

REGISTRUL OPERATIUNILOR GENERATOARE DE DEBITURI DE PLATA 2018

Nr. CRT.	REGISTRATURA NUMAR	NUMAR	DATA	FURNIZOR	FACTURA VALOARE	OBIECT	NATURA CREDIT	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENTA	TERMEN PREZENTARE	DEPARSA PREZENTARE	NUMAR	REGISTRUL CIP	VALOARE	ORDON DE PLATA NUMAR	DATA	NUMAR JUR
1	1/1/2018	24890017	12/29/2017	LINIE GAZ ROMANIA SRL	371.95	casier			1/8/2018					371.95	371	1/2/2018	
2	1/1/2018	464	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		RODARIU SORIN	1/2/2018					5,104.45	372	1/2/2018	
3	1/1/2018	7517	12/12/2017	TRINCA ADRIAN COMP SRL	1,444.50	servicii mentenanta		STATI ANA MARIA	1/2/2018					1,444.50	373	1/2/2018	
4	1/1/2018	21105147	12/29/2017	INTECH DISTRIBUTIE	992.15	casier, protocol		CORNILIA DANA	1/2/2018					992.15	374	1/2/2018	
5	1/1/2018	7040	12/29/2017	MAI EXPERT CONSULT	20,306.24	mentenanta		CORNILIA DANA	1/2/2018					20,306.24	375	1/2/2018	
6	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,511.10	reparatii		SUCIU VASILE	1/2/2018					1,511.10	376	1/2/2018	
7	1/1/2018	7040	12/29/2017	SERVICE CLOPP	1,570.29	reparatii		SUCIU VASILE	1/2/2018					1,570.29	377	1/2/2018	
8	1/1/2018	7040	12/29/2017	SERVICE CLOPP	808.94	reparatii		SUCIU VASILE	1/2/2018					808.94	378	1/2/2018	
9	1/1/2018	7050	12/29/2017	SERVICE CLOPP	2,589.79	reparatii		SUCIU VASILE	1/2/2018					2,589.79	379	1/2/2018	
10	1/1/2018	7051	12/29/2017	SERVICE CLOPP	707.18	reparatii		SUCIU VASILE	1/2/2018					707.18	380	1/2/2018	
11	1/1/2018	7051	12/29/2017	EURO NUCLEAR SECURITY SERVICES	230,189.42	abonament		RODARIU SORIN	1/2/2018					230,189.42	381	1/2/2018	
12	1/1/2018	665	1/2/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		RODARIU SORIN	2/3/2018					5,093.97	382	1/2/2018	
13	1/1/2018	170471500006	1/2/2017	ENEL ENERGIE MUNTENIA	1,140,926.39	energie electrica		RODARIU SORIN	1/7/2018					1,140,926.39	383	1/2/2018	
14	1/1/2018	170471500006	1/2/2017	ENEL ENERGIE MUNTENIA	1,140,926.39	energie electrica		RODARIU SORIN	1/7/2018					1,140,926.39	384	1/2/2018	
15	1/1/2018	170471500006	1/2/2017	ENEL ENERGIE MUNTENIA	5,112.46	energie electrica		RODARIU SORIN	1/2/2018					5,112.46	385	1/2/2018	
16	1/1/2018	11009	12/28/2017	TPV SERVICE CONSULT	2,249.42	reparatii		RODARIU SORIN	1/2/2018					2,249.42	386	1/2/2018	
17	1/1/2018	32621	1/1/2018	BURSA ROMANIA DE MARFURI	535.50	servi. incalzire gaze		CORNILIA DANA	1/2/2018					535.50	387	1/2/2018	
18	1/1/2018	12405	1/2/2018	TOP IT SERVICE	296.87	reparatii		CORNILIA DANA	1/2/2018					296.87	388	1/2/2018	
19	1/1/2018	18970441430	1/2/2018	QANTIS INTERNATIONAL	879.96	energie electrica		CORNILIA DANA	1/2/2018					879.96	389	1/2/2018	
20	1/1/2018	142/018	1/2/2018	EMIP TRADE	52,351.63	energie		RODARIU SORIN	2/3/2018					52,351.63	390	1/2/2018	
21	1/1/2018	142/018	1/2/2018	EMIP TRADE	206,541.29	abonament		RODARIU SORIN	1/2/2018					206,541.29	391	1/2/2018	
22	1/1/2018	2007	1/2/2018	EMIP TRADE	9,059.79	garantia buna executie		RODARIU SORIN	2/4/2018					9,059.79	392	1/2/2018	
23	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii caduti		SMADU CRISTIAN	1/3/2018					172,753.99	393	1/2/2018	
24	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	863,203.84	servicii intretinere si reparatii drumuri		SMADU CRISTIAN	1/3/2018					863,203.84	394	1/2/2018	
25	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	206,370.86	asfaltatura peisajera		SMADU CRISTIAN	1/3/2018					206,370.86	395	1/2/2018	
26	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	207,801.45	termostate		SMADU CRISTIAN	1/3/2018					207,801.45	396	1/2/2018	
27	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	1,011,824.25	garantia		SMADU CRISTIAN	1/3/2018					1,011,824.25	397	1/2/2018	
28	1/1/2018	1706959	1/2/2017	BROU EXECUTOR JUDECATORESC MEDIA ON	59.50	onorariu		SIMIONESCU VIOLETA	1/3/2018					59.50	398	1/2/2018	
29	1/1/2018	11202484	12/14/2017	LA FANTANA	1,011.20	asa		PREOTASA RANONIA	12/29/2017					1,011.20	399	1/2/2018	
30	1/1/2018	11202484	1/1/2018	LA FANTANA	1,177.81	asa		PREOTASA RANONIA	1/2/2018					1,177.81	400	1/2/2018	
31	1/1/2018	170471500006	1/2/2017	ENEL ENERGIE MUNTENIA		energie electrica		RODARIU SORIN	1/2/2017								
32	1/1/2018	170471500006	1/2/2017	ENEL ENERGIE MUNTENIA	971,692.24	energie electrica		RODARIU SORIN	1/2/2017					971,692.24	401	1/2/2018	
33	1/1/2018	1132	1/2/2018	WHITFORTH SECURITY	11,244.07	servicii paza		TOMIA ADRIAN	1/8/2018					11,244.07	402	1/2/2018	
34	1/1/2018	12405	1/2/2018	EMIP TRADE	2,249.42	reparatii		RODARIU SORIN	1/2/2018					2,249.42	403	1/2/2018	
35	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	160,693.65	abonament		RODARIU SORIN	1/2/2018					160,693.65	404	1/2/2018	
36	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	168,279.39	abonament		RODARIU SORIN	1/2/2018					168,279.39	405	1/2/2018	
37	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	128,645.13	abonament		RODARIU SORIN	1/2/2018					128,645.13	406	1/2/2018	
38	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	160,693.65	servicii operare si management		RODARIU SORIN	1/2/2018					160,693.65	407	1/2/2018	
39	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	168,279.39	servicii operare si management		RODARIU SORIN	1/2/2018					168,279.39	408	1/2/2018	
40	1/1/2018	1216013	12/28/2017	MMA ACTV SYSTEM	128,645.13	servicii operare si management		RODARIU SORIN	1/2/2018					128,645.13	409	1/2/2018	
41	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE	4,900.13	servicii voluntare		SMADU CRISTIAN	1/3/2018					4,900.13	410	1/2/2018	
42	1/1/2018	11301	1/2/2018	PRO CONSTRUCT	124,136.56	reabilitare		PREOTASA RANONIA	1/2/2018					124,136.56	411	1/2/2018	
43	1/1/2018	1	1/2/2018	CABINET DE AVOCATURA MIHAILA VRABY	30,376.65	asistenta juridica		RODARIU SORIN	1/4/2018					30,376.65	412	1/2/2018	
44	1/1/2018	20160210024	12/29/2017	MAC DONALD HUNFREY	12,410.00	SAC System		RODARIU SORIN	1/2/2018					12,410.00	413	1/2/2018	
45	1/1/2018	12405	1/2/2018	ROPCO INGENIERI	12,410.00	energie electrica		RODARIU SORIN	1/2/2018					12,410.00	414	1/2/2018	
46	1/1/2018	10641	1/2/2018	ROPCO INGENIERI	442.75	servicii echipamente		RODARIU SORIN	1/2/2018					442.75	415	1/2/2018	
47	1/1/2018	107224	1/2/2018	NEI VOZDA DE SECURITATE	44,976.36	pasaj		PREOTASA RANONIA	1/2/2018					44,976.36	416	1/2/2018	
48	1/1/2018	107224	1/2/2018	CONSTRUCT CONSTRUCT	1,481.56	servicii voluntare		RODARIU SORIN	1/2/2018					1,481.56	417	1/2/2018	
49	1/1/2018	142/018	1/2/2018	ROMPREST SERVICE	349,794.31	serv. gaze		RODARIU SORIN	1/2/2018					349,794.31	418	1/2/2018	
50	1/1/2018	4391	1/2/2018	ROMPREST SERVICE	349,794.31	serv. gaze		RODARIU SORIN	1/2/2018					349,794.31	419	1/2/2018	
51	1/1/2018	4391	1/2/2018	ROMPREST SERVICE	349,794.31	serv. gaze		RODARIU SORIN	1/2/2018					349,794.31	420	1/2/2018	
52	1/1/2018	1017	1/2/2018	EURO APVAL	18,477.17	serv. caldare		RODARIU SORIN	1/2/2018					18,477.17	421	1/2/2018	
53	1/1/2018	1802001018	1/2/2018	UTI GRUP	971,692.24	reparatii		RODARIU SORIN	1/2/2018					971,692.24	422	1/2/2018	
54	1/1/2018	312	1/2/2018	SISTEME INTEGRATE PENTRU SITUATII URGENTE	9,246.80	servicii serv		REZOLUTIA	1/2/2018					9,246.80	423	1/2/2018	
55	1/1/2018	181801010	1/2/2018	SELECT OPTIMIZING GROUP	2,153.89	abonament		RODARIU SORIN	1/2/2018					2,153.89	424	1/2/2018	
56	1/1/2018	181801010	1/2/2018	SELECT OPTIMIZING GROUP	2,153.89	abonament		RODARIU SORIN	1/2/2018					2,153.89	425	1/2/2018	
57	1/1/2018	1	1/2/2018	AT TRAVEL STAY LIGHT	1,628.98	bilet avion Volpoo		VOLPOO MINCEA	1/8/2018					1,628.98	426	1/2/2018	
58	1/1/2018	201201018	1/2/2018	NATURAL IS MEDICAL	12,410.00	reabilitare		CORNILIA DANA	1/2/2018					12,410.00	427	1/2/2018	
59	1/1/2018	141411	1/2/2018	MEDICOMPLEX	142.80	reabilitare		CORNILIA DANA	2/4/2018					142.80	428	1/2/2018	
60	1/1/2018	110101018	1/2/2018	UTI GRUP	8,602.14	reparatii		RODARIU SORIN	1/2/2018					8,602.14	429	1/2/2018	
61	1/1/2018	170201018	1/2/2018	UTI GRUP	51.85	reparatii		RODARIU SORIN	1/2/2018					51.85	430	1/2/2018	
62	1/1/2018	12405	1/2/2018	MMA ACTV SYSTEM	168,279.39	serv. SAC		RODARIU SORIN	2/3/2018					168,279.39	431	1/2/2018	
