

COMPANIA NATIONALA AEROPORTURILOR BUCURESTI SA  
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATIE DE PLATA 2017

| NR. CRT. | REGISTRATURA | NUMAR     | DATA          | NUMAR      | DATA                       | FACTURA | VALOARE      | OBIECTE  | NATURA CHELTUIELII              | PERSOANA                   | TERMEN     | TERMEN   | DEPASIRE   | NUMAR        | REGISTRUL CCP | ORDON DE PLATA | NUMAR |
|----------|--------------|-----------|---------------|------------|----------------------------|---------|--------------|----------|---------------------------------|----------------------------|------------|----------|------------|--------------|---------------|----------------|-------|
| NUMAR    | DATA         | DATA      | DATA          | DATA       | DATA                       | DATA    | DATA         | DATA     | DATA                            | DATA                       | DATA       | DATA     | DATA       | DATA         | DATA          | DATA           | DATA  |
| 1        | 1            | 6.ian.-17 | 43497         | 12/20/2016 | CNCAN                      |         | 720.00       | AIRBORNE | aditament                       | SORIN ROTARIU              | 1/20/2017  | 209756   | 1/10/2017  | 720.00       | 447           | 30.ian.-17     |       |
| 2        | 2            | 4.ian.-17 | 9460042       | 12/29/2016 | INT NARCIS SRL             |         | 9,600.00     | AIRCB    | produse                         | MICU LUMINITA              | 1/29/2017  | 209247   | 1/10/2017  | 9,600.00     | 275           | 27.ian.-17     |       |
| 3        | 2            | 4.ian.-17 | 9508          | 12/27/2016 | CRYSTAL TECHNOLOGIES       |         | 9,963.20     | AIRCB    | produse                         | MICU LUMINITA              | 1/27/2017  | 209718   | 1/10/2017  | 9,963.20     | 277           | 27.ian.-17     |       |
| 4        | 4            | 4.ian.-17 | 2190320160025 | 12/30/2016 | ROMPREST SERVICE SA        |         | 169,773.76   | AIRCB    | serviciu intretinere reparatii  | RADU ZARA                  | 1/15/2017  | 209961   | 1/11/2017  | 169,773.76   | 221           | 16.ian.-17     |       |
| 5        | 5            | 4.ian.-17 | 218021016024  | 12/30/2016 | ROMPREST SERVICE SA        |         | 828,372.60   | AIRCB    | serviciu intretinere reparatii  | RADU ZARA                  | 1/15/2017  | 209942   | 1/11/2017  | 828,372.60   | 221           | 16.ian.-17     |       |
| 6        | 6            | 4.ian.-17 | 217032016012  | 12/30/2016 | ROMPREST SERVICE SA        |         | 202,808.33   | AIRCB    | serviciu arhitectura pasageri   | RADU ZARA                  | 1/15/2017  | 209936   | 1/11/2017  | 202,808.33   | 221           | 16.ian.-17     |       |
| 7        | 7            | 4.ian.-17 | 2150203016008 | 12/30/2016 | ROMPREST SERVICE SA        |         | 164,821.54   | AIRCB    | serviciu transport bagaje       | RADU ZARA                  | 1/15/2017  | 209947   | 1/11/2017  | 164,821.54   | 221           | 16.ian.-17     |       |
| 8        | 8            | 4.ian.-17 | 2150203016007 | 12/30/2016 | ROMPREST SERVICE SA        |         | 1,139,453.95 | AIRCB    | serviciu curatenie              | RADU ZARA                  | 1/15/2017  | 209945   | 1/11/2017  | 1,139,453.95 | 221           | 16.ian.-17     |       |
| 9        | 9            | 4.ian.-17 | 26210         | 12/29/2016 | DELTAEMO SRL               |         | 936.00       | AIRCB    | produse                         | MICU LUMINITA              | 1/29/2017  | 210895   | 1/16/2017  | 936.00       | 283           | 27.ian.-17     |       |
| 10       | 10           | 4.ian.-17 | 74531         | 12/29/2016 | VALMIR SERVICES SRL        |         | 16,880.16    | AIRCB    | produse                         | MICU LUMINITA              | 1/17/2017  | 209710   | 1/10/2017  | 16,880.16    | 62            | 12.ian.-17     |       |
| 11       | 11           | 4.ian.-17 | 26336558      | 12/29/2016 | FARMACIA ACADEMIEI         |         | 2,433.08     | AIRCB    | produse                         | MICU LUMINITA              | 12/29/2016 | 210879   | 1/16/2017  | 2,433.08     | 264           | 20.ian.-17     |       |
| 12       | 12           | 4.ian.-17 | 00327         | 12/29/2016 | UNIVERSAL AUTO CSP SRL     |         | 2,286.00     | AIRCB    | produse                         | MICU LUMINITA              | 1/29/2017  | 209248   | 1/10/2017  | 2,286.00     | 274           | 27.ian.-17     |       |
| 13       | 13           | 4.ian.-17 | 1145757       | 12/22/2016 | TROFOPARAF REAL SA         |         | 1,173.81     | AIRCB    | produse                         | MICU LUMINITA              | 1/17/2017  | 209249   | 1/10/2017  | 1,173.81     | 246           | 20.ian.-17     |       |
| 14       | 14           | 4.ian.-17 | 20161259      | 12/30/2016 | MIRA TELECOM               |         | 3,110.95     | AIRCB    | serviciu mentenanta             |                            | 1/29/2017  | 209725   | 1/10/2017  | 3,110.95     | 255           | 20.ian.-17     |       |
| 15       | 15           | 4.ian.-17 | 00021269      | 12/20/2016 | BARNABIA STEAU SA ROMANIA  |         | -41,062.32   | AIRCB    | combustibil                     | TOMAS ADRIAN               |            |          |            | -41,062.32   |               |                |       |
| 16       | 16           | 4.ian.-17 | 00021268      | 12/20/2016 | BARNABIA STEAU SA ROMANIA  |         | 41,062.32    | AIRCB    | combustibil                     | TOMAS ADRIAN               |            |          |            | 41,062.32    |               |                |       |
| 17       | 17           | 4.ian.-17 | 5000975       | 12/16/2016 | OK SERVICE CORPORATION     |         | -7,135.00    | AIRCB    | serviciu                        | PETRESCU ANITA             |            |          |            | -7,135.00    |               |                |       |
| 18       | 18           | 4.ian.-17 | 5000974       | 12/16/2016 | OK SERVICE CORPORATION     |         | -20,175.60   | AIRCB    | serviciu                        | PETRESCU ANITA             |            |          |            | -20,175.60   |               |                |       |
| 19       | 19           | 4.ian.-17 | 20160305      | 12/29/2016 | MAPPS MASTER APPRAISALS SA |         | 26,155.58    | AIRCB    | serviciu evaluare               | SCOTCUTARU GHEORGHI        | 1/28/2017  | 210434   | 1/16/2017  | 26,155.58    | 280           | 27.ian.-17     |       |
| 20       | 20           | 4.ian.-17 | 160991913     | 12/16/2016 | APA NOVA BUCURESTI SA      |         | 44,646.94    | AIRBAV   | serviciu                        | ROSCA                      |            | 208425   | 12/21/2016 | 44,646.94    | 5736          | 22-dec.-16     |       |
| 21       | 21           | 4.ian.-17 | 1597          | 12/27/2016 | BEST ELECTRO SRL           |         | 2,804.28     | AIRBAV   | produse                         | MICU LUMINITA              | 1/27/2017  | 209717   | 1/10/2017  | 2,804.28     | 278           | 27.ian.-17     |       |
| 22       | 22           | 4.ian.-17 | 4184          | 12/12/2016 | ROMPREST SECURITY SRL      |         | 357,923.52   | AIRCB    | serviciu paza                   | VALERIU FLOREA             | 1/12/2017  | 209905   | 1/11/2017  | 357,923.52   | 222           | 16.ian.-17     |       |
| 23       | 23           | 4.ian.-17 | 2249          | 1/3/2017   | EMP TRADE SRL              |         | 3,204.84     | AIRCB    | produse                         | VALERIU FLOREA             | 2/1/2017   | 209325   | 1/10/2017  | 3,204.84     | 353           | 31.ian.-17     |       |
| 24       | 24           | 4.ian.-17 | 2248          | 1/3/2017   | EMP TRADE SRL              |         | 8,829.20     | AIRCB    | garantie                        | VALERIU FLOREA             | 2/1/2017   | 212074   | 1/25/2017  | 8,829.20     | 372           | 2.feb.-17      |       |
| 25       | 25           | 4.ian.-17 | 2247          | 1/3/2017   | EMP TRADE SRL              |         | 201,305.70   | AIRCB    | serviciu intretinere            | VALERIU FLOREA             | 2/1/2017   | 212116   | 1/25/2017  | 201,305.70   | 371           | 2.feb.-17      |       |
| 26       | 26           | 4.ian.-17 | 2247          | 1/3/2017   | EMP TRADE SRL              |         | 201,305.70   | AIRCB    | serviciu intretinere            | VALERIU FLOREA             | 2/1/2017   | 212075   | 1/25/2017  | 201,305.70   | 371           | 2.feb.-17      |       |
| 27       | 27           | 4.ian.-17 | 11294         | 12/13/2016 | DNATA CATERING             |         | 508,782.08   | AIRCB    | serviciu                        | WIMMER CRISTINA            | 1/31/2017  | 210469   | 1/12/2017  | 508,782.08   | 296           | 30.ian.-17     |       |
| 28       | 28           | 4.ian.-17 | 11295         | 12/13/2016 | DNATA CATERING             |         | 11,386.21    | AIRCB    | serviciu                        | WIMMER CRISTINA            | 1/12/2017  | 210467   | 1/12/2017  | 11,386.21    | 296           | 30.ian.-17     |       |
| 29       | 29           | 4.ian.-17 | 205           | 1/4/2017   | APVS LUNCA                 |         | 57,393.57    | AIRCB    | serviciu                        | BALANESCU EUSTATIU         | 2/4/2017   | 210813   | 1/16/2017  | 57,393.57    | 398           | 2.feb.-17      |       |
| 30       | 30           | 4.ian.-17 | 41496         | 12/20/2016 | CNCAN                      |         | 720.00       | AIRCB    | serviciu                        | ROTARIU SORIN              | ACHTATA    | 209751   | 1/10/2017  | 720.00       | 4474          | 26-dec.-16     |       |
| 31       | 31           | 4.ian.-17 | 556           | 1/3/2017   | LORO NUCLEAR SECURITY SRL  |         | 11,949.50    | AIRCB    | garantie                        | FLOREA VALERIU             | 2/3/2017   | 210952   | 1/25/2017  | 11,949.50    | 630           | 15.feb.-17     |       |
| 32       | 32           | 4.ian.-17 | 555           | 1/3/2017   | LORO NUCLEAR SECURITY SRL  |         | 272,448.65   | AIRCB    | serviciu de intretinere e-xamin | FLOREA VALERIU             | 2/25/2017  | 212446   | 1/25/2017  | 272,448.65   | 29            | 10.feb.-17     |       |
| 33       | 33           | 4.ian.-17 | 01            | 1/4/2017   | CABINET AVIATION MIHAI     |         | 29,674.55    | AIRCB    | asistenta juridica              | PROTASAS RAMONA            | 1/13/2017  | 210671   | 1/13/2017  | 29,674.55    | 227           | 17.ian.-17     |       |
| 34       | 34           | 4.ian.-17 | 10328         | 12/29/2016 | OMNIGAS VIENNA INSURAN     |         | 47,772.90    | AIRCB    | polita car                      | GAGIU VASILE               | 1/29/2017  | 209904   | 1/11/2017  | 47,772.90    | 480           | 8.feb.-17      |       |
| 35       | 35           | 4.ian.-17 | 68325         | 12/29/2016 | SERVICE CLOPP              |         | 2,596.98     | AIRCB    | reparatii                       | GAGIU VASILE               | 1/10/2017  | 209739   | 1/10/2017  | 2,596.98     | 243           | 18.ian.-17     |       |
| 36       | 36           | 5.ian.-17 | 87001         | 1/2/2017   | K&W DRIVE SYSTEMS SRL      |         | 2,130.10     | PROFORMA | AIRBAV                          | serviciu Constanta tehnica | ERJOU EMIL | 1/2/2017 |            | 2,130.10     | 30            | 10.ian.-17     |       |
| 37       | 37           | 5.ian.-17 | 178           | 12/12/2016 | SISTEME INTEGRATE PENTRU   |         | 1,254.25     | AIRBAV   | serviciu service                | ERJOU EMIL                 | 1/1/2017   | 209275   | 1/19/2017  | 1,254.25     | 301           | 30.ian.-17     |       |
| 38       | 38           | 5.ian.-17 | 179           | 12/12/2016 | SISTEME INTEGRATE PENTRU   |         | 2,034.10     | AIRBAV   | serviciu service                | ERJOU EMIL                 | 1/1/2017   | 209242   | 1/19/2017  | 2,034.10     | 301           | 30.ian.-17     |       |
| 39       | 39           | 5.ian.-17 | 1020729       | 1/3/2017   | NEI DIVIZIA DE SECURITATE  |         | 44,976.30    | AIRCB    | serviciu paza                   | VALERIU FLOREA             | 2/3/2017   | 210819   | 1/16/2017  | 44,976.30    | 355           | 31.ian.-17     |       |
| 40       | 40           | 5.ian.-17 | 4000640       | 12/29/2016 | EXAM TARIOM                |         | 4,855.14     | AIRCB    | incalzare oxigen                | CAREY MONICA               | 1/29/2017  | 210856   | 1/10/2017  | 4,855.14     | 231           | 18.ian.-17     |       |
| 41       | 41           | 5.ian.-17 | 2150120301600 | 12/30/2016 | ROMPREST SERVICE SA        |         | 4,731.73     | AIRCB    | serviciu viziune                | VALERIU FLOREA             | 1/13/2017  | 209950   | 1/11/2017  | 4,731.73     | 231           | 16.ian.-17     |       |
| 42       | 42           | 5.ian.-17 | 17001         | 1/3/2017   | PKF CONSTRUCT SRL          |         | 122,107.87   | AIRBAV   | serviciu                        | VOICULESCU GHEORGHI        | 2/3/2017   | 211596   | 1/13/2017  | 122,107.87   | 356           | 31.ian.-17     |       |
| 43       | 43           | 5.ian.-17 | 6201615662    | 12/13/2016 | POLARS H HOLDING FILEFO    |         | 369.05       | AIRCB    | colectare deseri                | TOMA ADRIAN                | 1/13/2017  | 209932   | 1/11/2017  | 369.05       | 219           | 16.ian.-17     |       |
| 44       | 44           | 5.ian.-17 | 165008        | 1/3/2017   | AUTOTRATATA AERONAUTICA    |         | 519,601.47   | AIRCB    | serviciu                        | VALERIU FLOREA             | 1/12/2017  | 210699   | 1/12/2017  | 519,601.47   | 235           | 18.ian.-17     |       |
| 45       | 45           | 5.ian.-17 | 201601210011  | 12/15/2016 | MACDONALD HUNREY LTD       |         | 12,410.00    | AIRCB    | serviciu                        | VALERIU FLOREA             | 1/31/2017  | 211237   | 1/17/2017  | 12,410.00    | 4             | 30.ian.-17     |       |
| 46       | 46           | 5.ian.-17 | 34510         | 1/4/2017   | OVINOL LUBRICANTS SRL      |         | 2,309.31     | AIRCB    | produse                         | MICU LUMINITA              | 2/4/2017   | 209714   | 1/10/2017  | 2,309.31     | 368           | 2.feb.-17      |       |
| 47       | 47           | 5.ian.-17 | 173030004     | 1/4/2017   | UTI GRUP SA                |         | 260,673.77   | AIRCB    | serviciu                        | ROTARIU SORIN              | 2/4/2017   | 212521   | 1/10/2017  | 260,673.77   | 394           | 2.feb.-17      |       |
| 48       | 48           | 5.ian.-17 | 2016121601    | 12/15/2016 | MACDONALD HUNREY LTD       |         | 2,283.84     | AIRCB    | serviciu                        | ROTARIU SORIN              | 1/31/2016  | 211237   | 1/17/2017  | 2,283.84     | 4             | 26.ian.-17     |       |
| 49       | 49           | 5.ian.-17 | 170200018     | 1/6/2017   | UTI GRUP SA                |         | 965,627.08   | AIRCB    | abonament                       | ROTARIU SORIN              | 2/6/2017   | 210666   | 1/12/2017  | 965,627.08   | 387           | 2.feb.-17      |       |
| 50       | 50           | 5.ian.-17 | 18360560      | 1/3/2017   | SELECT DIPLOMATIC GROUP    |         | 49,779.75    | AIRCB    | serviciu trainer                | ROTARIU SORIN              | 1/12/2017  | 211238   | 1/17/2017  | 49,779.75    | 387           | 2.feb.-17      |       |
| 51       | 51           | 5.ian.-17 | 18360561      | 1/3/2017   | SELECT DIPLOMATIC GROUP    |         | 23,626.36    | AIRCB    | serviciu baza sportiva          | ROTARIU SORIN              | 2/3/2017   | 210700   | 1/14/2017  | 23,626.36    | 357           | 31.ian.-17     |       |
| 52       | 52           | 5.ian.-17 | 2040          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 1,190.00     | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/11/2017  | 209907   | 1/11/2017  | 1,190.00     | 214           | 16.ian.-17     |       |
| 53       | 53           | 5.ian.-17 | 2043          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 1,190.00     | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/12/2017  | 210446   | 1/12/2017  | 1,190.00     | 216           | 16.ian.-17     |       |
| 54       | 54           | 5.ian.-17 | 2044          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 1,190.00     | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/11/2017  | 210453   | 1/12/2017  | 1,190.00     | 216           | 16.ian.-17     |       |
| 55       | 55           | 5.ian.-17 | 2045          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 995.00       | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/12/2017  | 210460   | 1/12/2017  | 995.00       | 215           | 16.ian.-17     |       |
| 56       | 56           | 5.ian.-17 | 2046          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 995.00       | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/12/2017  | 210453   | 1/12/2017  | 995.00       | 216           | 16.ian.-17     |       |
| 57       | 57           | 5.ian.-17 | 3279          | 1/4/2017   | MB TELECOM LTD SRL         |         | 241,912.12   | AIRCB    | abonament                       | ROTARIU SORIN              | 2/4/2017   | 212573   | 1/10/2017  | 241,912.12   | 384           | 2.feb.-17      |       |
| 58       | 58           | 5.ian.-17 | 3280          | 1/4/2017   | MB TELECOM LTD SRL         |         | 19,534.97    | AIRCB    | abonament                       | ROTARIU SORIN              | 2/4/2017   | 212668   | 1/10/2017  | 19,534.97    | 384           | 2.feb.-17      |       |
| 59       | 59           | 5.ian.-17 | 3281          | 1/4/2017   | MB TELECOM LTD SRL         |         | 52,577.00    | AIRCB    | abonament                       | ROTARIU SORIN              | 2/4/2017   | 212670   | 1/10/2017  | 52,577.00    | 384           | 2.feb.-17      |       |
| 60       | 60           | 5.ian.-17 | 00364         | 12/29/2016 | IMPULS AUTO PRODUCTION     |         | 3,276.00     | AIRCB    | produse                         | MICU LUMINITA              | 1/29/2017  | 210887   | 1/16/2017  | 3,276.00     | 281           | 27.ian.-17     |       |
| 61       | 61           | 5.ian.-17 | 180562        | 1/3/2017   | ROPCO BUCURESTI SRL        |         | 435.86       | AIRCB    | serviciu echipamente            | BOGDAN TOCU                | 1/3/2017   | 209726   | 1/10/2017  | 435.86       | 299           | 30.ian.-17     |       |
| 62       | 62           | 5.ian.-17 | 2150170001    | 1/3/2017   | ROMPREST SERVICE INTEGR    |         | 174,085.34   | AIRCB    | serviciu curatenie              | VALERIU FLOREA             | 2/3/2017   | 209933   | 1/11/2017  | 174,085.34   | 285           | 18.ian.-17     |       |
| 63       | 63           | 5.ian.-17 | 160200686     | 12/30/2016 | UTI GRUP SA                |         | 2,162,560.85 | AIRCB    | serviciu intretinere            | ROTARIU SORIN              | 1/29/2017  | 211291   | 1/16/2017  | 2,162,560.85 | 285           | 27.ian.-17     |       |
| 64       | 64           | 5.ian.-17 | 13            | 1/4/2017   | WHITE HORSE SECURITY SRL   |         | 9,446.80     | AIRCB    | serviciu paza                   | VALERIU FLOREA             | 1/19/2017  | 209924   | 1/11/2017  | 9,446.80     | 234           | 18.ian.-17     |       |
| 65       | 65           | 5.ian.-17 | 2041          | 1/4/2017   | CABINET INDIVIDUAL AC POP  |         | 1,190.00     | AIRCB    | asistenta juridica              | PODEA BOGDAN               | 1/11/2017  | 209911   | 1/11/2017  |              |               |                |       |

|     |        |           |              |            |                            |              |        |                             |                    |           |        |           |              |         |           |
|-----|--------|-----------|--------------|------------|----------------------------|--------------|--------|-----------------------------|--------------------|-----------|--------|-----------|--------------|---------|-----------|
| 152 | 151    | 18-ian-17 | 652          | 1/16/2017  | IURO NUCLEAR SECURITY SE   | 6,629.42     | AHNCB  | reparati                    | ROTARU SORIN       | 2/24/2017 | 209733 | 2/9/2017  | 6,629.42     | 717     | 20-feb-17 |
| 153 | 152    | 18-ian-17 | 27342        | 1/17/2017  | CDI DISTRIBUTION GRUP      | 4,284.00     | AHNCB  | materiale                   | MICU LUMINITA      | 1/16/2017 |        | 1/16/2017 | 4,284.00     | 651     | 14-feb-17 |
| 154 | 153    | 18-ian-17 | 26346        | 1/17/2017  | DELTAEM SRL                | 1,868.90     | AHNCB  | materiale                   | MICU LUMINITA      | 1/16/2017 |        | 1/16/2017 | 1,868.90     | 660     | 15-feb-17 |
| 155 | 157    | 18-ian-17 | 1340073      | 1/17/2017  | OSCAR DOWNSTREAM           | 145,122.21   | AHNCB  | combustibil                 | MICU LUMINITA      | 2/12/2017 | 212359 | 1/19/2017 | 145,122.21   | 470     | 8-feb-17  |
| 156 | 158    | 18-ian-17 | 165016       | 12/26/2016 | AUTOTRATATA AERONAUTICA    | 24,690.36    | AHNCB  | securitate aviatii          | VONORONICA MARICA  | 1/16/2017 |        | 1/17/2017 | 24,690.36    | 672     | 15-feb-17 |
| 157 | 159    | 18-ian-17 | 181227       | 1/13/2017  | ROPECO BUCURESTI SRL       | 9,264.15     | AHNCB  | materiale                   | MICU LUMINITA      | 2/12/2017 |        | 1/16/2017 | 9,264.15     | 628     | 10-feb-17 |
| 158 | 160    | 18-ian-17 | 2257         | 1/17/2017  | EMP TRADE SRL              | 203,468.32   | AHNCB  | piene                       | ROTARU SORIN       | 2/15/2017 |        | 2/9/2017  | 203,468.32   | 645     | 14-feb-17 |
| 159 | 177    | 19-ian-17 | 1300         | 1/19/2017  | KORNER COLLIE RESCUE       | 95,150.19    | AHNCB  | contract                    | BALANESCU EUSTATIU | 2/17/2017 |        | 2/2/2017  | 95,150.19    | 704/705 | 16-feb-17 |
| 160 | 176    | 19-ian-17 | 170100432928 | 1/17/2017  | TELECOM ROMANIA MOBILE     | 302.63       | AHNCB  | abonament                   | ROTARU SORIN       | 1/30/2017 | 212626 | 1/25/2017 | 302.63       | 303     | 30-ian-17 |
| 161 | 163    | 19-ian-17 | 7999         | 1/18/2017  | BUSINESS PLUS              | 30,721.42    | AHNCB  | contract                    | LIE SERBAN         | 2/18/2017 |        | 2/9/2017  | 30,721.42    | 659     | 15-feb-17 |
| 162 | 162    | 19-ian-17 | 2364         | 1/19/2017  | EMP TRADE SRL              | 437,623.84   | AHNCB  | piene                       | ROTARU SORIN       | 2/17/2017 |        | 2/9/2017  | 437,623.84   | 645     | 14-feb-17 |
| 163 | 161    | 19-ian-17 | 10865802     | 1/9/2017   | KCS8-RDS                   | 863.64       | AHNCB  | abonament                   | ROTARU SORIN       | 1/31/2017 | 212460 | 1/31/2017 | 863.64       | 389     | 2-feb-17  |
| 164 | 175    | 19-ian-17 | 7340         | 1/6/2017   | EINEL ENERGIE MUNTENIA     | 1,224,547.40 | AHNCB  | abonament                   | ROTARU SORIN       | 2/7/2017  | 211268 | 1/27/2017 | 1,224,547.40 | 380     | 2-feb-17  |
| 165 | 174    | 19-ian-17 | 244773       | 1/5/2017   | EINEL ENERGIE              | 1,517.97     | AHNCB  | abonament                   | TOMA ADRIAN        | 1/26/2017 | 212620 | 1/25/2017 | 1,517.97     | 304     | 30-ian-17 |
| 166 | 172    | 19-ian-17 | 172002089    | 2/18/2017  | UTGI GRUP SA               | 2,264.74     | AHNCB  | lucrul de inlocuire lampi   | ROTARU SORIN       | 2/17/2017 |        | 2/17/2017 | 2,264.74     | 664     | 15-feb-17 |
| 167 | 171    | 19-ian-17 | 17M7000111   | 1/17/2017  | EINEL DISTRIBUTIE MUNTENIU | 3,460.52     | AIBBVA | chiri TRAFU                 | ERNOIU EMIL        | 2/17/2017 | 211536 | 1/19/2017 | 3,460.52     | 390     | 2-feb-17  |
| 168 | 170    | 19-ian-17 | 14520        | 1/18/2017  | COFFEE EXPRESS             | 839.30       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/19/2017 | 839.30       | 663     | 15-feb-17 |
| 169 | 169    | 19-ian-17 | 483          | 1/19/2017  | GLORINET COM               | 39,698.40    | AHNCB  | reparati                    | MICU LUMINITA      | 2/19/2017 |        | 2/19/2017 | 39,698.40    | 682     | 16-feb-17 |
| 170 | 167    | 19-ian-17 | 847          | 1/6/2017   | SMART CONTROL              | 3,872.18     | AHNCB  | serviMON                    | IONESCUS GHEORGHE  | 2/6/2017  | 212962 | 2/3/2017  | 3,872.18     | 479     | 8-feb-17  |
