

REGISTRU ORDINE DE PLATA IN PERIOADA 01.01.2018-31.01.2018

Nr. crt.	Nr. document	Data document	Valoare Ordin de Plata	Denumire partener	Executie	Descriere
1	1	1/8/2018	-1,666.94	NEXUX PROD SRL -CHIRIE WC ICOANEI	67.10 50 20 30 04	INCASAT CHIRIE DE LA NEXUX PROD SRL
2	1	1/9/2018	323,431.00	RAIFFEISEN BANK	67.10 50 10 01 01	ACHITAT SALARII BAZA DEC 2017
3	2	1/9/2018	1,128.00	RAIFFEISEN BANK	67.10 50 10 03 06	ACHITAT CM BAZA DEC 2017
4	13	1/9/2018	3,946.00	RAIFFEISEN BANK	67.10 50 10 01 30	ACHITAT CM FOND SALARII DEC 2017
5	15	1/9/2018	46,967.00	RAIFFEISEN BANK	67.10 50 10 01 05	ACHITAT SPORURI DEC 2017
6	17	1/9/2018	262.00	RAIFFEISEN BANK	84.10 50 10 01 30	ACHITAT CM FOND SALARII DEC 2017
7	18	1/9/2018	1,438.00	RAIFFEISEN BANK	84.10 50 10 03 06	ACHITAT CM DEC 2017
8	28	1/9/2018	111,881.00	RAIFFEISEN BANK	84.10 50 10 01 01	ACHITAT SALARII BAZA DEC 2017
9	31	1/9/2018	16,690.00	RAIFFEISEN BANK	84.10 50 10 01 05	ACHITAT SPORURI DEC 2017
10	1	1/10/2018	5,673.00	ADP 2	67.10 50 10 01 01	RIDICARE NUMERAR SALARII DE LA BANCA
11	1	1/10/2018	4,631.00	ADP 2	84.10 50 10 01 01	RIDICARE NUMERAR SALARII DE LA BANCA
12	41239	1/12/2018	-3,720.00	DOSAR 13738/300/2014 MANASTIREA PLUMBUIA	67.10 50 20 12	INCASAT CHELT JUDECATA DOSAR 13738/300/2014 MANASTIRE A PLUMBUIA
13	11	1/16/2018	-3,206.00	PROMECSA-CHIRIE GHETARIE	67.10 50 20 30 04	INCASAT CHIRIE PROMEC SA NOV 2017-IAN 2018
14	1	1/22/2018	1,236.74	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10409791979/28,11,2017
15	2	1/22/2018	18,018.53	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10313584771/31,12,2017

16	3	1/22/2018	2,176.61	ENGIE GDF SUEZ ENERGY ROMANIA	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 10313564072/29,12,2017
17	4	1/22/2018	16,306.76	COVI CONSTRUCT SRL 2000	67.10 50 20 01 03	ACHITAT CONSUM GAZE FACT 225017/31,12,2017
18	7	1/22/2018	5.28	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 09	ACHITAT PENALIZARI EN EL FACT 13975676/07,12,2017
19	8	1/22/2018	205.78	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
20	8	1/22/2018	6,244.55	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13975676/07,12,2017
21	8	1/22/2018	212.52	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13975676/07,12,2017
22	8	1/22/2018	1,907.36	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13975676/07,12,2017
23	8	1/22/2018	39.07	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13975676/07,12,2017
24	8	1/22/2018	620.39	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
25	8	1/22/2018	76.27	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
26	8	1/22/2018	395.88	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
27	8	1/22/2018	22.89	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
28	8	1/22/2018	1,173.55	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
29	8	1/22/2018	137.02	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
30	8	1/22/2018	47.62	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
31	8	1/22/2018	745.11	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
32	8	1/22/2018	104.17	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
33	8	1/22/2018	669.36	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
34	8	1/22/2018	369.87	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
35	8	1/22/2018	631.32	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
36	8	1/22/2018	893.33	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
37	8	1/22/2018	991.85	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
38	8	1/22/2018	895.45	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
39	8	1/22/2018	460.96	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
40	8	1/22/2018	390.70	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017