63	1/1/2018	170201018	1/2/2018	UTI GRUP	2,249.42	serv. caldare		RODARIU SORIN	1/2/2018					2,249.42	432	1/2/2018	
64	1/1/2018	171401018	1/2/2018	ONATA CATERING	654,965.90	diff. pasageri		WIMMER CRISTINA	1/3/2018					654,965.90	433	1/2/2018	
65	1/1/2018	171401018	1/2/2018	ONATA CATERING	12,074.33	diff. pasageri		WIMMER CRISTINA	1/3/2018					12,074.33	434	1/2/2018	
66	1/1/2018	171401018	1/2/2018	CABINET INDIVIDUAL AC POP	2,190.24	reparatii		RODARIU SORIN	1/2/2018					2,190.24	435	1/2/2018	
67	1/1/2018	2191	1/2/2018	CABINET INDIVIDUAL AC POP	11,046.06	onorariu		RODARIU SORIN	1/1/2018					11,046.06	436	1/2/2018	
68	1/1/2018	2191	1/2/2018	CABINET INDIVIDUAL AC POP	7,728.46	onorariu		RODARIU SORIN	1/1/2018					7,728.46	437	1/2/2018	
69	1/1/2018	255	1/2/2018	ASOCIATA VANATZORULI AVIS	17,352.34	serv. curatenie		PREOTASA RANONIA	1/2/2018					17,352.34	438	1/2/2018	
70	1/1/2018	9932398	1/2/2018	UNIMAT	14,518.00	casoane		RODARIU SORIN	2/8/2018					14,518.00	439	1/2/2018	
71	1/1/2018	210012017024	12/29/2017	POLIMER HOLDING	149,120.00	obiecte de mobilier		TOMIA ADRIAN	1/8/2018					149,120.00	440	1/2/2018	
72	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE INTEGRATE	189,443.74	servicii serv		SMADU CRISTIAN	2/3/2018					189,443.74	441	1/2/2018	
73	1/1/2018	210012017024	12/29/2017	ROMPREST SERVICE INTEGRATE	1,428.00	reparatii											

191	196	1/12/2018	18061	1/12/2018	OMARIAS	20,296.00		reparație	SUCU VASILE	1/22/2018		1/20/2018	20,296.00	470	1/20/2018
192	196	1/12/2018	18012	1/12/2018	COSTA UTILIAI	25,246.00		reparație	SUCU VASILE	2/15/2018		1/21/2018	25,246.00	781	2/1/2018
193	197	1/12/2018	2010410800	1/12/2018	MAC DONALD HURMEY	4,860.00	LUB	caiea	ROTARIU SORIN	2/16/2018		2/16/2018	4,860.00	11	2/14/2018
194	198	1/12/2018	18020041	1/12/2018	UTI GRUP	5,817.40		servicii reparație motor	ROTARIU SORIN	2/16/2018		2/16/2018	5,817.40	838	2/16/2018
195	199	1/12/2018	18020040	1/12/2018	UTI GRUP	24,209.74		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	24,209.74	243	2/16/2018
196	200	1/12/2018	18020042	1/12/2018	UTI GRUP	10,123.81		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,123.81	838	2/16/2018
197	201	1/12/2018	18020038	1/12/2018	UTI GRUP	11,279.99		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	11,279.99	838	2/16/2018
198	202	1/12/2018	18020037	1/12/2018	UTI GRUP	8,460.76		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	8,460.76	790	2/16/2018
199	203	1/12/2018	18020039	1/12/2018	UTI GRUP	10,029.79		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	10,029.79	770	2/14/2018
200	204	1/12/2018	18020035	1/12/2018	UTI GRUP	439.49		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	439.49	838	2/16/2018
201	205	1/12/2018	18020024	1/12/2018	UTI GRUP	2,653.42		introducere circuit derivatie	ROTARIU SORIN	2/16/2018		2/16/2018	2,653.42	838	2/16/2018
202	206	1/12/2018	18020033	1/12/2018	UTI GRUP	5,758.00		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,758.00	838	2/16/2018
203	207	1/12/2018	18020022	1/12/2018	UTI GRUP	5,751.81		reparație circuit secundare	ROTARIU SORIN	2/16/2018		2/16/2018	5,751.81	838	2/16/2018
204	208	1/12/2018	18020023	1/12/2018	SERVICE CLOPP	2,409.79		reparație auto	SUCU VASILE	2/16/2018		2/16/2018	2,409.79	752	2/13/2018
205	211	1/12/2018	2450	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
206	212	1/12/2018	2010169	1/12/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTOCAR BOGDAN	2/16/2018		2/16/2018	2,484.34	761	2/13/2018
207	213	1/12/2018	18020017	1/12/2018	LEVA SERV	3,274.78		reparație	CORNILIA DANA	2/16/2018	1/26/2018	2/16/2018	3,274.78	838	2/16/2018
208	214	1/12/2018	855141	1/12/2018	LEVA SERV	7,569.23		reparație	CORNILIA DANA	1/31/2018	1/26/2018	2/16/2018	7,569.23	427	1/29/2018
209	215	1/12/2018	884	1/12/2018	DATA INFORMATION NETWORKING COMPUT	11,112.00		servicii	CRUTIANI MINEL	2/16/2018		2/16/2018	11,112.00	751	2/13/2018
210	216	1/12/2018	18020019	1/12/2018	MEDIA SAT	1,489.71		servicii internet	CORNILIA DANA	2/16/2018		2/16/2018	1,489.71	838	2/16/2018
211	217	1/12/2018	2010194	1/12/2018	NETS GROUP	711.49		accés internet	CORNILIA DANA	1/23/2018		1/23/2018	711.49	358	1/23/2018
212	218	1/12/2018	1802136	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	4,605.36		supraveghere activitate procedurii aerului	CORNILIA DANA	1/30/2018		1/30/2018	4,605.36	838	2/16/2018
213	219	1/12/2018	8600314300	1/12/2018	INDROMAN	4,608.17		servicii	CORNILIA DANA	2/14/2018		2/14/2018	4,608.17	838	2/16/2018
214	220	1/12/2018	180200174	1/12/2018	ISCARDES	861.54							861.54	354	1/25/2018
215	222	1/12/2018	8057	1/12/2018	OTOPINOT	235.05		carte de vizita	CORNILIA DANA	1/18/2018		1/18/2018	235.05	790	2/13/2018
216	223	1/12/2018	102542401	1/12/2018	IANMIC	936.77		certificat marini	CORNILIA DANA	1/18/2018		1/18/2018	936.77	770	2/16/2018
217	217	1/12/2018	18020018	1/12/2018	SULSTAR	8,871.75		reparație	CORNILIA DANA	2/16/2018		2/16/2018	8,871.75	838	2/16/2018
218	224	1/12/2018	194	1/12/2018	HIRA CLEANING	4,749.80		reparație	TOMIA ADRIAN	2/16/2018		2/16/2018	4,749.80	838	2/16/2018
219	225	1/12/2018	18413	1/12/2018	LA NAVESSA	104.14		reparație	CORNILIA DANA	2/16/2018		2/16/2018	104.14	838	2/16/2018
220	226	1/12/2018	173794	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	6,236.78		controlul calitatii in securitatea zborului	CAPOTA RUSANDONA	2/16/2018	2/16/2018	2/16/2018	6,236.78	1015	1/25/2018
221	227	1/12/2018	18020018	1/12/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	11,008.00		autoturism electrica	CAPOTA RUSANDONA	2/16/2018		2/16/2018	11,008.00	838	2/16/2018
222	228	1/12/2018	1802004290	1/12/2018	ENEL ENERGIE	23.95		energie electrica	CORNILIA DANA	1/30/2018		1/30/2018	23.95	360	1/25/2018
223	229	1/12/2018	1802004156	1/12/2018	ENEL ENERGIE	1,709.06		energie electrica	TOMIA ADRIAN	1/18/2018		1/18/2018	1,709.06	861	1/25/2018
224	230	1/12/2018	20101510	1/12/2018	ATA INDUSTRY	2,606.85		reparație	ERINDEU EMIL	1/28/2018		1/28/2018	2,606.85	838	2/16/2018
225	230	1/12/2018	180200287	1/12/2018	ATA INDUSTRY	1,414.87		reparație auto	ERINDEU EMIL	1/28/2018		1/28/2018	1,414.87	838	2/16/2018
226	230	1/12/2018	20101390	1/12/2018	ATA INDUSTRY	6,379.40		reparație auto	ERINDEU EMIL	1/28/2018		1/28/2018	6,379.40	357	1/25/2018
227	231	1/12/2018	310251	1/12/2018	IBASIT	1,152.00		reparație auto	ERINDEU EMIL	1/28/2018		1/28/2018	1,152.00	838	2/16/2018
228	230	1/12/2018	82962	1/12/2018	BURSA ROMANA DE MAMFURI	2,088.45		comparatie plata gaze	CORNILIA DANA	1/30/2018		1/30/2018	2,088.45	838	2/16/2018
229	232	1/12/2018	20101804	1/12/2018	COMAGAS INTL INTERNATIONAL	14,790.00		manopera	ROTARIU SORIN	2/16/2018		2/16/2018	14,790.00	790	2/16/2018
230	233	1/12/2018	18020018	1/12/2018	MR TELECOM LTD	80.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	80.00	838	2/16/2018
231	235	1/12/2018	21003120100	1/12/2018	ROMPROMPT SERVICE	10,000.74		manopera	RAMADO CRISTIAN	2/16/2018		2/16/2018	10,000.74	792	2/16/2018
232	236	1/12/2018	18020018	1/12/2018	CHARTER	296.00		introducere intructura	ERINDEU EMIL	1/28/2018	1/28/2018	1/28/2018	296.00	838	2/16/2018
233	236	1/12/2018	18020018	1/12/2018	ENEL ENERGIE MUNTENIA	87,405.31		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	87,405.31	838	2/16/2018
234	242	1/12/2018	2010051792	1/12/2018	CON ENGINER ROMANIA	27,407.52		gaze naturale	ROTARIU SORIN	1/11/2018		1/11/2018	27,407.52	838	2/16/2018
235	243	1/12/2018	3312431	1/12/2018	CON ENGINER ROMANIA	112.16		gaze naturale	ROTARIU SORIN	2/16/2018		2/16/2018	112.16	838	2/16/2018
236	244	1/12/2018	18020018	1/12/2018	ADMINISTRATIA NATIONALA APEL ROMANIA	7,141.93		apă caldă	ROTARIU SORIN	2/16/2018		2/16/2018	7,141.93	838	2/16/2018
237	244	1/12/2018	2154	1/12/2018	BO-PIRELLA	331.20		reparație	CORNILIA DANA	2/16/2018		2/16/2018	331.20	790	2/13/2018
238	245	1/12/2018	18020018	1/12/2018	TRINCADES COM SRL	1,444.50		accés internet	ROTARIU SORIN	2/16/2018		2/16/2018	1,444.50	838	2/16/2018
239	246	1/12/2018	1802002075	1/12/2018	UTI GRUP	824.20		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	824.20	790	2/16/2018
240	247	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
241	248	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