| 171 | 166    | 19-ian-17 | 562          | 1/19/2017  | IURO NUCLEAR SECURITY SE   | 12,225.53    | AHNCB  | reparati                    | ROTARU SORIN       | 2/17/2017 | 213579 | 2/9/2017  | 12,225.53    | 816     | 27-feb-17 |
| 172 | ANULAT | 19-ian-17 | 21910217001  | 1/19/2017  | KOMPRESS SERVICE SA        | 19,207.20    | AHNCB  | contract                    | ZARA RADU          | 2/19/2017 |        |           | 19,207.20    |         |           |
| 173 | 165    | 19-ian-17 | 92020        | 1/18/2017  | DNS BIOCITICA              | 476.00       | AHNCB  | materiale                   | MICU LUMINITA      | 2/17/2017 |        | 2/3/2017  | 476.00       | 476     | 15-feb-17 |
| 174 | 164    | 19-ian-17 | 7113242      | 1/18/2017  | RO BO IMPORT EXPORT        | 1,849.26     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 2/3/2017  | 1,849.26     | 657     | 15-feb-17 |
| 175 | 182    | 20-ian-17 | 2040585      | 1/18/2017  | FE4 STUDIO                 | 179.40       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 | 212351 | 1/16/2017 | 179.40       | 362     | 31-ian-17 |
| 176 | 181    | 20-ian-17 | 7341         | 1/6/2017   | EINEL ENERGIE MUNTENIA     | 91,527.03    | AHNCB  | abonament                   | ROTARU SORIN       | 2/5/2017  |        |           | 91,527.03    |         |           |
| 177 | 180    | 20-ian-17 | 3120         | 1/19/2017  | PROF PRINT                 | 452.20       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/19/2017 | 452.20       | 669     | 30-ian-17 |
| 178 | 179    | 20-ian-17 | 100152       | 1/18/2017  | FOX IMPEX                  | 2,344.30     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 2,344.30     | 647     | 14-feb-17 |
| 179 | 183    | 20-ian-17 | 4038         | 1/19/2017  | AXA DESIGN                 | 1,445.85     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 1,445.85     | 679     | 16-feb-17 |
| 180 | 178    | 20-ian-17 | 3            | 1/19/2017  | MONDEY                     | 916.30       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 916.30       | 678     | 16-feb-17 |
| 181 | 187    | 25-ian-17 | 16010040904  | 1/25/2017  | DANTE INTERNATIONAL        | 2,799.99     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/16/2017 | 2,799.99     | 666     | 15-feb-17 |
| 182 | 188    | 25-ian-17 | 160100409107 | 1/20/2017  | DANTE INTERNATIONAL        | 2,799.99     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 2,799.99     | 666     | 15-feb-17 |
| 183 | 189    | 25-ian-17 | 160100409094 | 1/20/2017  | DANTE INTERNATIONAL        | 5,399.94     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 5,399.94     | 666     | 15-feb-17 |
| 184 | 190    | 25-ian-17 | 160100409080 | 1/20/2017  | DANTE INTERNATIONAL        | 879.99       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 879.99       | 666     | 15-feb-17 |
| 185 | 191    | 25-ian-17 | 160100409079 | 1/20/2017  | DANTE INTERNATIONAL        | 303.45       | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/31/2017 | 303.45       | 666     | 15-feb-17 |
| 186 | 192    | 25-ian-17 | 170103       | 1/18/2017  | AUTOTRATATA AERONAUTICA    | 10,660.92    | AHNCB  | sisteme PARI                | ROTARU SORIN       | 2/7/2017  | 212822 | 2/12/2017 | 10,660.92    | 466     | 7-feb-17  |
| 187 | 193    | 25-ian-17 | 1340180      | 1/18/2017  | OSCAR DOWNSTREAM           | 95,127.64    | AHNCB  | combustibil                 | MICU LUMINITA      | 2/19/2017 |        | 1/16/2017 | 95,127.64    | 662     | 15-feb-17 |
| 188 | 194    | 25-ian-17 | 1340181      | 1/18/2017  | OSCAR DOWNSTREAM           | 47,176.12    | AHNCB  | combustibil                 | MICU LUMINITA      | 2/17/2017 |        | 1/16/2017 | 47,176.12    | 662     | 15-feb-17 |
| 189 | 195    | 25-ian-17 | 2016000776   | 1/19/2017  | GLOBAL TECH                | 2,977.38     | AHNCB  | materiale                   | MICU LUMINITA      | 2/19/2017 |        | 1/16/2017 | 2,977.38     | 665     | 15-feb-17 |
| 190 | 197    | 25-ian-17 | 9961         | 1/19/2017  | AUTOTRATATA NATIONALA      | 6,012.08     | AHNCB  | piene                       | ROTARU SORIN       | 2/19/2017 | 223352 | 1/16/2017 | 6,012.08     | 1911    | 5-mai-17  |
| 191 | 198    | 25-ian-17 | 4000074      | 1/16/2017  | OK SERVICE CORPORATION     | 9,687.50     | AHNCB  | participare seminar         | PETRESCU ANCA      | 1/20/2017 |        |           | 9,687.50     |         |           |
| 192 | 200    | 25-ian-17 | 21910217001  | 1/19/2017  | KOMPRESS SERVICE SA        | 19,207.20    | AHNCB  | abonament                   | ZARA RADU          | 2/19/2017 | 212544 | 1/19/2017 | 19,207.20    | 392     | 2-feb-17  |
| 193 | 201    | 25-ian-17 | 170102047058 | 1/19/2017  | TELECOM ROMANIA MOBILE     | 28,010.49    | AHNCB  | abonament                   | ROTARU SORIN       | 1/26/2017 |        |           | 28,010.49    | 448     | 27-ian-17 |
| 194 | 204    | 25-ian-17 | 1701010      | 1/19/2017  | MBT TELECOM LTD SRL        | 1,605.79     | AIBBVA | supraveghere aeroporturi    | ROTARU SORIN       | 2/19/2017 | 212605 | 1/31/2017 | 1,605.79     | 395     | 2-feb-17  |
| 195 | 206    | 25-ian-17 | 1299         | 1/25/2017  | MBT TELECOM LTD SRL        | 17,530.32    | AHNCB  | piene                       | ROTARU SORIN       | 2/2/2017  | 213573 | 2/9/2017  | 17,530.32    | 760     | 23-feb-17 |
| 196 | 205    | 25-ian-17 | 1300         | 1/25/2017  | FOX IMPEX                  | 6,422.14     | AHNCB  | material prelevare          | ROTARU SORIN       | 2/12/2017 | 212805 | 2/13/2017 | 6,422.14     | 711     | 20-feb-17 |
| 197 | 202    | 25-ian-17 | 1179338      | 1/19/2017  | ADELANA IMPEX              | 1,018.90     | AHNCB  | materiale                   | MICU LUMINITA      | 2/18/2017 |        | 1/16/2017 | 1,018.90     | 680     | 16-feb-17 |
| 198 | 203    | 25-ian-17 | 38973        | 1/16/2017  | SITA SC GLOBAL             | 8,119.64     | USD    | serviHUBS                   | DARLA VASILE       | 2/16/2017 |        | 1/31/2017 | 8,119.64     | 8       | 16-feb-17 |
| 199 | 207    | 26-ian-17 | 574          | 1/26/2017  | TEATRUL TINERETULUI METR   | 7,452.00     | AHNCB  | bilette spectacoli          | TANASOVS SORINA    | 2/26/2017 | 212322 | 1/27/2017 | 7,452.00     | 347     | 27-ian-17 |
| 200 | 208    | 26-ian-17 | 5429         | 1/26/2017  | REST ELECTRO SRL           | 1,271.91     | AHNCB  | materiale                   | MICU LUMINITA      | 2/24/2017 | 212664 | 1/31/2017 | 1,271.91     | 728     | 20-feb-17 |
| 201 | 209    | 26-ian-17 | 16011758     | 1/26/2017  | PARTNER                    | 7,138.81     | AHNCB  | materiale                   | MICU LUMINITA      | 2/24/2017 | 212705 | 1/31/2017 | 7,138.81     | 729     | 20-feb-17 |
| 202 | 210    | 26-ian-17 | 16990292564  | 1/16/2017  | DANTE INTERNATIONAL        | 3,749.99     | AHNCB  | materiale                   | MICU LUMINITA      | 2/17/2017 |        | 2/3/2017  | 3,749.99     | 666     | 15-feb-17 |
| 203 | 211    | 26-ian-17 | 12230        | 1/26/2017  | IRIMACH DISTRIBUTION       | 3,957.94     | AHNCB  | materiale                   | MICU LUMINITA      | 2/17/2017 | 212703 | 1/31/2017 | 3,957.94     | 730     | 20-feb-17 |
| 204 | 212    | 26-ian-17 | 160100422957 | 1/25/2017  | DANTE INTERNATIONAL        | 7,121.65     | AHNCB  | materiale                   | MICU LUMINITA      | 2/24/2017 |        | 2/9/2017  | 7,121.65     | 666     | 15-feb-17 |
| 205 | 213    | 26-ian-17 | 161300041394 | 1/25/2017  | DANTE INTERNATIONAL        | 7,759.52     | AHNCB  | materiale                   | MICU LUMINITA      | 2/24/2017 |        | 2/24/2017 | 7,759.52     | 666     | 15-feb-17 |
| 206 | 214    | 26-ian-17 | 660594       | 1/25/2017  | EVOLUTION PREST SYSTEMS    | 4,398.01     | AHNCB  | materiale                   | MICU LUMINITA      | 2/24/2017 |        | 2/24/2017 | 4,398.01     | 668     | 15-feb-17 |
| 207 | 215    | 26-ian-17 | 1700001      | 1/25/2017  | TEHCION ELODARE-INFRASTR   | 82,092.98    | AHNCB  | incarcare, transport zapada | LIE SERBAN         | 2/25/2017 |        |           | 82,092.98    |         |           |
| 208 | 216    | 26-ian-17 | 170020306    | 1/20/2017  | UTGI GRUP SA               | 2,577.46     | AHNCB  | incalzire pean spat         | ROTARU SORIN       | 2/22/2017 | 212532 | 1/19/2017 | 2,577.46     | 726     | 20-feb-17 |
| 209 | 217    | 26-ian-17 | 1300         | 1/26/2017  | UNIVERSAL AUTO CSP SRL     | 1,464.05     | AHNCB  | materiale                   | ROTARU SORIN       | 2/16/2017 | 212446 | 1/16/2017 | 1,464.05     | 725     | 20-feb-17 |
| 210 | 218    | 26-ian-17 | 1030888      | 1/20/2017  | RENTROPSTRATION            | 2,940.00     | AHNCB  | portal contabile            | BLAI MIHAELA       | 1/30/2017 |        |           | 2,940.00     |         |           |
| 211 | 219    | 26-ian-17 | 2340         | 1/16/2017  | WORKNET INDUSTRIES         | 642.60       | AHNCB  | contract                    | TOMA ADRIAN        | 2/16/2017 |        | 1/19/2017 | 642.60       | 653     | 14-feb-17 |
| 212 | 220    | 26-ian-17 | 1030888      | 1/26/2017  | CHEMORAC PRODCOM           | 4,499.40     | AHNCB  | materiale                   | MICU LUMINITA      | 2/16/2017 | 212953 | 2/4/2017  | 4,499.40     | 659     | 14-feb-17 |
| 213 | 221    | 30-ian-17 | 17000094     | 1/19/2017  | CHIMOPAR TRADING           | 2,588.25     | AHNCB  | materiale                   | MICU LUMINITA      | 2/3/2017  | 212955 | 2/5/2017  | 2,588.25     | 481     | 8-feb-17  |
| 214 | 222    | 30-ian-17 | 1700105      | 1/25/2017  | ERGONOMOS                  | 3,599.00     | AHNCB  | materiale                   | MICU LUMINITA      | 2/7/2017  | 212959 | 2/3/2017  | 3,599.00     | 482     | 8-feb-17  |
| 215 | 223    | 30-ian-17 | 297          | 1/27/2017  | SEMPACT ACTIV              | 4,206.58     | AHNCB  | materiale                   | MICU LUMINITA      | 2/9/2017  | 212958 | 2/16/2017 | 4,206.58     | 713     | 20-feb-17 |
| 216 | 224    | 30-ian-17 | 2017005      | 1/17/2017  | MEDIMPACT                  | 338,725.17   | AHNCB  | materiale                   | MICU LUMINITA      | 2/16/2017 | 214540 | 2/16/2017 | 338,725.17   | 713     | 20-feb-17 |
| 217 | 225    | 30-ian-17 | 2017006      | 1/17/2017  | MEDIMPACT                  | 39,537.75    | AHNCB  | materiale                   | MICU LUMINITA      | 2/16/2017 | 214541 | 2/16/2017 | 39,537.75    | 713     | 20-feb-17 |
| 218 | 226    | 30-ian-17 | 90602        | 1/16/2017  | MBT TELECOM LTD SRL        | 1,605.79     | AHNCB  | revizie tehnica             | ROTARU SORIN       | 2/9/2017  | 213562 | 2/9/2017  | 1,605.79     | 714     | 20-feb-17 |
| 219 | 227    | 30-ian-17 | 90602        | 1/16/2017  | MEDIA SAT                  | 1,446.62     | AHNCB  | internet                    | DARLA VASILE       | 3/2/2017  | 212862 | 2/12/2017 | 1,446.62     | 468     | 8-feb-17  |
| 220 | 228    | 30-ian-17 | 485          | 1/30/2017  | GLORINET COM               | 11,627.91    | AHNCB  | materiale                   | MICU LUMINITA      | 2/28/2017 | 212944 | 2/3/2017  | 11,627.91    | 764     | 23-feb-17 |
| 221 | 229    | 30-ian-17 | 140644       | 1/26/2017  | ARMAN AND CO. SYSTEME D    | 1,827.63     | AHNCB  | mentenanta                  | MICU LUMINITA      | 2/16/2017 | 212511 | 1/16/2017 | 1,827.63     | 1244/1  | 14-feb-17 |
| 222 | 230    | 30-ian-17 | 140644       | 1/26/2017  | MEDCOMPLEX                 | 267.75       | AHNCB  | materiale                   | MICU LUMINITA      | 2/26/2017 |        |           |              |         |           |

|     |     |            |             |           |                           |              |        |                             |                   |             |           |           |            |           |            |            |
|-----|-----|------------|-------------|-----------|---------------------------|--------------|--------|-----------------------------|-------------------|-------------|-----------|-----------|------------|-----------|------------|------------|
| 310 | 318 | 7 feb.-17  | 82912       | 2/3/2017  | DANCO PRO COMMUNICATIE    | 1,043.00     | AIBMC  | bilet avion extern          | RADU LIVIU        | 2/24/2017   | 217102    | 3/10/2017 | 1,043.00   | 1114      | 13 mar.-17 |            |
| 311 | 314 | 7 feb.-17  | 9580808     | 1/1/2017  | MED LIFE                  | 311.36       | AIBMC  | medicina munda              | CAREY MONICA      | 3/14/2017   | 212134    | 3/14/2017 | 311.36     | 814       | 8 feb.-17  |            |
| 312 | 329 | 7 feb.-17  | 488         | 2/2/2017  | MOTOKOLA SOLUTIONS ROM    | 468,369.72   | AIBMC  | echipament TETRA            | GHEBIL DAN        | 3/5/2017    | 215095    | 2/23/2017 | 468,369.72 | 875       | 3 mar.-17  |            |
| 313 | 315 | 7 feb.-17  | 9580449     | 1/31/2017 | MED LIFE                  | 100,594.00   | AIBMC  | abonament                   | CAREY MONICA      | 3/3/2017    | 213625    | 2/9/2017  | 100,594.00 | 884       | 8 feb.-17  |            |
| 314 | 316 | 7 feb.-17  | 6           | 2/2/2017  | VARCOM                    | 4,153.23     | AIBMC  | permis transport            | BLA MIHA PAUL     | 2/6/2017    | 213295    | 2/6/2017  | 4,153.23   | 841       | 28 feb.-17 |            |
| 315 | 317 | 7 feb.-17  | 521684      | 6         | 1/16/2017                 | ENEL ENERGIE | 132.38 | AIBMC                       | abonament         | TOMA ADRIAN | 2/16/2017 | 212701    | 1/26/2017  | 132.38    | 486        | 10 feb.-17 |
| 316 | 320 | 7 feb.-17  | 1543        | 2/6/2017  | VEOLIA APA SERVICI        | 50,456.00    | AIBMC  | prestar serv                | ROTARU SORIN      | 3/7/2017    | 213710    | 2/9/2017  | 50,456.00  | 722       | 20 feb.-17 |            |
| 317 | 321 | 7 feb.-17  | 1542        | 2/6/2017  | VEOLIA APA SERVICI        | 478,400.65   | AIBMC  | prestar serv                | ROTARU SORIN      | 3/7/2017    | 213714    | 2/9/2017  | 478,400.65 | 722       | 20 feb.-17 |            |
| 318 | 334 | 7 feb.-17  | 20          | 2/1/2017  | WHITE HOUSE SECURITY SRL  | 9,448.80     | AIBMC  | paza                        | TOMA ADRIAN       | 2/16/2017   | 213568    | 2/16/2017 | 9,448.80   | 655       | 15 feb.-17 |            |
| 319 | 324 | 7 feb.-17  | 113         | 2/3/2017  | HERA CLEANING SRL         | 4,639.79     | AIBMC  | prestar serv                | TOMA ADRIAN       | 3/3/2017    | 213567    | 2/8/2017  | 4,639.79   | 851       | 1 mar.-17  |            |
| 320 | 328 | 7 feb.-17  | 9057        | 2/15/2017 | ACRIAM MEDICAL            | 452.20       | AIBMC  | verf si intretinere tehnica | CAREY MONICA      | 3/3/2017    | 213624    | 2/9/2017  | 452.20     | 850       | 10 feb.-17 |            |
| 321 | 322 | 7 feb.-17  | 72108012888 | 12/7/2017 | TELECOM ROMANIA MOBILE    | 25,751.90    | AIBMC  | abonament                   | ROTARU SORIN      | 2/26/2017   | 213568    | 2/26/2017 | 25,751.90  | 716       | 20 feb.-17 |            |
| 322 | 323 | 7 feb.-17  | 61848       | 2/2/2017  | COLEGIU CONSUELEROR JUH   | 1,650.00     | AIBMC  | cotizatie                   | PREOTEAȘA RAMONA  | 3/4/2017    | 215097    | 2/23/2017 | 1,650.00   | 815       | 27 feb.-17 |            |
| 323 | 326 | 7 feb.-17  | 556         | 2/12/2017 | EURO NUCLEAR SECURITY SE  | 264,484.41   | AIBMC  | abonament                   | ROTARU SORIN      | 3/14/2017   | 215231    | 2/14/2017 | 264,484.41 | 1107      | 10 mar.-17 |            |
| 324 | 327 | 7 feb.-17  | 567         | 2/3/2017  | EURO NUCLEAR SECURITY SE  | 11,600.28    | AIBMC  | garantie                    | ROTARU SORIN      | 3/14/2017   | 215231    | 2/14/2017 | 11,600.28  | 1108      | 10 mar.-17 |            |
| 325 | 330 | 7 feb.-17  | 1700006     | 1/31/2017 | TEHCN EDUTARE INFRASTR    | 697.69       | AIBMC  | perlatati                   | ROTARU SORIN      | 3/16/2017   | 217306    | 3/16/2017 | 697.69     | compensat | 23 mar.-17 |            |
| 326 | 331 | 7 feb.-17  | 9099        | 2/22/2017 | NEUTECTA SOLUTIONS        | 17,493.00    | AIBMC  | materiale                   | MICU LUMINITA     | 3/2/2017    | 213567    | 3/8/2017  | 17,493.00  | 839       | 28 feb.-17 |            |
| 327 | 335 | 7 feb.-17  | 16990558003 | 2/1/2017  | DANTE INTERNATIONAL       | 2,132.08     | AIBMC  | materiale                   | MICU LUMINITA     | 3/3/2017    |           |           | 2,132.08   |           |            |            |
| 328 | 336 | 7 feb.-17  | 1261        | 2/3/2017  | FARMACIA LABORATOR ORDI   | 1,000.00     | AIBMC  | materiale                   | MICU LUMINITA     | 2/28/2017   | 214752    | 2/20/2017 | 1,000.00   | 752       | 23 feb.-17 |            |
| 329 | 337 | 7 feb.-17  | 1262        | 2/3/2017  | FARMACIA LABORATOR ORDI   | 2,228.66     | AIBMC  | materiale                   | MICU LUMINITA     | 2/28/2017   | 214750    | 2/20/2017 | 2,228.66   | 752       | 23 feb.-17 |            |
| 330 | 338 | 7 feb.-17  | 1263        | 2/3/2017  | FARMACIA LABORATOR ORDI   | 1,004.07     | AIBMC  | materiale                   | MICU LUMINITA     | 2/28/2017   | 214751    | 2/20/2017 | 1,004.00   | 752       | 13 feb.-17 |            |
| 331 | 339 | 7 feb.-17  | 16599       | 2/6/2017  | MIRCON CYLONG             | 131.50       | AIBMC  | materiale                   | MICU LUMINITA     | 2/16/2017   | 214557    | 2/16/2017 | 131.50     | 467       | 7 feb.-17  |            |
| 332 | 340 | 7 feb.-17  | 5447        | 1/31/2017 | ROMCHIM PROTECT           | 355,286.40   | AIBMC  | materiale                   | MICU LUMINITA     | 3/3/2017    | 213570    | 2/9/2017  | 355,286.40 | 831       | 28 feb.-17 |            |
| 333 | 341 | 7 feb.-17  | 5448        | 1/31/2017 | ROMCHIM PROTECT           | 16,775.00    | AIBMC  | materiale                   | MICU LUMINITA     | 3/3/2017    | 213571    | 3/9/2017  | 916,775.00 | 831       | 28 feb.-17 |            |
| 334 | 376 | 9 feb.-17  | 15          | 2/8/2017  | ROMULIDER EVALUARI IMOBIL | 23,562.00    | AIBMC  | evaluare                    | COMAN CONSTANTA   | 2/10/2017   | 219/2017  | 2/10/2017 | 23,562.00  | 634       | 9 feb.-17  |            |
| 335 | 347 | 8 feb.-17  | 191         | 2/12/2017 | SISTEME INTEGRATE PENTRU  | 7,318.87     | AIBBAV | prestar serv                | MARINICA AURELIAN | 3/3/2017    | 219/2017  | 2/13/2017 | 7,318.87   | 849       | 1 mar.-17  |            |
| 336 | 351 | 9 feb.-17  | 1752        | 2/7/2017  | DRAGER SAFETY ROMANIA     | 8,985.69     | AIBBAV | verf tehnica                | MARINICA AURELIAN | 3/1/2017    | 214032    | 2/14/2017 | 8,985.69   | 889       | 6 mar.-17  |            |
| 337 | 382 | 9 feb.-17  | 728780      | 1/31/2017 | TRIRAC AUTO               | 5,064.17     | AIBBAV | reparatii auto              | IERNOIU EMIL      | 2/28/2017   |           |           | 5,064.17   |           |            |            |
| 338 | 389 | 13 feb.-17 | 2059        | 2/1/2017  | CABINET INDIVIDUAL AC POP | 952.00       | AIBMC  | servici                     | PODEA BOGDAN      | 2/17/2017   |           | 2/13/2017 | 952.00     | 646       | 13 feb.-17 |            |
| 339 | 390 | 13 feb.-17 | 170002053   | 2/1/2017  | CHIMOPAR TRADING          | 714.00       | AIBMC  | anotariu lama               | MICU LUMINITA     | 2/10/2017   | 214754    | 2/10/2017 | 714.00     | 140       | 23 feb.-17 |            |
| 340 | 391 | 13 feb.-17 | 50          | 2/9/2017  | NEOTRON FLOW              | 51,600.00    | AIBMC  | staiji                      | MICU LUMINITA     | 2/14/2017   | 214543    | 2/14/2017 | 51,600.00  | 736       | 21 feb.-17 |            |
| 341 | 392 | 13 feb.-17 | 61891       | 2/1/2017  | COLEGIU CONSUELEROR JUH   | 300.00       | AIBMC  | cotizatie                   | CORNILIA DANA     | 2/10/2017   | 214418    | 2/15/2017 | 300.00     | 706       | 17 feb.-17 |            |
| 342 | 393 | 13 feb.-17 | 170020531   | 2/9/2017  | UTI GRUP SA               | 68,155.73    | AIBMC  | servici                     | PATRICIA PAUL     | 3/2/2017    | 214752    | 2/16/2017 | 68,155.73  | 916       | 16 feb.-17 |            |
| 343 | 394 | 13 feb.-17 | 170200532   | 2/9/2017  | UTI GRUP SA               | 44,741.84    | AIBMC  | piese de schimb             | PATRICIA PAUL     | 3/11/2017   | 214753    | 3/1/2017  | 44,741.84  | 902       | 7 mar.-17  |            |
| 344 | 377 | 9 feb.-17  | 2160170002  | 2/1/2017  | KOMPRESS SERVICI INTEGR   | 64,581.60    | AIBBAV | curatenie                   | ZARA RAOUL        | 3/1/2017    | 212543    | 2/28/2017 | 64,581.60  | 864       | 1 mar.-17  |            |
| 345 | 374 | 8 feb.-17  | 1240566     | 2/1/2017  | ETS TELECOM               | 1,085.44     | AIBMC  | servici                     | PODEA BOGDAN      | 3/1/2017    | 214754    | 3/1/2017  | 1,085.44   | 883       | 6 mar.-17  |            |
| 346 | 375 | 8 feb.-17  | 170488      | 2/8/2017  | ANTITARTA AERONAUTICA     | 523,077.07   | AIBMC  | control calitate            | VINOPOPL MIRCEA   | 3/7/2017    | 215406    | 2/27/2017 | 523,077.07 |           |            |            |
| 347 | 342 | 8 feb.-17  | 171100085   | 1/31/2017 | ONATA CATERING            | 388.95       | AIBMC  | produse catering            | APOSTOL MODARA    | 3/4/2017    | 216801    | 3/10/2017 | 388.95     | 1122      | 15 mar.-17 |            |
| 348 | 343 | 8 feb.-17  | 2150170001  | 2/12/2017 | FARMACIA LABORATOR ORDI   | 171,192.19   | AIBMC  | curatenie                   | ZARA RAOUL        | 2/19/2017   | 215990    | 2/14/2017 | 171,192.19 | 863       | 3 mar.-17  |            |
| 349 | 344 | 8 feb.-17  | 2150170001  | 2/12/2017 | KOMPRESS SERVICI INTEGR   | 172,634.63   | AIBMC  | curatenie                   | ZARA RAOUL        | 2/19/2017   | 215990    | 2/14/2017 | 172,634.63 | 863       | 3 mar.-17  |            |
| 350 | 345 | 8 feb.-17  | 6201700096  | 1/31/2017 | POLARIS HOLDING FIL LOF   | 126.72       | AIBMC  | descuri                     | TOMA ADRIAN       | 2/13/2017   | 216/2017  | 2/14/2017 | 126.72     | 677       | 16 feb.-17 |            |
| 351 | 346 | 8 feb.-17  | 1132        | 2/1/2017  | SCURTARU CUMURU LOHAN, N  | 8,652.51     | AIBMC  | onorariu                    | PODEA BOGDAN      | 3/1/2017    | 212690    | 4/20/2017 | 8,652.51   | 1753      | 25 apr.-17 |            |
| 352 | 349 | 8 feb.-17  | 126201      | 1/51/2017 | KAHLBACHER MACHINERY G    | 0.00         | AIBMC  | reparatie                   | ROTARU SORIN      | 2/28/2017   |           |           | 0.00       |           |            |            |
| 353 | 350 | 8 feb.-17  | 3314        | 2/2/2017  | MB TELECOM LTD SRL        | 19,380.82    | AIBMC  | abonament                   | ROTARU SORIN      | 3/3/2017    | 215233    | 2/24/2017 | 19,380.82  | 853       | 1 mar.-17  |            |
| 354 | 351 | 8 feb.-17  | 3312        | 2/2/2017  | MB TELECOM LTD SRL        | 242,262.20   | AIBMC  | abonament                   | ROTARU SORIN      | 3/3/2017    | 215232    | 2/24/2017 | 242,262.20 | 853       | 1 mar.-17  |            |
| 355 | 352 | 8 feb.-17  | 3321        | 2/7/2017  | MB TELECOM LTD SRL        | 25,951.46    | AIBMC  | reparatii                   | ROTARU SORIN      | 3/7/2017    | ANULAT    |           |            |           |            |            |
| 356 | 353 | 8 feb.-17  | 3320        | 2/7/2017  | MB TELECOM LTD SRL        | 8,552.07     | AIBMC  | montare                     | ROTARU SORIN      | 3/7/2017    | 214898    | 2/20/2017 | 8,552.07   | 888       | 6 mar.-17  |            |
| 357 | 354 | 8 feb.-17  | 3315        | 2/2/2017  | MB TELECOM LTD SRL        | 52,648.63    | AIBMC  | abonament                   | ROTARU SORIN      | 3/3/2017    | 215230    | 2/14/2017 | 52,648.63  | 853       | 1 mar.-17  |            |
| 358 | 355 | 8 feb.-17  | 3156        | 2/12/2017 | PROF PRINT                | 389.65       | AIBMC  | stampa                      | MICU LUMINITA     | 2/16/2017   | 214542    | 2/16/2017 | 389.65     | 857       | 1 mar.-17  |            |
| 359 | 356 | 8 feb.-17  | 513         | 2/12/2017 | IC CREATIVE               | 2,261.00     | AIBMC  | toalete ecologice           | MICU LUMINITA     | 3/3/2017    | 214601    | 2/16/2017 | 2,261.00   | 837       | 28 feb.-17 |            |
| 360 | 357 | 8 feb.-17  | 170020529   | 3/7/2017  | UTI GRUP SA               | 929.23       | AIBMC  | reparatii                   | ROTARU SORIN      | 3/9/2017    | 215/2017  | 2/15/2017 | 929.23     | 815       | 8 mar.-17  |            |
