1.662.30	incalzirele scolare	LITO ROSSIAN	6/28/2018	5/31/2018	1.662.30	2380	6/4/2018
1447	11/20	5/20/2018	18202101	5/28/2018	INCOTEX SCI IN MEXICO	5.444.50	bienele mobil	GONTARU DANIEL	6/8/2018	5/23/2018	5.444.50	2401	6/4/2018
1448	11/25	5/20/2018	26	5/28/2018	IPITANA TRANSPORT	22.084.97	servicii consultanta	GONTARU DANIEL	6/30/2018	5/23/2018	22.084.97	2626	6/12/2018
1449	11/26	5/20/2018	11846077	5/28/2018	BAZA DE APPROZIONARI SI DESFACERE A IN	3.559.29	unelte	CORNILIA DANA	6/15/2018	5/20/2018	3.559.29	2478	6/11/2018
1450	11/26	5/20/2018	1820262951	5/28/2018	TELECOM ROMANIA COMMUNICATIONS	2.728.49	abonament	PALUSCUI CARMEN	7/2/2018	5/23/2018	2.728.49	2799	6/28/2018
1451	11/26	5/20/2018	2000080548	5/28/2018	TELECOM ROMANIA COMMUNICATIONS								

1869	6/14/2018	18994	6/13/2018	SMART CHOICE	1.781.43	sonere	NECU LIMBUTIA	7/13/2018		6/19/2018	1.781.43	2890	7/7/2018
1870	15/04/2018	19014	6/13/2018	ARNO ADVERTISING	464.30	filmare	NECU LIMBUTIA	7/13/2018		6/21/2018	464.30	2764	6/25/2018
1871	1/01/2018	19121	6/13/2018	CHOPIN	151.30	reclama	NECU LIMBUTIA	7/13/2018		6/28/2018	151.30	2851	6/29/2018
1872	10/04/2018	17814947	6/13/2018	BIRCU ROMAN DE METEOROLOGIE UGALA	1.072.05	verificari meteorologice	ZARA MADU	7/06/2018		6/21/2018	1.072.05	2747	6/22/2018
1873	1/08/2018	19170	6/14/2018	CARNET DE ASIGURATA MIHAILA VIVARY	4.449.79	insusetare in Sps indusrie	NECU LIMBUTIA	6/13/2018		6/13/2018	4.449.79	2825	6/13/2018
1874	16/05/6/13/2018	19004	6/13/2018	HELVETICA SOLUTIONS	8.032.50	sonere	NECU LIMBUTIA	7/13/2018		6/21/2018	8.032.50	3186	7/9/2018
1875	16/05/6/13/2018	19014	6/13/2018	HOLT CARO INDUSTRIAL	454.00	caritate psc	NECU LIMBUTIA	7/13/2018		6/21/2018	454.00	3186	7/9/2018
1876	1/05/2018	1118679031	6/13/2018	LANTANA ROMANIA	107.30	produse medicale	NECU LIMBUTIA	7/13/2018		6/21/2018	107.30	3187	7/9/2018
1877	16/01/6/13/2018	851342	6/13/2018	EVOLUTION PREST SYSTEM	1.029.88	servicii mobil	NECU LIMBUTIA	7/13/2018		6/21/2018	1.029.88	3180	7/9/2018
1878	16/04/6/13/2018	19004	6/13/2018	MEDIA SRT	1.490.40	abonament	NECU LIMBUTIA	7/13/2018		6/28/2018	1.490.40	3186	7/9/2018
1879	16/05/6/13/2018	19014	6/13/2018	MB TELECOM	80.771.80	produse	NECU LIMBUTIA	7/13/2018		6/21/2018	80.771.80	3186	7/9/2018
1880	10/09/6/13/2018	19014	6/13/2018	MB TELECOM	232.081.82	reclama psc	NECU LIMBUTIA	7/13/2018		6/21/2018	232.081.82	3186	7/9/2018
1881	19/05/6/13/2018	99630	6/16/2018	ASOCIATA AEROPORTULUI DE DIN ROMANIA	1.969.30	servicii membru	NECU LIMBUTIA	7/13/2018		6/21/2018	1.969.30	3186	7/9/2018
1882	16/01/6/13/2018	20167421	6/14/2018	GLOBAL TECH	2.181.65	produse	NECU LIMBUTIA	7/13/2018		6/21/2018	2.181.65	3186	7/9/2018
1883	16/04/6/13/2018	19004	6/14/2018	FLAK COMPUTERS	2.285.00	caritate psc	NECU LIMBUTIA	7/14/2018		6/21/2018	2.285.00	3186	7/9/2018
1884	04/08/6/13/2018	20021728	6/14/2018	SERVICE AUTO SERUS	964.95	reparatii auto	NECU LIMBUTIA	7/14/2018		6/21/2018	964.95	3186	7/9/2018
1885	04/08/6/13/2018	20021727	6/14/2018	SERVICE AUTO SERUS	653.20	reparatii auto	NECU LIMBUTIA	7/14/2018		6/21/2018	653.20	3186	7/9/2018
1886	16/11/6/13/2018	7113661	6/13/2018	RO KIO MARKET EXPORT	1.639.82	produse deosebite	NECU LIMBUTIA	7/13/2018		6/28/2018	1.639.82	3178	7/9/2018