242	249	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
243	251	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
244	251	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
245	251	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
246	251	1/12/2018	1802002075	1/12/2018	UTI GRUP	390.55		introducere intructura	ROTARIU SORIN	2/16/2018		2/16/2018	390.55	790	2/16/2018
247	261	1/12/2018	3099	1/12/2018	MR TELECOM LTD	17,519.33		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	17,519.33	790	2/14/2018
248	260	1/12/2018	81921	1/12/2018	SMART CONTROL	4,531.30		reparație	CORNILIA DANA	2/16/2018		2/16/2018	4,531.30	838	2/16/2018
249	259	1/12/2018	7470	1/12/2018	BURENUS PLUS	1,942,097.45		reparație	SUCU VASILE	2/16/2018		2/16/2018	1,942,097.45	790	2/16/2018
250	260	1/12/2018	18020021	1/12/2018	APA NOVA BUCURESTI	1,942,097.45		reparație	SUCU VASILE	2/16/2018		2/16/2018	1,942,097.45	790	2/16/2018
251	267	1/12/2018	18020018	1/12/2018	DATABASE PRO	11,636.82		autoturism	NASTASE ELINA	2/16/2018	1/31/2018	2/16/2018	11,636.82	791	2/13/2018
252	265	1/12/2018	1350752	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	838	2/16/2018
253	266	1/12/2018	1350753	1/12/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARIU SORIN	2/16/2018		2/16/2018	152,808.33	838	2/16/2018
254	264	1/12/2018	2004778	1/12/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA DANA	2/23/2018		2/23/2018	65.15	808	2/20/2018
255	265	1/12/2018	1802004040	1/12/2018	ENEL ENERGIE MUNTENIA	87,405.31		energie electrica	ROTARIU SORIN	2/16/2018		2/16/2018	87,405.31	838	2/16/2018
256	262	1/12/2018	201005112	1/12/2018	SERVICE AUTO SERVIS	1,200.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	1,200.00	790	2/13/2018
257	265	1/12/2018	34456	1/12/2018	SERVICE SAURIMATIA	1,200.00		reparație	ROTARIU SORIN	2/16/2018		2/16/2018	1,200.00	790	2/13/2018
258	266	1/12/2018	18020018	1/12/2018	LAURENCE COUSIN INTERNATIONAL	6,200.00	LUB	reparație	ROTARIU SORIN	2/16/2018	1/31/2018	2/16/2018	6,200.00	499	1/11/2018
259	264	1/12/2018	13217	1/12/2018	AC COMFORTSAFEITY SYSTEMS	10,551.20		reparație	TODU ROGHIAN	2/22/2018		2/22/2018	10,551.20	838	2/16/2018
260	267	1/12/2018	18067384	1/12/2018	RAIA	181.17		abonament	TOMIA ADRIAN	2/22/2018		2/22/2018	181.17	838	2/16/2018
261	268	1/12/2018	70515	1/12/2018	SERVICE CLOPP	2,409.79		reparație	SUCU VASILE	2/16/2018	1/31/2018	2/16/2018	2,409.79	807	2/20/2018
262	268	1/12/2018													

380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900
380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900
380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	88																

592	601	2/22/2018	129	2/22/2018	13 TRAVEL STAR LIGHT	2,700.15	unit	instalare avion	STATE ANA MARIA	3/9/2018			2/26/2018	2,700.15	949	2/26/2018
593	601	2/22/2018	129	2/22/2018	THE MAY CAR	8,870.90	unit	caruta	STATE ANA MARIA	2/26/2018			2/26/2018	8,870.90		
594	601	2/22/2018	129	2/22/2018	12900020	1,000.00	unit	instalare milioane tehnice aerospaziale	STANCIU LILIANA	2/27/2018			2/27/2018	1,000.00	1005	12/2/2018
595	599	2/22/2018	1342	22/02/2018GREEN LIGHT	287.12	unit	conferinta	VINCOPOL MIRELA	2/28/2018				2/27/2018	287.12	17	1/28/2018
596	100	2/22/2018	2000404	2/22/2018	SERVICE AUTO SERUS	8,608.12		reparati auto	SICU VASILE	1/20/2018			1/20/2018	8,608.12	1267	3/26/2018
597	100	2/22/2018	2000404	2/22/2018	SERVICE AUTO SERUS	1,006.21		reparati auto	SICU VASILE	1/20/2018			1/20/2018	1,006.21	1227	1/14/2018
598	101	2/22/2018	2000401	2/22/2018	SERVICE AUTO SERUS	114.15		reparati auto	SICU VASILE	1/20/2018			1/20/2018	114.15	327	1/14/2018
599	100	2/22/2018	2000404	2/22/2018	SERVICE AUTO SERUS	778.30		reparati auto	SICU VASILE	1/20/2018			1/20/2018	778.30		
600	101	2/22/2018	2000401	2/22/2018	SERVICE AUTO SERUS	467.79		reparati auto	SICU VASILE	1/20/2018			1/20/2018	467.79	1227	1/14/2018
601	187	2/22/2018	148	2/22/2018	GTS TELECOM	127,910.46		instal	CORNILIA DANA	1/23/2018			1/23/2018	127,910.46	1278	3/26/2018
602	108	2/22/2018	2331	2/22/2018	NICOLAS B	3,998.40		instal	CORNILIA DANA	1/17/2018			1/17/2018	3,998.40	1007	1/6/2018
603	106	2/22/2018	2325	2/16/2018	NICOLAS B	7,996.80		sare	CORNILIA DANA	1/13/2018			1/13/2018	7,996.80	1017	1/6/2018
604	107	2/22/2018	2325	2/16/2018	NICOLAS B	7,996.80		sare	CORNILIA DANA	1/13/2018			1/13/2018	7,996.80	1017	1/6/2018
605	104	2/22/2018	2316	2/14/2018	NICOLAS B	7,996.80		sare	CORNILIA DANA	1/11/2018			1/11/2018	7,996.80	1017	1/6/2018
606	105	2/22/2018	1722	2/22/2018	MB TELECOM LTD	81,151.71		instalare echipare	ROSTAYU SORIN	1/21/2018			1/13/2018	81,151.71	1269	1/14/2018
607	108	2/22/2018	1352	2/16/2018	ADMINISTRATIA NATIONALA APELE ROMANIA	5,758.42		reparati auto	ROSTAYU SORIN	1/20/2018			1/20/2018	5,758.42	1270	3/26/2018
608	609	2/26/2018	70781	2/26/2018	SERVICE CLOPO	676.68		reparati auto	ROSTAYU SORIN	1/22/2018			1/22/2018	676.68	1270	3/26/2018
609	100	2/26/2018	10784	2/26/2018	SERVICE CLOPO	1,009.03		reparati auto	SICU VASILE	1/22/2018			1/22/2018	1,009.03	1270	3/26/2018
610	611	2/26/2018	70781	2/22/2018	SERVICE CLOPO	1,132.14		reparati auto	SICU VASILE	1/22/2018			1/22/2018	1,132.14	1270	3/26/2018
611	612	2/26/2018	70779	2/22/2018	SERVICE CLOPO	2,009.03		reparati auto	SICU VASILE	1/22/2018			1/22/2018	2,009.03	1270	3/26/2018
612	613	2/26/2018	70778	2/22/2018	SERVICE CLOPO	2,078.47		reparati auto	SICU VASILE	1/22/2018			1/22/2018	2,078.47	1270	3/26/2018
613	614	2/26/2018	70782	2/22/2018	SERVICE CLOPO	156.92		reparati auto	SICU VASILE	1/22/2018			1/22/2018	156.92	1270	3/26/2018
614	607	2/26/2018	7069	2/22/2018	ACTRONAGADIN	289.09		instal	CORNILIA DANA	1/22/2018			1/22/2018	289.09		
615	609	2/26/2018	7181	2/18/2018	OTONIRING	77.35		carte de vizita	SICU VASILE	1/23/2018			1/23/2018	77.35	1048	1/7/2018
616	601	2/26/2018	19887	1/17/2018	SNIMPOBIS SCOLA DE SANATATE PUBLICA	4,400.00		instal urgentie specializati	BALUTAY DANIELA	2/1/2018			2/1/2018	4,400.00		
617	604	2/26/2018	18023238	1/24/2018	RAUL	431.55		asa canal	TOMIA ADRIAN	1/10/2018			2/26/2018	431.55	1048	3/26/2018
618	606	2/26/2018	18140931	2/22/2018	ONATA CATERING	149.75		coacere	WIMMER CRISTINA	1/22/2018			3/15/2018	149.75	1048	3/26/2018
619	615	2/26/2018	18296108	1/17/2018	STA INFORMATION NETWORKING COMPUT	123.92	unit		CETETIANU MIHAI	1/21/2018			1/21/2018	123.92		
620	620	2/27/2018	1182	2/27/2018	DIAMETRI ACTIV	1,145.12		instalare curatenie	CORNILIA DANA	1/26/2018			3/7/2018	1,145.12	1287	3/26/2018
621	618	2/27/2018	18895554113	2/22/2018	DANTE INTERNATIONAL	119.86		instal	CORNILIA DANA	1/25/2018			3/12/2018	119.86	1288	3/18/2018
622	619	2/27/2018	18895554113	2/22/2018	DANTE INTERNATIONAL	1,379.73		instal	CORNILIA DANA	1/25/2018			3/12/2018	1,379.73	1288	3/18/2018
623	620	2/27/2018	652082	2/22/2018	ROCKST	481.92		manutina	CORNILIA DANA	1/28/2018			3/2/2018	481.92	1308	3/26/2018
624	621	2/27/2018	187085	2/23/2018	SERVICE CLOP	1,009.80		reparati auto	CORNILIA DANA	1/23/2018			3/2/2018	1,009.80	1276	3/26/2018
625	622	2/27/2018	1870262018	2/22/2018	DANTE INTERNATIONAL	2,299.80		instal mobil	CORNILIA DANA	1/22/2018			3/2/2018	2,299.80	1276	3/26/2018
626	621	2/27/2018	2000154	2/22/2018	SHARK PLAST	1,666.00		instal	CORNILIA DANA	1/13/2018			3/2/2018	1,666.00	1031	1/6/2018
627	624	2/27/2018	2000153	2/26/2018	SHARK PLAST	5,631.90		instal	CORNILIA DANA	1/13/2018			3/2/2018	5,631.90	1031	1/6/2018
628	625	2/27/2018	18796	2/22/2018	SERVICE CLOPO	974.73		reparati auto	SICU VASILE	1/23/2018			3/2/2018	974.73	1276	3/26/2018
629	627	2/27/2018	1881335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,846.60		instalare	CORNILIA DANA	1/15/2018			3/2/2018	8,846.60	1031	1/6/2018
630	628	2/27/2018	1881334	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		instalare	CORNILIA DANA	1/15/2018			3/2/2018	8,289.54	1031	1/6/2018
631	630	2/27/2018	4794661	2/27/2018	CHEQUE DE JEREMIA ROMANIA	68,647.89		instalare capota	PI TRISCU ANA MARIA	1/16/2018			3/2/2018	68,647.89		
632	631	2/28/2018	7	2/28/2018	CABINET DE AROGATURA MIHAILA VYRANY	31,806.00		acizata juridica	CORNILIA DANA	1/19/2018			3/19/2018	31,806.00	1011	1/6/2018