41	8	1/22/2018	330.76	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
42	8	1/22/2018	276.06	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
43	8	1/22/2018	374.00	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
44	8	1/22/2018	763.63	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
45	8	1/22/2018	13.03	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
46	8	1/22/2018	76.03	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
47	8	1/22/2018	11.98	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
48	8	1/22/2018	5,123.47	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
49	8	1/22/2018	1,548.94	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
50	8	1/22/2018	1,609.56	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
51	8	1/22/2018	470.89	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
52	8	1/22/2018	250.02	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
53	8	1/22/2018	370.86	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
54	8	1/22/2018	513.60	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
55	8	1/22/2018	285.46	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
56	8	1/22/2018	404.72	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
57	8	1/22/2018	1,235.55	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
58	8	1/22/2018	89.06	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
59	8	1/22/2018	305.70	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
60	8	1/22/2018	97.33	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
61	8	1/22/2018	630.82	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
62	8	1/22/2018	95.84	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
63	8	1/22/2018	746.48	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
64	8	1/22/2018	499.03	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
65	8	1/22/2018	399.00	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
66	8	1/22/2018	2,715.94	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
67	8	1/22/2018	436.55	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
68	8	1/22/2018	3,985.34	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
69	8	1/22/2018	2,401.19	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
70	8	1/22/2018	4,651.10	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT EN EL FACT 13975676/07,12,2017
71	9	1/22/2018	3,085.60	SC ENEL ENERGIE MUNTENIA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 14362513/19,12,2017

72	10	1/22/2018	10,868.97	VODAFONE SA	67.10 50 20 01 08	ACHITAT FACT 298569769/08,01,2018
73	11	1/22/2018	94,584.89	OMV PETROM MARKETING SRL	67.10 50 20 01 05	ACHITAT MOTORINA FACT 9160264155/27,12,2017
74	12	1/22/2018	82,875.01	OMV PETROM MARKETING SRL	84.10 50 20 01 05	ACHITAT BCV FACT 9816149596/18,12,2017
75	1	1/23/2018	-5,246.37	ADP 2	67.10 50 85 01 01	DEPUS IN CONT CVAL EN EL INCASATA DINA PARCURI
76	2	1/23/2018	2,000.00	ADP 2	67.10 50 20 01 08	RIDICARE NUMERAR DE LA BANCA
77	3	1/23/2018	30,845.00	BUGETELE ASIG. SOC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SAL-CASS DEC 2017
78	4	1/23/2018	2,850.00	BUGETELE ASIG. SOC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII-SOMAJ DEC 2017
79	5	1/23/2018	1,385.00	BUGETELE ASIG. SOC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC DEC 2017
80	6	1/23/2018	5,075.00	BUGETELE ASIG. SOC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP DEC 2017
81	7	1/23/2018	93,633.00	BUGETELE ASIG. SOC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- CAS DEC 2017
82	8	1/23/2018	474.00	BUGETELE ASIG. SOC.	67.10 50 10 03 06	ACHITAT RETINERI CM-CAS DEC 2017
83	9	1/23/2018	61,745.00	BUGETELE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -CAS DEC 2017
84	10	1/23/2018	32,389.00	BUGETELE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -CASS DEC 2017
85	11	1/23/2018	84.00	BUGETELE ASIG. SOC.	67.10 50 10 03 06	ACHITAT RETINERI CM -SOMAJ DEC 2017
86	12	1/23/2018	2,785.00	BUGETELE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SALARII -SOMAJ DEC 2017
87	13	1/23/2018	141,503.47	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT MONTARE INSTALATII ELECTRICE PT ILUMINAT SARBATORI 2017/2018 FACT 535/27,12,2017
88	14	1/23/2018	57,362.21	ELECTRICA POWER CONECT SRL	67.10 50 20 01 09	ACHITAT REVIZIE INSTALATII ELECTRICE PT ILUMINAT SARBATORI FACT 534/27,12,2017
89	14	1/23/2018	215.00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM -IMPOZIT DEC 2017
90	15	1/23/2018	129,149.87	WHITE SWAN PETROLEUM SRL	67.10 50 20 01 09	ACHITAT SERVICII CURATARE LOCURI JOACA DE GRAFITII FACT 5/22,12,2017
91	16	1/23/2018	17,493.00	WHITE SWAN PETROLEUM SRL	67.10 50 20 01 09	ACHITAT SERVICII CURATARE LOCURI JOACA DE GRAFITII FACT 4/21,12,2017