| 361 | 358 | 8 feb.-17  | 954         | 2/12/2017 | CABINET INDIVIDUAL AC POP | 10,719.05    | AIBMC  | onorariu                    | PODEA BOGDAN      | 3/7/2017    | 214750    | 2/16/2017 | 10,719.05  | 1100      | 10 mar.-17 |            |
| 362 | 359 | 8 feb.-17  | 2053        | 2/1/2017  | CABINET INDIVIDUAL AC POP | 7,503.34     | AIBMC  | onorariu                    | PODEA BOGDAN      | 2/8/2017    | 3/7/2017  | 2053/2017 | 7,503.34   | 1101      | 10 mar.-17 |            |
| 363 | 360 | 8 feb.-17  | 512         | 2/1/2017  | SMART PRODUCTION          | 5,890.50     | AIBMC  | servici                     | TANASIU SORIN     | 3/2/2017    | 214420    | 2/14/2017 | 5,890.50   | 707       | 17 feb.-17 |            |
| 364 | 361 | 8 feb.-17  | 9967948     | 2/8/2017  | SCURTARU CUMURU LOHAN, N  | 6,010.00     | AIBMC  | cotizatie                   | MICU LUMINITA     | 3/1/2017    | 214544    | 2/16/2017 | 6,010.00   | 883       | 27 feb.-17 |            |
| 365 | 362 | 8 feb.-17  | 11049206    | 1/31/2017 | LA FANTANA                | 10,073.31    | AIBMC  | apa, bidane                 | MICU LUMINITA     | 3/2/2017    | 214547    | 2/16/2017 | 10,073.31  | 836       | 28 feb.-17 |            |
| 366 | 384 | 10 feb.-17 | 728         | 2/8/2017  | AER REVOLUTIONS           | 3,632.34     | AIBMC  | servici                     | TOMARIAN          | 3/9/2017    | 215/2017  | 2/15/2017 | 3,632.34   | 917       | 8 mar.-17  |            |
| 367 | 363 | 8 feb.-17  | 11049205    | 1/15/2017 | LA FANTANA                | 780.00       | AIBMC  | apa, bidane                 | MICU LUMINITA     | 3/2/2017    | 214548    | 2/16/2017 | 780.00     | 836       | 28 feb.-17 |            |
| 368 | 364 | 8 feb.-17  | 5458        | 3/9/2017  | ROMCHIM PROTECT           | 118,619.20   | AIBMC  | fluid degivrare             | MICU LUMINITA     | 3/9/2017    | 214737    | 2/20/2017 | 118,619.20 | 873       | 3 mar.-17  |            |
| 369 | 365 | 8 feb.-17  | 170273012   | 2/4/2017  | RAILEX                    | 10,148.99    | AIBMC  | envelope                    | MICU LUMINITA     | 3/9/2017    | 214729    | 2/20/2017 | 10,148.99  | 872       | 3 mar.-17  |            |
| 370 | 366 | 8 feb.-17  | 964         | 2/8/2017  | SUA IMPEX                 | 1,240.50     | AIBMC  | apare tratorizare medicale  | MICU LUMINITA     | 3/9/2017    | 214730    | 2/20/2017 | 1,240.50   | 891       | 3 mar.-17  |            |
| 371 | 367 | 8 feb.-17  | 7847        | 2/8/2017  | SUA IMPEX                 | 267.75       | AIBMC  | fiu ambulanta               | MICU LUMINITA     | 3/9/2017    | 214741    | 2/20/2017 | 267.75     | 891       | 6 mar.-17  |            |
| 372 | 368 | 8 feb.-17  | 7946        | 2/8/2017  | SUA IMPEX                 | 83.30        | AIBMC  | adeverinte medicale         | MICU LUMINITA     | 3/9/2017    | 214744    | 2/20/2017 | 83.30      | 891       | 6 mar.-17  |            |
| 373 | 369 | 8 feb.-17  | 7945        | 2/8/2017  | SUA IMPEX                 | 142.80       | AIBMC  | reptiere opib               | MICU LUMINITA     | 3/9/2017    | 214743    | 2/20/2017 | 142.80     | 891       | 6 mar.-17  |            |
| 374 | 370 | 8 feb.-17  | 829         | 2/8/2017  | HOPE PROMO                | 1,049.58     | AIBMC  | usb                         | MICU LUMINITA     | 3/9/2017    | 214553    | 2/16/2017 | 1,049.58   | 711       | 20 feb.-17 |            |
| 375 | 371 | 8 feb.-17  | 74660       | 2/7/2017  | VALMIR SERVICE            | 8,932.14     | AIBMC  | role tartie                 | ROTARU SORIN      | 2/22/2017   | 214748    | 2/20/2017 | 8,932.14   | 739       | 22 feb.-17 |            |
| 376 | 372 | 8 feb.-17  | 74691       | 2/7/2017  | VALMIR SERVICE            | 8,932.14     | AIBMC  | role tartie                 | ROTARU SORIN      | 2/22/2017   | 214749    | 2/20/2017 | 8,932.14   | 739       | 22 feb.-17 |            |
| 377 | 373 | 8 feb.-17  | 6           | 2/7/2017  | TRANSPROTECT 2001         | 16,098.92    | AIBMC  | servici                     | ROTARU SORIN      | 3/7/2017    | 215093    | 2/13/2017 | 16,098.92  | 894       | 6 mar.-17  |            |
| 378 | 348 | 8 feb.-17  | 62          | 1/31/2017 | INC DICI CSI IM VALCEA    | 5,899.38     | AIBMC  | analize apa pluviale        | MARTIAN VLAD      | 2/28/2017   | 214545    | 2/16/2017 | 5,899.38   | 753       | 23 feb.-17 |            |
| 379 | 378 | 9 feb.-17  | 5457        | 2/12/2017 | ROMCHIM PROTECT           | 118,619.20   | AIBMC  | fluid degivrare             | MICU LUMINITA     | 3/2/2017    | 214736    | 2/20/2017 | 118,619.20 | 831       | 28 feb.-17 |            |
| 380 | 379 | 9 feb.-17  | 20124       | 1/31/2017 | ROMCHIM PROTECT           | 763,980.00   | AIBMC  | fluid degivrare             | MICU LUMINITA     | 3/2/2017    | 214736    | 2/20/2017 | 763,980.00 | 831       | 28 feb.-17 |            |
| 381 | 380 | 9 feb.-17  | 20125       | 1/31/2017 | ROMCHIM PROTECT           | 152,796.00   | AIBMC  | lichid degivrare            | MICU LUMINITA     | 3/2/2017    | 21473     |           |            |           |            |            |

|     |     |           |              |                                     |            |       |                               |                |            |        |           |            |      |           |
|-----|-----|-----------|--------------|-------------------------------------|------------|-------|-------------------------------|----------------|------------|--------|-----------|------------|------|-----------|
| 470 | 478 | 20 feb-17 | 5001954      | 21/4/2017 OK SERVICE CORPORATION    | 8.442,00   | AIHCB | curse                         | PETRUSCU ANCA  | 21/4/2017  |        |           | 3.442,00   |      |           |
| 471 | 497 | 21 feb-17 | 2284         | 21/4/2017 EMP TRADE SRL             | 118.428,27 | AIHCB | pieste                        | ROTARU SORIN   | 31/8/2017  | 215099 | 2/23/2017 | 118.428,27 | 1599 | 17 mar-17 |
| 472 | 497 | 21 feb-17 | 170679       | 21/4/2017 AUTORITATEA AERONAUTICA   | 132.713,41 | AIHCB | servicii pasageri             | VONOPOL MIRCEA | 2/20/2017  |        |           | 122.731,41 | 1030 | 10 mar-17 |
| 473 | 481 | 21 feb-17 | 231          | 21/4/2017 SCHIMBURI DE ASOCIATI     | 8.442,00   | AIHCB | servicii juridice             | PODEA BOGDAN   | 31/15/2017 |        |           | 8.442,00   | 889  | 18 mar-17 |
| 473 | 481 | 21 feb-17 | 170729       | 21/4/2017 AUTORITATEA AERONAUTICA   | 130.512,29 | AIHCB | controlul calitatii           | VONOPOL MIRCEA | 3/22/2017  | 217046 | 3/14/2017 | 120.912,29 | 1201 | 20 mar-17 |
| 474 | 484 | 21 feb-17 | 68525        | 21/2/2017 SERVICE CIRCOP            | 3.247,09   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215376 | 2/27/2017 | 3.247,09   | 1517 | 17 mar-17 |
| 475 | 485 | 21 feb-17 | 68523        | 21/2/2017 SERVICE CIRCOP            | 5.937,40   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215351 | 2/27/2017 | 5.937,40   | 1515 | 17 mar-17 |
| 476 | 484 | 21 feb-17 | 68532        | 21/2/2017 SERVICE CIRCOP            | 1.777,21   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215352 | 2/27/2017 | 1.777,21   | 1517 | 17 mar-17 |
| 477 | 487 | 21 feb-17 | 68537        | 21/2/2017 SERVICE CIRCOP            | 1.504,31   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215375 | 2/27/2017 | 1.504,31   | 1518 | 17 mar-17 |
| 478 | 488 | 21 feb-17 | 68534        | 21/2/2017 SERVICE CIRCOP            | 1.504,31   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215353 | 2/27/2017 | 1.504,31   | 1515 | 17 mar-17 |
| 479 | 489 | 21 feb-17 | 68539        | 21/2/2017 SERVICE CIRCOP            | 1.793,35   | AIHCB | reparati auto                 | GAGUI VASILE   | 31/7/2017  | 215354 | 2/27/2017 | 1.793,35   | 1518 | 17 mar-17 |
| 480 | 490 | 21 feb-17 | 1047424      | 21/3/2017 VESTA INVESTMENT          | 5.262,18   | AIHCB | componente auto               | MICU LUMINITA  | 31/21/2017 | 215342 | 2/27/2017 | 5.262,18   | 1191 | 20 mar-17 |
| 481 | 491 | 21 feb-17 | 4205356      | 21/3/2017 TECHNICA DING             | 507,69     | AIHCB | produse medicale              | MICU LUMINITA  | 31/21/2017 | 215347 | 3/6/2017  | 507,69     | 900  | 8 mar-17  |
| 482 | 492 | 21 feb-17 | 169902713860 | 21/3/2017 DANATE INTERNATIONAL      | 8.442,00   | AIHCB | obiecte de inventar           | MICU LUMINITA  | 31/21/2017 | 215348 | 3/6/2017  | 8.442,00   | 910  | 8 mar-17  |
| 483 | 493 | 21 feb-17 | 1705128      | 20/2/2017 SOF SERVICE               | 1.516,26   | AIHCB | ajutor de indostari           | MICU LUMINITA  | 31/22/2017 | 215314 | 3/6/2017  | 1.516,26   | 1197 | 20 mar-17 |
| 484 | 494 | 21 feb-17 | 247779       | 20/2/2017 VETRO DESIGN              | 15.274,80  | AIHCB | accesorii portatori           | MICU LUMINITA  | 31/22/2017 | 215345 | 3/6/2017  | 15.274,80  | 1195 | 20 mar-17 |
| 485 | 491 | 21 feb-17 | 21802620700  | 21/2/2017 ROMPIEST SERVICE SA       | 30.527,70  | AIHCB | intretinere si reparati drumu | ZARA RADU      | 3/8/2017   | 215346 | 3/6/2017  | 30.527,70  | 911  | 8 mar-17  |
| 486 | 496 | 21 feb-17 | 218012003170 | 21/2/2017 ROMPIEST SERVICE SA       | 30.527,70  | AIHCB | intretinere si reparati drumu | ZARA RADU      | 3/8/2017   | 215347 | 3/6/2017  | 30.527,70  | 911  | 8 mar-17  |
| 487 | 498 | 22 feb-17 | 17770601     | 21/2/2017 GRADINARI IMPORT EXPORT   | 7.946,83   | AIHCB | perce automate/automate       | MICU LUMINITA  | 31/22/2017 | 216104 | 3/6/2017  | 7.946,83   | 1179 | 17 mar-17 |
| 488 | 499 | 22 feb-17 | 17770601     | 21/2/2017 GRADINARI IMPORT EXPORT   | 7.946,83   | AIHCB | perce automate/automate       | MICU LUMINITA  | 31/22/2017 | 216104 | 3/6/2017  | 7.946,83   | 1179 | 17 mar-17 |
| 489 | 500 | 22 feb-17 | 170142594    | 21/5/2017 APA NOVA BUCURESTI SA     | 38.652,54  | AIHCB | servicii                      | STOICA TIRONEA | 31/2/2017  | 217437 | 3/17/2017 | 38.652,54  | 885  | 6 mar-17  |
| 490 | 501 | 22 feb-17 | 2017002      | 21/6/2017 BRIGU EXPERT CONTABIL MIH | 3.500,00   | AIHCB | servicii                      | PODEA BOGDAN   | 21/16/2017 | 217437 | 3/17/2017 | 3.500,00   | 1213 | 21 mar-17 |
| 491 | 502 | 22 feb-17 | 1704359595   | 21/6/2017 BRIGU EXPERT CONTABIL MIH | 3.500,00   | AIHCB | energie electrica             | PODEA BOGDAN   | 21/16/2017 | 217437 | 3/17/2017 | 3.500,00   | 1213 | 21 mar-17 |
| 492 | 503 | 22 feb-17 | 1704359595   | 21/6/2017 BRIGU EXPERT CONTABIL MIH | 3.500,00   | AIHCB | energie electrica             | PODEA BOGDAN   | 21/16/2017 | 217    |           |            |      |           |

|     |     |          |            |           |                           |            |      |                               |                     |           |        |           |            |      |           |
|-----|-----|----------|------------|-----------|---------------------------|------------|------|-------------------------------|---------------------|-----------|--------|-----------|------------|------|-----------|
| 627 | 643 | 7-mar-17 | 620170003  | 2/28/2017 | POLARS M HOLDING FIL EFO  | 278.91     | AIRC | deseri                        | TOMA ADRIAN         | 3/15/2017 | 217050 | 3/14/2017 | 278.91     | 1172 | 17-mar-17 |
| 628 | 642 | 7-mar-17 | 536        | 3/2/2017  | MARKET PRODUCTION         | 5,890.50   | AIRC | servici                       | TAMASU SOFIA        | 4/2/2017  | 216811 | 3/14/2017 | 5,890.50   | 1143 | 17-mar-17 |
| 629 | 644 | 7-mar-17 | 1742       | 3/6/2017  | HOUDAYMAG MAGAZIN         | 1,560.00   | AIRC | transport aerian si cazare ma | STATE ANA MARIA     | 3/11/2017 | 217161 | 3/9/2017  | 1,560.00   | 1104 | 13-mar-17 |
| 630 | 645 | 7-mar-17 | 597        | 3/3/2017  | BOSMART SOL SRL           | 2,973.81   | AIRC | absorbant petrolier           | MICU LUMINITA       | 4/2/2017  | 217230 | 3/14/2017 | 2,973.81   | 1355 | 30-mar-17 |
| 631 | 646 | 7-mar-17 | 17N0000727 | 3/6/2017  | DISTRIBUTIE MUNTENIA      | 3,460.52   | AIRC | servici                       | FERRELL ILM         | 3/16/2017 | 217447 | 3/14/2017 | 3,460.52   | 1209 | 21-mar-17 |
| 632 | 647 | 7-mar-17 | 21         | 2/28/2017 | TAROM                     | 4,137.02   | AIRC | permite transport auto        | BLA MIHAELA         | 3/28/2017 | 222807 | 4/21/2017 | 4,137.02   | 1755 | 25-mar-17 |
| 633 | 648 | 7-mar-17 | 210017003  | 3/1/2017  | KOMPRESIT SERVICII INTEGR | 64,839.71  | AIRC | servicii curentate            | VOICULESCU GEORGHIO | 4/3/2017  | 217466 | 3/16/2017 | 64,839.71  | 1371 | 31-mar-17 |
| 634 | 649 | 7-mar-17 | 1360       | 3/2/2017  | AVOCAT CUIBARI, LOHAN, N  | 2,975.00   | AIRC | onorariu                      | POSEA BOGDAN        | 4/2/2017  | 217050 | 3/14/2017 | 2,975.00   |      |           |
| 635 | 650 | 7-mar-17 | 3350       | 3/6/2017  | MIB TELECOM LTD SRL       | 2,768.22   | AIRC | piese, manopera               | ROTARIU SORIN       | 4/6/2017  | 217465 | 3/16/2017 | 2,768.22   | 1413 | 3-apr-17  |
| 636 | 651 | 7-mar-17 | 21568      | 3/6/2017  | EURO APVIO                | 146,442.40 | AIRC | canalizare                    | ROTARIU SORIN       | 3/21/2017 | 217064 | 3/14/2017 | 146,442.40 | 1177 | 17-mar-17 |
| 637 | 652 | 7-mar-17 | 2062       | 3/2/2017  | CABINET INDIVIDUAL AC POP | 10,757.60  | AIRC | onorariu                      | POSEA BOGDAN        | 3/9/2017  | 217061 | 3/12/2017 | 10,757.60  | 1173 | 17-mar-17 |
| 638 | 653 | 7-mar-17 | 2063       | 3/2/2017  | CABINET INDIVIDUAL AC POP | 7,530.32   | AIRC | onorariu                      | POSEA BOGDAN        | 3/9/2017  | 217060 | 4/13/2017 | 7,530.32   | 1174 | 17-mar-17 |
| 639 | 654 | 7-mar-17 | 204        | 3/6/2017  | SISTEME INTEGRATE PENTRU  | 9,367.76   | AIRC | servicii service              | ERNOIU NICU         | 4/5/2017  | 217445 | 3/16/2017 | 9,367.76   | 1404 | 3-apr-17  |
| 640 | 655 | 7-mar-17 | 12346      | 3/2/2017  | IRIMACH DISTRIBUTION      | 2,560.42   | AIRC | servici                       | POSEA BOGDAN        | 3/9/2017  | 217060 | 3/16/2017 | 2,560.42   | 1352 | 30-mar-17 |
| 641 | 656 | 7-mar-17 | 1243849    | 3/6/2017  | GTS TELECOM               | 4,800.69   | AIRC | servici                       | PANDELE NICU        | 4/5/2017  | 218512 | 3/28/2017 | 4,800.69   | 1391 | 31-mar-17 |
| 642 | 657 | 7-mar-17 | 731372     | 2/28/2017 | TRIRAC AUTO               | 28,199.35  | AIRC | piese, manopera               | ILIE SERBAN         | 3/28/2017 | 217186 | 3/15/2017 | 28,199.35  | 1242 | 23-mar-17 |
| 643 | 658 | 7-mar-17 | 731342     | 2/28/2017 | TRIRAC AUTO               | 10,034.60  | AIRC | piese, manopera               | ILIE SERBAN         | 3/28/2017 | 217178 | 3/15/2017 | 10,034.60  | 1242 | 23-mar-17 |
| 644 | 659 | 7-mar-17 | 731373     | 2/28/2017 | TRIRAC AUTO               | 3,772.77   | AIRC | piese, manopera               | ILIE SERBAN         | 2/28/2017 | 217191 | 3/28/2017 | 3,772.77   | 1242 | 23-mar-17 |
| 645 | 660 | 7-mar-17 | 731374     | 2/28/2017 | TRIRAC AUTO               | 3,940.25   | AIRC | piese, manopera               | ILIE SERBAN         | 3/28/2017 | 217194 | 3/15/2017 | 3,940.25   | 1242 | 23-mar-17 |
| 646 | 661 | 7-mar-17 | 7921       | 3/3/2017  | EUROPOTOCOOL              |            | AIRC | taxa participare              | LILIANA CHIRIC      | 3/28/2017 | 217934 | 3/12/2017 |            | 19   | 23-mar-17 |
| 647 | 662 | 7-mar-17 | 7922       | 3/3/2017  | EUROPOTOCOOL              |            | AIRC | taxa participare              | LILIANA CHIRIC      | 3/18/2017 | 217933 | 3/21/2017 |            | 19   | 23-mar-17 |
| 648 | 663 | 7-mar-17 | 75A002947  | 2/28/2017 | STERILCYC ROMANIA         | 228.48     | AIRC | servicii deseri medicale      | CAREY MONICA        | 3/28/2017 | 217449 | 3/16/2017 | 228.48     | 1244 | 23-mar-17 |
| 649 | 664 | 7-mar-17 | 75A002948  | 2/28/2017 | STERILCYC ROMANIA         | 228.48     | AIRC | servicii deseri medicale      | CAREY MONICA        | 3/28/2017 | 217443 | 3/16/2017 | 228.48     | 1244 | 23-mar-17 |
| 650 | 665 | 7-mar-17 | 831        | 3/7/2017  | SMART CONTROL SRL         | 3,890.47   | AIRC | servici                       | IONESCU GEORGHIO    | 4/6/2017  | 218613 | 3/30/2017 | 3,890.47   | 1405 | 3-apr-17  |
| 651 | 666 | 7-mar-17 | 83560      | 3/7/2017  | DANCO PRO COMMUNICATI     | 3,208.87   | AIRC | servicii cazare               | GEORGIANA GAFFETI   | 3/14/2017 | 216842 | 3/13/2017 | 3,208.87   | 1144 | 15-feb-17 |
| 652 | 667 | 7-mar-17 | 140732     | 3/2/2017  | MEDCOMPLEX SRL            | 2,034.90   | AIRC | produse medicale              | CAREY MONICA        | 4/6/2017  | 218359 | 3/24/2017 | 2,034.90   | 1390 | 31-mar-17 |
| 653 | 668 | 7-mar-17 | 68249      | 3/7/2017  | EVOLUTION PREST SYSTEMS   | 3,591.00   | AIRC | produse                       | MICU LUMINITA       | 3/17/2017 | 217438 | 3/17/2017 | 3,591.00   | 1228 | 20-mar-17 |
| 654 | 669 | 7-mar-17 | 418744     | 3/3/2017  | BIOTUR EXIM SRL           | 269.49     | AIRC | produse                       | MICU LUMINITA       | 4/3/2017  | 217970 | 3/22/2017 | 269.49     | 1274 | 24-mar-17 |
| 655 | 670 | 7-mar-17 | 1343       | 3/3/2017  | TWIN TRAVEL WORLDWIDE S   | 5,475.84   | AIRC | servicii cazare               | RAMONA DAMA         | 3/13/2017 | 217055 | 3/13/2017 | 5,475.84   | 1170 | 17-mar-17 |
| 656 | 671 | 7-mar-17 | 68621      | 3/3/2017  | SERVICE CLOCP             | 1,577.79   | AIRC | reparati                      | VASILE GAGIU        | 3/22/2017 | 217972 | 3/22/2017 | 1,577.79   | 1348 | 18-mar-17 |
| 657 | 672 | 7-mar-17 | 68623      | 3/3/2017  | SERVICE CLOCP             | 842.90     | AIRC | reparati                      | VASILE GAGIU        | 4/3/2017  | 217980 | 3/22/2017 | 842.90     | 1367 | 31-mar-17 |
| 658 | 673 | 7-mar-17 | 1572       | 3/7/2017  | VOILA APA SERVICII        | 478,400.00 | AIRC | abonament                     | TIBERIU STOICA      | 3/22/2017 | 217068 | 3/14/2017 | 478,400.00 | 1181 | 17-mar-17 |
| 659 | 674 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 660 | 675 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 661 | 676 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 662 | 677 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 663 | 678 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 664 | 679 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 665 | 680 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 666 | 681 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 667 | 682 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 668 | 683 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 669 | 684 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 670 | 685 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 671 | 686 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 672 | 687 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 673 | 688 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 674 | 689 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 675 | 690 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 676 | 691 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 677 | 692 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 678 | 693 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 679 | 694 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 680 | 695 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 681 | 696 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 682 | 697 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 683 | 698 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 684 | 699 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 685 | 700 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 686 | 701 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 687 | 702 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 688 | 703 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 689 | 704 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 690 | 705 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 691 | 706 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 692 | 707 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 693 | 708 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 694 | 709 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 695 | 710 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2017 | 40,454.00  | 1181 | 17-mar-17 |
| 696 | 711 | 7-mar-17 | 170014049  | 3/1/2017  | VOILA APA SERVICII        | 40,454.00  | AIRC | servici                       | TIBERIU STOICA      | 3/14/2017 | 217068 | 3/14/2    |            |      |           |



|     |     |           |               |                    |                           |              |                          |                                 |                  |           |           |            |              |           |           |
|-----|-----|-----------|---------------|--------------------|---------------------------|--------------|--------------------------|---------------------------------|------------------|-----------|-----------|------------|--------------|-----------|-----------|
| 784 | 786 | 20-mar-17 | 11701985      | 3/17/2017          | MIDOCAR                   | 10,291.93    | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/17/2017 | 218649    | 3/30/2017  | 10,291.93    | 1538      | 11-apr-17 |
| 785 | 787 | 20-mar-17 | 1340938       | 2/10/2017          | OSCAR DOWNSTREAM          | 145,122.22   | AUNCH                    | combustibil                     | MICU LUMINITA    | 4/26/2017 | 218511    | 3/28/2017  | 145,122.22   | 1363      | 30-mar-17 |
| 786 | 788 | 20-mar-17 | 1342389       | 3/17/2017          | OSCAR DOWNSTREAM          | 40,826.39    | AUNCH                    | combustibil                     | MICU LUMINITA    | 4/16/2017 | 218509    | 3/28/2017  | 40,826.39    | 1544      | 11-apr-17 |
| 787 | 789 | 20-mar-17 | 1342390       | 3/17/2017          | OSCAR DOWNSTREAM          | 103,625.47   | AUNCH                    | combustibil                     | MICU LUMINITA    | 4/16/2017 | 218508    | 3/28/2017  | 103,625.47   | 1544      | 11-apr-17 |
| 788 | 790 | 20-mar-17 | 18383075      | 3/7/2017           | ICSMERIS                  | 863.64       | AUNCH                    | abonament                       | STATA ANA MARIA  | 4/31/2017 | 218524    | 3/28/2017  | 863.64       | 1360      | 30-mar-17 |
| 789 | 791 | 21-mar-17 | 17202811      | 3/20/2017          | BUSINESS TRAVEL TURISM SI | 727.00       | AUNCH                    | deplaseare                      | STATE ANA MARIA  | 3/27/2017 | 217929    | 3/27/2017  | 727.00       | 1259      | 24-mar-17 |
| 790 | 792 | 21-mar-17 | 5096          | 3/21/2017          | ACRAM MEDICAL             | 218.96       | AUNCH                    | piese auto                      | MICU LUMINITA    | 4/10/2017 | 219237    | 4/4/2017   | 218.96       | 1524      | 7-apr-17  |
| 791 | 793 | 21-mar-17 | 2070142       | 3/19/2017          | SEGEREGRUP                | 1,397.19     | AUNCH                    | cablu                           | MICU LUMINITA    | 4/21/2017 | 218981    | 4/21/2017  | 1,397.19     | 1703      | 13-apr-17 |
| 792 | 794 | 21-mar-17 | 170254776     | 3/13/2017          | APA NOVA BUCURESTI SA     | 39,069.45    | AUNCH                    | servicii                        | STOICA TIBERIU   | 3/28/2017 | 219306    | 3/28/2017  | 39,069.45    | 1395      | 31-mar-17 |
| 793 | 795 | 21-mar-17 | 72108013434   | 4/16/2017          | TELEKOM ROMANIA COMMU     | 23,181.81    | AUNCH                    | abonament                       | PALNESCU CARMEN  | 4/16/2017 | 218175    | 3/24/2017  | 23,181.81    | 1548      | 11-apr-17 |
| 794 | 797 | 21-mar-17 | 170201337     | 3/22/2017          | VI AUDIO GROUP SA         | 474.00       | AUNCH                    | piese auto                      | MICU LUMINITA    | 4/4/2017  | 218515    | 3/28/2017  | 474.00       | 1392      | 31-mar-17 |
| 795 | 798 | 21-mar-17 | 2190210017005 | 3/21/2017          | ROMPREF SERVICE SA        | 275,879.32   | AUNCH                    | materiale                       | ZARA RADU        | 3/15/2017 | 218606    | 3/29/2017  | 275,879.32   | 1406      | 3-apr-17  |