633	632	2/28/2018	2000718	2/28/2018	SERVICE AUTO SERUS	974.73		reparati auto	SICU VASILE	1/23/2018			3/19/2018	974.73	1276	3/26/2018
634	638	2/28/2018	2000406	2/28/2018	SERVICE AUTO SERUS	778.30		reparati auto	SICU VASILE	1/23/2018			3/19/2018	778.30		
635	633	2/28/2018	1881335	2/27/2018	EMP TRAGE	361.651		instal	CORNILIA DANA	1/17/2018			1/17/2018	361.651	1030	1/6/2018
636	631	2/28/2018	1881335	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15		instalare	CORNILIA DANA	1/16/2018			3/2/2018	2,600.15	1220	3/14/2018
637	634	2/28/2018	1881332	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		instalare	CORNILIA DANA	1/16/2018			3/2/2018	8,289.54	1031	1/6/2018
638	635	2/28/2018	1881331	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,490.40		instalare	CORNILIA DANA	1/16/2018			3/2/2018	8,490.40	1031	1/6/2018
639	636	2/28/2018	111001091	2/26/2018	LEVOM IMPORT EXPORT	925.75		instalare	CORNILIA DANA	1/13/2018			3/2/2018	925.75	1051	1/7/2018
640	640	3/1/2018	2001	2/26/2018	CRIMINAL AND CO SYSTEMS DE TELECOMUNIC	2,626.67		instalare	ROSTAYU SORIN	1/28/2018			3/2/2018	2,626.67	1031	1/6/2018
641	641	3/1/2018	2001	2/26/2018	AIRPORT COUNCIL INTERNATIONAL	1,849.00		instalare	PI TRISCU ANA MARIA	1/26/2018			3/2/2018	1,849.00		
642	642	3/1/2018	406	2/28/2018	RAM INFO TRAINING	1,200.00		instalare	PI TRISCU ANA MARIA	1/28/2018			3/2/2018	1,200.00		
643	643	3/1/2018	181020131	2/27/2018	CONTRAT	4,180.00		instalare	PI TRISCU ANA MARIA	1/26/2018			3/2/2018	4,180.00		
644	644	3/1/2018	181020000	2/21/2018	ROMBENT SERVICE INTEGRATE	127,061.14		instalare curatenie	CRAMER CRISTIAN	1/21/2018			ANULAT	127,061.14	1050	1/7/2018
645	645	3/1/2018	481	2/27/2018	LAMINON ECHIPAMENT	2,450.00		instalare	CORNILIA DANA	1/29/2018			3/19/2018	2,450.00	1291	1/26/2018
646	646	3/1/2018	20001014	2/28/2018	LAMINON ECHIPAMENT	2,450.00		instalare	CORNILIA DANA	1/29/2018			3/19/2018	2,450.00	1291	1/26/2018
647	647	3/1/2018	800111717	2/27/2018	ORIDEMAN	1,222.33		instalare	CORNILIA DANA	1/19/2018			3/19/2018	1,222.33	1139	1/17/2018
648	648	3/1/2018	800111718	2/27/2018	ORIDEMAN	871.40		instalare	CORNILIA DANA	1/19/2018			3/19/2018	871.40	1139	1/17/2018
649	649	3/1/2018	800111718	2/27/2018	ROMBENT SERVICE	1,185.30		instalare	CRAMER CRISTIAN	1/21/2018			3/19/2018	1,185.30	1139	1/17/2018
650	650	3/1/2018	20252	2/23/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00		instalare	PI TRISCU ANA MARIA	2/1/2018			3/12/2018	41,108.00	1288	3/12/2018
651	651	3/1/2018	2108120	2/28/2018	SILICOS DISTRIBUTIE	630.10		instalare	PI TRISCU ANA MARIA	1/23/2018			3/12/2018	630.10		
652	652	3/1/2018	107940	2/28/2018	GLOBAL PRINT REV	604.52		instalare	CORNILIA DANA	1/28/2018			3/2/2018	604.52	1130	1/26/2018
653	653	3/1/2018	862	2/27/2018	ELMO NUCLEAR SECURITY SERVICES	11,854.20		reparati	ROSTAYU SORIN	1/12/2018			3/2/2018	11,854.20	1011	1/6/2018
654	654	3/1/2018	2000718	2/26/2018	TEAMWORK CARDIO POWER	974.73		reparati	CORNILIA DANA	1/26/2018			3/2/2018	974.73	1276	3/26/2018
655	655	3/1/2018	1380	2/14/2018	ANSAMBLI INFUSI	436.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	436.00	1036	1/6/2018
656	656	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
657	657	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
658	658	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
659	659	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
660	659	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
661	660	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
662	661	3/1/2018	1881335	2/27/2018	ANSAMBLI INFUSI	546.00		serviciu catering	MURAT ALINA	1/22/2018			3/2/2018	546.00	1036	1/6/2018
663	662	3/1/20														

789	796	3/26/2018	1180800256	1/26/2018	ROMANIA IMEX	310.99	servi	CORNILIA DANA	4/8/2018			3/19/2018	310.99	1608	4/2/2018	
790	794	3/26/2018		1/27/2018	REVIDCO LTD	496.81	serviciu telecomunic	CORNILIA DANA	3/27/2018				496.81			
791	795	3/26/2018	813349964	2/28/2018	LINEA GAS ROMANIA SRL	66.22	serviciu	CORNILIA DANA	3/28/2018			3/28/2018	66.22	2009	5/29/2018	
792	793	3/26/2018	49127	2/27/2018	ROMANIA7A	846.79	serviciu telecomunicati	GDNA MARIAN	4/24/2018			3/14/2018	846.79	1441	3/27/2018	
793	790	3/26/2018	21082072	2/28/2018	ROMANIA7A	2108.20	serviciu telecomunicati	GDNA MARIAN	4/24/2018			3/14/2018	2108.20	1441	3/27/2018	
794	822	3/26/2018	49132	2/28/2018	ROMANIA7A	12,899.38	serviciu telecomunicati	PAUNESCU CARMEN	4/24/2018			3/14/2018	12,899.38	1441	3/27/2018	
795	823	3/26/2018	49133	2/28/2018	ROMANIA7A	20,648.88	serviciu telecomunicati	PAUNESCU CARMEN	4/24/2018			3/14/2018	20,648.88	1441	3/27/2018	
796	804	3/26/2018		1/26/2018	CABINET DE ARCHITECTURA MIHAILA VIBRANY	5,454.00	serviciu de instalare in data instalare	ROMAN VASILE	4/24/2018			3/14/2018	5,454.00	1441	3/27/2018	
797	802	3/26/2018	2051	1/27/2018	HERA CLEANING	4,767.10	serviciu	TOMA ADRIAN	4/2/2018			3/15/2018	4,767.10	1578	3/30/2018	
798	799	3/26/2018	49134	2/28/2018	TREBUI MEDIC	473.00	abonament	BALUTATU DANIELA	3/7/2018			3/15/2018	473.00	1578	3/30/2018	
799	791	3/26/2018	366	2/28/2018	VIATA MEDICALA ROMANIA ASXA	400.00	abonament	BALUTATU DANIELA	3/7/2018			3/15/2018	400.00	1578	3/30/2018	
800	792	3/26/2018	11810019	3/27/2018	MICHELIN MEDIA	598.00	revista	BALUTATU DANIELA	4/8/2018			3/15/2018	598.00	1580	4/2/2018	
801	805	3/26/2018	1871	3/27/2018	DALECT	4,731.00	serviciu transport	BUTACUSCU RAUL	4/24/2018			3/14/2018	4,731.00	1441	3/27/2018	
802	798	3/26/2018	49135	2/28/2018	VECTRA LUBRIQUIT	271.71	serviciu intretinere electrotubovane	POTIRAC ROGDAN	4/8/2018			3/15/2018	271.71	1581	4/2/2018	
803	789	3/26/2018	18014	3/26/2018	PUY CONSTRUCT	14,026.11	serviciu instalare si transport asfalt	POTIRAC ROGDAN	4/8/2018			4/2/2018	14,026.11	1626	4/2/2018	
804	793	3/26/2018	1796	3/27/2018	MR TELECOM LTD	1796.72	serviciu	POTIRAC ROGDAN	4/8/2018			3/15/2018	1796.72	1581	4/2/2018	
805	797	3/26/2018	766993	3/27/2018	INES GROUP	715.30	acces internet	ADAM MARIUS	3/27/2018			3/17/2018	715.30	1480	3/28/2018	
806	790	3/26/2018	1801000000	3/26/2018	ECODRUM CONSTRUCT	4,685.66	serviciu edilitar	ADAM MARIUS	4/5/2018			3/15/2018	4,685.66	1581	4/2/2018	
807	800	3/26/2018	1801000000	3/27/2018	ITP GROUP	200,037.45	administrare icar	CRETIANU MIHAI	4/19/2018			4/12/2018	200,037.45	1774	4/13/2018	
808	803	3/26/2018	1801000000	2/28/2018	ITP GROUP	199,788.46	administrare icar	CRETIANU MIHAI	3/22/2018			3/19/2018	199,788.46	1774	3/19/2018	
809	803	3/26/2018	200015	3/27/2018	EXPORT ARTIST GROUP	1,770.00	abonament	RETRESCU ANCA	4/9/2018			3/19/2018	1,770.00	1581	4/2/2018	
810	821	3/26/2018	18807000463	3/26/2018	1 DISTRIBUTIE MUNTENIA SA	1,460.52	chiria trafic	RETRESCU ANCA	3/22/2018			3/17/2018	1,460.52	1484	3/28/2018	
811	815	3/26/2018	1801000000	3/26/2018	LPC ROMANIA	156.00	serviciu	CORNILIA DANA	3/27/2018			3/17/2018	156.00	1581	4/2/2018	
812	817	3/26/2018	184758861	9/3/2018	SAZ INTERNATIONAL	156.00	serviciu	CORNILIA DANA	4/9/2018			4/2/2018	156.00	1581	4/2/2018	
813	816	3/26/2018	7362	3/27/2018	HIGH LEVEL TRADE RO	2,349.05	chiria	RETRESCU ANCA	3/27/2018			3/22/2018	2,349.05	1581	4/2/2018	
814	815	3/26/2018	113	3/26/2018	131 TRAVEL TRAVEL LIGHT	255.00	abonament	RETRESCU ANCA	3/26/2018			3/23/2018	255.00	1581	4/2/2018	
815	814	3/26/2018	2451000000	3/26/2018	ROMPREST SERVICII INTEGRATE	114,138.79	serviciu curentie	SMADU CRISTIAN	3/23/2018	264545	20 Mar	114,138.79	1367	3/29/2018	1367	4/4/2018
816	813	3/26/2018	2360010001	3/27/2018	ROMPREST SERVICII INTEGRATE	68,007.24	serviciu curentie	SMADU CRISTIAN	3/23/2018	264545	20 Mar	68,007.24	1367	4/4/2018	1367	4/4/2018
817	812	3/26/2018	189188	3/27/2018	PCICOL COM SERVIS	1,434.25	serviciu	CORNILIA DANA	3/12/2018			3/12/2018	1,434.25	1298	3/20/2018	
818	811	3/26/2018	1801000000	3/27/2018	DEEDMAN	161.64	plata abritava	ANICU INGRID	4/11/2018			4/11/2018	161.64	1581	4/2/2018	
819	810	3/26/2018	946	3/26/2018	TUDAL	324.79	medicament	CORNILIA DANA	4/12/2018			4/2/2018	324.79	1647	4/11/2018	
820	809	3/26/2018	946	3/26/2018	TUDAL	328.70	medicament	CORNILIA DANA	4/12/2018			4/2/2018	328.70	1647	4/11/2018	
821	808	3/26/2018	20180000	3/12/2018	NEW MOB EXPANSION	6,725.40	modificator	CORNILIA DANA	4/12/2018			4/12/2018	6,725.40	1647	4/11/2018	