92	16	1/23/2018	76,077.00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SALARII -IMPOZIT DEC 2017
93	17	1/23/2018	19,718.30	META PROTECTOR	67.10 50 20 05 01	ACHITAT ECHIPAMENT LUCRU FACT 435/11,12,2017
94	19	1/23/2018	10,582.00	BUGETELE ASIG. SOC.	84.10 50 10 03 03	ACHITAT CONTRIBUTII SALARII- CASS DEC 2017
95	20	1/23/2018	10,538.64	META PROTECTOR	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 446/21,12,2017
96	20	1/23/2018	996.00	BUGETELE ASIG. SOC.	84.10 50 10 03 02	ACHITAT CONTRIBUTII SALARII- SOMAJ DEC 2017
97	21	1/23/2018	4,953.95	MASTEL SERV SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 7927/12,12,2017
98	21	1/23/2018	476.00	BUGETELE ASIG. SOC.	84.10 50 10 03 04	ACHITAT CONTRIBUTII SALARII- FOND RISC DEC 2017
99	22	1/23/2018	1,363.00	BUGETUL DE STAT	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII- FOND HANDICAP DEC 2017
100	23	1/23/2018	245.00	BUGETELE ASIG. SOC.	84.10 50 10 03 06	ACHITAT RETINERI CM-CAS DEC 2017
101	24	1/23/2018	26,165.72	SC GEVE COM SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 1713078/11,12,2017
102	24	1/23/2018	21,275.00	BUGETELE ASIG. SOC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII-CAS DEC 2017
103	25	1/23/2018	51,617.57	SC GEVE COM SRL	84.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 1713078/11,12,2017
104	25	1/23/2018	11,176.00	BUGETELE ASIG. SOC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII-CASS DEC 2017
105	26	1/23/2018	3,916.77	STECO IMPEX SRL	67.10 50 20 01 05	ACHITAT LUBREFIANTI FACT 170661/12,12,2017
106	26	1/23/2018	6.00	BUGETELE ASIG. SOC.	84.10 50 10 03 06	ACHITAT RETINERI CM-SOMAJ DEC 2017
107	27	1/23/2018	26,818.44	STECO IMPEX SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 170661/12,12,2017
108	27	1/23/2018	994.00	BUGETELE ASIG. SOC.	84.10 50 10 01 01	ACHITAT RETINERI SALARII- SOMAJ DEC 2017
109	28	1/23/2018	1,380.40	STECO IMPEX SRL	67.10 50 20 05 30	ACHITAT OB INVENTAR FACT 170661/12,12,217