| 796 | 799 | 22-mar-17 | 394           | 3/21/2017          | DUMDEIT ACTIV             | 1,267.77     | AUNCH                    | produse curatenie               | MICU LUMINITA    | 4/20/2017 | 218889    | 4/3/2017   | 1,267.77     | 1704      | 13-apr-17 |
| 797 | 800 | 22-mar-17 | 170201337     | 3/16/2017          | OSCAR DOWNSTREAM          | 21,137.76    | AUNCH                    | benzina                         | MICU LUMINITA    | 4/17/2017 | 218608    | 3/30/2017  | 21,137.76    | 1544      | 11-apr-17 |
| 798 | 801 | 22-mar-17 | 1417461       | 3/18/2017          | OSCAR DOWNSTREAM          | 119,343.83   | AUNCH                    | benzina                         | MICU LUMINITA    | 4/17/2017 | 218607    | 3/30/2017  | 119,343.83   | 1544      | 11-apr-17 |
| 799 | 802 | 22-mar-17 | 8785          | 3/22/2017          | METCON INSTAL             | 3,987.84     | AUNCH                    | piese auto                      | MICU LUMINITA    | 4/22/2017 | 218612    | 3/30/2017  | 3,987.84     | 1710      | 13-apr-17 |
| 800 | 803 | 22-mar-17 | 170201337     | 3/22/2017          | VI GRUP SA                | 459.60       | AUNCH                    | incalzire plavator              | ROTARU SORIN     | 4/20/2017 | 218573    | 3/24/2017  | 459.60       | 1718      | 13-apr-17 |
| 801 | 804 | 22-mar-17 | 170201336     | 3/21/2017          | VI GRUP SA                | 480.21       | AUNCH                    | incalzire plavator              | ROTARU SORIN     | 4/20/2017 | 218176    | 3/24/2017  | 480.21       | 1718      | 13-apr-17 |
| 802 | 805 | 22-mar-17 | 68703         | 3/17/2017          | SERVICE OCLOP             | 2,641.39     | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/17/2017 | 218643    | 3/30/2017  | 2,641.39     | 1541      | 11-apr-17 |
| 803 | 806 | 22-mar-17 | 28526         | 3/16/2017          | MOUL LUBRICANTS           | 6,188.00     | AUNCH                    | ulei auto                       | MICU LUMINITA    | 4/15/2017 | 218517    | 3/28/2017  | 6,188.00     | 1547      | 11-apr-17 |
| 804 | 807 | 22-mar-17 | 10511426      | 3/22/2017          | RAIA                      | 714.36       | AUNCH                    | asa, canal                      | APR CANAL        | 4/6/2017  | 218517    | 3/28/2017  | 714.36       | 1547      | 11-apr-17 |
| 805 | 808 | 22-mar-17 | 1368          | 3/21/2017          | MB TELECOM LTD SRL        | 73,107.04    | AUNCH                    | piese auto                      | ROTARU SORIN     | 4/21/2017 | 218751    | 3/31/2017  | 73,107.04    | 1716      | 13-apr-17 |
| 806 | 809 | 22-mar-17 | 171329        | 3/22/2017          | AUTORITATEA AERONAUTICA   | 68,461.21    | AUNCH                    | controlul calitati              | VOINOPOL, MIRCEA | 4/20/2017 | 218749    | 3/31/2017  | 68,461.21    | 1424      | 4-apr-17  |
| 807 | 810 | 22-mar-17 | 171367        | 3/21/2017          | AUTORITATEA AERONAUTICA   | 1,169.70     | AUNCH                    | verificarea perioadei din abor  | POTORAC BOGDAN   | 4/5/2017  | 218263    | 4/19/2017  | 1,169.70     | 1402      | 30-mar-17 |
| 808 | 811 | 22-mar-17 | 83915         | 3/20/2017          | DANCO PRO COMMUNICATIVE   | 2,465.31     | AUNCH                    | transfara aeroport              | STATE ANA MARIA  | 3/27/2017 | 218145    | 3/24/2017  | 2,465.31     | 1330      | 28-mar-17 |
| 809 | 812 | 22-mar-17 | 83916         | 3/20/2017          | DANCO PRO COMMUNICATIVE   | 388.06       | AUNCH                    | asigurat medicale               | STATE ANA MARIA  | 3/27/2017 | 218146    | 3/24/2017  | 388.06       | 1330      | 28-mar-17 |
| 810 | 813 | 22-mar-17 | 83917         | 3/20/2017          | DANCO PRO COMMUNICATIVE   | 42.00        | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/20/2017 | 218657    | 3/30/2017  | 42.00        | 1330      | 28-mar-17 |
| 811 | 815 | 22-mar-17 | 17020055      | 3/20/2017          | MIDOCAR                   | 297.38       | AUNCH                    | anvelope                        | GAGUI VASILE     | 4/20/2017 | 218652    | 3/30/2017  | 297.38       | 1715      | 13-apr-17 |
| 812 | 816 | 22-mar-17 | 17102054      | 3/20/2017          | MIDOCAR                   | 238.00       | AUNCH                    | anvelope                        | GAGUI VASILE     | 4/20/2017 | 218652    | 3/30/2017  | 238.00       | 1715      | 13-apr-17 |
| 813 | 817 | 22-mar-17 | 83973         | 3/22/2017          | INC UTIC ICS IM VALCEA    | 144.01       | AUNCH                    | incalzitorii emisi              | GAGUI VASILE     | 4/26/2017 | 218641    | 4/26/2017  | 144.01       | 1847      | 2-mar-17  |
| 814 | 818 | 22-mar-17 | 83973         | 3/22/2017          | DANCO PRO COMMUNICATIVE   | 1,509.58     | AUNCH                    | bilete avion                    | STATE ANA MARIA  | 4/12/2017 | 218146    | 3/24/2017  | 1,509.58     | 1330      | 28-mar-17 |
| 815 | 819 | 22-mar-17 | 11743466      | 3/22/2017          | BAZA DE ARDIZOVONARE SI I | 2,055.85     | AUNCH                    | piese auto                      | MICU LUMINITA    | 4/22/2017 | 218894    | 4/23/2017  | 2,055.85     | 1711      | 13-apr-17 |
| 816 | 820 | 22-mar-17 | 1702022094    | 3/17/2017          | PREMIER ENERGIE           | 1,994,681.95 | AUNCH                    | energie electrica               | STOICA TIBERIU   | 3/21/2017 | 218147    | 3/24/2017  | 1,994,681.95 | 1418      | 4-apr-17  |
| 817 | 821 | 22-mar-17 | 613147048     | 3/17/2017          | PREMIER ENERGIE           | 115,472.24   | AUNCH                    | energie electrica               | STOICA TIBERIU   | 3/21/2017 | 218147    | 3/24/2017  | 115,472.24   | 1418      | 4-apr-17  |
| 818 | 814 | 22-mar-17 | 170202774694  | 3/17/2017          | INEL ENERGIE MUNTENIA     | 1,090,140.93 | AUNCH                    | energie electrica               | STOICA TIBERIU   | 4/6/2017  | 218159    | 3/27/2017  | 1,090,140.93 | 1388      | 31-mar-17 |
| 819 | 828 | 23-mar-17 | 12117         | 3/22/2017          | ADMINISTRATIA NATIONALA   | 6,208.44     | AUNCH                    | apc usate                       | POTORAC BOGDAN   | 4/7/2017  | 218262    | 4/19/2017  | 6,208.44     | 1550      | 11-apr-17 |
| 820 | 827 | 23-mar-17 | 1640          | 3/22/2017          | BO HYGENE                 | 583.10       | AUNCH                    | defleantant                     | MICU LUMINITA    | 4/22/2017 | 218522    | 3/28/2017  | 583.10       | 1707      | 13-apr-17 |
| 821 | 826 | 23-mar-17 | 68726         | 3/22/2017          | SERVICE OCLOP             | 2,688.87     | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/22/2017 | 218644    | 3/30/2017  | 2,688.87     | 1708      | 13-apr-17 |
| 822 | 825 | 23-mar-17 | 181734        | 3/22/2017          | SERVICE OCLOP             | 1,628.11     | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/22/2017 | 218644    | 3/30/2017  | 1,628.11     | 1708      | 13-apr-17 |
| 823 | 824 | 23-mar-17 | 68725         | 3/22/2017          | SERVICE OCLOP             | 1,352.96     | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/22/2017 | 218649    | 3/30/2017  | 1,352.96     | 1708      | 13-apr-17 |
| 824 | 823 | 23-mar-17 | 170201393     | 3/22/2017          | VI GRUP SA                | 98,979.58    | AUNCH                    | incalzire lampi balizii         | ROTARU SORIN     | 4/21/2017 | 218282    | 3/27/2017  | 98,979.58    | 1718      | 13-apr-17 |
| 825 | 822 | 23-mar-17 | 1702026294    | 3/17/2017          | TELEKOM ROMANIA COMMU     | 45,082.36    | AUNCH                    | abonament                       | PALNESCU CARMEN  | 4/27/2017 | 218021    | 3/24/2017  | 45,082.36    | 1445      | 20-mar-17 |
| 826 | 829 | 23-mar-17 | 170202774695  | 3/7/2017           | INEL ENERGIE MUNTENIA     | 83,007.04    | AUNCH                    | energie electrica               | ROTARU SORIN     | 4/6/2017  | 218200    | 3/27/2017  | 83,007.04    | 1388      | 31-mar-17 |
| 827 | 830 | 23-mar-17 | 77926         | 3/23/2017          | CNCR                      | 18,564.00    | AUNCH                    | servicii                        | ZARA RADU        | 4/24/2017 | 218609    | 3/30/2017  | 18,564.00    | 1733      | 20-apr-17 |
| 828 | 831 | 23-mar-17 | 12445         | 3/23/2017          | ICSMERIS                  | 12,600.00    | AUNCH                    | workshop                        | POTORAC BOGDAN   | 4/7/2017  | 218964    | 4/20/2017  | 12,600.00    | 1735      | 13-apr-17 |
| 829 | 832 | 23-mar-17 | 11702199      | 3/23/2017          | MIDOCAR                   | 12,589.74    | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/23/2017 | 218663    | 3/30/2017  | 12,589.74    | 1715      | 13-apr-17 |
| 830 | 833 | 23-mar-17 | 1702198       | 3/23/2017          | MIDOCAR                   | 9,015.33     | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/23/2017 | 218660    | 3/30/2017  | 9,015.33     | 1715      | 13-apr-17 |
| 831 | 834 | 23-mar-17 | 1702199       | 3/23/2017          | MIDOCAR                   | 20,155.87    | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/23/2017 | 218669    | 3/30/2017  | 20,155.87    | 1715      | 13-apr-17 |
| 832 | 834 | 23-mar-17 | 1702142       | 3/23/2017          | MIDOCAR                   | 331.70       | AUNCH                    | reparatii auto                  | GAGUI VASILE     | 4/23/2017 | 218658    | 3/30/2017  | 331.70       | 1715      | 13-apr-17 |
| 833 | 835 | 23-mar-17 | 738           | 7/6/2016           | SMART CONTROL SRL         | 3,909.40     | AUNCH                    | servicii masurarea satisfactiei | IONESCU GHORGHE  | 8/5/2016  | 219751    | 4/6/2017   | 3,909.40     | 1714      | 13-apr-17 |
| 834 | 836 | 23-mar-17 | 10238976      | 3/23/2017          | FARMA                     | 951.29       | AUNCH                    | manii                           | MICU LUMINITA    | 3/23/2017 | 218731    | 3/31/2017  | 951.29       | 1734      | 20-apr-17 |
| 835 | 838 | 23-mar-17 | 3/24/2017     | MB TELECOM LTD SRL | 169,047.71                | AUNCH        | modere prelulare         | ROTARU SORIN                    | 4/24/2017        | 218731    | 3/31/2017 | 169,047.71 | 1734         | 20-apr-17 |           |
| 836 | 839 | 23-mar-17 | 3372          | 3/24/2017          | MB TELECOM LTD SRL        | 520,563.14   | AUNCH                    | modere prelulare                | ROTARU SORIN     | 4/24/2017 | 219754    | 4/6/2017   | 520,563.14   | 1734      | 20-apr-17 |
| 837 | 837 | 23-mar-17 | 3370          | 3/23/2017          | MB TELECOM LTD SRL        | 26,529.52    | AUNCH                    | piese auto                      | ROTARU SORIN     | 3/23/2017 | 218752    | 3/31/2017  | 26,529.52    | 1716      | 13-apr-17 |
| 838 | 840 | 23-mar-17 | 3/1/2017      | SEODNA ALM         | 315.00                    | AUNCH        | cutii termice imprimanta | MICU LUMINITA                   | 3/1/2017         | 211278    | 3/13/2017 | 315.00     | 1330         | 28-mar-17 |           |
| 839 | 841 | 23-mar-17 | 100243        | 3/1/2017           | SEODNA ALM                | 420.00       | AUNCH                    | servicii                        | MICU LUMINITA    | 3/1/2017  | 211278    | 3/13/2017  | 420.00       | 1330      | 28-mar-17 |
| 840 | 842 | 23-mar-17 | 106424        | 3/21/2017          | GLOBAL PRINT BO           | 5,117.00     | AUNCH                    | revista                         | TAMASOIU SORINA  | 4/21/2017 | 222158    | 4/24/2017  | 5,117.00     | 1784      | 27-apr-17 |
| 841 | 843 | 23-mar-17 | 11957         | 3/22/2017          | SHARMA CONSTRUCT          | 172.25       | AUNCH                    | bronzosape platate              | MICU LUMINITA    | 4/17/2017 | 218510    | 3/30/2017  | 172.25       | 1402      | 30-mar-17 |
| 842 | 844 | 23-mar-17 | 8186          | 3/23/2017          | INSPECTIA MUNICIPI        | 1,405.85     | AUNCH                    | fiile sanitare                  | MICU LUMINITA    | 4/7/2017  | 218610    | 3/30/2017  | 1,405.85     | 1407      | 3-apr-17  |
| 843 | 845 | 28-mar-17 | 9             | 3/23/2017          | MONEDY                    | 1,207.85     | AUNCH                    | lavete                          | MICU LUMINITA    | 3/30/2017 | 219239    | 4/4/2017   | 1,207.85     | 1712      | 13-apr-17 |
| 844 | 846 | 28-mar-17 | 170964        | 3/23/2017          | SEKRO ADVERTISING         | 563.77       | AUNCH                    | servicii                        | MICU LUMINITA    | 4/24/2017 | 218900    | 4/4/2017   | 563.77       | 1467      | 5-apr-17  |
| 845 | 847 | 28-mar-17 | 8854          | 3/24/2017          | SEKRO ADVERTISING         | 563.77       | AUNCH                    | stampile                        | MICU LUMINITA    | 4/24/2017 | 218873    | 4/3/2017   | 563.77       | 1467      | 5-apr-17  |
| 846 | 848 | 28-mar-17 | 87312         | 3/23/2017          | EVIDENT GROUP             | 10,060.26    | AUNCH                    | harterie copiator               | MICU LUMINITA    | 4/22/2017 | 218730    | 3/31/2017  | 10,060.26    | 1705      | 13-apr-17 |
| 847 | 849 | 28-mar-17 | 17020591      | 3/23/2017          | CHIMOPAR TRADING          | 178.50       | AUNCH                    | consumabile-barou               | MICU LUMINITA    | 4/23/2017 | 218730    | 3/31/2017  | 178.50       | 1526      | 7-apr-17  |
| 848 | 850 | 28-mar-17 | 17005691      | 3/27/2017          | CHIMOPAR TRADING          | 178.50       | AUNCH                    | lichid parbriz                  | MICU LUMINITA    | 4/11/2017 | 218611    | 3/30/2017  | 178.50       | 1526      | 7-apr-17  |
| 849 | 851 | 28-mar-17 | 54400         | 3/27/2017          | KON DESIGN                | 1,956.36     | AUNCH                    | piese auto                      | MICU LUMINITA    | 4/27/2017 | 218892    | 4/4/2017   | 1,956.36     | 1744      | 21-apr-17 |
| 850 | 852 | 28-mar-17 | 546           | 3/24/2017          | EURO NUCLEAR SECURITY SE  | 6,019.60     | AUNCH                    | amorsa, membrana                | MICU LUMINITA    | 3/23/2017 | 219530    | 4/4/2017   | 6,019.60     | 1525      | 7-apr-17  |
| 851 | 853 | 28-mar-17 | 64642         | 3/23/2017          | HARALD IMPEX              | 6,019.60     | AUNCH                    | amorsa, membrana                | MICU LUMINITA    | 3/23/2017 | 219530    | 4/4/2017   | 6,019.60     | 1525      | 7-apr-17  |
| 852 | 854 | 28-mar-17 | 7113315       | 3/24/2017          | RO BO IMPORT EXPORT       | 739.70       | AUNCH                    | servetele desfectate            | MICU LUMINITA    | 4/23/2017 | 219241    | 4/4/2017   | 739.70       | 1713      | 13-apr-17 |
| 853 | 855 | 28-mar-17 | 17020         |                    |                           |              |                          |                                 |                  |           |           |            |              |           |           |

|      |      |          |            |           |                           |              |         |                                   |                  |           |        |           |              |      |           |
|------|------|----------|------------|-----------|---------------------------|--------------|---------|-----------------------------------|------------------|-----------|--------|-----------|--------------|------|-----------|
| 941  | 942  | 5-apr-17 | 588        | 4/3/2017  | EURO NUCLEAR SECURITY SE  | 10,288.05    | AUNCH   | garantie buna executie            | ROTARU SORIN     | 5/16/2017 | 223846 | 4/28/2017 | 10,288.05    | 2136 | 12-mai-17 |
| 942  | 943  | 5-apr-17 | 170201799  | 4/3/2017  | UTL GRUP SA               | 262,272.14   | AUNCH   | servicii                          | ROTARU SORIN     | 5/16/2017 | 223846 | 4/28/2017 | 262,272.14   | 1880 | 3-mai-17  |
| 943  | 944  | 5-apr-17 | 430        | 4/4/2017  | DUMDEIT ACTIV             | 1,108.47     | AUNCH   | produse curatenie                 | MICU LUMINITA    | 5/4/2017  | 220491 | 4/10/2017 | 1,108.47     | 1894 | 3-mai-17  |
| 944  | 945  | 5-apr-17 | 39874      | 4/3/2017  | DIVINOL LUBRICANTS        | 2,772.22     | AUNCH   | ulei auto                         | MICU LUMINITA    | 5/3/2017  | 220497 | 4/10/2017 | 2,772.22     | 1863 | 2-mai-17  |
| 945  | 946  | 5-apr-17 | 8309556    | 4/3/2017  | ITE PROFILES EXPERIENCE   | 153.26       | AUNCH   | banda delimitare                  | MICU LUMINITA    | 5/12/2017 | 220495 | 4/12/2017 | 153.26       | 1770 | 27-apr-17 |
| 946  | 947  | 5-apr-17 | 1901       | 4/4/2017  | GSU MTL BUILDING          | 2,618.00     | AUNCH   | cava retentie                     | MICU LUMINITA    | 5/4/2017  | 220504 | 4/10/2017 | 2,618.00     | 1896 | 3-mai-17  |
| 947  | 949  | 5-apr-17 | 1039245    | 4/3/2017  | NEI DIVIZIA DE SECURITATE | 44,976.30    | AUNCH   | servicii paza                     | FLOREA VALERIU   | 5/3/2017  | 221383 | 4/12/2017 | 44,976.30    | 1859 | 2-mai-17  |
| 948  | 950  | 5-apr-17 | 2160170004 | 4/4/2017  | ROMPREST SERVICII INTEGR  | 65,245.51    | AUNCH   | curatenie si igienizare spatii    | PATRICIA PAUL    | 5/4/2017  | 221536 | 4/18/2017 | 65,245.51    | 1899 | 3-mai-17  |
| 949  | 951  | 5-apr-17 | 2160170007 | 4/4/2017  | ROMPREST SERVICII INTEGR  | 197,342.56   | AUNCH   | curatenie si igienizare spatii    | ZARA RADU        | 5/4/2017  | 219936 | 4/10/2017 | 197,342.56   | 1899 | 3-mai-17  |
| 950  | 952  | 5-apr-17 | 17011      | 4/4/2017  | PKF CONSTRUCT             | 121,330.29   | AUNCH   | intretinere zona de siguranta     | LAZAR MIHA       | 5/4/2017  | 222849 | 4/28/2017 | 121,330.29   | 1898 | 3-mai-17  |
| 951  | 953  | 5-apr-17 | 2004299    | 4/2/2017  | CUSAR IMPEX               | 521.59       | AUNCH   | piese                             | MICU LUMINITA    | 5/4/2017  | 221575 | 4/12/2017 | 521.59       | 1889 | 4-mai-17  |
| 952  | 954  | 5-apr-17 | 7207       | 4/3/2017  | HELVETICA SOLUTIONS       | 4,981.34     | AUNCH   | impantanta                        | MICU LUMINITA    | 5/3/2017  | 221558 | 4/10/2017 | 4,981.34     | 1858 | 2-mai-17  |
| 953  | 955  | 5-apr-17 | 901        | 4/4/2017  | SMART CONTROL SRL         | 3,905.75     | AUNCH   | servicii                          | IONESCU GHORGHE  | 5/4/2017  | 221386 | 4/13/2017 | 3,905.75     | 1864 | 2-mai-17  |
| 954  | 956  | 5-apr-17 | 6847       | 3/2/2017  | ADVANCE                   | 2,498.10     | EURO    | bilete avion                      | STATE ANA MARIA  | 4/2/2017  |        |           | 2,498.10     |      |           |
| 955  | 957  | 5-apr-17 | 138000     | 4/5/2017  | TAROM                     | 78.56        | EURO    | bilete avion                      | STATE ANA MARIA  | 4/5/2017  |        |           | 78.56        |      |           |
| 956  | 959  | 5-apr-17 | 4120810    | 3/2/2017  | CNS BOCD ROMANIA          | 822.89       |         | rola                              | TOMA ADRIAN      | 4/2/2017  |        |           | 822.89       |      |           |
| 957  | 959  | 5-apr-17 | 2162170005 | 2/15/2017 | ARNA NOVIA BUCURESTI SA   | 209.44       | AUNCH   | servicii                          | PATRICIA PAUL    | 3/2/2017  | 219904 | 3/31/2017 | 209.44       | 1417 | 4-apr-17  |
| 958  | 972  | 6-apr-17 | 6          | 4/5/2017  | CABINET DE AVOCATURA MIH  | 5,949.66     | AUNCH   | reprezentare in instanta          | PODEA BOGDAN     | 4/15/2017 |        |           | 5,949.66     |      |           |
| 959  | 969  | 6-apr-17 | 2073       | 4/3/2017  | CABINET INDIVIDUAL AC POP | 10,831.62    | AUNCH   | reprezentare in instanta          | PODEA BOGDAN     | 4/10/2017 | 221730 | 4/20/2017 | 10,831.62    | 1752 | 25-apr-17 |
| 960  | 969  | 6-apr-17 | 2072       | 4/3/2017  | CABINET INDIVIDUAL AC POP | 7,582.14     | AUNCH   | reprezentare in instanta          | PODEA BOGDAN     | 4/10/2017 | 221751 | 4/20/2017 | 7,582.14     | 1751 | 25-apr-17 |
| 961  | 958  | 6-apr-17 | 6973       | 4/5/2017  | OTOPINE                   | 386.75       | AUNCH   | carti de vizita                   | MICU LUMINITA    | 4/5/2017  | 220696 | 4/12/2017 | 386.75       | 1895 | 3-mai-17  |
| 962  | 959  | 6-apr-17 | 171400074  | 3/31/2017 | DNATA CATERING            | 644,759.81   | AUNCH   | consumate pasageri                | WIMMER CRISTINA  | 4/30/2017 | 221788 | 4/12/2017 | 644,759.81   | 1775 | 27-apr-17 |
| 963  | 969  | 6-apr-17 | 171400073  | 3/31/2017 | DNATA CATERING            | 10,663.94    | AUNCH   | consumate pasageri                | WIMMER CRISTINA  | 4/30/2017 | 221787 | 4/12/2017 | 10,663.94    | 1775 | 27-apr-17 |
| 964  | 960  | 6-apr-17 | 1397       | 4/6/2017  | MB TELECOM LTD SRL        | 21,185.33    | AUNCH   | piese                             | ROTARU SORIN     | 5/6/2017  | 221670 | 4/18/2017 | 21,185.33    | 1892 | 3-mai-17  |
| 965  | 961  | 6-apr-17 | 10236666   | 3/31/2017 | MED LIFE                  | 157.68       | AUNCH   | medicina muncii                   | CAREY MONICA     | 4/30/2017 | 219931 | 4/10/2017 | 157.68       | 1761 | 25-apr-17 |
| 966  | 962  | 6-apr-17 | 10237226   | 3/31/2017 | MED LIFE                  | 12,377.88    | AUNCH   | medicina muncii                   | CAREY MONICA     | 4/30/2017 | 219929 | 4/10/2017 | 12,377.88    | 1761 | 25-apr-17 |
| 967  | 963  | 6-apr-17 | 10234646   | 3/31/2017 | MED LIFE                  | 101,762.00   | AUNCH   | servicii medicale                 | CAREY MONICA     | 4/30/2017 | 219946 | 4/10/2017 | 101,762.00   | 1761 | 25-apr-17 |
| 968  | 964  | 6-apr-17 | 17M7001015 | 4/3/2017  | E-DISTRIBUTIE MUNTENIA SA | 3,460.52     | AUNCH   | chiri trafu                       | IERNOIU MELI     | 4/18/2017 | 221778 | 4/12/2017 | 3,460.52     | 1762 | 25-apr-17 |
| 969  | 965  | 6-apr-17 | 2010219014 | 4/3/2017  | MAC DONALD HUMFREY        | 12,410.00    | AUNCH   | SAC SYSTEM support                | ROTARU SORIN     | 5/4/2017  |        |           | 12,410.00    |      |           |
| 970  | 966  | 6-apr-17 | 68005      | 4/6/2017  | SMART CONTROL SRL         | 1,450.75     | AUNCH   | reparatii auto                    | TOCU BOGDAN      | 4/30/2017 | 220028 | 4/10/2017 | 1,450.75     | 1860 | 2-mai-17  |
| 971  | 967  | 6-apr-17 | 20016830   | 4/5/2017  | SERVICE AUTO SERUS        | 990.33       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/5/2017  | 221620 | 4/10/2017 | 990.33       | 1861 | 2-mai-17  |
| 972  | 970  | 6-apr-17 | 170201675  | 3/31/2017 | UTL GRUP SA               | 2,150,035.80 | AUNCH   | servicii exploatare, intretinere  | ROTARU SORIN     | 4/30/2017 | 220509 | 4/12/2017 | 2,150,035.80 | 1779 | 27-apr-17 |
| 973  | 971  | 6-apr-17 | 2001672    | 3/31/2017 | MOTOKOLA SOLUTIONS ROM    | 471,175.18   | AUNCH   | intretinere si reparatii echipa   | GAGIU VASILE     | 5/7/2017  | 221538 | 4/18/2017 | 471,175.18   | 1786 | 27-apr-17 |
| 974  | 973  | 7-apr-17 | 524        | 4/4/2017  | IMART PRODUCTION          | 5,890.50     | AUNCH   | servicii                          | TANASIU SORINIA  | 5/15/2017 | 220464 | 4/12/2017 | 5,890.50     | 1728 | 20-apr-17 |
| 975  | 974  | 7-apr-17 | 2433       | 4/3/2017  | LDTO GROUP                | 24,326.69    | AUNCH   | vopsea                            | MICU LUMINITA    | 5/6/2017  | 221736 | 4/20/2017 | 24,326.69    | 1905 | 4-mai-17  |
| 976  | 975  | 7-apr-17 | 19439      | 4/6/2017  | AMARA PRINT               | 486.41       | AUNCH   | scanner                           | MICU LUMINITA    | 5/13/2017 | 221373 | 4/10/2017 | 486.41       | 1712 | 20-apr-17 |
| 977  | 976  | 7-apr-17 | 9597       | 4/6/2017  | ZS DESIGN                 | 1,337.56     | AUNCH   | felicitari                        | MICU LUMINITA    | 4/21/2017 | 222645 | 4/26/2017 | 1,337.56     | 1852 | 2-mai-17  |
| 978  | 977  | 7-apr-17 | 1241139    | 4/3/2017  | GTS TELECOM               | 4,813.82     | AUNCH   | intretinere si reparatii          | ROTARU SORIN     | 5/4/2017  | 222259 | 4/24/2017 | 4,813.82     | 1886 | 3-mai-17  |
| 979  | 978  | 7-apr-17 | 1902       | 4/3/2017  | CONTO HORSE SECURITY SRL  | 5,448.80     | AUNCH   | scazi si protectie                | TOMA ADRIAN      | 4/10/2017 | 219912 | 4/10/2017 | 5,448.80     | 1861 | 12-mai-17 |
| 980  | 979  | 7-apr-17 | 1902       | 4/3/2017  | ALCON COMMO SRL           | 436.49       | AUNCH   | servicii spatii                   | TOMA ADRIAN      | 4/10/2017 | 219921 | 4/10/2017 | 436.49       | 1862 | 2-mai-17  |
| 981  | 980  | 7-apr-17 | 20016799   | 3/30/2017 | SERVICE AUTO SERUS        | 6,305.02     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221522 | 4/13/2017 | 6,305.02     | 1759 | 25-apr-17 |