822	807	3/26/2018	1127	3/27/2018	HELINCE	17,207.80	12 mentoria tehnica	POTIRAC ROGDAN	4/12/2018			4/12/2018	17,207.80	1647	4/11/2018	
823	806	3/26/2018	4003604	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERC	4,000.00	abonament	ANICU INGRID	4/21/2018			4/21/2018	4,000.00	1647	4/11/2018	
824	805	3/26/2018	1801001407	3/24/2018	GATE CENTER FOR AVIATION STUDIES	5,560.00	carduri	RETRESCU ANCA	3/14/2018			3/15/2018	5,560.00	1581	4/2/2018	
825	804	3/26/2018	85510909	3/26/2018	CHEQUE DELINQUER ROMANIA	3,600.00	chiroutare de vacanta	CORNILIA DANA	4/9/2018			3/23/2018	3,600.00	1581	4/2/2018	
826	824	3/26/2018	8600021896	3/13/2018	DEEDMAN	611.87	produse	CORNILIA DANA	4/12/2018			3/12/2018	611.87	1581	4/2/2018	
827	823	3/26/2018	8600021896	3/13/2018	DEEDMAN	288.00	produse	CORNILIA DANA	4/12/2018			3/12/2018	288.00	1581	4/2/2018	
828	826	3/26/2018	20041647	3/13/2018	VESTA INVESTMENT	181.50	kit trusa medicala	CORNILIA DANA	4/13/2018			4/4/2018	181.50	1655	4/11/2018	
829	827	3/26/2018	24932692	3/12/2018	THE LINDS GROUP	510.91	bitneti cazen	CORNILIA DANA	4/11/2018			4/11/2018	510.91	1659	4/2/2018	
830	828	3/26/2018	18900001070	3/12/2018	DANIT INTERNATIONAL	1,311.88	serviciu	CORNILIA DANA	4/11/2018			4/11/2018	1,311.88	1659	4/2/2018	
831	829	3/26/2018	180726128	3/12/2018	RAIA	530.95	apn canal	CORNILIA DANA	4/11/2018			4/11/2018	530.95	1659	4/2/2018	
832	830	3/26/2018	180726128	3/12/2018	RAIA	530.95	apn canal	CORNILIA DANA	4/11/2018			4/11/2018	530.95	1659	4/2/2018	
833	831	3/26/2018	180726128	3/12/2018	RAIA	530.95	apn canal	CORNILIA DANA	4/11/2018			4/11/2018	530.95	1659	4/2/2018	
834	831	3/26/2018	180726128	3/12/2018	RAIA	530.95	apn canal	CORNILIA DANA	4/11/2018			4/11/2018	530.95	1659	4/2/2018	
835	836	3/26/2018	76661	3/14/2018	SMART OFFICE PAPER	255.97	serviciu	CORNILIA DANA	4/13/2018			4/2/2018	255.97	1659	4/11/2018	
836	835	3/26/2018	76661	3/14/2018	SMART OFFICE PAPER	255.97	serviciu	CORNILIA DANA	4/13/2018			4/2/2018	255.97	1659	4/11/2018	
837	834	3/26/2018	76662	3/14/2018	SMART OFFICE PAPER	255.97	serviciu	CORNILIA DANA	4/13/2018			4/2/2018	255.97	1659	4/11/2018	
838	838	3/26/2018	184007	3/12/2018	INDUSTY MEDIA	328.85	publicitate anunt	ANICU INGRID	3/16/2018			3/12/2018	328.85	1668	3/29/2018	
839	839	3/26/2018	1801000000	3/12/2018	TRINOSTAR MEDIA	2,120.21	serviciu	CORNILIA DANA	4/12/2018			4/12/2018	2,120.21	1668	3/29/2018	
840	844	3/26/2018	71018	3/13/2018	HELMED	1,098.80	efectuator defibrilator	CORNILIA DANA	4/12/2018			4/2/2018	1,098.80	1646	4/11/2018	
841	843	3/26/2018	1801000000	3/12/2018	RO BO IMPORT EXPORT	491.14	serviciu de depozitare	CORNILIA DANA	4/12/2018			4/2/2018	491.14	1646	4/11/2018	
842	842	3/26/2018	2074	3/14/2018	EMP TRADE	510.99	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	510.99	1639	4/2/2018	
843	841	3/26/2018	2074	3/14/2018	EMP TRADE	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
844	840	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
845	841	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
846	842	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
847	847	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
848	848	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
849	849	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
850	850	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
851	846	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
852	852	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
853	853	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
854	854	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
855	855	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
856	856	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
857	857	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
858	858	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2/2018	
859	859	3/26/2018	1801000000	3/12/2018	FORNICO BUCURESTI	7,161.74	serviciu	RETIANU SOFIA	4/13/2018			3/22/2018	7,161.74	1639	4/2	

981	981	4/20/2018	20020730	3/20/2018	SERVIS AUTO SERUS	181.25	relocuție anvelope	SUCU VALBIE	4/23/2018	181.25	1816	4/23/2018
986	986	4/20/2018	20020681	3/20/2018	SERVIS AUTO SERUS	181.25	reparații auto	SUCU VALBIE	4/21/2018	979.96	1817	4/23/2018
987	987	4/20/2018	18020165	3/20/2018	ITM GRUP	18.189.92	reparații	ROTARIU SOFIN	4/28/2018	18.189.92	1847	4/23/2018
988	988	4/20/2018	18020166	3/20/2018	ITM GRUP	377.078	reparații	ROTARIU SOFIN	4/28/2018	377.078	1848	4/23/2018
989	989	4/20/2018	18020167	3/20/2018	ITM GRUP	430.15	servicii	ROTARIU SOFIN	4/28/2018	430.15	1849	4/23/2018
990	990	4/20/2018	18020168	3/20/2018	ITM GRUP	729.10	reparații auto	ROTARIU SOFIN	4/28/2018	729.10	1850	4/23/2018
991	991	4/20/2018	20020680	3/20/2018	SELECT AUTO	319.32	reparații auto	CORNILIA DANA	4/26/2018	319.32	1851	4/18/2018
992	992	4/20/2018	90013079	3/20/2018	TELEKOM ROMANIA COMMUNICATIONS	5.600.00	taxe participare conferinta	PETRESCU DANIEL	3/20/2018	5.600.00		
993	993	4/20/2018	41309251	3/20/2018	DOSS DOSS ROMANIA	842.12	servicii	TOMA ADRIAN	4/10/2018	842.12	1853	4/23/2018
994	1001	4/20/2018	15328	3/27/2018	SEGA	6.883.04	reparații auto	DAMIAN OCTAVIAN	4/23/2018	6.883.04	1854	4/23/2018
995	995	4/20/2018	20018001	3/20/2018	NEW MOR EXPANSION	4.443.00	reparații auto	CORNILIA DANA	4/23/2018	4.443.00	1855	4/23/2018
996	996	4/20/2018	18020169	3/20/2018	CABINET DE AVOCATURA MIHAILA IVANCI	4.833.07	servicii	CORNILIA DANA	4/23/2018	4.833.07	1856	4/13/2018
997	997	4/20/2018	116882	3/20/2018	AUTORITATEA NATIONALA DE REGLEMENTARE	5.477.65	contribuție anuală	JARA RADU	4/21/2018	5.477.65	1857	4/23/2018
998	998	4/20/2018	18020170	3/20/2018	EURO NUCLEAR SECURITY SERVICES	480.00	reparații auto	ROTARIU SOFIN	4/28/2018	480.00	1858	4/23/2018
999	999	4/20/2018	18020171	3/20/2018	EURO NUCLEAR SECURITY SERVICES	135.38.92	reparații auto	ROTARIU SOFIN	5/01/2018	135.38.92	1954	2/1/2018
1000	1000	4/20/2018	18020172	3/20/2018	EURO NUCLEAR SECURITY SERVICES	595.00	reparații auto	ROTARIU SOFIN	4/28/2018	595.00	1768	4/23/2018
1001	1001	4/20/2018	20020740	3/20/2018	SERVIS AUTO SERUS	522.40	reparații auto	SUCU VALBIE	4/26/2018	522.40	1861	4/23/2018
1002	1002	4/20/2018	20020748	3/20/2018	SERVIS AUTO SERUS	1.470.73	reparații auto	SUCU VALBIE	4/26/2018	1.470.73	1862	4/23/2018
1003	1003	4/20/2018	20020754	3/20/2018	SERVIS AUTO SERUS	1.031.54	reparații auto	SUCU VALBIE	4/26/2018	1.031.54	1863	4/23/2018
1004	1004	4/20/2018	20020755	3/20/2018	SERVIS AUTO SERUS	825.35	reparații auto	SUCU VALBIE	4/26/2018	825.35	1864	4/23/2018
1005	1005	4/20/2018	20020761	3/20/2018	SERVIS AUTO SERUS	1.458.48	reparații auto	SUCU VALBIE	4/26/2018	1.458.48	1865	4/23/2018
1006	1006	4/20/2018	20020762	3/20/2018	SERVIS AUTO SERUS	730.10	reparații auto	SUCU VALBIE	4/26/2018	730.10	1866	4/23/2018
1007	1007	4/20/2018	20020749	3/20/2018	SERVIS AUTO SERUS	564.90	reparații auto	SUCU VALBIE	4/26/2018	564.90	1867	4/23/2018
1008	1008	4/20/2018	20020748	3/20/2018	SERVIS AUTO SERUS	1.458.14	reparații auto	SUCU VALBIE	4/26/2018	1.458.14	1868	4/23/2018
1009	1009	4/20/2018	18020173	3/20/2018	STEVITOMAR LTD	1.105.11	reparații auto	CORNILIA DANA	4/26/2018	1.105.11	1869	4/23/2018
1010	1010	4/20/2018	18020174	3/20/2018	SCOLA SUPERIORA DE AVIATIE	288.77	curii	BEILIANU OCTAVIAN	4/27/2018	288.77		
1011	1011	4/20/2018	18020175	3/20/2018	SCOLA DOWNSTREAMING	152.977.92	reparații auto	CORNILIA DANA	4/26/2018	152.977.92	1827	2/28/2018
1012	1012	4/20/2018	18020176	3/20/2018	SCOLA DOWNSTREAMING	152.299.49	reparații auto	CORNILIA DANA	4/26/2018	152.299.49	1828	2/28/2018
1013	1013	4/20/2018	8729	3/20/2018	SPORTS CLUB INTERNATIONAL	18.000.00	usd	PETRESCU DANIEL	4/6/2018	18.000.00	26	4/12/2018
1014	1014	4/20/2018	40218	3/20/2018	UNITA MEDICALA ROMANIA	92.12	reparații auto	BALTUTU DANIEL	4/10/2018	92.12		
1015	919	4/22/2018	3421	3/15/2018	COLEGIU CONSILIERI JURIDICI	750.00	cauza/cotație	NASTASE ELENA	4/15/2018	750.00	1612	4/23/2018
1016	1020	4/22/2018	18020178	3/20/2018	COLEGIU CONSILIERI JURIDICI	3.300.00	cauza/cotație	NASTASE ELENA	4/15/2018	3.300.00		