110	29	1/23/2018	7,317.91	STECO IMPEX SRL	84.10 50 20 01 06	ACHITAT PIESE SCHIMB FACT 170661/12,12,2017
111	29	1/23/2018	25,706.00	BUGETUL DE STAT	84.10 50 10 01 01	ACHITAT RETINERI SALARII- IMPOZIT DEC 2017
112	30	1/23/2018	13,105.47	STECO IMPEX SRL	84.10 50 20 01 06	ACHITAT PIESE SCHIMB MOTOUNELTE FACT 170669/18,12,2017
113	30	1/23/2018	274.00	BUGETUL DE STAT	84.10 50 10 03 06	ACHITAT RETINERI CM- IMPOZIT DEC 2017
114	31	1/23/2018	898.46	STECO IMPEX SRL	84.10 50 20 05 30	ACHITAT OB INVENTAR FACT 170669/18,12,2017
115	32	1/23/2018	47,955.95	SC STRAL BIG SRL	67.10 50 20 02	ACHITAT REPARATII CURENTE FANATANA ARTEZIANA FACT 2732/20,12,2017
116	32	1/23/2018	32,387.00	BUGETELE ASIG. SOC.	84.10 50 10 03 01	ACHITAT CONTRIBUTII SALARII-CAS DEC 2017
117	33	1/23/2018	1,020.00	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 7976/19,12,2017
118	34	1/23/2018	483.52	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 7973/19,12,2017
119	35	1/23/2018	530.79	PRONET COMPUTERS COMIMPREST SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 8098/21,12,2017
120	36	1/23/2018	58.78	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT MOUSE FACT 7970/19,12,2017
121	37	1/23/2018	168.15	PRONET COMPUTERS COMIMPREST SRL	67.10 50 20 05 30	ACHITAT OBIECTE INVENTAR FACT 8095/21,12,2017
122	38	1/23/2018	452.20	MIDA SOFT BUSINESS SRL	84.10 50 20 01 01	ACHITAT CONSUMABILE FACT 12617/19,12,2017
123	39	1/23/2018	2,380.00	SC MAGIC SPEED IDEAL SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA IMPRIMANTE IAN 2017
124	41	1/23/2018	1,780.00	SC ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT SERVICII ADMINISTRARE SITE FACT 29/03,01,2018
125	42	1/23/2018	51,903.28	SC STRAL BIG SRL	67.10 50 20 01 09	ACHITAT FACT 2731/20,12,2017 LUCRARI INTRETINERE SI REPARATII GARD PARC SF PANTELIMON

126	43	1/23/2018	50,743.62	SC STRAL BIG SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE SI REPARATII GARD PARC PASARARI
127	44	1/23/2018	89,678.40	CRATIS CONSTRUCT SRL	84.10 50 20 01 09	ACHITAT LUCRARI MANOPERA REFACERE PAVAJ PARC PRIMARIE SECTOR 2 FACT 221/12,12,2017
128	45	1/23/2018	4,908.75	CRATIS CONSTRUCT SRL	84.10 50 20 01 09	ACHITAT LUCRARI MANOPERA REPARATII CURENTE STR FERDINAND CU ZIDURILOR FACT 220/12,12,2017
129	46	1/23/2018	24,097.50	CRATIS CONSTRUCT SRL	84.10 50 20 01 09	ACHITAT LUCRARI MANOPERA REPARATII CURENTE STR FERDINAND CU AVRIG
130	47	1/23/2018	71,201.45	SC ACT CONSTRUCT MANAGEMENT SRL	84.10 50 20 01 09	ACHITAT REPARATII CURENTE PASAJ COLENTINA SI MOSILOR FACT 210/27,12,2017
131	49	1/23/2018	6,935.00	DIVERSE BANCI	67.10 50 10 01 01	ACHITAT RETINERI SALARII -RATE, POPRIRI, CHIRII DEC 2017
132	54	1/23/2018	200.00	CEC BANK	67.10 50 10 01 01	VIRAMENTE RETINERI SAL-GARANTII MATERIALE LISMAN A
133	58	1/23/2018	32,966.00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SALARII - RATE CAR DEC 2017
134	73	1/23/2018	5,055.00	DIVERSE BANCI	84.10 50 10 01 01	ACHITAT RETINERI SALARII- RATE, CHIRII ,POPRIRI DEC 2017
135	83	1/23/2018	5,592.00	CEC BANK	84.10 50 10 01 01	ACHITAT RETINERI SALARII- CAR DEC 2017
136	94	1/23/2018	500.00	DIVERSE BANCI	84.10 50 10 01 01	ACHITAT RETINERI SALARII- POPRIRI VAJA MIHAI DEC 2017
137	95	1/23/2018	3,053.00	BUGETELE ASIG. SOC.	67.10 50 10 03 06	ACHITAT FNUASS SOLD DEC 2017
138	96	1/23/2018	208.00	CEC BANK	84.10 50 10 01 01	VIRAMENTE RETINERI SAL-GARANTII MATERIALE VOICU NATASA
139	48	1/25/2018	595.00	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CHELTUIELI EVACUARE APE UZATE FACT 6670/28,12,2017
140	49	1/25/2018	709.12	PARCAJ SUBTERAN BUCUR OBOR SRL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 6669/28,12,2017