| 982  | 981  | 7-apr-17 | 20016762   | 3/30/2017 | SERVICE AUTO SERUS        | 5,540.96     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221529 | 4/13/2017 | 5,540.96     | 1759 | 25-apr-17 |
| 983  | 982  | 7-apr-17 | 20016763   | 3/30/2017 | SERVICE AUTO SERUS        | 1,974.64     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221532 | 4/13/2017 | 1,974.64     | 1759 | 25-apr-17 |
| 984  | 984  | 7-apr-17 | 20016764   | 3/30/2017 | SERVICE AUTO SERUS        | 4,042.20     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221534 | 4/13/2017 | 4,042.20     | 1759 | 25-apr-17 |
| 985  | 984  | 7-apr-17 | 20016766   | 3/30/2017 | SERVICE AUTO SERUS        | 1,102.23     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221541 | 4/13/2017 | 1,102.23     | 1759 | 25-apr-17 |
| 986  | 986  | 7-apr-17 | 20016767   | 3/31/2017 | SERVICE AUTO SERUS        | 957.47       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221550 | 4/13/2017 | 957.47       | 1759 | 25-apr-17 |
| 987  | 987  | 7-apr-17 | 20016768   | 3/31/2017 | SERVICE AUTO SERUS        | 2,075.69     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 4/30/2017 | 221556 | 4/13/2017 | 2,075.69     | 1759 | 25-apr-17 |
| 988  | 987  | 7-apr-17 | 20016791   | 4/3/2017  | SERVICE AUTO SERUS        | 4,122.95     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/3/2017  | 221557 | 4/13/2017 | 4,122.95     | 1861 | 2-mai-17  |
| 989  | 988  | 7-apr-17 | 20016793   | 4/3/2017  | SERVICE AUTO SERUS        | 765.31       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/3/2017  | 221618 | 4/13/2017 | 765.31       | 1861 | 2-mai-17  |
| 990  | 989  | 7-apr-17 | 20016810   | 4/4/2017  | SERVICE AUTO SERUS        | 951.29       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/4/2017  | 221619 | 4/13/2017 | 951.29       | 1861 | 2-mai-17  |
| 991  | 990  | 7-apr-17 | 20016841   | 4/6/2017  | SERVICE AUTO SERUS        | 6,871.31     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/6/2017  | 221559 | 4/13/2017 | 6,871.31     | 1861 | 2-mai-17  |
| 992  | 991  | 7-apr-17 | 170100171  | 4/5/2017  | UTL GRUP SA               | 195,126.23   | AUNCH   | administratie aplicatie           | ROTARU SORIN     | 5/2/2017  | 221520 | 5/2/2017  | 195,126.23   | 2161 | 16-mai-17 |
| 993  | 992  | 7-apr-17 | 11875      | 4/6/2017  | ROM TECH                  | 18,569.88    | AUNCH   | piese auto                        | GAGIU VASILE     | 5/6/2017  | 221376 | 4/12/2017 | 18,569.88    | 1890 | 3-mai-17  |
| 994  | 993  | 7-apr-17 | 1813000063 | 4/6/2017  | DANTE INTERNATIONAL       | 2,899.99     | AUNCH   | telefon                           | MICU LUMINITA    | 5/6/2017  | 221725 | 4/20/2017 | 2,899.99     | 1727 | 27-apr-17 |
| 995  | 994  | 7-apr-17 | 105331     | 4/6/2017  | COFFEE EXPERT             | 299.75       | AUNCH   | cafes                             | IONESCU GHORGHE  | 5/6/2017  | 222651 | 4/26/2017 | 299.75       | 1882 | 3-mai-17  |
| 996  | 995  | 7-apr-17 | 20016765   | 4/6/2017  | VESTA INVESTMENT          | 574.77       | AUNCH   | truse sanitare                    | MICU LUMINITA    | 5/6/2017  | 222649 | 4/26/2017 | 574.77       | 1884 | 3-mai-17  |
| 997  | 997  | 7-apr-17 | 170201604  | 5/3/2017  | UTL GRUP SA               | 961,806.00   | AUNCH   | abonament                         | PALNESCUS CARMEN | 5/6/2017  | 221533 | 4/13/2017 | 961,806.00   | 1881 | 3-mai-17  |
| 998  | 1008 | 7-apr-17 | 745/2017   | 5/3/2017  | SMART CONTROL SRL         | 1,500.40     | DUBLURA | incurator colectare clientilor    | IONESCU GHORGHE  | 4/30/2017 |        |           |              |      |           |
| 999  | 999  | 7-apr-17 | 86269      | 3/31/2017 | ROPECO BUCURESTI SRL      | 432.65       | AUNCH   | abonament                         | TOCU BOGDAN      | 4/30/2017 | 221379 | 4/10/2017 | 432.65       | 1842 | 28-apr-17 |
| 1000 | 1000 | 7-apr-17 | 2010640106 | 4/5/2017  | MAC DONALD HUMFREY        | 6,749.00     | EURO    | piese                             | ROTARU SORIN     | 5/5/2017  |        |           | 6,749.00     |      |           |
| 1001 | 1001 | 7-apr-17 | 68829      | 4/5/2017  | SERVICE OCLOP             | 1,481.09     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221601 | 4/13/2017 | 1,481.09     | 1883 | 3-mai-17  |
| 1002 | 1002 | 7-apr-17 | 68830      | 4/7/2017  | SERVICE OCLOP             | 1,204.92     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221571 | 4/13/2017 | 1,204.92     | 1883 | 3-mai-17  |
| 1003 | 1003 | 7-apr-17 | 68831      | 4/7/2017  | SERVICE OCLOP             | 167.94       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221614 | 4/13/2017 | 167.94       | 1883 | 3-mai-17  |
| 1004 | 1004 | 7-apr-17 | 68832      | 4/7/2017  | SERVICE OCLOP             | 654.49       | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221615 | 4/13/2017 | 654.49       | 1883 | 3-mai-17  |
| 1005 | 1005 | 7-apr-17 | 68833      | 4/7/2017  | SERVICE OCLOP             | 1,297.84     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221616 | 4/13/2017 | 1,297.84     | 1883 | 3-mai-17  |
| 1006 | 1006 | 7-apr-17 | 68834      | 4/7/2017  | SERVICE OCLOP             | 3,398.84     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221617 | 4/13/2017 | 3,398.84     | 1883 | 3-mai-17  |
| 1007 | 1007 | 7-apr-17 | 68835      | 4/7/2017  | SERVICE OCLOP             | 1,728.05     | AUNCH   | reparatii auto                    | GAGIU VASILE     | 5/7/2017  | 221618 | 4/13/2017 | 1,728.05     | 1883 | 3-mai-17  |
| 1008 | 1009 | 7-apr-17 | 1605       | 4/7/2017  | VEOLIA APA SERVICII       | 50,456.00    | AUNCH   | servicii                          | STOICA TIBERIU   | 5/7/2017  | 221527 | 4/13/2017 | 50,456.00    | 1726 | 20-apr-17 |
| 1009 | 1010 | 7-apr-17 | 1604       | 4/7/2017  | VEOLIA APA SERVICII       | 478,400.06   | AUNCH   | abonament                         | STOICA TIBERIU   | 4/22/2017 | 221528 | 4/13/2017 | 478,400.06   | 1727 | 20-apr-17 |
| 1010 | 1011 | 7-apr-17 | 170201805  | 3/15/2017 | ROPECO BUCURESTI SRL      | 68,461.20    | AUNCH   | chiria cooperatori                | ROTARU SORIN     | 4/20/2017 | 221739 | 4/20/2017 | 68,461.20    | 1842 | 28-apr-17 |
| 1011 | 1012 | 7-apr-17 | 170201805  | 3/15/2017 | UTL GRUP SA               | 68,461.48    | AUNCH   | servicii intretinere si reparatii | ROTARU           |           |        |           |              |      |           |

|      |      |    |           |              |           |                          |            |        |                               |                    |              |           |           |            |          |          |           |         |
|------|------|----|-----------|--------------|-----------|--------------------------|------------|--------|-------------------------------|--------------------|--------------|-----------|-----------|------------|----------|----------|-----------|---------|
| 1099 | 1101 | 21 | april -17 | 170302432877 | 4/3/2017  | TELEKOM ROMANIA COMMU    | 59,082.26  | AIRNCB | abonament                     | ROTARU SORIN       | 4/25/2017    | 221785    | 4/21/2017 | 59,082.26  | 1763     | 25       | april -17 |         |
| 1100 | 1100 | 21 | april -17 | 170302384079 | 4/3/2017  | TELEKOM ROMANIA COMMU    | 301.00     | AIRNCB | abonament                     | TOMAS ADRIAN       | 4/24/2017    | 222072    | 4/24/2017 | 301.00     | 1782     | 17       | april -17 |         |
| 1101 | 1104 | 24 | april -17 | 11700078     | 4/21/2017 | RASHIMOR                 | 56,548.80  | AIRNCB | carte de proximitate          | TOCU BOGDAN        | 5/24/2017    | 224005    | 5/8/2017  | 56,548.80  | 2175     | 17       | april -17 |         |
| 1102 | 1105 | 24 | april -17 | 173748       | 4/19/2017 | AUTORITATEA AERONAUTICA  | 1,075.47   | AIRNCB | avizare constructii           | POTAROC BOGDAN     | 5/4/2017     | 223970    | 5/2/2017  | 1,075.47   | 1904     | 3        | mai -17   |         |
| 1103 | 1106 | 24 | april -17 | 170337960    | 4/24/2017 | ARA NOVA RUCURESTI SA    | 36,658.40  | AIRNCB | abonament                     | PATRAS VASILIU     | 5/21/2017    | 224145    | 5/2/2017  | 36,658.40  | 2176     | 17       | april -17 |         |
| 1104 | 1118 | 24 | april -17 | 171974       | 4/21/2017 | AUTORITATEA AERONAUTICA  | 112,219.36 | AIRNCB | scuturata aviatie             | STANCIU OCTAVIAN   | 5/3/2017     | 223156    | 5/2/2017  | 112,219.36 | 2176     | 17       | april -17 |         |
| 1105 | 1107 | 24 | april -17 | 120170145610 | 4/21/2017 | COSIS CONSTRUCT          | 4,603.87   | AIRNCB | inchiriere container          | CRIMAS SIMONA      | 5/3/2017     | 223156    | 5/2/2017  | 4,603.87   | 1908     | 4        | mai -17   |         |
| 1106 | 1108 | 24 | april -17 | 15           | 4/24/2017 | MESCHIEA MEDIA           | 598.00     | AIRNCB | abonament revista             | CAREY MONICA       | 5/24/2017    | 224057    | 5/8/2017  | 598.00     | 2190     | 19       | april -17 |         |
| 1107 | 1109 | 24 | april -17 | 30           | 4/21/2017 | VIATA MEDICALA ROMANEAI  | 400.00     | AIRNCB | abonament revista             | CAREY MONICA       | 4/26/2017    | 224057    | 5/8/2017  | 400.00     | 2190     | 19       | april -17 |         |
| 1108 | 1110 | 24 | april -17 | 100          | 4/20/2017 | TARUS MEDIA              | 440.00     | AIRNCB | abonament revista             | CAREY MONICA       | 4/25/2017    | 224058    | 5/8/2017  | 440.00     | 2173     | 17       | mai -17   |         |
| 1109 | 1112 | 24 | april -17 | 201702345    | 4/21/2017 | UTO CRIU COM             | 1,051.06   | AIRNCB | material                      | MICU LUMINITA      | 5/21/2017    | 224058    | 5/8/2017  | 1,051.06   | 2173     | 17       | mai -17   |         |
| 1110 | 1113 | 24 | april -17 | 1170995      | 4/20/2017 | TIPOGRAFIA REAL          | 1,034.16   | AIRNCB | revista                       | TANASOIU SORINIA   | 5/20/2017    | 224060    | 5/8/2017  | 1,034.16   | 1945     | 11       | mai -17   |         |
| 1111 | 1114 | 24 | april -17 | 6146         | 4/21/2017 | GRATICE ROMANIANE        | 16,784.95  | AIRNCB | achizitie SAP                 | MICU LUMINITA      | 5/21/2017    | 224973    | 5/11/2017 | 16,784.95  | 2189     | 19       | mai -17   |         |
| 1112 | 1115 | 24 | april -17 | 170203008    | 4/21/2017 | ROTOR SA                 | 4,657.55   | AIRNCB | reparatii alutale             | ROTARU SORIN       | 5/21/2017    | 223395    | 5/1/2017  | 4,657.55   | 2172     | 17       | mai -17   |         |
| 1113 | 1116 | 24 | april -17 | 454585870    | 4/1/2017  | UPIC ROMANIA             | 404.67     | AIRNCB | abonament                     | TOMAS ADRIAN       | 4/30/2017    | 222644    | 4/30/2017 | 404.67     | 1850     | 2        | mai -17   |         |
| 1114 | 1117 | 24 | april -17 | 172025       | 4/24/2017 | AUTORITATEA AERONAUTICA  | 1,081.50   | AIRNCB | avizare constructii           | LAZAR MIHAI        | 5/9/2017     | 222844    | 4/28/2017 | 1,081.50   | 1910     | 4        | mai -17   |         |
| 1115 | 1119 | 24 | april -17 | 1701002665   | 4/24/2017 | ONAR DROP BUCURESTI      | 136.32     | AIRNCB | tarif analize doc tehnica     | ROTARU SORIN       | 4/24/2017    | 223206    | 4/25/2017 | 136.32     | 1768     | 26       | april -17 |         |
| 1116 | 1120 | 26 | april -17 | 7018         | 4/24/2017 | OTYOPINT                 | 77.35      | AIRNCB | carti de vizita               | MICU LUMINITA      | 5/24/2017    | 224057    | 5/8/2017  | 77.35      | 2190     | 19       | april -17 |         |
| 1117 | 1121 | 26 | april -17 | 60092        | 4/21/2017 | IST ULTRA                | 1,664.00   | AIRNCB | carti                         | MICU LUMINITA      | 5/21/2017    | 224054    | 5/8/2017  | 1,664.00   | 2174     | 17       | mai -17   |         |
| 1118 | 1122 | 26 | april -17 | 1595         | 4/15/2017 | ALCON COMCO SRL          | 1,041.25   | AIRNCB | servicii ospet                | TOMAS ADRIAN       | 5/12/2017    | 222850    | 4/28/2017 | 1,041.25   | 2130     | 12       | mai -17   |         |
| 1119 | 1123 | 26 | april -17 | 1743         | 4/26/2017 | INSTITUTUL NATIONAL DE M | 907.00     | AIRNCB | servicii medicale             | BERLEANU OCTAVIAN  | 5/25/2017    | 226348    | 4/25/2017 | 907.00     | 2187     | 19       | mai -17   |         |
| 1120 | 1124 | 26 | april -17 | 170473063    | 4/25/2017 | RAILEX                   | 191,412.69 | AIRNCB | anvelope                      | MICU LUMINITA      | 5/25/2017    | 224192    | 5/4/2017  | 191,412.69 | 2198     | 19       | mai -17   |         |
| 1121 | 1125 | 26 | april -17 | 1            | 4/11/2017 | LINCA ALEXANDRU          | 700.00     | AIRNCB | prezentare confectionare opti | TANASOIU SORINIA   | 5/11/2017    | 223927    | 5/4/2017  | 700.00     | 1983     | 12       | mai -17   |         |
| 1122 | 1126 | 26 | april -17 | 171993       | 4/24/2017 | GETIMED                  | 8,866.73   | AIRNCB | suprafetna aplicari prevede   | CAPOTA RUXANDRA    | 5/9/2017     | 223774    | 5/4/2017  | 8,866.73   | 2171     | 17       | mai -17   |         |
| 1123 | 1126 | 26 | april -17 | 171992       | 4/24/2017 | AUTORITATEA AERONAUTICA  | 1,622.24   | AIRNCB | suprafetna aplicari prevede   | CAPOTA RUXANDRA    | 5/9/2017     | 8/29/2017 | 1,622.24  | 4024       | 1        | sept -17 |           |         |
| 1124 | 1126 | 26 | april -17 | 171991       | 4/24/2017 | AUTORITATEA AERONAUTICA  | -1,075.47  | AIRNCB | suprafetna aplicari prevede   | CAPOTA RUXANDRA    | 5/9/2017     | 223774    | 5/4/2017  | 1,075.47   | 2194     | 19       | mai -17   |         |
| 1125 | 1127 | 26 | april -17 | 21977        | 4/24/2017 | GETIMED                  | 535.50     | AIRNCB | verificare derivate           | MICU LUMINITA      | 5/24/2017    | 225187    | 5/15/2017 | 535.50     | 2194     | 19       | mai -17   |         |
| 1126 | 1128 | 26 | april -17 | 31496        | 4/26/2017 | J&I GROUP                | 719.00     | AIRNCB | hartie                        | MICU LUMINITA      | 5/26/2017    | 224059    | 5/8/2017  | 719.00     | 2203     | 19       | mai -17   |         |
| 1127 | 1129 | 26 | april -17 | 4000685      | 4/21/2017 | TAROM                    | 4,592.90   | AIRNCB | incarcare cu oxigen terapeuti | MICU LUMINITA      | 5/21/2017    | 225277    | 5/17/2017 | 4,592.90   | 2188     | 19       | mai -17   |         |
| 1128 | 1130 | 26 | april -17 | 2750279      | 4/26/2017 | ENEL ENERGIE SA          | 1,575.97   | AIRNCB | energie electrica             | TOMAS ADRIAN       | 4/28/2017    | 222845    | 4/28/2017 | 1,575.97   | 1878     | 3        | mai -17   |         |
| 1129 | 1131 | 26 | april -17 | 3025472      | 4/19/2017 | ENEL ENERGIE SA          | 220.49     | AIRNCB | energie electrica             | TOMAS ADRIAN       | 4/28/2017    | 222851    | 4/28/2017 | 220.49     | 1878     | 3        | mai -17   |         |
| 1130 | 1132 | 26 | april -17 | 106490       | 4/25/2017 | GLOBAL PRINT BOY         | 5,117.00   | AIRNCB | revista                       | TANASOIU SORINIA   | 5/25/2017    | 223775    | 5/4/2017  | 5,117.00   | 2199     | 19       | mai -17   |         |
| 1131 | 1135 | 26 | april -17 | 20017021     | 4/24/2017 | SERVICE AUTO SERUS       | 1,938.93   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/4/2017     | 223777    | 5/4/2017  | 1,938.93   | 2184     | 19       | mai -17   |         |
| 1132 | 1136 | 26 | april -17 | 20017018     | 4/25/2017 | SERVICE AUTO SERUS       | 1,816.19   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/21/2017    | 223776    | 5/4/2017  | 1,816.19   | 2171     | 17       | mai -17   |         |
| 1133 | 1137 | 26 | april -17 | 20017017     | 4/21/2017 | SERVICE AUTO SERUS       | 875.03     | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/21/2017    | 223768    | 5/4/2017  | 875.03     | 2171     | 17       | mai -17   |         |
| 1134 | 1138 | 26 | april -17 | 20017010     | 4/21/2017 | SERVICE AUTO SERUS       | 4,078.07   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/4/2017     | 223774    | 5/4/2017  | 4,078.07   | 2171     | 17       | mai -17   |         |
| 1135 | 1139 | 26 | april -17 | 2017006      | 4/19/2017 | TERMOSTAR INSTAL         | 1,956.00   | AIRNCB | piese auto                    | TOMAS ADRIAN       | 5/19/2017    | 222930    | 5/3/2017  | 1,956.00   | 2164     | 16       | mai -17   |         |
| 1136 | 1140 | 26 | april -17 | 9202628763   | 4/19/2017 | PREMIER ENERGY           | 348,099.63 | AIRNCB | furnizare gaz                 | STOICA TIBERIU     | 5/12/2017    | 222848    | 4/28/2017 | 348,099.63 | 1900     | 9        | mai -17   |         |
| 1137 | 1141 | 26 | april -17 | 826          | 4/11/2017 | PTIC PROCECO             | 700.00     | AIRNCB | anvelope                      | TANASOIU SORINIA   | 5/4/2017     | 223927    | 5/4/2017  | 700.00     | 2184     | 19       | mai -17   |         |
| 1138 | 1142 | 26 | april -17 | 14463        | 4/24/2017 | CORNEL&CORNEL TOPODEM    | 544.70     | AIRNCB | servicii                      | BOC ANCA           | 5/24/2017    | 225180    | 5/16/2017 | 544.70     | 2195     | 19       | mai -17   |         |
| 1139 | 1143 | 26 | april -17 | 14464        | 4/24/2017 | CORNEL&CORNEL TOPODEM    | 23,800.00  | AIRNCB | servicii                      | BOC ANCA           | 5/24/2017    | 225090    | 5/12/2017 | 23,800.00  | 2296     | 25       | mai -17   |         |
| 1140 | 1144 | 26 | april -17 | 4026300      | 4/19/2017 | ROMPROM SERVICE SA       | 508.54     | AIRNCB | anvelope                      | TANASOIU SORINIA   | 5/12/2017    | 224870    | 5/12/2017 | 508.54     | 2149     | 19       | mai -17   |         |
| 1141 | 1145 | 27 | april -17 | 520          | 4/26/2017 | ASCENDIN CONSULTING      | 47,127.10  | AIRNCB | program instruire             | PETRESCU ANA       | 5/26/2017    | 223157    | 4/27/2017 | 47,127.10  | 2169     | 17       | mai -17   |         |
| 1142 | 1146 | 27 | april -17 | 68921        | 4/26/2017 | SERVICE OCLOP            | 612.83     | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 224467    | 5/10/2017 | 612.83     | 2185     | 19       | mai -17   |         |
| 1143 | 1147 | 27 | april -17 | 68920        | 4/26/2017 | SERVICE OCLOP            | 1,966.11   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 224467    | 5/10/2017 | 1,966.11   | 2185     | 19       | mai -17   |         |
| 1144 | 1148 | 27 | april -17 | 68922        | 4/26/2017 | SERVICE OCLOP            | 1,966.11   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 224484    | 5/10/2017 | 1,966.11   | 2185     | 19       | mai -17   |         |
| 1145 | 1149 | 27 | april -17 | 702088       | 4/24/2017 | EVOLUTION PETIT SYSTEMS  | 3,799.01   | AIRNCB | telefon                       | MICU LUMINITA      | 5/24/2017    | 224452    | 5/8/2017  | 3,799.01   | 2201     | 19       | mai -17   |         |
| 1146 | 1150 | 27 | april -17 | 1047         | 4/4/2017  | MOVIE EXPERT             | 624.75     | AIRNCB | traducere                     | PREDETEASA RAMONA  | 5/4/2017     | 223773    | 5/4/2017  | 624.75     | 1958     | 9        | mai -17   |         |
| 1147 | 1151 | 27 | april -17 | 20017030     | 4/24/2017 | SERVICE AUTO SERUS       | 881.87     | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/4/2017     | 223769    | 5/4/2017  | 881.87     | 2184     | 19       | mai -17   |         |
| 1148 | 1152 | 27 | april -17 | 20017032     | 4/24/2017 | SERVICE AUTO SERUS       | 6,513.14   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/24/2017    | 223778    | 5/4/2017  | 6,513.14   | 2184     | 19       | mai -17   |         |
| 1149 | 1153 | 27 | april -17 | 20017034     | 4/24/2017 | SERVICE AUTO SERUS       | 7,152.07   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/24/2017    | 223779    | 5/4/2017  | 7,152.07   | 2184     | 19       | mai -17   |         |
| 1150 | 1154 | 27 | april -17 | 20017061     | 4/24/2017 | SERVICE AUTO SERUS       | 959.15     | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/24/2017    | 223770    | 5/4/2017  | 959.15     | 2184     | 19       | mai -17   |         |
| 1151 | 1155 | 27 | april -17 | 20017062     | 4/26/2017 | SERVICE AUTO SERUS       | 489.46     | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 223792    | 5/4/2017  | 489.46     | 2184     | 19       | mai -17   |         |
| 1152 | 1156 | 27 | april -17 | 20017064     | 4/26/2017 | SERVICE AUTO SERUS       | 1,012.74   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 223804    | 5/4/2017  | 1,012.74   | 2184     | 19       | mai -17   |         |
| 1153 | 1157 | 27 | april -17 | 20017067     | 4/26/2017 | SERVICE AUTO SERUS       | 1,084.97   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 223805    | 5/4/2017  | 1,084.97   | 2184     | 19       | mai -17   |         |
| 1154 | 1158 | 27 | april -17 | 20017068     | 4/26/2017 | SERVICE AUTO SERUS       | 1,350.01   | AIRNCB | reparatii auto                | GAGIU VASILE       | 5/26/2017    | 223771    | 5/4/2017  | 1,350.01   | 2184     | 19       | mai -17   |         |
| 1155 | 1159 | 27 | april -17 | 45489        | 4/14/2017 | SITA-SCL GLOBAL INVOICE  | 8,385.42   | USD    | AIRNCB                        | servicii mesagerie | ROTARU SORIN | 5/4/2017  | 223910    | 5/5/2017   | 8,385.42 | 2204     | 19        | mai -17 |
| 1156 | 1160 | 27 | april -17 | 40260412     | 4/26/2017 | MB TELECOM ITO SRL       | 1,735.27   | AIRNCB | piese, manopere               | ZARA RADU          | 5/21/2017    | 224876    | 5/12/2017 | 1,745.30   | 2149     | 16       | mai -17   |         |
| 1157 | 1161 | 27 | april -17 | 32374        | 4/21/2017 | ROMPROM SERVICE SA       | 1,745.30   | AIRNCB | anvelope                      | MICU LUMINITA      | 5/24/2017    | 224193    | 5/9/2017  | 1,745.30   | 2191     | 19       | mai -17   |         |
| 1158 | 1162 | 27 | april -17 | 1210000424   | 4/26/2017 | PREMIUM ANVELOPE SERVICE | 8,526.75   | AIRNCB | reparatii telefon             | MICU LUMINITA      | 5/26/2017    | 224193    | 5/9/2017  | 8,526.75   | 2191     | 19       | mai -17   |         |
| 1159 | 1163 | 27 | april -17 | 1210000424   | 4/26/2017 | PREMIUM ANVELOPE SERVICE | 100.99     | AIRNCB | anvelope                      | MICU LUMINITA      | 5/26/2017    | 224193    | 5/9/2017  | 100.99     | 2191     | 19       | mai -17   |         |
| 1160 | 1164 | 27 | april -17 | 23121        | 4/25/2017 | CRUCIAL SYSTEMS&SERVICES | 168.98     | AIRNCB | cartuse                       | MICU LUMINITA      | 5/15/2017    | 224191    | 5/8/2017  | 168.98     | 1885     | 12       | mai -17   |         |
| 1161 | 1165 | 27 | april -17 | 120165163    | 4/26/2017 | INTERSTOF START SOLUTION | 7,122.15   | AIRNCB | licenta                       | MICU LUMINITA      | 5/26/2017    | 224449    | 5/8/2017  | 7,122.15   | 2202     | 19       | mai -17   |         |
| 1162 | 1166 | 27 | april -17 | 1703         | 4/27/2017 | BOY INGINE               | 1,297.10   | AIRNCB | defectiunct                   | MICU LUMINITA      | 5/26/2017    | 224055    | 5/8/2017  | 1,297.10   | 2195     | 19       | mai -17   |         |
| 1163 | 1167 | 27 | april -17 | 16299        |           |                          |            |        |                               |                    |              |           |           |            |          |          |           |         |



|      |      |           |              |           |                           |              |       |                                  |                   |           |        |           |              |      |           |
|------|------|-----------|--------------|-----------|---------------------------|--------------|-------|----------------------------------|-------------------|-----------|--------|-----------|--------------|------|-----------|
| 1257 | 1259 | 5-mai-17  | 595          | 5/2/2017  | LUNG NUCLEAR SECURITY SE  | 262,445.41   | AHNCB | abonament                        | ROTARU SOFIN      | 6/13/2017 | 228822 | 5/30/2017 | 262,445.41   | 2441 | 9-nun-17  |
| 1258 | 1260 | 5-mai-17  | 1629         | 5/5/2017  | VELOCIA AIR SERVICE       | 50,645.00    | AHNCB | serviciu                         | STOICA TIBERIU    | 6/10/2017 | 224465 | 5/2/2017  | 50,645.00    | 2155 | 16-mai-17 |