1017	1021	4/22/2018	18020179	3/20/2018	BAR ACCOUNT	1.983.13	servicii	POI LUMBA	4/23/2018	1.983.13	2006	1/20/2018
1018	1023	4/22/2018	18020180	4/20/2018	INFINI CONSTRUCT	124.129.56	servicii întreprindere noua siguranta	PATULEA PRAHA	5/02/2018	124.129.56	1898	4/26/2018
1019	1024	4/22/2018	18020181	4/20/2018	OSCAR DOWNSTREAMING	124.129.56	servicii întreprindere noua siguranta	PATULEA PRAHA	5/02/2018	124.129.56	1899	4/26/2018
1020	1026	4/20/2018	30	4/20/2018	ROBOR COLUI RESCUE	2.975.00	servicii	MANEȘCUTU MARILELA	4/26/2018	2.975.00	1828	4/19/2018
1021	1025	4/20/2018	29	4/20/2018	ROBOR COLUI RESCUE	158.19.19	servicii	MANEȘCUTU MARILELA	4/26/2018	158.19.19	1829	4/19/2018
1022	1022	4/20/2018	317	4/20/2018	INC SCOL DE CALITATE	1.437.17	servicii	STARI ANA MARIA	4/23/2018	1.437.17	1830	4/23/2018
1023	1023	4/20/2018	315	4/20/2018	ASOCIATA FLOAREA VILSA PRANDIV	4.000.00	servicii auto	STARI ANA MARIA	4/20/2018	4.000.00	1796	4/18/2018
1024	1024	4/20/2018	18020189	4/20/2018	CHAMPION THINGS	257.04	curii partide	CORNILIA DANA	4/26/2018	257.04	1831	2/1/2018
1025	1025	4/20/2018	20020182	3/20/2018	MACDONALD HANFLEY AUTOMATION	12.410.00	servicii suport	ROMERA VALERIU	4/26/2018	12.410.00	1832	4/23/2018
1026	1026	4/20/2018	1783	4/20/2018	MIR TELECOM LTD	15.242.00	abonament	ROTARIU SOFIN	5/1/2018	15.242.00	1833	4/24/2018
1027	1027	4/20/2018	1784	4/20/2018	MIR TELECOM LTD	15.242.00	abonament	ROTARIU SOFIN	5/1/2018	15.242.00	1834	4/24/2018
1028	1028	4/20/2018	1782	4/20/2018	MIR TELECOM LTD	15.953.16	abonament	ROTARIU SOFIN	5/1/2018	15.953.16	1835	4/24/2018
1029	1027	4/20/2018	1783	4/20/2018	MIR TELECOM LTD	296.416.48	abonament	ROTARIU SOFIN	5/1/2018	296.416.48	1836	4/24/2018
1030	1028	4/20/2018	1786	4/20/2018	EMP TRADE	1.055.73	reparații auto	ROTARIU SOFIN	4/27/2018	1.055.73	1837	4/24/2018
1031	1025	4/20/2018	1785	4/20/2018	EMP TRADE	204.470.10	abonament	ROTARIU SOFIN	5/02/2018	204.470.10	1839	4/26/2018
1032	1024	4/20/2018	18020187	3/20/2018	INFINI CONSTRUCT	155.402.87	servicii	BEILIANU OCTAVIAN	4/26/2018	155.402.87	1951	5/12/2018
1033	1033	4/20/2018	18020188	3/20/2018	INTERCONTINENTAL MEDIA CORP	190.00	servicii	RODOLFSU MIHAILA	4/26/2018	190.00		
1034	1036	4/20/2018	18020189	3/20/2018	EURO APARAT	202.567.25	serv. capitalare	TOMESCU ADRIAN	4/18/2018	202.567.25	1832	4/23/2018
1035	1035	4/20/2018	18020190	3/20/2018	INTERCONTINENTAL MEDIA CORP	481.831.44	serv. capitalare	TOMESCU ADRIAN	4/18/2018	481.831.44	1833	4/23/2018
1036	1034	4/20/2018	1132	3/20/2018	IPV SERVICE CONSULT	1.927.83	serv. pchv	POTORA BOGDAN	4/26/2018	1.927.83	1834	4/23/2018
1037	1033	4/20/2018	18020220	3/20/2018	ITM GRUP	82.673.21	reparații auto	PATULEA PRAHA	5/1/2018	82.673.21	1835	4/24/2018
1038	1032	4/20/2018	18020221	3/20/2018	SERVIS AUTO SERUS	1.978.83	reparații auto	SUCU VALBIE	4/26/2018	1.978.83	1836	4/24/2018
1039	1031	4/20/2018	18020280	4/20/2018	SERVIS AUTO SERUS	517.02	reparații auto	SUCU VALBIE	5/1/2018	517.02	1837	4/24/2018
1040	1030	4/20/2018	18020281	4/20/2018	SERVIS AUTO SERUS	517.02	reparații auto	SUCU VALBIE	5/1/2018	517.02	1838	4/24/2018
1041	1029	4/20/2018	18020282	4/20/2018	SERVIS AUTO SERUS	1.252.82	reparații auto	SUCU VALBIE	5/1/2018	1.252.82	1839	4/24/2018
1042	1048	4/20/2018	20020797	4/20/2018	SERVIS AUTO SERUS	2.789.87	reparații auto	SUCU VALBIE	5/1/2018	2.789.87	1840	4/24/2018
1043	1043	4/20/2018	20020798	4/20/2018	SERVIS AUTO SERUS	1.420.12	reparații auto	SUCU VALBIE	5/1/2018	1.420.12	1841	4/24/2018
1044	1041	4/20/2018	1456	4/20/2018	PROMOTORE MEDIA	4.445.80	material	NICULE GEORGE	4/18/2018	4.445.80	1787	4/17/2018
1045	1042	4/20/2018	1451	4/20/2018	PROMOTORE MEDIA	4.474.40	material	NICULE GEORGE	4/18/2018	4.474.40	1788	4/17/2018
1046	1044	4/20/2018	1452	4/20/2018	LINCA ALEXANDRU	800.00	reparații auto	STARI ANA MARIA	4/27/2018	800.00	1789	4/18/2018
1047	1044	4/20/2018	1451	4/20/2018	BOGDAN BALACHEGHE	800.00	reparații auto	STARI ANA MARIA	4/27/2018	800.00	1790	4/18/2018
1048	1045	4/20/2018	1453	4/20/2018	RETA MEDICINALE ROMANIA	800.00	reparații auto	STARI ANA MARIA	4/27/2018	800.00	1791	4/18/2018
1049	1039	4/20/2018	1210027	4/20/2018	MAHA AUTO SYSTEM	163.136.64	usd sac	ROMERA VALERIU	5/1/2018	163.136.64	1841	4/26/2018
1050	1041	4/20/2018	2094	4/20/2018	EMP TRADE	21.115.18	reparații auto	TOMESCU ADRIAN	5/1/2018	21.115.18	1842	4/26/2018
1051	1040	4/20/2018	2095	4/20/2018	BUDINES BUS	1.164.941.30	reparații auto	ITOI BOGDAN	4/23/2018	1.164.941.30	1843	4/26/2018
1052	1046	4/20/2018	1788	4/20/2018	ASOCIATA VALANTINOR AVPS	58.341.41	serv	MANEȘCUTU MARILELA	5/1/2018	58.341.41	1926	1/16/2018
1053	1071	4/20/2018	1788	4/20/2018	MIR TELECOM LTD	17.596.87	serv. schimb	TOMESCU ADRIAN	5/1/2018	17.596.87	1838	4/24/2018
1054	1069	4/20/2018	18020283	4/20/2018	WHITE HORSE SECURITY	2.244.07	reparații auto	ROMERA VALERIU	4/26/2018	2.244.07	1792	4/12/2018
1055	1061	4/20/2018	18020284	4/20/2018	REI DEVENA DE SECURITATE	44.676.20	asap	ROMERA VALERIU	5/02/2018	44.676.20	1839	4/26/2018
1056	1062	4/20/2018	18020285	4/20/2018	REI DEVENA DE SECURITATE	44.676.20	asap	NICULE GEORGE	4/18/2018	44.676.20	1793	4/12/2018
1057	1068	4/20/2018	18020181	4/20/2018	ITM GRUP	2.201.164.57	serv tehnice	ROMERA VALERIU	4/26/2018	2.201.164.57	1844	4/26/2018
1058	1065	4/20/2018	18020187	3/20/2018	ITM GRUP	373.18	serv tehnice	TOMESCU ADRIAN	4/28/2018	373.18	1840	4/23/2018
1059	1066	4/20/2018	18020188	3/20/2018	ITM GRUP	786.41	serv tehnice	TOMESCU ADRIAN	4/28/2018	786.41	1841	4/23/2018
1060	1067	4/20/2018	18020189	3/20/2018	REEDE STEL GRUP	1.071.00	material	NICULE GEORGE	4/26/2018	1.071.00	1860	4/24/2018
1061	1063	4/20/2018	18020190	3/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	707.742.00	controlul cantitat	VIRODNEU MIHAILA	5/2/2018	707.742.00	1845	4/26/2018
1062	1062	4/20/2018	18020191	3/20/2018	REPER LEVEL TRACER RC	21.140.00	reparații auto	ROMERA VALERIU	4/26/2018	21.140.00	1846	4/26/2018
1063	1060	4/20/2018	112743	4/20/2018	CABINET INDIVIDUAL AC POP	11.078.43	onorariu	PODORA BOGDAN	4/26/2018	11.078.43	1962	4/1/2018
1064	1064	4/20/2018	112744	4/20/2018	CABINET INDIVIDUAL AC POP	11.078.43	onorariu	PODORA BOGDAN	4/26/2018	11.078.43	1963	4/1/2018
1065	1068	4/20/2018	2000442	3/20/2018	ROBOR COLUI RESCUE	51.512.37	chirie cotație	DANA MARIUS	4/26/2018	51.512.37	1861	4/24/2018
1066												

1181	2082	4/20/2018	180202322	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	180202328	4/18/2018	UTI GRUP	1,454.75	servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	1,454.75	2011	5/9/2018
1183	2080	4/20/2018	180202330	4/18/2018	UTI GRUP	131.46	servici	TOMESCU ADRIAN	5/18/2018		5/7/2018	131.46	2011	5/9/2018
1184	2079	4/20/2018	180202340	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	4193	4/23/2018	LI TRAVEL STAR LIGHT	5,729.35	serv. avion	casare barcelona	5/18/2018		5/18/2018	5,729.35	1993	5/9/2018
1186	2116	4/24/2018	18126	4/20/2018	IDEA STIL GRUP	460.00	ajutoriu	CORNILIA DANA	4/21/2018		4/21/2018	460.00		
1187	2114	4/24/2018	18101	4/20/2018	BIRCHTCHINI	2,677.20	locare	CORNILIA DANA	5/20/2018		5/20/2018	2,677.20	2196	5/15/2018
1188	2120	4/24/2018	18102	4/20/2018	SMART CHOICE	1,370.40	locare	CORNILIA DANA	5/20/2018		5/20/2018	1,370.40	2196	5/15/2018
1189	2010	4/24/2018	180826	4/19/2018	AGROMEC TETRAEVALI	1,713.40	an. dupe	CORNILIA DANA	5/19/2018		5/19/2018	1,713.40	2010	5/10/2018
1190	2099	4/24/2018	180907970	4/20/2018	DANIT INTERNATIONAL	608.47	reparatii	CORNILIA DANA	5/20/2018		5/20/2018	608.47	2196	5/15/2018
1191	2098	4/24/2018	18090010171	4/20/2018	DANIT INTERNATIONAL	1,079.97	reparatii	CORNILIA DANA	5/20/2018		5/20/2018	1,079.97	2196	5/15/2018
1192	2110	4/24/2018	208790	4/20/2018	INIS GROUP	715.58	internet	GAIA MARIUS	4/24/2018		27-Apr	715.58	1998	2-May
1193	2118	4/24/2018	2174	4/20/2018	EMP TRADE	2,718.63	reparatii	TOMESCU ADRIAN	5/18/2018		5/18/2018	2,718.63	2196	5/15/2018
1194	2117	4/24/2018	887	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34	reparatii	CORNILIA DANA	4/21/2018		4/21/2018	15,773.34		
1195	2114	4/24/2018	8981	4/20/2018	TOP QUALITY MANAGEMENT	1,740.00	curat. auto	PIETESCU ANCA	4/17/2018		4/17/2018	1,740.00	1994	4/26/2018