141	50	1/25/2018	3.61	APA NOVA -10664792-STR LAZAR FLOREA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357208/14,12,2017
142	51	1/25/2018	1,158.14	APA NOVA -10661131-PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357042/14,12,2017
143	52	1/25/2018	541.19	APA NOVA -10686517-BDUL CHISINAU	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171358514/14,12,2017
144	53	1/25/2018	39.69	APA NOVA -10682616-PARC COSMOS	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171358284/14,12,2017
145	54	1/25/2018	3.61	APA NOVA -10677079-STR ILIA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357793/14,12,2017
146	55	1/25/2018	119.06	APA NOVA -10686518-BASARABIA NR 94 A	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171358515/14,12,2018
147	56	1/25/2018	14.43	APA NOVA -10696794-STR HERTA 6	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171359226/14,12,2017
148	57	1/25/2018	18.04	APA NOVA -10696804-BD LACUL TEI 123	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171359227/14,12,2017
149	58	1/25/2018	598.91	APA NOVA 10671883-PARC PLUMBUITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357494/14,12,2017
150	59	1/25/2018	57.73	APA NOVA -10666638-STR DASCALULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357280/14,12,2017
151	60	1/25/2018	2,687.89	APA NOVA -10666637-BANU NICOLAE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357279/14,12,2017
152	61	1/25/2018	90.20	APA NOVA -551836 FN PARC FLOREASCA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355917/14,12,2017
153	62	1/25/2018	32.47	APA NOVA -551951 FN ELECTROAPARATAJ	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355921/14,12,2017
154	63	1/25/2018	557.56	APA NOVA -532484 FN EMINESCU XMOSILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FCAT 171355492/14,12,2017
155	64	1/25/2018	53.46	APA NOVA -532480 FN METAFORA VIETII	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355491/14,12,2017
156	65	1/25/2018	43.49	APA NOVA -523876 FN LACUL TEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355257/14,12,2017

157	66	1/25/2018	241.73	APA NOVA -10672987- CHRISTIGIILOR OBOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357558/14,12,2017
158	67	1/25/2018	368.01	APA NOVA -10661111-STR PLUMBUITA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357041/14,12,2017
159	68	1/25/2018	1,288.02	APA NOVA -10656329-ASP CIOCARLIEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356879/14,12,2017
160	69	1/25/2018	263.38	APA NOVA -10656327-ASPERS GLINKA 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356878/14,12,2017
161	70	1/25/2018	122.67	APA NOVA -10651977-BASARABIA TEREN TENIS	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356696/14,12,2017
162	71	1/25/2018	660.25	APA NOVA -10666474- STR BISTRICIOARA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357271/14,12,2017
163	72	1/25/2018	1,973.52	APA NOVA -10664795-CRISTESCU MARIAN	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171357210/14,12,2017
164	73	1/25/2018	1,758.65	APA NOVA -568245 FN AL CIRCULUI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356235/14,12,2017
165	74	1/25/2018	855.07	APA NOVA-564813-FN GRADINA ICOANEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356172/14,12,2017
166	75	1/25/2018	523.15	APA NOVA -560461 FN PARC MOTODROM	67.10 50 20 01 04	ACHITAT CONSUM FACT 171356111/14,12,2017
167	76	1/25/2018	956.09	APA NOVA -557931 SP VERZI 3	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356078/14,12,2017
168	77	1/25/2018	3,460.01	APA NOVA -555497 F N PIATA SPANIEI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356017/14,12,2017
169	78	1/25/2018	16.33	APA NOVA -555482 FN PARC FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356014/14,12,2017
170	79	1/25/2018	2,749.22	APA NOVA-555489-FN CAP TRAMVAI 21	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356015/14,12,2017
171	80	1/25/2018	4.24	APA NOVA -555496 FN PARC RONDA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356016/14,12,2017
172	81	1/25/2018	4,655.20	APA NOVA -533439 FANTANA PRIMARIE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355510/14,12,2017