1887	16/11/6/13/2018	87422	6/13/2018	PROINVEST GROUP	1.976.59	clujne	NECU LIMBUTIA	7/13/2018		6/28/2018	1.976.59	3178	7/9/2018
1888	16/11/6/13/2018	10597446	6/13/2018	RECMAS	861.64	abonament	NECU LIMBUTIA	7/13/2018		6/28/2018	861.64	2821	6/28/2018
1889	16/11/6/13/2018	10597446	6/13/2018	RECMAS	201.559.98	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	201.559.98	2798	6/22/2018
1890	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1891	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1892	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1893	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1894	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1895	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1896	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1897	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1898	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1899	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1900	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1901	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1902	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1903	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1904	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1905	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1906	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1907	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1908	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1909	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1910	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1911	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1912	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1913	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1914	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1915	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1916	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1917	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1918	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1919	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1920	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1921	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1922	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1923	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1924	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1925	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1926	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1927	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1928	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1929	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1930	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1931	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1932	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1933	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1934	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1935	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1936	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1937	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1938	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1939	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1940	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1941	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1942	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018
1943	16/11/6/13/2018	19112	6/13/2018	ALCIDE	6.540.00	produse	NECU LIMBUTIA	7/13/2018		6/28/2018	6.540.00	3179	7/9/2018

2065	1831	7/5/2018	114383	7/4/2018	HER MEDICAL	261.80		serviciu alucura	NICULI LUMINITA	8/3/2018					261.80	
2066	1834	7/5/2018	20180296	7/7/2018	CLONBEN CONSTRUCT	4,686.97		serviciu	JERONCI EMIL	8/1/2018					4,686.97	
2067	1835	7/5/2018	492	6/30/2018	Q&A ACCOUNT	3,955.25		serviciu	POP LILIANA	7/30/2018					3,955.25	
2068	1825	7/5/2018	780725	6/29/2018	TRAC AUTO	10,945.10		ajasa	ROMAN GABRIEL	7/26/2018					10,945.10	
2069	1816	7/5/2018	7795	7/4/2018	EMP TRADE	161,614.04		ajasa de schimb	TOMESCU ADRIAN	8/3/2018					161,614.04	
2070	1815	7/5/2018	72564	6/28/2018	VECTRA LUBRIQUIT SERVICE	271.36		serviciu	POPA FLORIAN	7/28/2018					271.36	
2071	1814	7/5/2018	1587	6/29/2018	THYNNERLIFT ELEVATOR	3,662.51		serviciu	ROMAN LAMBERT	7/29/2018					3,662.51	
2072	1813	7/5/2018	18011105	7/4/2018	LA ANCH CORPORATION	70,726.17		elaborare studii fezabilitate	GONTARU DANIEL	8/4/2018					70,726.17	
2073	1812	7/5/2018	1204	6/29/2018	IPV SERVICE CONSULT	3,461.73		serviciu	NICULI LUMINITA	7/29/2018					3,461.73	
2074	1811	7/5/2018	241	6/29/2018	TABORA	3,292.46		serviciu transport auto	BLAJ MIHAELA	7/30/2018					3,292.46	
2075	1809	7/5/2018	20180051	7/4/2018	NEW MOB EXPANSION	6,723.50		mobiliu	NICULI LUMINITA	7/4/2018					6,723.50	
2076	1808	7/5/2018	20180052	7/4/2018	NEW MOB EXPANSION	4,331.60		vestiare	NICULI LUMINITA	7/4/2018					4,331.60	
2077	1807	7/5/2018	20180054	7/4/2018	NEW MOB EXPANSION	1,217.60		vestiare	NICULI LUMINITA	7/4/2018					1,217.60	
2078	1806	7/5/2018	20180055	7/4/2018	NEW MOB EXPANSION	2,856.00		mobiliu	NICULI LUMINITA	7/4/2018					2,856.00	
2079	1805	7/5/2018	210010007	7/4/2018	INDUSTRIE SERVICE INTEGRATE	86,755.41		serviciu amenajare	VOICULESCU GHEORGHE	8/5/2018					86,755.41	
2080	1804	7/5/2018	157820	6/18/2018	SEDONA ALM	519.99		remanere fizica	TOCIU ROSSIAN	8/18/2018					519.99	
2081	1803	7/5/2018	11080821	7/2/2018	NEI DIVIZIA DE SECURITATE	43,525.44		serviciu paap	GHISCAN GEORGE	8/7/2018					43,525.44	
2082	1802	7/5/2018	13700255	7/4/2018	MINA ACTO SYSTEM	163,427.82		serviciu de expozitie si management sistem	FLORICA VALERIU	8/4/2018					163,427.82	
2083	1801	7/5/2018	306	7/3/2018	APPL LUNICA	57,848.75		serviciu	MATIESCU EMILIA	8/3/2018					57,848.75	
2084	1800	7/5/2018	3888	7/3/2018	MB TELECOM	110,798.52		inlocuire anuala imagini	TOMESCU ADRIAN	8/2/2018					110,798.52	
2085	1799	7/5/2018	7793	7/5/2018	EMP TRADE	1,774.17		ajasa	TOMESCU ADRIAN	8/4/2018					1,774.17	
2086	1798	7/5/2018	7792	7/5/2018	EMP TRADE	417,774.81		ajasa	TOMESCU ADRIAN	8/4/2018					417,774.81	
2087	1797	7/5/2018	11806620	5/30/2018	MIDOCAR	1,604.49		ajasa auto	SUCIU VASILE	6/29/2018					1,604.49	
2088	1796	7/5/2018	11806774	5/31/2018	MIDOCAR	2,658.47		ajasa auto	SUCIU VASILE	6/30/2018					2,658.47	
2089	1795	7/5/2018	11806839	6/29/2018	MIDOCAR	3,879.52		ajasa auto	SUCIU VASILE	7/29/2018					3,879.52	