1196	2113	4/24/2018	8984	4/20/2018	MOULTY CONSTRUCT	1,880.00	locare. reparatii	ROMA ADRIAN	4/18/2018		4/18/2018	1,880.00	2196	5/15/2018
1197	2112	4/24/2018	2173	4/23/2018	EMP TRADE	74,516.86	pinse	TOMESCU ADRIAN	5/22/2018		5/22/2018	74,516.86	2157	5/15/2018
1198	2111	4/24/2018	1482	4/20/2018	BUSINESS PLUS	5,400.15	reparatii	ROMAN GABRIEL	5/18/2018		5/18/2018	5,400.15	2016	5/9/2018
1199	2109	4/24/2018	1321	4/18/2018	SOCECC	46,410.00	servici. audit	GAUTASCU AUGUSTIN	5/18/2018		25-Apr	46,410.00	1991	2-May
1200	2027	4/24/2018	20020120	4/20/2018	SERVICE AUTO SERIS	747.92	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	747.92	2164	5/15/2018
1201	2026	4/24/2018	20020120	4/20/2018	SERVICE AUTO SERIS	1,001.26	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	1,001.26	2164	5/15/2018
1202	2105	4/24/2018	20020124	4/20/2018	SERVICE AUTO SERIS	880.49	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	880.49	2164	5/15/2018
1203	2104	4/24/2018	20020123	4/20/2018	SERVICE AUTO SERIS	1,260.98	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	1,260.98	2164	5/15/2018
1204	2103	4/24/2018	20020120	4/20/2018	SERVICE AUTO SERIS	780.82	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	780.82	2164	5/15/2018
1205	2022	4/24/2018	20020119	4/20/2018	SERVICE AUTO SERIS	1,164.17	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	1,164.17	2164	5/15/2018
1206	2011	4/24/2018	20020128	4/20/2018	SERVICE AUTO SERIS	428.95	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	428.95	2164	5/15/2018
1207	2142	4/24/2018	271	2/13/2018	STA INFORMATION NETWORKING COMPUTI	13.00	LURD	CRISTIAN MIHAI	8/13/2018			13.00		
1208	2141	4/24/2018	90398144	4/17/2018	SWARCO VICAS	187,464.98	vacare	CORNILIA DANA	5/23/2018		5/23/2018	187,464.98	2162	5/15/2018
1209	2158	4/24/2018	21218	4/24/2018	EMP TRADE	3,109.73	pinse	TOMESCU ADRIAN	5/18/2018		5/18/2018	3,109.73	2196	5/15/2018
1210	2155	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52	motocicla	CORNILIA DANA	4/16/2018		4/16/2018	151,096.52	2004	5/9/2018
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.99	motocicla	CORNILIA DANA	4/16/2018		4/16/2018	151,151.99	2004	5/9/2018
1212	2153	4/24/2018	1359215	4/16/2018	OSCAR DOWNSTREAM	151,151.95	motocicla	CORNILIA DANA	4/16/2018		4/16/2018	151,151.95	2004	5/9/2018
1213	2151	4/24/2018	2072	4/17/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,133.39	an. de cald	TOMESCU ADRIAN	5/18/2018		5/18/2018	6,133.39	2010	5/9/2018
1214	2150	4/24/2018	206703930	3/14/2018	RAIA	450.10	an. de cald	TOMAS ADRIAN	5/18/2018		5/18/2018	450.10		
1215	2148	4/24/2018	800112080		DEDEMAN	2,713.26	pinse	CORNILIA DANA	6/20/2018		6/20/2018	2,713.26	2192	5/15/2018
1216	2148	4/24/2018	460	4/19/2018	LI TRAVEL STAR LIGHT	230.00	contract	MIRCEA ADINA	5/24/2018		5/24/2018	230.00	2017	5/7/2018
1217	2147	4/24/2018	18127	4/24/2018	GRANDE SHERIFF ROMANIA	270.95	reparatii	TOMESCU ADRIAN	5/20/2018		5/20/2018	270.95	2196	5/15/2018
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,508.20	2164	5/15/2018
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,508.20	2164	5/15/2018
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1225	2139	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1227	2117	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1228	2116	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1229	2115	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1230	2113	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1231	2112	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1232	2111	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,508.20	2164	5/15/2018
1233	2110	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIS	2,508.20	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,508.20	2164	5/15/2018
1234	2109	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1235	2108	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1236	2107	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1237	2106	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1238	2105	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1239	2104	4/24/2018	20021084	4/23/2018	SERVICE AUTO SERIS	2,029.63	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	2,029.63	2164	5/15/2018
1240	2103	4/24/2018	20021085	4/23/2018	SERVICE AUTO SERIS	907.86	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	907.86	2164	5/15/2018
1241	2102	4/24/2018	20021087	4/23/2018	SERVICE AUTO SERIS	198.46	reparatii auto	SICU VASILE	5/20/2018		5/20/2018	198.46	2196	5/15/2018
1242	2121	4/24/2018	180504	4/18/2018	RODINAT MEDIA	376.69	publicitate. an. de exp.	ANDRIU INGRID	4/23/2018		4/23/2018	376.69	1997	5/7/2018
1243	2120	4/24/2018	1131010	4/18/2018	ONS BIOERICA	296.12	reparatii	CORNILIA DANA	5/20/2018		5/20/2018	296.12	2196	5/15/2018
1244	2117	4/24/2018	1343	4/23/2018	FARMACIA ACADARIEA	181.13	consumabile medicale	CORNILIA DANA	4/24/2018		4/24/2018	181.13		
1245	2116	4/24/2018	1343	4/23/2018	DELTA MED	233.20	consumabile medicale	CORNILIA DANA	4/24/2018		4/24/2018	233.20		
1246	2115	4/24/2018	1343	4/23/2018	EPA CONSULT	1,390.00	an. de conditii. de potabil	CORNILIA DANA	4/20/2018		5/10/2018	1,390.00	2198	5/15/2018
1247	2114	4/24/2018	588	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ADRIAN	5/20/2018		5/20/2018	991.85		
1248	2113	4/24/2018	588	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85	reparatii	TOMESCU ADRIAN	5/20/2018		5/20/2018	991.85		
1249	2112	4/24/2018	512292	4/19/2018	ENER ENERGIIE	26.21	energie electrica	CORNILIA DANA	5/10/2018		5/10/2018	26.21	2185	5/16/2018
1250	2111	4/24/2018	512292	4/19/2018	ENER ENERGIIE	26.21	energie electrica	TOMAS ADRIAN	4/20/2018		27-Apr	26.21	1997	2-May
1251	2110	4/24/2018	512292	4/19/2018	ENER ENERGIIE	1,876.59	energie electrica	TOMAS ADRIAN	4/20/2018		27-Apr	1,876.59	1997	2-May
1252	2109	4/24/2018	1804412745	4/19/2018	ENER ENERGIIE	39.00	energie electrica	TOMESCU ADRIAN	5/20/2018		5/20/2018	39.00	2196	5/15/2018
1253	2108	4/24/2018	1804412745	4/19/2018	ENER ENERGIIE	91,442.14	energie electrica	TOMESCU ADRIAN	5/20/2018		5/20/2018	91,442.14	1995	5/6/2018
1254	2127	4/26/2018	1001	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00	in. de instrum.	PIETESCU ANCA						

1177	1199	5/9/2018	20021260	5/7/2018	SERVICE AUTO SERUS	583.64	reparatii auto	ROCIU VASILE	6/7/2018			583.64		
1178	1199	5/9/2018	20021261	5/7/2018	SERVICE AUTO SERUS	1,081.29	reparatii auto	ROCIU VASILE	6/7/2018			1,081.29		
1179	1197	5/9/2018	20021262	5/7/2018	SERVICE AUTO SERUS	529.46	reparatii auto	ROCIU VASILE	6/7/2018			529.46		
1180	1196	5/9/2018	20021267	5/7/2018	SERVICE AUTO SERUS	886.06	reparatii auto	ROCIU VASILE	6/7/2018			886.06		
1181	1195	5/9/2018	20021270	5/7/2018	SERVICE AUTO SERUS	788.46	reparatii auto	ROCIU VASILE	6/7/2018			788.46		
1182	1194	5/9/2018	20131562	5/8/2018	LIBRO EVENTS	789,644.63	servicii curentie	SMADU CRISTIAN	6/7/2018			789,644.63		
1183	1193	5/9/2018	2126	5/8/2018	VEDUA APA SERVICE	45,456.00	servicii	TOMESCU ADRIAN	6/8/2018			45,456.00		
1184	1192	5/9/2018	2125	5/8/2018	VEDUA APA SERVICE	475,609.06	abonament	TOMESCU ADRIAN	6/8/2018			475,609.06		
1185	1191	5/9/2018	11362265	4/30/2018	LA FANTANA	9,632.26	asa, biologie	CORNILIA DANA	5/30/2018			9,632.26		
1186	1190	5/9/2018	11362266	5/2/2018	LA FANTANA	848.19	servicii	CORNILIA DANA	5/2/2018			848.19		
1187	1189	5/9/2018	1867	5/2/2018	WHITE HORSE SECURITY	50,881.36	servicii paza	CHISCAN GIORGE	5/17/2018	5/10/2018	15/08/2018	50,881.36	2140	5/14/2018
1188	1188	5/9/2018	2250	5/4/2018	ALCOR COMACO	380.09	servicii	TOMA ADRIAN	6/4/2018			380.09		
1189	1187	5/9/2018	2250	5/4/2018	THYROTHERM	2,142.00	servicii tehnica	TOMA ADRIAN	6/4/2018			2,142.00		
1190	1186	5/9/2018	12079712	5/1/2018	GTS TELECOM	1,938.05	servicii	FLOREA VALERIU	6/6/2018			1,938.05		
1191	1185	5/9/2018	12079711	5/7/2018	GTS TELECOM	4,912.12	servicii	FLOREA VALERIU	6/6/2018			4,912.12		
1192	1184	5/9/2018	18020993	5/9/2018	UTI GRUP	465.21	servicii	TOMESCU ADRIAN	6/8/2018			465.21		
1193	1183	5/9/2018	18020994	5/9/2018	UTI GRUP	103.80	servicii	TOMESCU ADRIAN	6/8/2018			103.80		
1194	1182	5/9/2018	18110203	4/30/2018	ONICA CATERING	1,559.53	servicii catering	MURAT ALINA	5/30/2018			1,559.53		