173	82	1/25/2018	7.22	APA NOVA -550763 FN M.BRAVUX M.VOIEVOD	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355890/14,12,2017
174	83	1/25/2018	5.73	APA NOVA -549294-CISMEA INTERMACEDONIA	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171355859/14,12,2017
175	84	1/25/2018	3,098.17	APA NOVA -320328 SEDIU ADP2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354083/14,12,2017
176	85	1/25/2018	39.69	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354102/14,12,2017
177	86	1/25/2018	630.14	APA NOVA-320525 SP VERZI 2	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354103/14,12,2017
178	87	1/25/2018	2,159.20	APA NOVA -320811 FN PARC IOANID	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354139/14,12,2017
179	88	1/25/2018	79.12	APA NOVA -321303 SP VERZI 4	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354192/14,12,2017
180	89	1/25/2018	1,815.93	APA NOVA -322612-POMPE PARC NATIONAL	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354350/14,12,2017
181	90	1/25/2018	1,204.00	APA NOVA-323034 SP VERZI 1	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171354391/14,12,2017
182	91	1/25/2018	241.73	APA NOVA -570969 PARC FLORILOR BRAS ASPERSOARE	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356308/14,12,2017
183	92	1/25/2018	202.04	APA NOVA -570466 ASP PARC L FLORILOR	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356293/14,12,2017
184	93	1/25/2018	54.12	APA NOVA-570464 SCUAR IRIGATII POIANA CU ALUNI	67.10 50 20 01 04	ACHITAT CONSUM APA FACT 171356292/14,12,2017
185	94	1/25/2018	109,243.69	SC FUN ATTRACTION EXPERT SERVICES SRL	67.10 50 20 01 09	ACHITAT LUCRARI INTRETINERE SI REPARATII SPATII DE RECREERE FACT 1/22,12,2017
186	95	1/25/2018	1,300.00	SC FUN ATTRACTION EXPERT SERVICES SRL	84.10 50 20 05 30	ACHITAT TOBOGAN FACT 2/22,12,2017
187	96	1/25/2018	1,500.00	SC FUN ATTRACTION EXPERT SERVICES SRL	84.10 50 20 05 30	ACHITAT FACT 4/22,12,2017