| 1259 | 1261 | 5-mai-17  | 1628         | 5/5/2017  | VELOCIA AIR SERVICE       | 478,400.06   | AHNCB | abonament                        | STOICA TIBERIU    | 5/20/2017 | 224466 | 5/10/2017 | 478,400.06   | 2155 | 16-mai-17 |
| 1260 | 1262 | 5-mai-17  | 10079843     | 4/10/2017 | INTERNATIONAL AIR TRANSP  | 4,794.46     | AHNCB | airport stratal management       | PETRESCU ANCA     | 5/10/2017 |        |           |              |      |           |
| 1261 | 1263 | 5-mai-17  | 173020349    | 5/5/2017  | VELOCIA AIR SERVICE       | 69,020.06    | AHNCB | serviciu interventie si reparati | PETRESCU ANCA     | 6/4/2017  | 224757 | 5/13/2017 | 69,020.06    | 2371 | 30-mai-17 |
| 1262 | 1264 | 5-mai-17  | 2150170009   | 5/5/2017  | ROMPREST SERVICI INTEGR   | 172,747.43   | AHNCB | serviciu curatenie               | ZARA RADU         | 6/2/2017  | 224860 | 5/10/2017 | 172,747.43   | 2379 | 30-mai-17 |
| 1263 | 1271 | 8-mai-17  | 195          | 5/9/2017  | PRINTAX INVEST            | 307.53       | AHNCB | avans cazare                     |                   | 5/15/2017 |        |           | 307.53       |      |           |
| 1264 | 1275 | 8-mai-17  | 10573629     | 4/28/2017 | MED LIFE                  | 102,710.00   | AHNCB | serviciu medicale                | CAREY MONICA      | 5/28/2017 | 224745 | 5/13/2017 | 102,710.00   | 2212 | 22-mai-17 |
| 1265 | 1274 | 8-mai-17  | 10572427     | 4/28/2017 | MED LIFE                  | 9,776.16     | AHNCB | medicina muncii                  | CAREY MONICA      | 5/28/2017 | 224755 | 5/13/2017 | 9,776.16     | 2212 | 22-mai-17 |
| 1266 | 1273 | 8-mai-17  | 10574460     | 4/28/2017 | MED LIFE                  | 1,734.48     | AHNCB | medicina muncii                  | CAREY MONICA      | 5/28/2017 | 225652 | 5/19/2017 | 1,734.48     | 2234 | 24-mai-17 |
| 1267 | 1263 | 9-mai-17  | 754000250    | 4/28/2017 | STEREOLYCE ROMANIA        | 238.48       | AHNCB | procedura desuiri medicale       | CAREY MONICA      | 5/30/2017 | 224732 | 5/13/2017 | 238.48       | 2216 | 22-mai-17 |
| 1268 | 1202 | 8-mai-17  | 70540249     | 4/30/2017 | STEREOLYCE ROMANIA        | 228.48       | AHNCB | procedura desuiri medicale       | CAREY MONICA      | 5/30/2017 | 224732 | 5/13/2017 | 228.48       | 2216 | 22-mai-17 |
| 1269 | 1266 | 8-mai-17  | 7073         | 5/8/2017  | OTOPRINT                  | 773.50       | AHNCB | carti de viata                   | MICU LUMINITA     | 6/8/2017  | 225257 | 5/17/2017 | 773.50       | 2190 | 19-mai-17 |
| 1270 | 1263 | 8-mai-17  | 45548        | 4/28/2017 | ROMATSA                   | 2,203.01     | AHNCB | serviciu tehnic                  | GOIA MARIAN       | 6/5/2017  | 224986 | 5/15/2017 | 2,203.01     | 2390 | 30-mai-17 |
| 1271 | 1261 | 8-mai-17  | 45547        | 4/30/2017 | ROMATSA                   | 1,513.83     | AHNCB | serviciu telecomunicatii         | GOIA MARIAN       | 6/5/2017  | 224991 | 5/15/2017 | 1,513.83     | 2390 | 30-mai-17 |
| 1272 | 1280 | 8-mai-17  | 45552        | 4/30/2017 | ROMATSA                   | 18,963.30    | AHNCB | serviciu telecomunicatii         | PAUNESCU CARMEN   | 6/5/2017  | 224981 | 5/15/2017 | 18,963.30    | 2390 | 30-mai-17 |
| 1273 | 1279 | 8-mai-17  | 45553        | 4/28/2017 | ROMATSA                   | 20,137.06    | AHNCB | serviciu tehnic                  | PAUNESCU CARMEN   | 6/5/2017  | 224982 | 5/15/2017 | 20,137.06    | 2390 | 30-mai-17 |
| 1274 | 1280 | 8-mai-17  | 277          | 5/2/2017  | WHITE HORSE SECURITY SRL  | 9,144.00     | AHNCB | paza si protectie                | TOMA ADRIAN       | 5/16/2017 | 224733 | 5/13/2017 | 9,144.00     | 2145 | 16-mai-17 |
| 1275 | 1269 | 8-mai-17  | 171231       | 4/28/2017 | AUTORITATEA AERONAUTICA   | 1,077.88     | AHNCB | aviz                             | LAZAR MIHAI       | 5/13/2017 | 224988 | 5/12/2017 | 1,077.88     | 2168 | 17-mai-17 |
| 1276 | 1276 | 8-mai-17  | 20173060     | 4/28/2017 | MIRA TELECOM              | 5,077.34     | AHNCB | mentenanta                       | APOTOL MARIUS     | 5/28/2017 | 224985 | 5/19/2017 | 5,077.34     | 2219 | 22-mai-17 |
| 1277 | 1272 | 8-mai-17  | 7417         | 5/5/2017  | HEVETICA SOLUTIONS        | 1,068.50     | AHNCB | cartuse                          | MICU LUMINITA     | 6/5/2017  | 225258 | 5/17/2017 | 1,068.50     | 2388 | 30-mai-17 |
| 1278 | 1270 | 8-mai-17  | 17002294     | 5/5/2017  | OFFICE MAX                | 932.96       | AHNCB | aparate indosierare              | MICU LUMINITA     | 6/4/2017  | 224756 | 5/11/2017 | 932.96       | 2381 | 30-mai-17 |
| 1279 | 1268 | 8-mai-17  | 50           | 4/28/2017 | TAROM                     | 4,494.57     | AHNCB | permise transport auto           | BLAJ MIHAELA      | 5/28/2017 | 225651 | 5/19/2017 | 4,494.57     | 2235 | 24-mai-17 |
| 1280 | 1267 | 8-mai-17  | 121000495104 | 5/8/2017  | ELANCO RETAIL             | 805.85       | AHNCB | memorie usb                      | MICU LUMINITA     | 6/8/2017  | 225257 | 5/17/2017 | 805.85       | 2408 | 31-mai-17 |
| 1281 | 1031 | 9-mai-17  | 595          | 4/28/2017 | OMNIAISG                  | 168,525.43   | AHNCB | asigurare de raspundere civil    | SCALANU GEORGHE   | 4/30/2017 | 224805 | 5/12/2017 | 168,525.43   | 2150 | 16-mai-17 |
| 1282 | 1306 | 9-mai-17  | 9            | 5/3/2017  | BORDER COLLIE RESCUE      | 58,192.19    | AHNCB | serviciu                         | BORTEANU EUSTATIU | 6/5/2017  | 225665 | 5/19/2017 | 58,192.19    | 2395 | 2394      |
| 1283 | 1305 | 9-mai-17  | 70000587569  | 5/3/2017  | UPIC ROMANIA              | 1,623.21     | AHNCB | internet                         | GOIA MARIAN       | 6/2/2017  | 225984 | 5/12/2017 | 1,623.21     | 2311 | 16-mai-17 |
| 1284 | 1304 | 9-mai-17  | 6201703739   | 4/30/2017 | POLARIS HOLDING           | 596.71       | AHNCB | colectat desuiri                 | TOMA ADRIAN       | 5/15/2017 | 224731 | 5/11/2017 | 596.71       | 2144 | 16-mai-17 |
| 1285 | 1307 | 9-mai-17  | 88977        | 5/8/2017  | EVOGENT GROUP             | 19,095.51    | AHNCB | consumabile birou                | MICU LUMINITA     | 6/4/2017  | 224755 | 5/11/2017 | 19,095.51    | 2382 | 30-mai-17 |
| 1286 | 1300 | 9-mai-17  | 17400025     | 5/5/2017  | INDICATIA MEDIA           | 603.16       | AHNCB | publicare anunt                  | MICU LUMINITA     | 6/2/2017  | 225955 | 5/12/2017 | 603.16       | 2621 | 14-mai-17 |
| 1287 | 1298 | 9-mai-17  | 103641       | 5/8/2017  | SEODNA ALM                | 416.15       | AHNCB | service                          | MICU LUMINITA     | 6/8/2017  | 227303 | 6/7/2017  | 416.15       | 2527 | 9-nun-17  |
| 1288 | 1299 | 9-mai-17  | 90193        | 4/28/2017 | ROPECO BUCURESTI SRL      | 415.50       | AHNCB | abonament service                | DARLA VASILE      | 5/27/2017 | 228855 | 6/20/2017 | 415.50       | 2691 | 22-nun-17 |
| 1289 | 1297 | 9-mai-17  | 68971        | 5/5/2017  | SERVICE OCCUP             | 2,442.20     | AHNCB | reparatii auto                   | GAIGU VASILE      | 6/5/2017  | 225045 | 5/15/2017 | 2,442.20     | 2377 | 30-mai-17 |
| 1290 | 1296 | 9-mai-17  | 68972        | 5/5/2017  | SERVICE OCCUP             | 2,413.57     | AHNCB | reparatii auto                   | GAIGU VASILE      | 6/5/2017  | 225046 | 5/19/2017 | 2,413.57     | 2377 | 30-mai-17 |
| 1291 | 1295 | 9-mai-17  | 68964        | 5/4/2017  | SERVICE OCCUP             | 2,088.32     | AHNCB | reparatii auto                   | GAIGU VASILE      | 6/4/2017  | 225044 | 5/15/2017 | 2,088.32     | 2377 | 30-mai-17 |
| 1292 | 1294 | 9-mai-17  | 68987        | 5/4/2017  | SERVICE OCCUP             | 4,143.03     | AHNCB | reparatii auto                   | GAIGU VASILE      | 6/15/2017 | 225048 | 5/15/2017 | 4,143.03     | 2400 | 30-mai-17 |
| 1293 | 1293 | 9-mai-17  | 5341         | 5/8/2017  | 2&2 HIRP                  | 20,386.37    | AHNCB | mixtura alufina                  | MICU LUMINITA     | 6/8/2017  | 224777 | 5/12/2017 | 20,386.37    | 2407 | 31-mai-17 |
| 1294 | 1292 | 9-mai-17  | 173023413    | 5/9/2017  | UTG GRUP SA               | 4,499.44     | AHNCB | reparatie jaluza                 | ROTARU SOFIN      | 6/7/2017  | 224735 | 5/19/2017 | 4,499.44     | 2402 | 30-mai-17 |
| 1295 | 1291 | 9-mai-17  | 2160730025   | 5/9/2017  | ROMPREST SERVICI INTEGR   | 6,196.19     | AHNCB | curatenie si ingineria spati     | POTORAC BOGDAN    | 6/5/2017  | 225259 | 5/17/2017 | 6,196.19     | 2372 | 30-mai-17 |
| 1296 | 1290 | 9-mai-17  | 2142         | 5/5/2017  | EMP TRADE                 | 2,137,596.05 | AHNCB | reparatie echipament exami       | ROTARU SOFIN      | 6/3/2017  | 224990 | 5/15/2017 | 2,137,596.05 | 2224 | 22-mai-17 |
| 1297 | 1289 | 9-mai-17  | 90199        | 4/28/2017 | ROPECO BUCURESTI SRL      | 18,802.29    | AHNCB | chirie copiator                  | DARLA VASILE      | 5/28/2017 | 224990 | 5/19/2017 | 18,802.29    | 2224 | 22-mai-17 |
| 1298 | 1208 | 9-mai-17  | 951          | 4/28/2017 | ELANCO RETAIL             | 2,038.50     | AHNCB | asigurare de raspundere civil    | SCALANU GEORGHE   | 4/30/2017 | 224861 | 5/12/2017 | 2,038.50     | 2151 | 16-mai-17 |
| 1299 | 1288 | 9-mai-17  | 5405         | 5/3/2017  | AVOCAT CIURARIU, LOHAN, M | 4,112.13     | AHNCB | onorariu                         | PODEA BOGDAN      | 6/3/2017  |        |           |              |      |           |
| 1300 | 1287 | 9-mai-17  | 1244411      | 5/8/2017  | ETS TELECOM               | 4,813.40     | AHNCB | intretinere si reparati          | POPA FLOREAN      | 6/4/2017  | 226814 | 5/30/2017 | 4,813.40     | 2415 | 31-mai-17 |
| 1301 | 1286 | 9-mai-17  | 5723210      | 5/8/2017  | 5723210                   | 730.21       | AHNCB | inobit                           | MICU LUMINITA     | 6/17/2017 | 225263 | 5/17/2017 | 730.21       | 2409 | 30-mai-17 |
| 1302 | 1285 | 9-mai-17  | 1294         | 5/8/2017  | FARMACIA LABORATOR ORZ    | 2,457.50     | AHNCB | produse medicale                 | MICU LUMINITA     | 5/31/2017 | 225261 | 5/17/2017 | 2,457.50     | 2217 | 22-mai-17 |
| 1303 | 1284 | 9-mai-17  | 1293         | 5/8/2017  | FARMACIA LABORATOR ORZ    | 2,097.61     | AHNCB | medicamente                      | MICU LUMINITA     | 5/31/2017 | 225262 | 5/17/2017 | 2,097.61     | 2217 | 22-mai-17 |
| 1304 | 1283 | 9-mai-17  | 1218005      | 5/8/2017  | AHA-ACT SYSTEM            | 155,545.20   | AHNCB | serviciu operare si managem      | FLOREA VALERIU    | 6/5/2017  | 226555 | 5/12/2017 | 155,545.20   | 2387 | 30-mai-17 |
| 1305 | 1315 | 10-mai-17 | 5032161      | 5/9/2017  | HAPPY TOUR                | 3,774.00     | AHNCB | cazare, bilete avion volinopoi   | STATE ANA MARIA   | 5/11/2017 | 224748 | 5/11/2017 | 3,774.00     | 2148 | 16-mai-17 |
| 1306 | 1319 | 10-mai-17 | 20995        | 5/9/2017  | SMD PLUS TECHNOLOGY       | 145.39       | AHNCB | acumulatori                      | MICU LUMINITA     | 5/24/2017 | 225260 | 5/17/2017 | 145.39       | 2193 | 19-mai-17 |
| 1307 | 1320 | 10-mai-17 | 21230        | 5/10/2017 | STREAM NETWORKS           | 407.58       | AHNCB | piese                            | MICU LUMINITA     | 5/25/2017 | 225267 | 5/18/2017 | 407.58       | 2221 | 22-mai-17 |
| 1308 | 1317 | 10-mai-17 | 9868036      | 5/9/2017  | ASOCIATA AEROPORTURILOR   | 6,240.00     | AHNCB | contabilitate membru             | TANASIU SONIA     | 6/13/2017 | 228138 | 6/13/2017 | 6,240.00     | 2637 | 2-nun-17  |
| 1309 | 1316 | 10-mai-17 | 68988        | 5/10/2017 | SERVICE OCCUP             | 1,366.93     | AHNCB | reparatii auto                   | GAIGU VASILE      | 6/8/2017  | 225047 | 5/15/2017 | 1,366.93     | 2410 | 30-mai-17 |
| 1310 | 1314 | 10-mai-17 | 139          | 5/3/2017  | HERA CLEANING SRL         | 4,654.93     | AHNCB | serviciu                         | TOMA ADRIAN       | 6/3/2017  | 225276 | 5/17/2017 | 4,654.93     | 2376 | 30-mai-17 |
| 1311 | 1313 | 10-mai-17 | 17078        | 5/8/2017  | TERRA MEDIUM              | 1,487.49     | AHNCB | consumabile                      | MICU LUMINITA     | 6/8/2017  | 225666 | 5/18/2017 | 1,487.49     | 2411 | 31-mai-17 |
| 1312 | 1312 | 10-mai-17 | 17077        | 5/10/2017 | TERRA MEDIUM              | 8,320.48     | AHNCB | detergent                        | MICU LUMINITA     | 6/8/2017  | 225669 | 5/18/2017 | 8,320.48     | 2411 | 31-mai-17 |
| 1313 | 1311 | 10-mai-17 | 17400062     | 4/30/2017 | ONATA CATERING            | 612,364.43   | AHNCB | consumabile pasageri             | WINIMMER CRISTINA | 5/30/2017 | 227282 | 6/7/2017  | 612,364.43   | 2529 | 9-nun-17  |
| 1314 | 1310 | 10-mai-17 | 17400025     | 4/30/2017 | ONATA CATERING            | 4,143.03     | AHNCB | consumabile pasageri             | WINIMMER CRISTINA | 6/7/2017  | 227282 | 6/7/2017  | 4,143.03     | 2529 | 9-nun-17  |
| 1315 | 1310 | 10-mai-17 | 18990335455  | 5/8/2017  | DANTE INTERNATIONAL       | 1,115.94     | AHNCB | hdd                              | MICU LUMINITA     | 6/7/2017  | 225920 | 5/22/2017 | 1,115.94     | 2403 | 30-mai-17 |
| 1316 | 1309 | 10-mai-17 | 15918        | 5/19/2017 | COFFEE EXPERT             | 2,278.10     | AHNCB | cafea                            | MICU LUMINITA     | 6/9/2017  |        |           |              |      |           |
| 1317 | 1321 | 11-mai-17 | 11306344     | 4/29/2017 | INDICATIA MEDIA           | 921.12       | AHNCB | cam, bidone                      | MICU LUMINITA     | 5/11/2017 | 225258 | 5/17/2017 | 921.12       | 2215 | 22-mai-17 |
| 1318 | 1322 | 11-mai-17 | 5032627      | 5/11/2017 | HAPPY TOUR                | 8,014.00     | AHNCB | cazare, bilete avion volinopoi   | STATE ANA MARIA   | 5/11/2017 | 224771 | 5/11/2017 | 8,014.00     | 2148 | 16-mai-17 |
| 1319 | 1320 | 11-mai-17 | 11306345     | 4/28/2017 | LA FANTANA                | 10,769.50    | AHNCB | apa, pahare, bidone              | MICU LUMINITA     | 5/28/2017 | 225259 | 5/17/2017 | 10,769.50    | 2215 | 22-mai-17 |
| 1320 | 1321 | 11-mai-17 | 42047        | 5/10/2017 | CONSOLIGHT COM SRL        | 530.65       | AHNCB | piese                            | MICU LUMINITA     | 5/17/2017 | 225265 | 5/17/2017 | 530.65       | 2409 | 30-mai-17 |
| 1321 | 1330 | 11-mai-17 | 42050        | 5/11/2017 | CONSOLIGHT COM SRL        | 530.65       | AHNCB | piese                            | MICU LUMINITA     | 7/10/2017 | 225264 | 5/17/2017 | 50.58        | 2900 | 30-nun-17 |
| 1322 | 1329 | 11-mai-17 | 171300108    | 4/30/2017 | ONATA CATERING            | 1,843.74     | AHNCB | produse catering                 | APOTOL MARIUS     | 5/30/2017 | 228512 | 6/14/2017 | 1,843.74     | 2647 | 20-nun-17 |
| 1323 | 1328 | 11-mai-17 | 173020374    | 5/10/2017 | UTG GRUP SA               | 24,488.90    | AHNCB | folclorice timp balnear          | ROTARU SOFIN      | 5/15/2017 | 224987 | 5/15/2017 | 24,488.90    | 2406 | 30-mai-17 |
| 1324 | 1327 | 11-mai-17 | 1701002129   | 5/9/2017  | UTG GRUP SA               | 195,190.63   | AHNCB | administrare ICR                 | CHETEANU MIHAI    | 6/22/2017 | 227147 | 6/7/2017  | 195,190.63   | 2653 | 20-nun-17 |
| 1325 | 1336 | 11-mai-17 | 1749         | 5/9/2017  | INSTITUTUL NATIONAL       |              |       |                                  |                   |           |        |           |              |      |           |

|      |      |            |              |           |                           |              |       |                                   |                   |           |        |            |              |      |            |
|------|------|------------|--------------|-----------|---------------------------|--------------|-------|-----------------------------------|-------------------|-----------|--------|------------|--------------|------|------------|
| 1415 | 1414 | 19-mai.-17 | 1000394      | 5/18/2017 | PHOTOS CONSULT            | 1,520.82     | AUNCH | rola hartie medicala              | MCU LUMINITA      | 6/18/2017 | 226453 | 5/26/2017  | 1,520.82     | 2627 | 14-nun.-17 |
| 1416 | 1413 | 19-mai.-17 | 240153       | 5/8/2017  | INES GROUP                | 697.96       | AUNCH | internet                          | DARLA VASILE      | 6/23/2017 | 225949 | 6/23/2017  | 697.96       | 2298 | 25-mai.-17 |
| 1417 | 1424 | 19-mai.-17 | 9109420      | 5/17/2017 | ASPAO COM                 | 875.84       | AUNCH | presa demontat pivoti             | MCU LUMINITA      | 6/16/2017 | 227276 | 6/7/2017   | 875.84       | 2594 | 13-nun.-17 |
| 1418 | 1423 | 19-mai.-17 | 4355         | 5/17/2017 | DRAGER SAFETY ROMANIA     | 941.29       | AUNCH | incalzire                         | MCU LUMINITA      | 6/16/2017 | 226454 | 5/26/2017  | 941.29       | 2619 | 14-nun.-17 |
| 1419 | 1426 | 19-mai.-17 | 17300252     | 5/17/2017 | UTI GRUP SA               | 474.03       | AUNCH | incalzire termostate              | ROTARU SORIN      | 6/14/2017 | 226569 | 5/24/2017  | 474.03       | 2644 | 13-nun.-17 |
| 1420 | 1424 | 19-mai.-17 | 173020254    | 5/17/2017 | UTI GRUP SA               | 1,250.09     | AUNCH | incalzire                         | ROTARU SORIN      | 6/16/2017 | 226542 | 5/24/2017  | 1,250.09     | 2604 | 13-nun.-17 |
| 1421 | 1427 | 19-mai.-17 | 173020355    | 5/17/2017 | UTI GRUP SA               | 1,964.43     | AUNCH | incalzire gaze                    | ROTARU SORIN      | 6/16/2017 | 228352 | 6/14/2017  | 1,964.43     | 2652 | 20-nun.-17 |
| 1422 | 1428 | 22-mai.-17 | 48           | 5/19/2017 | WATA MEDICALA MUNTENIA SA | 945.57       | AUNCH | amulsi                            | VOIEY MONICA      | 5/20/2017 |        |            | 945.57       |      |            |
| 1423 | 1429 | 22-mai.-17 | 17MF05179590 | 5/5/2017  | ENEL ENERGIE MUNTENIA SA  | 1,031,736.96 | AUNCH | energie electrica                 | STOICA TIBERIU    | 6/4/2017  | 226135 | 5/24/2017  | 1,031,736.96 | 2385 | 30-mai.-17 |
| 1424 | 1436 | 22-mai.-17 | 21279        | 5/17/2017 | EXPERT ACTIV GROUP        | 1,730.00     | AUNCH | taxa curs                         | PETRESCU ANCA     | 5/17/2017 | 227588 | 6/9/2017   | 1,730.00     | 2591 | 13-nun.-17 |
| 1425 | 1435 | 22-mai.-17 | 10123        | 5/17/2017 | AVOCAT CURABU, LOHAN, M   | 1,204.63     | AUNCH | onorariu                          | PODEA BOGDAN      | 6/12/2017 | 226629 | 5/29/2017  | 1,204.63     | 2401 | 30-mai.-17 |
| 1426 | 1434 | 22-mai.-17 | 18           | 5/18/2017 | MONEYEY                   | 1,478.57     | AUNCH | lucetive                          | MCU LUMINITA      | 6/18/2017 | 227274 | 6/7/2017   | 1,478.57     | 2615 | 14-nun.-17 |
| 1427 | 1433 | 22-mai.-17 | 1597         | 5/18/2017 | ALCOR COMCO SRL           | 570.49       | AUNCH | servici spatii                    | TOMA ADRIAN       | 6/18/2017 | 226156 | 5/24/2017  | 570.49       | 2631 | 14-nun.-17 |
| 1428 | 1432 | 22-mai.-17 | 21764        | 5/17/2017 | PIRITAX INVEST            | 65,334.36    | AUNCH | decontare furnizare sistem in     | STOICA TIBERIU    | 5/15/2017 | 226567 | 5/25/2017  | 34,464.72    | 2630 | 14-nun.-17 |
| 1429 | 1431 | 22-mai.-17 | 17F05354616  | 5/5/2017  | ENEL ENERGIE MUNTENIA SA  | 1,522.16     | AUNCH | energie electrica                 | STOICA TIBERIU    | 5/15/2017 | 226094 | 5/24/2017  | 1,522.16     | 2309 | 26-mai.-17 |
| 1430 | 1440 | 22-mai.-17 | 104725       | 5/11/2017 | PIRITAX INVEST            | 307.53       | AUNCH | avans cazare                      | STATE ANA MARIA   | 5/11/2017 |        |            | 307.53       |      |            |
| 1431 | 1442 | 22-mai.-17 | 17MF05179599 | 4/7/2017  | ENEL ENERGIE MUNTENIA SA  | 65,334.36    | AUNCH | energie electrica                 | STOICA TIBERIU    | 5/7/2017  | 226534 | 5/24/2017  | 65,334.36    | 2641 | 16-nun.-17 |
| 1432 | 1441 | 22-mai.-17 | 17MF05179591 | 5/8/2017  | ENEL ENERGIE MUNTENIA SA  | 56,733.02    | AUNCH | energie electrica                 | STOICA TIBERIU    | 6/7/2017  | 226137 | 5/24/2017  | 56,733.02    | 2404 | 30-mai.-17 |
| 1433 | 1440 | 22-mai.-17 | 80137        | 5/22/2017 | CNCR                      | 1,200.00     | AUNCH | servicii                          | STOICA TIBERIU    | 6/22/2017 | 226347 | 5/22/2017  | 1,200.00     | 2666 | 20-nun.-17 |
| 1434 | 1437 | 22-mai.-17 | 21758        | 5/22/2017 | PIRITAX DOMI              | 4,148.54     | AUNCH | medicamente                       | MCU LUMINITA      | 5/22/2017 | 227280 | 6/7/2017   | 4,148.54     | 2661 | 20-nun.-17 |
| 1435 | 1439 | 22-mai.-17 | 20017327     | 5/18/2017 | SERVICE AUTO SERUS        | 818.86       | AUNCH | reparatie auto                    | GAIGU VASILE      | 5/26/2017 | 226470 | 5/26/2017  | 818.86       | 2630 | 14-nun.-17 |
| 1436 | 1438 | 22-mai.-17 | 20017320     | 5/18/2017 | SERVICE AUTO SERUS        | 988.71       | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/18/2017 | 226649 | 5/26/2017  | 988.71       | 2630 | 14-nun.-17 |
| 1437 | 1457 | 23-mai.-17 | 1407         | 5/12/2017 | AVOCAT CURABU, LOHAN, M   | 19,207.81    | AUNCH | onorariu                          | PODEA BOGDAN      | 6/3/2017  | 229914 | 7/3/2017   | 19,207.81    | 2947 | 10-iul.-17 |
| 1438 | 1451 | 23-mai.-17 | 173002637    | 5/22/2017 | OFFICE MAX                | 930.58       | AUNCH | ghisiera                          | GAIGU VASILE      | 6/21/2017 | 227277 | 6/7/2017   | 930.58       | 2662 | 20-nun.-17 |
| 1439 | 1450 | 23-mai.-17 | 21763        | 5/22/2017 | TEHNOPREST 2001           | 2,072.56     | AUNCH | revizie tractor                   | GAIGU VASILE      | 6/21/2017 | 226872 | 5/31/2017  | 2,072.56     | 2664 | 20-nun.-17 |
| 1440 | 1449 | 23-mai.-17 | 21764        | 5/22/2017 | TEHNOPREST 2001           | 608.58       | AUNCH | reglat frana de mana              | GAIGU VASILE      | 6/21/2017 | 226871 | 5/31/2017  | 608.58       | 2664 | 20-nun.-17 |
| 1441 | 1448 | 23-mai.-17 | 200170108    | 5/22/2017 | NEW MOB EXPONON           | 4,700.50     | AUNCH | mobiliar                          | GAIGU VASILE      | 6/7/2017  | 227279 | 6/7/2017   | 4,700.50     | 2664 | 20-nun.-17 |
| 1442 | 1447 | 23-mai.-17 | 69091        | 5/22/2017 | SERVICE OCLOP             | 1,576.91     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/22/2017 | 226504 | 5/26/2017  | 1,576.91     | 2667 | 20-nun.-17 |
| 1443 | 1446 | 23-mai.-17 | 69090        | 5/22/2017 | SERVICE OCLOP             | 978.71       | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/22/2017 | 226501 | 5/26/2017  | 978.71       | 2667 | 20-nun.-17 |
| 1444 | 1445 | 23-mai.-17 | 98089        | 5/22/2017 | SERVICE OCLOP 11          | 1,984.11     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/26/2017 | 226649 | 5/26/2017  | 1,984.11     | 2667 | 20-nun.-17 |
| 1445 | 1444 | 23-mai.-17 | 246230       | 4/7/2017  | INES GROUP                | 69.82        | AUNCH | internet                          | DARLA VASILE      | 6/21/2017 | 226465 | 5/24/2017  | 69.82        | 2373 | 30-mai.-17 |
| 1446 | 1443 | 23-mai.-17 | 1345403      | 5/13/2017 | OSCAR DOWNSTREAM          | 142,855.12   | AUNCH | combustibil                       | MCU LUMINITA      | 6/18/2017 | 226310 | 5/25/2017  | 142,855.12   | 2624 | 14-nun.-17 |
| 1447 | 1442 | 23-mai.-17 | 862          | 5/17/2017 | ADMINISTRATIA NATIONALA   | 7,472.74     | AUNCH | gaze uscate                       | GAIGU VASILE      | 6/20/2017 | 227872 | 7/4/2/2017 | 7,472.74     | 2678 | 21-nun.-17 |
| 1448 | 1456 | 23-mai.-17 | 601          | 5/22/2017 | EURO NUCLEAR SECURITY SA  | 2,134.93     | AUNCH | reparatii                         | POPA FLORIN       | 7/4/2017  | 226467 | 6/13/2017  | 2,134.93     | 2794 | 29-nun.-17 |
| 1449 | 1455 | 23-mai.-17 | 602          | 6/2/2017  | EURO NUCLEAR SECURITY SA  | 2,134.93     | AUNCH | reparatii                         | POPA FLORIN       | 7/6/2017  |        |            | 2,134.93     |      |            |
| 1450 | 1454 | 23-mai.-17 | 173011       | 5/18/2017 | SERVICE AUTO SERUS        | 61,931.29    | AUNCH | controlul calitatii in securitate | CHISCAN GEORGE    | 6/25/2017 | 226403 | 5/25/2017  | 61,931.29    | 2364 | 29-nun.-17 |
| 1451 | 1358 | 15-mai.-17 | 20017222     | 5/11/2017 | SERVICE AUTO SERUS        | 1,208.49     | AUNCH | reparatii auto                    | GAIGU VASILE      | 6/11/2017 | 226325 | 5/25/2017  | 1,208.49     | 2422 | 8-nun.-17  |
| 1452 | 1460 | 15-mai.-17 | 173020261    | 5/23/2017 | UTI GRUP SA               | 495.49       | AUNCH | incalzire manete                  | ROTARU SORIN      | 6/22/2017 | 226647 | 5/26/2017  | 495.49       | 2652 | 20-nun.-17 |