1195	1181	5/9/2018	18M7009515	5/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52	servicii trafu	BABATE CAMILIA SIMONA	5/17/2018	5/16/2018		3,460.52	2191	5/17/2018
1196	1121	5/10/2018	20018128	5/2/2018	KASTA METAL	11,508.63	reparatii	TOMA ADRIAN	5/14/2018	5/10/2018	11/08/2018	11,508.63	2183	5/16/2018
1197	1211	5/10/2018	8789621	5/2/2018	GLORIE GROCINA	9,99621.41	biene avon	CONSTANTIN BEATRICE	5/2/2018	5/10/2018		9,975.41	2128	5/10/2018
1198	1210	5/10/2018	823	5/2/2018	BALDONS SHOP	830.00	biologie	CORNILIA DANA	5/24/2018			830.00		
1199	1209	5/10/2018	823	5/2/2018	INCUTU CUI PANA MICA	823.00	servicii	TOMESCU ADRIAN	6/7/2018			823.00		
1200	1208	5/10/2018	2351	5/7/2018	INSTITUTUL NATIONAL DE MEDICINA AERIE	813.00	servicii medicale	REILIANU OCTAVIAN	6/7/2018	5/11/2018		813.00	2147	5/14/2018
1201	1207	5/10/2018	100108991	5/9/2018	ICOM ENERGIE ROMANIA	973,303.13	paza	TOMESCU ADRIAN	6/8/2018			973,303.13		
1202	1206	5/10/2018	2753	5/9/2018	EMPI TRADE	264,549.32	paza	TOMESCU ADRIAN	6/8/2018			264,549.32		
1203	1215	5/10/2018	20089575	5/9/2018	SHARK PLAST	6,247.50	saci	CORNILIA DANA	6/24/2018			6,247.50		
1204	1214	5/10/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63	servicii curentie	SMADU CRISTIAN	6/7/2018			789,644.63		
1205	1213	5/10/2018	2220	4/30/2018	TRONKA	1,387.08	servicii transport auto	BLAI MIHAILA	5/30/2018			1,387.08		
1206	1214	5/10/2018	1814	5/9/2018	MBS TELECOM	2,580.04	paza	TOMESCU ADRIAN	6/8/2018			2,580.04		
1207	1213	5/10/2018	49631	4/30/2018	ROMATSA	2,294.89	serv.tehnice	TOMESCU ADRIAN	6/4/2018			2,294.89		
1208	1213	5/10/2018	49630	4/30/2018	ROMATSA	1,626.65	serv.tehnice	TOMESCU ADRIAN	6/4/2018			1,626.65		
1209	1213	5/10/2018	49631	4/30/2018	ROMATSA	22,890.94	serv.tehnice	TOMESCU ADRIAN	6/4/2018			22,890.94		
1210	1210	5/10/2018	49630	4/30/2018	ROMATSA	2,490.87	serv.tehnice	TOMESCU ADRIAN	6/4/2018			2,490.87		
1211	1209	5/10/2018	18020784	4/30/2018	STERILECIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	6/30/2018			228.48		
1212	1208	5/10/2018	18020785	4/30/2018	STERILECIE ROMANIA	228.48	dispozit medicale	BALTUTU DANIELA	6/30/2018			228.48		
1213	1207	5/10/2018	11788209	5/2/2018	ALTRA ROMANIA	2,490.35	dispozit mobil	ROCIU LUMINITA	6/8/2018			2,490.35		
1214	1206	5/10/2018	841318	5/2/2018	EVOLUTION PREST SYSTEM	763.00	casti galea	NICULI LUMINITA	6/8/2018			763.00		
1215	1205	5/10/2018	2323	4/30/2018	CABINET INDIVIDUAL AC POP	1,073.00	material	ANDRUSIU INOARE	6/16/2018			1,073.00		
1216	1224	5/11/2018	8800419573	5/2/2018	SEDEMAM	244.69	material	NICULI LUMINITA	6/9/2018			244.69		
1217	1223	5/11/2018	23031	5/7/2018	EXPERT ACTIV GROUP	499.80	servicii	VONOPOL MIRCEA	5/8/2018			499.80		
1218	1222	5/11/2018	44	5/2/2018	ROM CERTIFICAT	21,144.69	servicii	PTRESCU ANCA	6/7/2018			21,144.69		
1219	1224	5/11/2018	101545	5/7/2018	PROFESSIONAL GLOBAL REISS	139.80	anunt	GIORDACHE CAMILIA	6/9/2018			139.80		
1220	1223	5/11/2018	101546	5/7/2018	PROFESSIONAL GLOBAL REISS	1,144.70	anunt	GIORDACHE CAMILIA	6/9/2018			1,144.70		
1221	1250	5/12/2018	22	5/10/2018	IPITANA TRANSPORT	22,084.97	servicii consultanta	GONTARU DANIEL	6/30/2018			22,084.97		
1222	1251	5/12/2018	21	5/10/2018	IPITANA TRANSPORT	22,084.97	servicii consultanta	GONTARU DANIEL	6/30/2018			22,084.97		
1223	1252	5/12/2018	20	5/10/2018	IPITANA TRANSPORT	22,084.97	servicii consultanta	GONTARU DANIEL	6/30/2018			22,084.97		
1224	1249	5/12/2018	18075	6/8/2018	TERMA MEDIU	3,354.37	absorbant natural	CORNILIA DANA	6/8/2018			3,354.37		
1225	1253	5/12/2018	9111	5/11/2018	TOP QUALITY MANAGEMENT	1,546.00	saia curs	PTRESCU ANCA	5/15/2018			1,546.00		
1226	1254	5/12/2018	1278	5/10/2018	COXIA UTILAJE	1,179.05	dispozit	ROPIA LUMINA	6/8/2018			1,179.05		
1227	1255	5/12/2018	20021274	5/8/2018	SERVICE AUTO SERUS	575.04	ajins auto	ROCIU VASILE	6/8/2018			575.04		
1228	1256	5/12/2018	18020784	5/2/2018	UTI GRUP	2,134.06	servicii intretinere si reparatii	TOMESCU ADRIAN	6/8/2018			2,134.06		
1229	1255	5/12/2018	1678	5/7/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	7,089.38	onorariu	RAMONESCUI VIOLETA	6/7/2018	5/17/2018		7,089.38	2221	5/21/2018
1230	1256	5/12/2018	1617	5/7/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	5,545.04	onorariu	RAMONESCUI VIOLETA	6/8/2018			5,545.04	2222	5/21/2018
1231	1256	5/12/2018	1617	5/7/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	1,598.26	onorariu	RAMONESCUI VIOLETA	6/8/2018			1,598.26	2221	5/21/2018
1232	1256	5/12/2018	1615	5/7/2018	AVOCAT CUMURIL LOHAN, MANOLU SI ASOC	2,495.26	onorariu	RAMONESCUI VIOLETA	6/8/2018			2,495.26	2222	5/21/2018
1233	1259	5/12/2018	18020785	5/2/2018	MEDIA SA	1,498.22	servicii	DANA MARIUS	6/14/2018			1,498.22		
1234	1260	5/12/2018	3701	5/9/2018	ROMSISTEM	4,833.62	dispozit mobil	CORNILIA DANA	6/2/2018			4,833.62		
1235	1261	5/12/2018	3702	5/9/2018	ROMSISTEM	1,851.36	servicii	SMADU CRISTIAN	6/2/2018			1,851.36		
1236	1243	5/12/2018	441	5/9/2018	DMV PROSAL CONSULTING	742.13	servicii	SMADU CRISTIAN	6/2/2018			742.13		
1237	1243	5/12/2018	20180005	4/30/2018	MIKA TELECOM	3,167.65	mentenanta	DANA MARIUS	4/30/2018			3,167.65		
1238	1244	5/12/2018	2777	5/10/2018	EMPI TRADE	3,759.85	paza	TOMESCU ADRIAN	6/13/2018			3,759.85		
1239	1245	5/12/2018	841517	5/10/2018	EVOLUTION PREST SYSTEM	4,212.00	dispozit mobil	CORNILIA DANA	6/8/2018			4,212.00		
1240	1246	5/12/2018	831668	5/10/2018	PAPEI PLUS	991.75	rita medicala	CORNILIA DANA	6/6/2018			991.75		
1241	1247	5/12/2018	101545	5/7/2018	PROFESSIONAL GLOBAL REISS	1,144.70	anunt	CORNILIA DANA	6/9/2018			1,144.70		
1242	1248	5/12/2018	18075	5/7/2018	TERMA MEDIU	8,496.00	absorbant	CORNILIA DANA	6/7/2018			8,496.00		
1243	1258	5/12/2018	2223	5/11/2018	CABINET INDIVIDUAL AC POP	5,930.00	ROSEA BOSDAN	5/22/2018				5,930.00	2179	5/16/2018
1244	1261	5/12/2018	18020785	5/2/2018	DMV PROSAL MANAGEMENT	641.00	dispozit mobil	PTRESCU ANCA	6/16/2018	5/16/2018		641.00	2206	5/16/2018
1245	1262	5/12/2018	938	5/10/2018	SITA INFORMATION NETWORKING COMPUT	54,714.10	servicii	CRETIANU MIHAI	6/10/2018			54,714.10		
1246	1261	5/12/2018	709	5/2/2018	THYROTHERM ELEVATOR	1,662.00	intretinere scolare	LITO ROSARIU	6/28/2018			1,662.00		
1247	1260	5/12/2018	18020785	5/2/2018	INCUTU CUI PANA MICA	823.00	dispozit mobil	TOMESCU ADRIAN	6/8/2018			823.00		
1248	1295	5/16/2018	26	5/10/2018	IPITANA TRANSPORT	22,084.97	servicii consultanta	GONTARU DANIEL	6/30/2018			22,084.97		
1249	1296	5/16/2018	11846078	5/10/2018	BAZA DE APPROVIZIONARE SI DESFACERE A IN	3,559.29	unelte	CORNILIA DANA	6/16/2018			3,559.29		
1250	1297	5/16/2018	11846077	5/10/2018	BAZA DE APPROVIZIONARE SI DESFACERE A IN	2,738.49	abonament	PTRESCU ANCA	7/2/2018			2,738.49		
1251	1296	5/16/2018	18020994	5/2/2018	LPC ROMANIA	1,669.49	abonament	DANA MARIUS	6/20/2018			1,669.49		
1252	1296	5/16/2018	18020994	5/2/2018	TELECOM ROMANIA COMMUNICATIONS	13,240.97	abonament	PTRESCU ANCA	6/20/2018			13,240.97		
1253	1296	5/16/2018	18020994	5/2/2018	TELECOM ROMANIA COMMUNICATIONS	13,240.97	abonament	PTRESCU ANCA	6/20/2018			13,240.97		
1254	1295	5/16/2018	9986312	5/4/2018	ASOCIATA AERONAUTICA CIVILA ROMAN	12,484.00	servicii menten	STATE ANA MARIA	6/4/2018			12,484.00		
1255	1297	5/16/2018	9986312	5/4/2018	ASOCIATA AERONAUTICA CIVILA ROMAN	645.15	servicii operativ	STATE ANA MARIA	6/4/2018			645.15		
1256	1296	5/16/2018	113692	5/11/2018	BER MEDICAL	261.80	ineta	CORNILIA DANA	6/16/2018			261.80		
1257	1295	5/16/2018	2140180005	5/11/2018	LAC COMPTONTEGRITY SYSTEMS	1,231.00	servicii	CORNILIA DANA	6/16/2018			1,231.00		
1258	1283	5/16/2018	18000784	5/14/2018	ROMPREST SERVICE INTERVATE	66,779.93	curatenie	SMADU CRISTIAN	6/7/2018			66,779.93		
1259	1283	5/16/2018	18000784	5/14/2018	CHIMPARA TRADING	942.72	lichid petruze	CORNILIA DANA	6/13/2018			942.72		
1260	1292	5/16/2018	7091	5/10/2018	LIBRO NAILLERS SECURITY SERVICES	5,429.37	servicii	TOMESCU ADRIAN	6/21/2018			5,429.37		
1261	1281	5/16/2018	7713	5/10/2018	PRO BRANDS DISTRIBUTION	104.64	saci	CORNILIA DANA	6/10/2018			104.64		
1262	1296	5/16/2018	18020785											

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