2090	1794	7/5/2018	11805146	6/13/2018	MIDOCAR	119.00		ajasa auto	SUCIU VASILE	7/13/2018					119.00	
2091	1793	7/5/2018	11806902	6/16/2018	MIDOCAR	1,115.40		ajasa auto	SUCIU VASILE	7/6/2018					1,115.40	
2092	1792	7/5/2018	2281	7/4/2018	INGENIUM CONSULTING	6,530.00		caritas eson	NICULI LUMINITA	8/2/2018					6,530.00	
2093	1791	7/5/2018	8829	7/5/2018	EURO APARUS	150,798.24		serviciu consultare	TOMESCU ADRIAN	7/20/2018					150,798.24	
2094	1790	7/5/2018	508	7/3/2018	MOTOROLA SOLUTIONS ROMANIA	482,553.33		serviciu intretinere si reparatii	DIANA MARIUS	8/2/2018					482,553.33	
2095	1789	7/5/2018	15060498	6/29/2018	MED LIFE	105,047.00		medicin medicinala	BALTATU DANIELA	7/29/2018					105,047.00	
2096	1788	7/5/2018	15060499	6/29/2018	MED LIFE	8,514.72		medicin medicinala	BALTATU DANIELA	7/29/2018					8,514.72	
2097	1787	7/5/2018	15064897	6/29/2018	MED LIFE	2,661.72		medicin medicinala	BALTATU DANIELA	7/29/2018					2,661.72	
2098	1786	7/5/2018	1530	7/2/2018	SOLUC	218.00		film	NICULI LUMINITA	8/3/2018					218.00	
2099	1838	7/6/2018	1858	7/2/2018	DISTEX TEST	4,760.00		materiala	NICULI LUMINITA	8/2/2018					4,760.00	
2100	1817	7/6/2018	7210801184	6/22/2018	TELECOM ROMANIA COMMUNICATIONS	10,068.35		abonament	TOMESCU ADRIAN	7/22/2018					10,068.35	
2101	1816	7/6/2018	491877	6/29/2018	BOTUR ERM	2,415.00		materiala	NICULI LUMINITA	7/5/2018					2,415.00	
2102	1815	7/6/2018	571	7/1/2018	DMV PRECAL CONSULTING	3,290.90		servi valoare	GONTARU DANIEL	7/15/2018					3,290.90	
2103	1814	7/6/2018	180204534	7/4/2018	LITI GRUP	247.19		servi inlocuire geam	TOMESCU ADRIAN	8/3/2018					247.19	
2104	1813	7/6/2018	181766	7/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.99		autorizatie	BULGARU	7/19/2018					1,107.99	
2105	1812	7/6/2018	180204211	6/29/2018	LITI GRUP	2,189,771.88		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018					2,189,771.88	
2106	1811	7/6/2018	180204212	6/29/2018	LITI GRUP	8,125.87		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018					8,125.87	
2107	1810	7/6/2018	180204523	6/29/2018	LITI GRUP	5,708.53		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018					5,708.53	
2108	1809	7/6/2018	1124	7/1/2018	AMA MOTOR TRADE	1,760.00		op	SUCIU VASILE	7/5/2018					1,760.00	
2109	1808	7/6/2018	2322	7/2/2018	CABINET INDIVIDUAL AC POP	11,051.18		consortiu	SIMONESCULE VIOLETA	7/19/2018					11,051.18	
2110	1827	7/6/2018	15	7/1/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,438.13		reprezentare in fata instansti	SIMONESCULE VIOLETA	7/16/2018					4,438.13	
2111	1826	7/6/2018	7427	7/5/2018	ETOMACOM SERVICE	2,000.00		servi reparatii	BALTATU DANIELA	8/5/2018					2,000.00	
2112	1846	7/6/2018	8451	7/2/2018	TEHNIC ASIST	150,027.99		serviciu protectare	GONTARU DANIEL	8/2/2018					150,027.99	
2113	1853	7/6/2018	18M7003.891	7/2/2018	L DISTRIBUTIE MUNTENIA SA	3,460.52		chiri vala	JERONCI EMIL	7/17/2018					3,460.52	
2114	1852	7/6/2018	718441	7/5/2018	PESTCONTROL LIVERT	2,814.54		inlocuire	NICULI LUMINITA	7/16/2018					2,814.54	
2115	1851	7/6/2018	7503	7/5/2018	HIGH LEVEL TRADE RO	1,189.52		autofotografie	NICULI LUMINITA	7/16/2018					1,189.52	