| 1453 | 1458 | 24-mai.-17 | 43719        | 5/23/2017 | TRADE                     | 10,348.47    | AUNCH | piene                             | POPA FLORIN       | 6/12/2017 | 227884 | 6/7/2017   | 10,348.47    | 2640 | 8-nun.-17  |
| 1454 | 1459 | 24-mai.-17 | 2350         | 5/23/2017 | EMP TRADE                 | 334,182.94   | AUNCH | piene                             | POPA FLORIN       | 6/21/2017 | 228196 | 6/21/2017  | 334,182.94   | 2640 | 16-nun.-17 |
| 1455 | 1465 | 24-mai.-17 | 7409         | 5/19/2017 | BUSINESS PLUS             | 16,622.66    | AUNCH | piene                             | MCU LUMINITA      | 6/18/2017 | 226586 | 5/26/2017  | 16,622.66    | 2428 | 8-nun.-17  |
| 1456 | 1464 | 24-mai.-17 | 1730         | 5/15/2017 | ITACN GLOBAL INVOICE      | 457.79       | AUNCH | servicii                          | CHITANU MIHAI     | 6/25/2017 |        |            | 457.79       |      |            |
| 1457 | 1466 | 24-mai.-17 | 5261         | 5/24/2017 | ROMPREST SERVICE          | 228,994.08   | AUNCH | serviciu paza                     | CHISCAN GEORGE    | 6/8/2017  | 226405 | 5/24/2017  | 228,994.08   | 2305 | 25-mai.-17 |
| 1458 | 1472 | 25-mai.-17 | 1261         | 5/19/2017 | GELFI                     | 9,491.89     | AIBB  | verificare stingatoare            | MARINICA AURELIAN | 6/19/2017 | 228110 | 6/19/2017  | 9,491.89     | 2672 | 20-nun.-17 |
| 1459 | 1469 | 25-mai.-17 | 721002051    | 5/22/2017 | TEHNOPREST ROMANIA COMMU  | 25,290.09    | AUNCH | reparatii auto                    | PAUNESCU CARMEN   | 6/13/2017 | 226874 | 6/13/2017  | 25,290.09    | 2641 | 16-nun.-17 |
| 1460 | 1470 | 25-mai.-17 | 17F058370137 | 5/15/2017 | ENEL ENERGIE              | 84.00        | AUNCH | energie electrica                 | STOICA TIBERIU    | 5/25/2017 |        |            | 84.00        |      |            |
| 1461 | 1467 | 25-mai.-17 | 49243        | 5/24/2017 | CORAL SERVICE GROUP       | 1,190.00     | AUNCH | reparatii                         | STOICA TIBERIU    | 6/23/2017 | 230050 | 7/4/2017   | 1,190.00     | 3196 | 19-iul.-17 |
| 1462 | 1471 | 25-mai.-17 | 21910217009  | 5/23/2017 | ROMPREST SERVICE SA       | 52,839.22    | AUNCH | lucrari                           | ZARA RADU         | 6/8/2017  | 226887 | 5/31/2017  | 52,839.22    | 2429 | 8-nun.-17  |
| 1463 | 1470 | 25-mai.-17 | 21802031018  | 5/24/2017 | ROMPREST SERVICE SA       | 24,587.88    | AUNCH | reparatii auto                    | ZARA RADU         | 6/8/2017  | 226870 | 5/31/2017  | 24,587.88    | 2429 | 8-nun.-17  |
| 1464 | 1478 | 25-mai.-17 | 7894587      | 5/22/2017 | ALTER ROMANIA             | 3,312.96     | AUNCH | unificatorizare                   | MCU LUMINITA      | 6/22/2017 | 228122 | 6/13/2017  | 3,312.96     | 2659 | 20-nun.-17 |
| 1465 | 1477 | 26-mai.-17 | 385          | 5/23/2017 | INC OTICI CS M VALCEA     | 7,347.35     | AUNCH | analize apa                       | STOICA TIBERIU    | 6/22/2017 | 228513 | 6/16/2017  | 7,347.35     | 2671 | 20-nun.-17 |
| 1466 | 1476 | 26-mai.-17 | 125463       | 5/25/2017 | METROCEM                  | 454.96       | AUNCH | reparatii                         | MCU LUMINITA      | 6/22/2017 | 227871 | 6/7/2017   | 454.96       | 2657 | 20-nun.-17 |
| 1467 | 1475 | 26-mai.-17 | 20127786     | 5/23/2017 | CEDULOR CUPA              | 514.08       | AUNCH | alca impermeabiliz                | MCU LUMINITA      | 6/25/2017 | 227862 | 6/12/2017  | 514.08       | 2658 | 20-nun.-17 |
| 1468 | 1474 | 26-mai.-17 | 1104808      | 5/25/2017 | NETVOLT                   | 276.51       | AUNCH | manon derivate                    | MCU LUMINITA      | 6/24/2017 | 227860 | 6/12/2017  | 276.51       | 2665 | 20-nun.-17 |
| 1469 | 1473 | 26-mai.-17 | 21750        | 5/25/2017 | TRENCOS SA                | 8,844.50     | AUNCH | mentenanta                        | TANASIU SCORINA   | 6/14/2017 | 228153 | 6/14/2017  | 8,844.50     | 2679 | 21-nun.-17 |
| 1470 | 1479 | 26-mai.-17 | 14604        | 5/25/2017 | INDICATIV MEDIA           | 484.98       | AUNCH | publicare anunt                   | MURAT ALIN        | 5/29/2017 | 226979 | 5/29/2017  | 484.98       | 2398 | 30-mai.-17 |
| 1471 | 1492 | 29-mai.-17 | 2010640007   | 5/22/2017 | MAC DONALD HUMFREY        | 9,720.00     | AUNCH | piene                             | POPA FLORIN       | 6/29/2017 |        |            | 9,720.00     |      |            |
| 1472 | 1491 | 29-mai.-17 | 78878        | 5/22/2017 | TRIAL AUTO                | 1,470.88     | AUNCH | reparatie auto                    | LAZAR MIHAI       | 6/29/2017 | 226881 | 6/20/2017  | 1,470.88     | 2683 | 22-nun.-17 |
| 1473 | 1489 | 29-mai.-17 | 20170084     | 5/22/2017 | ATSA INDUSTRY             | 49,369.55    | AUNCH | pompa                             | LAZAR MIHAI       | 6/22/2017 | 228415 | 6/15/2017  | 49,369.55    | 2668 | 20-nun.-17 |
| 1474 | 1490 | 29-mai.-17 | 20170083     | 5/22/2017 | ATSA INDUSTRY             | 1,215.85     | AUNCH | garnituri                         | LAZAR MIHAI       | 6/22/2017 | 228416 | 6/15/2017  | 1,215.85     | 2668 | 20-nun.-17 |
| 1475 | 1488 | 29-mai.-17 | 20017405     | 5/25/2017 | SERVICE AUTO SERUS        | 1,109.85     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227608 | 6/9/2017   | 1,109.85     | 2679 | 21-nun.-17 |
| 1476 | 1487 | 29-mai.-17 | 20017404     | 5/25/2017 | SERVICE AUTO SERUS        | 1,052.81     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227608 | 6/9/2017   | 1,052.81     | 2679 | 21-nun.-17 |
| 1477 | 1488 | 29-mai.-17 | 20017411     | 5/25/2017 | SERVICE AUTO SERUS        | 1,301.72     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227613 | 6/9/2017   | 1,301.72     | 2679 | 21-nun.-17 |
| 1478 | 1485 | 29-mai.-17 | 20017412     | 5/25/2017 | SERVICE AUTO SERUS        | 1,713.21     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227613 | 6/9/2017   | 1,713.21     | 2679 | 21-nun.-17 |
| 1479 | 1484 | 29-mai.-17 | 20017414     | 5/25/2017 | SERVICE AUTO SERUS        | 915.48       | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227616 | 6/9/2017   | 915.48       | 2679 | 21-nun.-17 |
| 1480 | 1483 | 29-mai.-17 | 20017417     | 5/25/2017 | SERVICE AUTO SERUS        | 1,438.54     | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227619 | 6/9/2017   | 1,438.54     | 2679 | 21-nun.-17 |
| 1481 | 1482 | 29-mai.-17 | 20017418     | 5/25/2017 | SERVICE AUTO SERUS        | 970.09       | AUNCH | reparatie auto                    | GAIGU VASILE      | 6/25/2017 | 227621 | 6/9/2017   | 970.09       | 2679 | 21-nun.-17 |
| 1482 | 1481 | 29-mai.-17 | 1592         | 5/25/2017 | ALCOR COMCO SRL           | 695.91       | AUNCH | serviciu spatii                   | TOMA ADRIAN       | 6/27/2017 | 227162 | 6/7/2017   | 695.91       | 2631 | 14-nun.-17 |
| 1483 | 1480 | 29-mai.-17 | 105200459    | 5/25/2017 | RAIA                      | 1,099.04     | AUNCH | asa, canal                        | TOMA ADRIAN       | 6/19/2017 | 227149 | 6/19/2017  | 1,099.04     | 2440 | 9-nun.-17  |
| 1484 | 1484 | 29-mai.-17 | 17052092     | 5/25/2017 | ROMPREST SERVICE          |              |       |                                   |                   |           |        |            |              |      |            |



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|      |      |            |             |           |                              |            |                                 |                     |           |        |           |            |      |            |            |
|------|------|------------|-------------|-----------|------------------------------|------------|---------------------------------|---------------------|-----------|--------|-----------|------------|------|------------|------------|
| 1879 | 1870 | 7 Jul -17  | 69883       | 7/3/2017  | SERVICE COLOP                | 5,261.53   | reparati auto                   | GAGIU VASILE        | 8/5/2017  | 233978 | 7/19/2017 | 5,261.53   | 3537 | 3 Jul -17  |            |
| 1880 | 1869 | 7 Jul -17  | 742914      | 6/27/2017 | TRICAU AUTO                  | 1,254.07   | piese, manopera                 | GAGIU VASILE        | 7/27/2017 | 233965 | 7/17/2017 | 1,254.07   | 3338 | 25 Jul -17 |            |
| 1881 | 1868 | 7 Jul -17  | 742914      | 6/27/2017 | TRICAU AUTO                  | 5,352.52   | piese, manopera                 | GAGIU VASILE        | 7/27/2017 | 233964 | 7/17/2017 | 5,352.52   | 3397 | 25 Jul -17 |            |
| 1882 | 1867 | 7 Jul -17  | 13376       | 6/27/2017 | OMNIASS VVENIA INSURAN       | 48,952.89  | rata 2                          | SCORTANU GHEORGHE   | 7/27/2017 | 233963 | 7/19/2017 | 48,952.89  | 3399 | 25 Jul -17 |            |
| 1883 | 1866 | 7 Jul -17  | 12031       | 7/3/2017  | OMNIASS VVENIA INSURAN       | 1,380.00   | rata 1                          | SCORTANU GHEORGHE   | 8/3/2017  | 234017 | 7/24/2017 | 1,380.00   | 3400 | 25 Jul -17 |            |
| 1884 | 1865 | 7 Jul -17  | 2113        | 7/3/2017  | CABINET INDIVIDUAL AC POP    | 10,843.28  | onorariu                        | PODEA BOGDAN        | 7/10/2017 | 234278 | 7/10/2017 | 10,843.28  | 3495 | 28 Jul -17 |            |
| 1885 | 1864 | 7 Jul -17  | 2112        | 7/3/2017  | CABINET INDIVIDUAL AC POP    | 7,590.30   | onorariu                        | PODEA BOGDAN        | 7/10/2017 | 234281 | 7/25/2017 | 7,590.30   | 3497 | 28 Jul -17 |            |
| 1886 | 1863 | 7 Jul -17  | 1127007     | 7/6/2017  | MAHA AUTO SYSTEM             | 161,019.61 | servicii reparare si management | FLOREA VALERIU      | 8/6/2017  | 233956 | 7/13/2017 | 161,019.61 | 5876 | 7 Jul -17  |            |
| 1887 | 1862 | 7 Jul -17  | 91908       | 6/27/2017 | EVIDENT GROP                 | 22,572.48  | rechizite biosuri               | MICU LUMINITA       | 7/27/2017 | 233390 | 7/27/2017 | 22,572.48  | 3387 | 21 Jul -17 |            |
| 1888 | 1860 | 7 Jul -17  | 170203582   | 7/6/2017  | UTI GRUP SA                  | 2,629.81   | introducere paze                | ROTARIU SORIN       | 8/5/2017  | 232842 | 7/10/2017 | 2,629.81   | 5878 | 7 Jul -17  |            |
| 1889 | 1859 | 7 Jul -17  | 1360        | 7/6/2017  | FARMACIA LABORATOR ORZ       | 2,725.06   | medicament                      | MICU LUMINITA       | 7/31/2017 | 232990 | 7/18/2017 | 2,725.06   | 3501 | 28 Jul -17 |            |
| 1890 | 1858 | 7 Jul -17  | 1361        | 7/6/2017  | FARMACIA LABORATOR ORZ       | 225.00     | medicament                      | MICU LUMINITA       | 7/31/2017 | 233789 | 7/18/2017 | 225.00     | 3501 | 28 Jul -17 |            |
| 1891 | 1899 | 10 Jul -17 | 7219        | 7/7/2017  | BLUE OFFICE TRADING          | 426.62     | memory stick                    | MICU LUMINITA       | 7/17/2017 | 233526 | 7/14/2017 | 426.62     | 3159 | 18 Jul -17 |            |
| 1892 | 1898 | 10 Jul -17 | 617         | 7/10/2017 | EURO NUCLEAR SECURITY SE     | 1,577.49   | reparati                        | POPA FLORIN         | 8/2/2017  | 235452 | 8/2/2017  | 1,577.49   | 3857 | 28 Jul -17 |            |
| 1893 | 1897 | 10 Jul -17 | 70000602531 | 7/4/2017  | UPIC ROMANIA                 | 1,626.49   | servicii                        | TOMA ADRIAN         | 8/3/2017  | 234001 | 7/21/2017 | 1,626.49   | 3533 | 2 Jul -17  |            |
| 1894 | 1896 | 10 Jul -17 | 75A104541   | 6/30/2017 | STERECLYCE ROMANIA           | 416.50     | abonament                       | CAREY MONICA        | 7/30/2017 | 233990 | 7/19/2017 | 416.50     | 3478 | 27 Jul -17 |            |
| 1895 | 1895 | 10 Jul -17 | 75A104539   | 6/30/2017 | STERECLYCE ROMANIA           | 171.36     | procedura deseri medicale       | CAREY MONICA        | 7/30/2017 | 233944 | 7/19/2017 | 171.36     | 3478 | 27 Jul -17 |            |
| 1896 | 1894 | 10 Jul -17 | 75A104540   | 6/30/2017 | STERECLYCE ROMANIA           | 171.36     | procedura deseri medicale       | CAREY MONICA        | 7/30/2017 | 233940 | 7/19/2017 | 171.36     | 3478 | 27 Jul -17 |            |
| 1897 | 1893 | 10 Jul -17 | 24758       | 6/23/2017 | GEGAU NET                    | 1,725.50   | program informatic              | MICU LUMINITA       | 7/23/2017 | 234276 | 7/25/2017 | 1,725.50   | 3494 | 28 Jul -17 |            |
| 1898 | 1892 | 10 Jul -17 | 28206       | 6/28/2017 | VERASYS INTERNATIONAL        | 8,004.94   | licentie electronic             | MICU LUMINITA       | 7/28/2017 | 234774 | 7/25/2017 | 8,004.94   | 3498 | 28 Jul -17 |            |
| 1899 | 1891 | 10 Jul -17 | 33202       | 6/30/2017 | SERVICES SAUBERITATE BUCUI   | 1,077.87   | colectare si transport deseur   | ZARA RADU           | 7/30/2017 | 233583 | 7/17/2017 | 1,077.87   | 3490 | 28 Jul -17 |            |
| 1900 | 1890 | 10 Jul -17 | 429         | 7/6/2017  | RUSSI SCIENTIFIC INSTRUMENTE | 6,549.95   | consumabile                     | MICU LUMINITA       | 8/6/2017  | 234044 | 7/24/2017 | 6,549.95   | 5368 | 7 Jul -17  |            |
| 1901 | 1889 | 10 Jul -17 | 1347285     | 7/3/2017  | OSCAR DOWNSTREAM             | 141,584.24 | combustibil                     | MICU LUMINITA       | 8/4/2017  | 233391 | 7/12/2017 | 141,584.24 | 3562 | 9 Jul -17  |            |
| 1902 | 1888 | 10 Jul -17 | 4094        | 7/7/2017  | VEOLIA ARA SERVICI           | 478,400.06 | abonament                       | STOICA TIBERIU      | 7/23/2017 | 233477 | 7/14/2017 | 478,400.06 | 3160 | 18 Jul -17 |            |
| 1903 | 1887 | 10 Jul -17 | 1695        | 7/7/2017  | VEOLIA ARA SERVICI           | 50,456.00  | servicii                        | STOICA TIBERIU      | 8/7/2017  | 233486 | 7/14/2017 | 50,456.00  | 3160 | 18 Jul -17 |            |
| 1904 | 1885 | 10 Jul -17 | 1246980     | 7/3/2017  | GTS TELECOM                  | 1,485.40   | intretinere si reparati         | POPA FLORIN         | 8/4/2017  | 233758 | 7/18/2017 | 1,485.40   | 3551 | 9 Jul -17  |            |
| 1905 | 1884 | 10 Jul -17 | 66762       | 7/7/2017  | EURO APVCS                   | 165,895.90 | servicii caritativ              | POPA FLORIN         | 7/22/2017 | 233490 | 7/14/2017 | 165,895.90 | 3161 | 18 Jul -17 |            |
| 1906 | 1883 | 10 Jul -17 | 171003099   | 7/6/2017  | UTI GRUP SA                  | 196,912.13 | administrare ICR                | CRETEANU MIHAI      | 8/17/2017 | 235465 | 8/3/2017  | 196,912.13 | 3645 | 9 Jul -17  |            |
| 1907 | 1882 | 10 Jul -17 | 1046367     | 7/3/2017  | NEI DIVIZIA DE SECURITATE    | 43,525.44  | servicii paza                   | CHISCAN GEORGE      | 8/7/2017  | 233622 | 7/17/2017 | 43,525.44  | 3514 | 1 Jul -17  |            |
| 1908 | 1881 | 10 Jul -17 | 785         | 7/3/2017  | SITA INFORMATION NETWORK     | 565,891.46 | servicii                        | CHISCAN GEORGE      | 8/7/2017  | 233595 | 7/17/2017 | 565,891.46 | 3518 | 2 Jul -17  |            |
| 1909 | 1880 | 10 Jul -17 | 1362        | 7/6/2017  | FARMACIA LABORATOR ORZ       | 1,392.95   | medicament                      | MICU LUMINITA       | 7/31/2017 | 233791 | 7/18/2017 | 1,392.95   | 3501 | 28 Jul -17 |            |
| 1910 | 1879 | 10 Jul -17 | 1363        | 7/6/2017  | FARMACIA LABORATOR ORZ       | 1,035.00   | medicament                      | MICU LUMINITA       | 7/31/2017 | 233788 | 7/18/2017 | 1,035.00   | 3501 | 28 Jul -17 |            |
| 1911 | 1878 | 10 Jul -17 | 1366        | 7/6/2017  | B&B TRONIC                   | 23,744.07  | masina aditiva                  | MICU LUMINITA       | 7/31/2017 | 234884 | 7/16/2017 | 23,744.07  | 5874 | 7 Jul -17  |            |
| 1912 | 1877 | 10 Jul -17 | 2448        | 7/7/2017  | TRIMAR UNIC                  | 91.63      | dispenser                       | MICU LUMINITA       | 8/7/2017  | 234837 | 7/28/2017 | 91.63      | 5873 | 7 Jul -17  |            |
| 1913 | 1904 | 10 Jul -17 | 11193638    | 4/30/2017 | MED LIFE                     | 100,010.50 | servicii medicale               | CAREY MONICA        | 7/30/2017 | 233553 | 7/12/2017 | 100,010.50 | 3489 | 28 Jul -17 |            |
| 1914 | 1908 | 10 Jul -17 | 23150       | 7/10/2017 | GBC UNIC                     | 1,223.62   | servicii intercomunicatie       | MICU LUMINITA       | 7/31/2017 | 233742 | 7/18/2017 | 1,223.62   | 3569 | 7 Jul -17  |            |
| 1915 | 1907 | 10 Jul -17 | 11041545    | 7/7/2017  | NETVOLT                      | 250.12     | prize                           | MICU LUMINITA       | 8/6/2017  | 233787 | 7/18/2017 | 250.12     | 5880 | 7 Jul -17  |            |
| 1916 | 1906 | 10 Jul -17 | 45996603700 | 7/1/2017  | UPIC ROMANIA                 | 390.19     | abonament                       | TOMA ADRIAN         | 7/31/2017 | 233199 | 7/12/2017 | 390.19     | 350  | 28 Jul -17 |            |
| 1917 | 1905 | 10 Jul -17 | 4882        | 7/1/2017  | INES GROUP                   | 1,260.87   | inventor surfata                | MICU LUMINITA       | 8/2/2017  | 234215 | 7/24/2017 | 1,260.87   | 3488 | 7 Jul -17  |            |
| 1918 | 1903 | 10 Jul -17 | 2396        | 7/10/2017 | EMP TRADE                    | 16,460.86  | usc, monitor                    | ROTARIU SORIN       | 8/8/2017  | 235453 | 8/2/2017  | 16,460.86  | 5886 | 7 Jul -17  |            |
| 1919 | 1901 | 11 Jul -17 | 171400148   | 6/30/2017 | DNATA CATERING               | 696,104.16 | differentia pasageri            | WIMMER CRISTINA     | 7/30/2017 |        |           | 696,104.16 |      |            |            |
| 1920 | 1902 | 11 Jul -17 | 171400149   | 6/30/2017 | DNATA CATERING               | 10,222.13  | differentia pasageri            | WIMMER CRISTINA     | 7/30/2017 |        |           | 10,222.13  |      |            |            |
| 1921 | 1900 | 11 Jul -17 | 141020      | 7/7/2017  | MEDICOMPLEX                  | 380.80     | manopata                        | ILIE SERBAN         | 8/7/2017  | 234219 | 7/24/2017 | 380.80     | 5370 | 7 Jul -17  |            |
| 1922 | 1919 | 11 Jul -17 | 170641      | 6/30/2017 | CEROB                        | 78,008.04  | reparati                        | ILIE SERBAN         | 7/30/2017 | 233957 | 7/18/2017 | 78,008.04  | 3477 | 27 Jul -17 |            |
| 1923 | 1918 | 11 Jul -17 | 170203584   | 7/10/2017 | UTI GRUP SA                  | 69,650.84  | reintegrare si reparati         | PATRUCU PAUL        | 8/7/2017  | 234648 | 8/7/2017  | 69,650.84  | 3477 | 27 Jul -17 |            |
| 1924 | 1918 | 11 Jul -17 | 11478719    | 7/11/2017 | BAZA DE APROVIZIONARE SI I   | 1,873.11   | piese                           | MICU LUMINITA       | 8/11/2017 | 234165 | 7/24/2017 | 1,873.11   | 3622 | 9 Jul -17  |            |
| 1925 | 1917 | 11 Jul -17 | 156         | 7/5/2017  | HERA CLEANING                | 7,028.91   | servicii                        | TOMA ADRIAN         | 8/5/2017  | 233384 | 7/12/2017 | 7,028.91   | 3827 | 3828       | 11 Jul -17 |
| 1926 | 1916 | 11 Jul -17 | 8352319     | 7/11/2017 | UNIDATA                      | 10,162.80  | suport plastic                  | MICU LUMINITA       | 8/2/2017  | 234216 | 7/24/2017 | 10,162.80  | 3619 | 9 Jul -17  |            |
| 1927 | 1915 | 11 Jul -17 | 25494       | 7/7/2017  | INES GROUP                   | 704.13     | scrisor internet                | MICU LUMINITA       | 7/21/2017 | 233588 | 7/17/2017 | 704.13     | 3193 | 19 Jul -17 |            |
| 1928 | 1914 | 11 Jul -17 | 13          | 7/10/2017 | BORDER COLLIE RESCUE         | 58,192.19  | servicii                        | BALANESCU LUCIUTAIU | 8/4/2017  | 235655 | 8/4/2017  | 58,192.19  | 3631 | 3634       | 9 Jul -17  |
| 1929 | 1913 | 11 Jul -17 | 72826       | 7/10/2017 | EVOLUTION WEST SYSTEMS       | 544.01     | piese                           | MICU LUMINITA       | 8/9/2017  | 233786 | 7/18/2017 | 544.01     | 3616 | 9 Jul -17  |            |
| 1930 | 1912 | 11 Jul -17 | 620170455   | 6/30/2017 | POKARS M HOLDING             | 584.00     | colectare si transport deseur   | TOMA ADRIAN         | 8/9/2017  | 233172 | 7/12/2017 | 584.00     | 3134 | 14 Jul -17 |            |
| 1931 | 1909 | 11 Jul -17 |             | 7/10/2017 | COSTA UTILAGE                | 3,449.79   | revizie                         | ILIE SERBAN         | 8/3/2017  | 234954 | 7/31/2017 | 3,449.79   | 5888 | 8 Jul -17  |            |
| 1932 | 1910 | 11 Jul -17 | 170295      | 7/7/2017  | TRUZO IMPR                   | 1,187.62   | toner                           | MICU LUMINITA       | 8/7/2017  | 235528 | 7/14/2017 | 1,187.62   | 5875 | 7 Jul -17  |            |
| 1933 | 1910 | 12 Jul -17 | 1024        | 7/10/2017 | COSTA UTILAGE                | 1,567.05   | revizie                         | ILIE SERBAN         | 8/3/2017  | 235042 | 7/31/2017 | 1,567.05   | 5888 | 8 Jul -17  |            |
| 1934 | 1920 | 12 Jul -17 | 1112        | 6/23/2017 | MOVE EXPERT SERVICES         | 1,856.40   | servicii traducere              | PODEA BOGDAN        | 6/23/2017 | 233744 | 7/18/2017 | 1,856.40   | 3370 | 21 Jul -17 |            |
| 1935 | 1921 | 12 Jul -17 | 3091        | 7/10/2017 | ABA MOTORS                   | 2,470.00   | inspectie tehnica               | GAGIU VASILE        | 7/10/2017 |        |           | 2,470.00   |      |            |            |
| 1936 | 1922 | 12 Jul -17 | 68992       | 7/7/2017  | SERVICE COLOP                | 1,045.40   | reparatie auto                  | GAGIU VASILE        | 8/7/2017  | 234237 | 7/24/2017 | 1,045.40   | 5891 | 7 Jul -17  |            |
| 1937 | 1923 | 12 Jul -17 | 68991       | 7/7/2017  | SERVICE COLOP                | 1,045.40   | reparatie auto                  | GAGIU VASILE        | 8/7/2017  | 234237 | 7/24/2017 | 1,045.40   | 5891 | 7 Jul -17  |            |
| 1938 | 1924 | 12 Jul -17 | 6653        | 7/10/2017 | LEVIMOR                      | 372.59     | baterii                         | MICU LUMINITA       | 7/10/2017 | 233988 | 7/21/2017 | 372.59     | 3617 | 9 Jul -17  |            |
| 1939 | 1925 | 12 Jul -17 | 46198       | 6/20/2017 | ROMATSA                      | 20,212.18  | servicii tehnice                | PAUNESCU CARMEN     | 7/12/2017 | 233955 | 7/12/2017 | 20,212.18  | 5882 | 7 Jul -17  |            |
| 1940 | 1926 | 12 Jul -17 | 46198       | 6/30/2017 | ROMATSA                      | 25,621.26  | servicii telecomunicati         | PAUNESCU CARMEN     | 8/4/2017  | 233957 | 8/4/2017  | 25,621.26  | 5882 | 7 Jul -17  |            |
| 1941 | 1927 | 12 Jul -17 | 46193       | 6/30/2017 | ROMATSA                      | 1,849.93   | servicii telecomunicati         | GOIA MARIAN         | 8/4/2017  | 233814 | 7/17/2017 | 1,849.93   | 5882 | 7 Jul -17  |            |
| 1942 | 1928 | 12 Jul -17 | 46194       | 6/20/2017 | ROMATSA                      | 1,209.26   | servicii tehnice                | GOIA MARIAN         | 8/4/2017  | 233959 | 7/17/2017 | 1,209.26   | 5882 | 7 Jul -17  |            |
| 1943 | 1929 | 12 Jul -17 | 173738      | 7/10/2017 | AUTORITATEA AERONAUTICA      | 784,790.77 | control calitati in securitate  | VIORNICU MIRCEA     | 8/10/2017 | 233738 | 8/10/2017 | 784,790.77 | 5900 | 8 Jul -17  |            |
| 1944 | 1930 | 12 Jul -17 | 100883      | 7/11/2017 | GERMAN ELECTRONICS           | 4,716.02   | endopsc                         | MICU LUMINITA       | 7/11/2017 | 234284 | 7/25/2017 | 4,716.02   | 3625 | 9 Jul -17  |            |
| 1945 | 1933 | 12 Jul -17 | 7000602513  | 7/4/2017  | UPIC ROMANIA                 | 1,626.49   | internet                        | TOMA ADRIAN         | 8/3/2017  | 234215 | 7/24/2017 | 1,626.49   | 3488 | 7 Jul -17  |            |
| 1946 | 1934 | 12 Jul -17 | 25808       | 7/11/2017 | TEHYHONR SMOGV               | 1,499.40   | cuiti defriat                   | MICU LUMINITA       | 8/10/2017 | 234547 | 7/24/2017 | 1,499.40   | 3614 | 9 Jul -17  |            |
| 1947 | 1935 | 12 Jul -17 | 11995       | 6/29/2017 | SCOLA SUPERIOARA DE AVI      | 564.98     | curs                            | PETRESCU ANICA      | 7/4/2017  |        |           | 564.98     |      |            |            |
| 1948 | 1936 | 12 Jul -17 | 25494       | 7/7/2017  | INES GROUP                   | 704.13     | diagnost                        | DARLA VASILE        | 7/12/2017 |        |           | 704.13     |      |            |            |
| 1949 |      | 4 Jan -17  |             | 5/22/2017 | BEIJ VASILE NICOLETA         |            | cheltuieli executare dosar      | ENACHE STEFANIA     | 6/22/2017 | 229825 | 6/30/2017 |            | 6000 | 2949       | 10 Jul -17 |