188	97	1/25/2018	8,000.00	SC FUN ATTRACTION EXPERT SERVICES SRL	84.10 50 20 05 30	ACHITAT TOBOGANE FACT 6/22,12,2017
189	98	1/25/2018	4,000.00	SC FUN ATTRACTION EXPERT SERVICES SRL	84.10 50 20 05 30	ACHITAT FACT 5/22,12,2017
190	22	1/29/2018	1,698.62	MASTEL SERV SRL	84.10 50 20 05 30	ACHITAT MOTOFERASTRAU FACT 7949/15,12,2017
191	99	1/29/2018	571.20	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT SERVICIILOR INCHIRIERE SI ECOLOGIZARE TOALETE ECOLOGICE FACT 251872/29,12,2017
192	100	1/29/2018	237.41	SC ECO PUBLIC SRL	67.10 50 20 01 09	ACHITAT SERVICIILOR I ECOLOGIZARE TOALETE ECOLOGICE FACT 252224/29,12,2017
193	101	1/29/2018	5,000.00	CABINET AVOCAT CUCU ION	67.10 50 20 12	ACHITAT FACT 105/16,01,2018 ASISTENTA JURIDICA CTR 1879435/29,12,2017
194	104	1/29/2018	1,904.00	INTOCO SRL	67.10 50 20 01 09	ACHITAT SERVICIILOR INFORMATICE FACT 1970605/09,01,2018
195	105	1/29/2018	2,240.12	UNIVERSUM BIROTICA	67.10 50 20 01 01	ACHITAT APA PLATA FACT 5130067/14,12,2017
196	106	1/29/2018	3,633.90	DAROV SRL	67.10 50 20 01 01	ACHITAT TIPIZATE FACT 3814/11,12,2017
197	107	1/29/2018	202.30	CUMPANA 1993 SRL	67.10 50 20 01 30	ACHITAT APA PLATA FACT 1295899/27,12,2017
198	108	1/29/2018	770.17	TRADE EST SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 4057/06,12,2017
199	109	1/29/2018	524.00	GEO AUTO AGRO SRL	67.10 50 20 01 06	ACHITAT PIESE AUTO FACT 2796/06,12,2017
200	110	1/29/2018	1,543.85	RET UTILAJE SRL	84.10 50 20 01 06	ACHITAT PIESE AUTO FACT 1173605/05,12,2017
201	111	1/29/2018	319.07	SC AS INDUSTRIAL SA	84.10 50 20 01 06	ACHITAT PIESE FACT 10386/19,12,2017
202	112	1/29/2018	424.83	TEHNOSTAR TRADING SRL	84.10 50 20 01 09	ACHITAT MATERIALE FACT 6890/21,12,2017
203	113	1/29/2018	648.55	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5130066/14,12,2017
204	114	1/29/2018	1,000.37	UNIVERSUM BIROTICA	84.10 50 20 01 01	ACHITAT RECHIZITE FACT 5130068/14,12,2017

205	1	1/30/2018	1,666.94	PRIMARIA SECTOR 2	67.10 50 20 30 04	DEPUS LA PRIMARIA SECTOR 2 CHIRIE INCASATA DE LA NEXUX PROD SRL
206	3	1/30/2018	3,206.00	PRIMARIA SECTOR 2	67.10 50 20 30 04	DEPUS LA PRIMARIA SECTOR 2 CHIRIE INCASATA DE LA PROMEC SA
207	118	1/30/2018	3,000.00	SC FUN ATTRACTION EXPERT SERVICES SRL	84.10 50 20 05 30	ACHITAT TOBOGANE FACT 9/04,01,2018
208	119	1/30/2018	8,644.93	SC IFMA SA	84.10 50 20 01 06	ACHITAT PIESE FACT 1577786/22,12,2017
209	120	1/31/2018	25.00	AMENDA TITLU EXECUTORIU 373185-	67.10 50 20 30 30	ACHITAT POPRIRE TITLU EXECUTORIU DOSAR 373185/14,03,2011
210	121	1/31/2018	517.65	RNP -ROMSILVA -OCOLUL SILVIC BUCURESTI	67.10 50 20 01 09	ACHITAT PRESTARI SERVICII TAXA PUNERE IN VALOARE
211	122	1/31/2018	809.47	RCS RDS SA	67.10 50 20 01 08	ACHITAT AB INTERNET FACT 11004718/08,01,2018
212	34	1/9/2018	4,084.00	RAIFFEISEN BANK	67.10 50 10 01 05	ACHITAT SPOR CONDITII MUNCA DEC 2017
213	35	1/9/2018	877.00	RAIFFEISEN BANK	67.10 50 10 01 30	ACHITAT CM FOND SALARII DEC 2017
214	36	1/9/2018	58,641.00	RAIFFEISEN BANK	67.10 50 10 01 01	ACHITAT SALARII BAZA DEC 2017
215	47	1/9/2018	459.00	RAIFFEISEN BANK	67.10 50 10 03 06	ACHITAT CM DEC 2017
216	1	1/10/2018	1,279.00	ADP 2	67.10 50 10 01 01	RIDICARE NUMERAR DE LA BANCA
217	5	1/22/2018	7,449.66	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 03	ACHITAT CONSUM EN EL FACT 13975707/08,12,2017
218	6	1/22/2018	10.20	SC ENEL ENERGIE MUNTENIA SA	67.10 50 20 01 09	FACT 13975707/08,12,2017
219	18	1/23/2018	737.80	META PROTECTOR	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 436/12,12,2017
220	19	1/23/2018	3,024.98	META PROTECTOR	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 445/21,12,2017
221	23	1/23/2018	10,089.05	GEVE COM SRL	67.10 50 20 05 01	ACHITAT ECHIPAMENT PROTECTIE FACT 1713035/11,12,2017
222	33	1/23/2018	12,392.00	BUGETUL DE STAT	67.10 50 10 01 01	ACHITAT RETINERI SAL-IMPOZIT
223	37	1/23/2018	502.00	BUGELETE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SAL-SOMAJ DEC 2017
224	38	1/23/2018	4.00	BUGELETE ASIG. SOC.	67.10 50 10 03 06	ACHITAT RETINERI CM - SOMAJ DEC 2017
225	39	1/23/2018	5,444.00	BUGELETE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CASS DEC 2017