2116	1850	7/6/2018	236255	7/5/2018	GTS TELECOM	1,406.00		serviciu intretinere	FLORICA VALERIU	8/4/2018					1,406.00	
2117	1849	7/6/2018	236256	7/5/2018	GTS TELECOM	4,937.30		serviciu intretinere	FLORICA VALERIU	8/4/2018					4,937.30	
2118	1848	7/6/2018	199901047151	7/5/2018	GANTE INTERNATIONAL	294.52		reparatii auto	NICULI LUMINITA	8/4/2018					294.52	
2119	1847	7/6/2018	20180190	6/29/2018	MINA TELECOM	4,329.44		montare	DIANA MARIUS	7/29/2018					4,329.44	
2120	1845	7/6/2018	1356	7/5/2018	SMART CONTROL	3,997.59		serviciu	CONESCU GHEORGHE	8/4/2018					3,997.59	
2121	1844	7/6/2018	20316161	7/6/2018	LUBO EVENTS	854,611.91		serviciu curatenie	CECHU APMAD	8/6/2018					854,611.91	
2122	1843	7/6/2018	2333	7/5/2018	VEDULA APA SERVICE	10,455.00		serviciu	TOMESCU ADRIAN	8/5/2018					10,455.00	
2123	1842	7/6/2018	2322	7/5/2018	VEDULA APA SERVICE	478,400.00		abonament	TOMESCU ADRIAN	7/25/2018					478,400.00	
2124	1841	7/6/2018	750471	7/6/2018	FUNDATIA ACADEMIA DE TRANSPORT	880.00		curi instalat	PETRESCU ANCA	8/6/2018					880.00	
2125	1840	7/6/2018	180204539	7/6/2018	LITI GRUP	269,006.09		serviciu	TOMESCU ADRIAN	8/5/2018					269,006.09	
2126	1839	7/6/2018	180204540	7/6/2018	LITI GRUP	984,032.18		abonament	TOMESCU ADRIAN	8/5/2018					984,032.18	
2127	1848	7/6/2018	201801901	6/29/2018	MINA TELECOM	8,312.17		serviciu instalare	DIANA MARIUS	7/29/2018					8,312.17	
2128	1864	7/10/2018	181409171	6/30/2018	ONATA CATERING	956,138.08		servi pasageri	PINTIE RALUCA	7/30/2018					956,138.08	
2129	1865	7/10/2018	181409172	6/30/2018	ONATA CATERING	8,654.99		servi pasageri	PINTIE RALUCA	7/30/2018					8,654.99	
2130	1863	7/10/2018	3451	6/28/2018	WOMENET INDUSTRIES	643.60		ajasa serv	TOMAS ADRIAN	7/28/2018					643.60	
2131	1856	7/10/2018	4130099	7/2/2018	CWV BOCO ROMANIA	844.31		materiala	NICULI LUMINITA	7/16/2018					844.31	
2132	1863	7/10/2018	74671	7/10/2018	HEP FILTR ROOM	7,098.12		materiala	NICULI LUMINITA	8/10/2018					7,098.12	
2133	1867	7/10/2018	2289	7/9/2018	ALCOR COMCO	737.09		servi scaput lejerie	TOMAS ADRIAN	8/9/2018					737.09	
2134	1855	7/10/2018	1011532	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERCI	488.00		centr constatorator	SIMONESCULE VIOLETA	7/19/2018					488.00	
2135	1864	7/10/2018	1011535	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERCI	51.00		centr constatorator	SIMONESCULE VIOLETA	7/19/2018					51.00	
2136	1866	7/10/2018	2244	7/9/2018	WHITE HORSE SECURITY	10,881.36		ajasa	FLORICA VALERIU	7/16/2018					10,881.36	
2137	1863	7/10/2018	248287031	7/6/2018	THE LIONS GROUP	318.49		materiala	NICULI LUMINITA	8/5/2018					318.49	
2138	1861	7/10/2018	180204759	6/29/2018	STERECCYLE ROMANIA	285.60		desuati medicinala	BALTATU DANIELA	7/30/2018					285.60	
2139	1860	7/10/2018	18020758	6/29/2018	STERECCYLE ROMANIA	285.60		desuati medicinala	BALTATU DANIELA	7/30/2018					285.60	
2140	1859	7/10/2018	720	7/2/2018	HERA CLEANING	7,155.10		instalati serv	TOMAS ADRIAN	8/2/2018					7,155.10	
2141	1858	7/10/2018	3880	7/10/2018	MB TELECOM	116,982.35		materiala	NICULI LUMINITA	8/7/2018					116,982.35	
2142	1857	7/10/2018	3585	6/30/2018	SERVICIU CALABRITATE	1,125.45		desuati municipale	PATURICA MIHA	7/30/2018					1,125.45	

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