226	40	1/23/2018	220.00	ADMINVISION IT PRO SRL	67.10 50 20 01 09	ACHITAT SERVICII MENTENANTA SITE IAN 2018 FACT 30/03,01,2018
227	40	1/23/2018	10,356.00	BUGELETE ASIG. SOC.	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAS DEC 2017
228	41	1/23/2018	152.00	BUGELETE ASIG. SOC.	67.10 50 10 03 06	ACHITAT RETINERI CM - CAS DEC 2017
229	42	1/23/2018	15,807.00	BUGELETE ASIG. SOC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SAL-CAS DEC 2017
230	43	1/23/2018	1,189.00	BUGELETE ASIG. SOC.	67.10 50 10 03 01	ACHITAT CONTRIBUTII SAL- FOND HANDICAP DEC 2017
231	44	1/23/2018	235.00	BUGELETE ASIG. SOC.	67.10 50 10 03 04	ACHITAT CONTRIBUTII SAL- FOND RISC DEC 2017
232	45	1/23/2018	498.00	BUGELETE ASIG. SOC.	67.10 50 10 03 02	ACHITAT CONTRIBUTII SAL- SOMAJ DEC 2017
233	46	1/23/2018	5,189.00	BUGELETE ASIG. SOC.	67.10 50 10 03 03	ACHITAT CONTRIBUTII SAL- CASS DEC 2017
234	48	1/23/2018	87.00	BUGETUL DE STAT	67.10 50 10 03 06	ACHITAT RETINERI CM - IMPOZIT DEC 2017
235	88	1/23/2018	875.00	CEC BANK	67.10 50 10 01 01	VIRAMENTE SALARII- GARANTII MATERIALE DEC 2017
236	89	1/23/2018	3,248.00	CEC BANK	67.10 50 10 01 01	ACHITAT RETINERI SAL- CAR DEC 2017
237	90	1/23/2018	1,600.00	DIVERSE BANCI	67.10 50 10 01 01	ACHITAT RETINERI SAL- POPRIRI DEC 2017
238	102	1/29/2018	168.74	DUMIDET ACTIV SRL	67.10 50 20 01 02	ACHITAT MATERIALE CURATENIE FACT 1076/19,12,2017
239	103	1/29/2018	314.16	DUMIDET ACTIV SRL	67.10 50 20 01 09	ACHITAT MATERIALE FACT 1076/19,12,2017
240	6	1/31/2018	500.00	DIVERSE BANCI	67.10 50 10 01 01	REGLARE PLATI POPRIRE
241	123	1/31/2018	469.00	RCS RDS SA	67.10 50 20 01 08	ACHITAT ABONAMENT INTERNET FACT 11004717/08,01,2018

2,453,451.50