| 1950 | 1937 | 13 Jul -17 | 171100489   | 6/30/2017 | DNATA CATERING               | 692.70     | produse catering                | MURAT AUNA          | 7/30/2017 | 234719 | 7/27/2017 | 692.70     | 3517 | 1 Jul -17  |            |
| 1951 | 1950 | 13 Jul -17 | 19751       | 7/14/2017 | PAINTING                     | 714.00     | barne                           | MICU LUMINITA       | 7/14/2017 | 234221 | 7/14/2017 | 714.00     | 3461 | 25 Jul -17 |            |
|      |      |            |             |           |                              |            |                                 |                     |           |        |           |            |      |            |            |



|      |      |            |              |           |                                    |              |      |                                  |                    |           |           |                                      |              |            |            |
|------|------|------------|--------------|-----------|------------------------------------|--------------|------|----------------------------------|--------------------|-----------|-----------|--------------------------------------|--------------|------------|------------|
| 2038 | 2010 | 21.iul.-17 | 2005487      | 7/18/2017 | QUARTZ MOTRIX SRL                  | 11,523.84    |      | produse                          | MICU LUMINITA      | 8/18/2017 | 235710    | 8/2/2017                             | 11,523.84    | 3833       | 11.aug.-17 |
| 2039 | 2108 | 2017       | 49028        | 7/12/2017 | SEA INFORMATION NETWORKING COMPANY | 8425.96 USD  |      | servicii                         | CRETIANU MIHAIL    | 8/21/2017 |           |                                      |              |            |            |
| 2040 | 2034 | 24.iul.-17 | 20018023     | 7/21/2017 | SERVICE AUTO SERVIS                | 790.03       |      | reparatii                        | GAGIU VASILE       | 7/28/2017 | 234864    | 7/28/2017                            | 790.03       | 3855       | 18.aug.-17 |
| 2041 | 2035 | 24.iul.-17 | 20018024     | 7/21/2017 | SERVICE AUTO SERVIS                | 2,258.62     |      | reparatii                        | GAGIU VASILE       | 8/2/2017  | 234860    | 7/28/2017                            | 2,258.62     | 3855       | 18.aug.-17 |
| 2042 | 2036 | 24.iul.-17 | 446          | 7/12/2017 | CANALISMA VIENNA INSURANT          | 987.00       |      | polita                           | GAGIU VASILE       | 7/26/2017 | 234856    | 7/26/2017                            | 987.00       | 3521       | 1.aug.-17  |
| 2043 | 2039 | 24.iul.-17 | 7604391      | 7/6/2017  | ENEL ENERGIE MUNTENIA SA           | 1,297.471.08 |      | energie electrica                | ROTARU SORIN       | 8/31/2017 | 234930    | 8/31/2017                            | 1,297.471.08 | 3550       | 3.aug.-17  |
| 2044 | 2038 | 24.iul.-17 | 170307720422 | 4/25/2017 | TELECOM ROMANIA COMUS              | 28,272.95    |      | abonament                        | ROTARU SORIN       | 7/1/2017  |           | ANULAT DUBLURA                       | 28,272.95    |            |            |
| 2045 | 2042 | 24.iul.-17 | 7604392      | 7/7/2017  | ENEL ENERGIE MUNTENIA SA           | 43,641.90    |      | energie electrica                | ROTARU SORIN       | 8/6/2017  | 234935    | 7/31/2017                            | 43,641.90    | 3549       | 3.aug.-17  |
| 2046 | 2041 | 24.iul.-17 | 20018025     | 7/21/2017 | SERVICE AUTO SERVIS                | 1,610.18     |      | reparatii auto                   | GAGIU VASILE       | 7/28/2017 | 234861    | 7/28/2017                            | 1,610.06     | 3855       | 18.aug.-17 |
| 2047 | 2040 | 24.iul.-17 | 20018038     | 7/21/2017 | SERVICE AUTO SERVIS                | 1,610.18     |      | reparatii auto                   | GAGIU VASILE       | 8/2/2017  | 234865    | 7/28/2017                            | 1,610.18     | 3855       | 18.aug.-17 |
| 2048 | 2043 | 24.iul.-17 | 250          | 6/29/2017 | BEI VASILE NICOLETA                | 400.00       |      | avans onorariu                   | ENACHE STEFANIA    | 7/26/2017 | 234232    | 7/25/2017                            | 60.00        | 3496       | 28.iul.-17 |
| 2049 | 2037 | 24.iul.-17 | 10170        | 7/20/2017 | ELECTROMONTAJ                      | 21,301.00    |      | intretinere documentatie         | POTORAC BOGDAN     | 8/7/2017  |           |                                      | 21,301.00    | 3853       | 18.aug.-17 |
| 2050 | 2033 | 24.iul.-17 | 623          | 7/24/2017 | EURO NUCLEAR SECURITY SE           | 6,168.38     |      | reparatii echipament             | ROTARU SORIN       | 9/4/2017  |           | SE RETURNEAZA REPARATIA INTRA PE ABC | 6,168.38     |            |            |
| 2051 | 2032 | 24.iul.-17 | 956          | 7/19/2017 | SMART CONTRIN SRL                  | 2,923.79     |      | masurare hcn                     | MATEIU GEORGHE     | 8/18/2017 | 235466    | 8/3/2017                             | 2,923.79     | 3830       | 11.aug.-17 |
| 2052 | 2031 | 24.iul.-17 | 25883        | 7/21/2017 | TEHYKOROM SNAGOV                   | 680.00       |      | materiale                        | MICU LUMINITA      | 8/21/2017 | 234273    | 7/25/2017                            | 680.00       | 3856       | 18.aug.-17 |
| 2053 | 2030 | 24.iul.-17 | 34417        | 7/5/2017  | CHEMOFORM ROMANIA                  | 768.26       |      | consumabile                      | MICU LUMINITA      | 8/5/2017  | 234356    | 7/25/2017                            | 768.26       | 3558       | 9.aug.-17  |
| 2054 | 2029 | 24.iul.-17 | 181300201799 | 7/24/2017 | DANTE INTERNATIONAL                | 225.10       |      | consumabile                      | MICU LUMINITA      | 8/24/2017 | 234891    | 7/31/2017                            | 225.10       | 3872       | 21.aug.-17 |
| 2055 | 2008 | 21.iul.-17 | 3486         | 7/18/2017 | MB TELECOM LTD SRL                 | 2,312.47     |      | piese de schimb                  | FLORIN POPA        | 8/19/2017 | 234287    | 8/19/2017                            | 2,312.47     | 3496       | 11.aug.-17 |
| 2056 | 2047 | 25.iul.-17 | 2036         | 7/20/2017 | ALCOA COMCO SRL                    | 1,263.78     |      | serv spalare lenjerii            | TOMA ADRIAN        | 8/20/2017 | 235043    | 8/1/2017                             | 1,263.78     | 3858       | 18.aug.-17 |
| 2057 | 2048 | 25.iul.-17 | 24           | 7/20/2017 | MONEY                              | 1,541.05     |      | materiale                        | MICU LUMINITA      | 7/27/2017 | 234855    | 7/26/2017                            | 1,541.05     | 3525       | 1.aug.-17  |
| 2058 | 2049 | 25.iul.-17 | 7113410      | 7/20/2017 | NO RO IMPORT EXPORT                | 801.34       |      | materiale                        | MICU LUMINITA      | 8/20/2017 | 234669    | 7/26/2017                            | 801.34       | 3837       | 11.aug.-17 |
| 2059 | 2056 | 25.iul.-17 | 170138       | 7/18/2017 | ERGONOMIES                         | 469.00       |      | materiale                        | MICU LUMINITA      | 7/31/2017 | 234670    | 7/26/2017                            | 469.00       | 3510       | 28.iul.-17 |
| 2060 | 2055 | 25.iul.-17 | 117347       | 7/24/2017 | TOPOGRAFIA REAL                    | 1,043.80     |      | materiale                        | MICU LUMINITA      | 8/5/2017  | 234887    | 7/31/2017                            | 1,043.80     | 3854       | 18.aug.-17 |
| 2061 | 2054 | 25.iul.-17 | 10072        | 7/24/2017 | KROODLOG INDUSTRIES                | 2,126.28     |      | materiale                        | MICU LUMINITA      | 8/24/2017 | 235462    | 8/2/2017                             | 2,126.28     | 3502       | 8.aug.-17  |
| 2062 | 2053 | 25.iul.-17 | 3192         | 7/24/2017 | MATTEO COS TRADE                   | 3,808.00     |      | materiale                        | MICU LUMINITA      | 8/22/2017 |           |                                      | 3,808.00     |            |            |
| 2063 | 2052 | 25.iul.-17 | 755          | 7/24/2017 | AER REVOLUTIONS                    | 9,318.10     |      | reparatii                        | ROTARU SORIN       | 8/24/2017 |           | 8/1/2017                             | 8,318.10     | 4034       | 4035       |
| 2064 | 2051 | 25.iul.-17 | 754          | 7/24/2017 | AER REVOLUTIONS                    | 3,701.04     |      | reparatii                        | ROTARU SORIN       | 8/24/2017 |           | 8/2/2017                             | 3,701.04     | 4034       | 4035       |
| 2065 | 2050 | 25.iul.-17 | 10263        | 7/19/2017 | CRESCENDOM INTERNATIONAL           | 13,516.73    |      | materiale                        | MICU LUMINITA      | 8/19/2017 | 236264    | 8/19/2017                            | 13,516.73    | 3843       | 17.aug.-17 |
| 2066 | 2046 | 25.iul.-17 | 17030879978  | 7/9/2017  | TELECOM ROMANIA COMUS              | 322.85       |      | abonament                        | TOMA ADRIAN        | 7/31/2017 | 234783    | 7/27/2017                            | 322.85       | 3502       | 28.iul.-17 |
| 2067 | 2045 | 25.iul.-17 | 45048        | 7/25/2017 | HER FILTRA ROD                     | 711.48       |      | materiale                        | MICU LUMINITA      | 8/2/2017  | 235463    | 8/2/2017                             | 711.48       | 3867       | 9.aug.-17  |
| 2068 | 2044 | 25.iul.-17 | 3501         | 7/25/2017 | MB TELECOM LTD SRL                 | 782.37       |      | piese schimb                     | ROTARU SORIN       | 8/25/2017 | 234715    | 7/27/2017                            | 782.37       | 3895       | 24.aug.-17 |
| 2069 | 2059 | 26.iul.-17 | 1191         | 7/24/2017 | MATTEO COS TRADE                   | 17,612.00    |      | materiale                        | MICU LUMINITA      | 8/24/2017 | 234886    | 7/31/2017                            | 17,612.00    | 5367       | 11.aug.-17 |
| 2070 | 2058 | 26.iul.-17 | 3390908      | 7/4/2017  | ENEL ENERGIE                       | 1,533.87     |      | abonament                        | ROTARU SORIN       | 8/24/2017 |           |                                      | 1,533.87     |            |            |
| 2071 | 2057 | 26.iul.-17 | 174009       | 7/24/2017 | AUTORITATEA AERONAUTICA            | 1,088.54     |      | aviz                             | POTORAC BOGDAN     | 8/8/2017  | 235467    | 8/3/2017                             | 1,088.54     | 5884       | 7.aug.-17  |
| 2072 | 2060 | 27.iul.-17 | 506          | 7/20/2017 | MATII CONF GRUP                    | 4,495.11     |      | materiale                        | MICU LUMINITA      | 8/20/2017 |           |                                      | 4,495.11     |            |            |
| 2073 | 2061 | 27.iul.-17 | 507          | 7/20/2017 | MATII CONF GRUP                    | 4,408.09     |      | materiale                        | MICU LUMINITA      | 8/20/2017 | 235454    | 8/2/2017                             | 4,408.09     | 5887       | 11.aug.-17 |
| 2074 | 2062 | 27.iul.-17 | 105284925    | 7/25/2017 | RAJA                               | 1,071.55     |      | abonament                        | TOMA ADRIAN        | 8/9/2017  | 235041    | 8/1/2017                             | 1,071.55     | 3552       | 3.aug.-17  |
| 2075 | 2063 | 27.iul.-17 | 250          | 7/26/2017 | ENGINEERING CONSULTING I           | 4,645.00     |      | materiale                        | MICU LUMINITA      | 8/26/2017 | 234885    | 8/2/2017                             | 4,644.00     | 3899       | 24.aug.-17 |
| 2076 | 2064 | 27.iul.-17 | 10248036C    | 7/26/2017 | RAJA                               | 381.44       |      | materiale                        | MICU LUMINITA      | 8/26/2017 | 235468    | 8/2/2017                             | 381.44       | 3898       | 24.aug.-17 |
| 2077 | 2065 | 27.iul.-17 | 20           | 7/17/2017 | CA AIR SDA BUCURESTI NORI          | 7,371.51     | PROF | rovinata                         | GAGIU VASILE       | 8/26/2017 |           |                                      | 7,371.51     |            |            |
| 2078 | 2066 | 27.iul.-17 | 19           | 7/17/2017 | CA AIR SDA BUCURESTI NORI          | 20,585.64    | PROF | rovinata                         | GAGIU VASILE       | 8/26/2017 |           |                                      | 20,585.64    |            |            |
| 2079 | 2072 | 28.iul.-17 | 218012017014 | 7/26/2017 | AVOCAT CUIURARI, LOHAN, M          | 30.54        | PROF | intretinere si reparatii drumuri | PODEA BOGDAN       | 8/11/2017 | 235713    | 8/2/2017                             | 6,302.64     | 5897       | 8.aug.-17  |
| 2080 | 2071 | 28.iul.-17 | 1476         | 7/26/2017 | AVOCAT CUIURARI, LOHAN, M          | 2,380.00     |      | onorariu                         | PODEA BOGDAN       | 8/26/2017 |           |                                      | 2,380.00     |            |            |
| 2081 | 2070 | 28.iul.-17 | 1475         | 7/26/2017 | AVOCAT CUIURARI, LOHAN, M          | 10,359.77    |      | onorariu                         | PODEA BOGDAN       | 8/26/2017 | 240979    | 9/20/2017                            | 10,259.77    | 4363       | 21.aug.-17 |
| 2082 | 2069 | 28.iul.-17 | 1477         | 7/26/2017 | AVOCAT CUIURARI, LOHAN, M          | 2,380.00     |      | onorariu                         | PODEA BOGDAN       | 8/26/2017 | 237386    | 8/21/2017                            | 2,380.00     | 3989       | 24.aug.-17 |
| 2083 | 2068 | 28.iul.-17 | 1348503      | 7/26/2017 | OSCAR DOWNSTREAM                   | 141,742.51   |      | combustibil                      | MICU LUMINITA      | 8/25/2017 | 234888    | 7/31/2017                            | 141,742.51   | 2896       | 24.aug.-17 |
| 2084 | 2067 | 28.iul.-17 | 1525         | 7/27/2017 | MANAGEMENT FORCE                   | 41,650.00    |      | prestat servicii                 | ROTARU SORIN       | 8/27/2017 | 235464    | 8/3/2017                             | 41,650.00    | 3887       | 22.aug.-17 |
| 2085 | 2075 | 31.iul.-17 | 8122         | 7/21/2017 | TENIC ASST                         | 305,193.61   |      | serv protectare si exec lucr     | LADAR MIHAIL       | 8/22/2017 | 235156    | 8/2/2017                             | 305,193.61   | 3566       | 9.aug.-17  |
| 2086 | 2077 | 31.iul.-17 | 8115         | 7/14/2017 | TENIC ASST                         | 433,221.22   |      | serv protectare si exec lucr     | LADAR MIHAIL       | 8/22/2017 | 235155    | 8/2/2017                             | 433,221.22   | 3566       | 9.aug.-17  |
| 2087 | 2076 | 31.iul.-17 | 20170123     | 7/24/2017 | ATSA INDUSTRY                      | 1,214,158.19 |      | masina maturat                   | MICU LUMINITA      | 8/24/2017 | 236253    | 8/24/2017                            | 1,214,158.19 | 3873       | 21.aug.-17 |
| 2088 | 2075 | 31.iul.-17 | 8506         | 7/26/2017 | MB TELECOM LTD SRL                 | 1,662.51     |      | piese schimb                     | ROTARU SORIN       | 8/28/2017 | 235457    | 8/2/2017                             | 1,662.51     | 3964       | 25.aug.-17 |
| 2089 | 2074 | 31.iul.-17 | 1501204      | 7/27/2017 | OSCAR DOWNSTREAM                   | 137,447.73   |      | combustibil                      | MICU LUMINITA      | 8/26/2017 | 235461    | 8/2/2017                             | 137,447.73   | 3896       | 24.aug.-17 |
| 2090 | 2073 | 31.iul.-17 | 1590         | 7/27/2017 | HIGH LEVEL TRADE                   | 278.17       |      | materiale                        | MICU LUMINITA      | 8/26/2017 | 235687    | 8/4/2017                             | 279.17       | 5509       | 8.aug.-17  |
| 2091 | 2089 | 1.aug.-17  | 1853         | 7/31/2017 | CRGINAM AND CO SISTEME DI          | 1,911.05     |      | mentenanta                       | TOMA ADRIAN        | 8/31/2017 |           | 8/2/2017                             | 1,911.05     | 3988       | 28.aug.-17 |
| 2092 | 2088 | 1.aug.-17  | 1592826      | 7/31/2017 | ENEL ENERGIE                       | 228.95       |      | abonament                        | TOMA ADRIAN        | 8/31/2017 |           |                                      | 228.95       |            |            |
| 2093 | 2091 | 1.aug.-17  | 100663200073 | 7/31/2017 | ROMPREF SERVICE SA                 | 21,488.90    |      | prestat servicii                 | BALANESCU EUSTATIU | 8/31/2017 | 8/24/2017 | 21,488.90                            | 3979         | 28.aug.-17 |            |
| 2094 | 2090 | 1.aug.-17  | 100663200072 | 7/31/2017 | ROMPREF SERVICE SA                 | 999.20       |      | prestat servicii                 | BALANESCU EUSTATIU | 8/31/2017 | 8/24/2017 | 999.20                               | 3979         | 28.aug.-17 |            |
| 2095 | 2087 | 1.aug.-17  | 639          | 8/1/2017  | CEPSTRA GRUP                       | 56,802.00    |      | prestat servicii                 | ROTARU SORIN       | 8/1/2017  | 233937    | 7/19/2017                            | 56,802.00    | 3628       | 9.aug.-17  |
| 2096 | 2086 | 1.aug.-17  | 626          | 8/1/2017  | EURO NUCLEAR SECURITY SE           | 10,739.27    |      | garantie                         | ROTARU SORIN       | 8/12/2017 |           |                                      | 10,739.27    | 4145       | 7.aug.-17  |
| 2097 | 2085 | 1.aug.-17  | 625          | 8/1/2017  | EURO NUCLEAR SECURITY SE           | 24,855.37    |      | abonament                        | ROTARU SORIN       | 8/12/2017 |           | 8/17/2017                            | 24,855.37    | 4144       | 7.aug.-17  |
| 2098 | 2084 | 1.aug.-17  | 17438        | 8/1/2017  | PROFESSIONAL GLOBAL PRESS          | 751.89       |      | autorizatie organizare evenim    | CAROTA FLORANDRA   | 8/1/2017  |           |                                      | 751.89       |            |            |
| 2099 | 2083 | 1.aug.-17  | 20160219018  | 8/1/2017  | MAC DONALD HUMFREY                 | 12,410.00    | E    | system SAC                       | ROTARU SORIN       | 9/1/2017  |           |                                      | 12,410.00    | 60         | 31.aug.-17 |
| 2100 | 2082 | 1.aug.-17  | 257          | 7/31/2017 | SISTEME INTEGRATE PENTRU           | 5,495.92     |      | prestat servicii                 | MARINICA AURELIAN  | 8/31/2017 |           | 8/3/2017                             | 5,495.92     | 3983       | 28.aug.-17 |
| 2101 | 2081 | 1.aug.-17  | 3517         | 8/1/2017  | MB TELECOM LTD SRL                 | 20,534.18    |      | abonament                        | ROTARU SORIN       | 8/24/2017 |           | 8/24/2017                            | 20,534.18    | 4052       | 20.aug.-17 |
| 2102 | 2080 | 1.aug.-17  | 3516         | 8/1/2017  | MB TELECOM LTD SRL                 | 24,177.29    |      | abonament                        | ROTARU SORIN       | 9/1/2017  |           | 8/24/2017                            | 24,177.29    | 4003       | 29.aug.-17 |
| 2103 | 2104 | 2.aug.-17  | 215012017040 | 7/31/2017 | ROMPREF SERVICE SA                 | 1,020,721.42 |      | prestat servicii                 | ZARA RADU          | 8/15/2017 | 236064    | 8/9/2017                             | 1,019,194.34 | 3797       | 11.aug.-17 |
| 2104 | 2103 | 2.aug.-17  | 215012017041 | 7/31/2017 | ROMPREF SERVICE SA                 | 147,643.93   |      | prestat servicii                 | ZARA RADU          | 8/15/2017 | 236063    | 8/9/2017                             | 147,643.93   | 3797       | 11.aug.-17 |
| 2105 | 2102 | 2.aug.-17  | 217012017007 | 7/31/2017 | ROMPREF SERVICE SA                 | 201,946.45   |      | prestat servicii                 | ZARA RADU          | 8/15/2017 | 235943    | 8/15/2017                            | 201,946.45   | 3646       | 9.aug.-17  |
| 2106 | 2101 | 2.aug.-17  | 218012017025 | 7/31/2017 | ROMPREF SERVICE SA                 | 824,852.26   |      | prestat servicii                 | ZARA RADU          | 8/15/2017 | 235999    | 8/9/2017                             | 824,852.26   | 3797       | 11.aug.-17 |
| 2107 | 2100 | 2.aug.-17  | 219012017014 | 7/31/2017 | ROMPREF SERVICE SA                 | 169,092.28   |      | prestat servicii                 | ZARA RADU          | 8/15/2017 | 235970    | 8/9/2017                             | 169,092.28   | 3646       | 9.aug.-17  |
| 2108 | 2099 | 2.aug.-17  | 15           | 8/1/2017  | CABINET DE AVOCATURA MIH           | 34,184.82    |      | asistenta juridica               | PREOTASA RAMONA    | 8/10/2017 | 236134    | 8/9/2017                             | 34,184.82    | 3796       | 11.aug.-17 |
| 2109 | 2098 | 2.aug.-17  | 546          | 8/        |                                    |              |      |                                  |                    |           |           |                                      |              |            |            |



|      |      |           |              |           |                               |              |                                   |                    |           |        |           |              |      |           |
|------|------|-----------|--------------|-----------|-------------------------------|--------------|-----------------------------------|--------------------|-----------|--------|-----------|--------------|------|-----------|
| 2356 | 2363 | 31-nov-17 | 95560        | 8/25/2017 | EVONET GROUP SRL              | 30,391.46    | produse                           | MICU LUMINITA      | 9/24/2017 | 242184 | 10/2/2017 | 30,391.46    | 4520 | 3-oct-17  |
| 2357 | 2362 | 31-nov-17 | 105383659    | 8/28/2017 | BAIA                          | 2,884.95     | servici canal                     | VALERIU DORIAN     | 9/4/2017  |        | 9/4/2017  | 2,251.02     | 4377 | 7-nov-17  |
| 2358 | 2361 | 31-nov-17 | 29154        | 8/28/2017 | DELTAMED SRL                  | 951.61       | produse                           | MICU LUMINITA      | 9/28/2017 | 240062 | 9/13/2017 | 951.61       | 4376 | 25-nov-17 |
| 2359 | 2360 | 31-nov-17 | 29185        | 8/29/2017 | DELTAMED SRL                  | 127,327.62   | produse                           | MICU LUMINITA      | 9/29/2017 | 241504 | 9/20/2017 | 127,327.62   | 4376 | 25-nov-17 |
| 2360 | 2341 | 30-nov-17 | 87873        | 8/29/2017 | CHISANU AND CO SISTEME SI     | 1,822.25     | servicii mentenanta               | TOMA ADRIAN        | 9/4/2017  | 238966 | 9/4/2017  | 1,822.25     | 4463 | 26-nov-17 |
| 2361 | 2342 | 30-nov-17 | 170204631    | 8/28/2017 | UTI GRUP SA                   | 5,999.45     | reparatii                         | TIBERIU STOICA     | 9/28/2017 | 239055 | 9/28/2017 | 5,999.45     | 4378 | 25-nov-17 |
| 2362 | 2343 | 30-nov-17 | 69716        | 8/29/2017 | SERVICE OCLOP                 | 506.49       | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238946 | 9/4/2017  | 506.49       | 4388 | 25-nov-17 |
| 2363 | 2344 | 30-nov-17 | 69712        | 8/29/2017 | SERVICE OCLOP                 | 1,171.29     | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238956 | 9/4/2017  | 1,171.29     | 4388 | 25-nov-17 |
| 2364 | 2345 | 30-nov-17 | 69717        | 8/29/2017 | SERVICE OCLOP                 | 362.15       | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238955 | 9/4/2017  | 362.15       | 4388 | 25-nov-17 |
| 2365 | 2346 | 30-nov-17 | 69718        | 8/29/2017 | SERVICE OCLOP                 | 938.91       | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238953 | 9/4/2017  | 938.91       | 4388 | 25-nov-17 |
| 2366 | 2347 | 30-nov-17 | 69719        | 8/29/2017 | SERVICE OCLOP                 | 1,152.25     | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238914 | 9/4/2017  | 1,152.25     | 4388 | 25-nov-17 |
| 2367 | 2348 | 30-nov-17 | 69714        | 8/29/2017 | SERVICE OCLOP                 | 724.28       | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238916 | 9/4/2017  | 724.28       | 4388 | 25-nov-17 |
| 2368 | 2349 | 30-nov-17 | 69715        | 8/29/2017 | SERVICE OCLOP                 | 1,208.42     | reparatii                         | GAGIU VASILE       | 9/29/2017 | 238944 | 9/4/2017  | 1,208.42     | 4388 | 25-nov-17 |
| 2369 | 2350 | 30-nov-17 | 170204539    | 8/25/2017 | EVONET GROUP SRL              | 12,271.54    | produse                           | MICU LUMINITA      | 9/25/2017 | 238986 | 10/2/2017 | 12,271.54    | 4520 | 3-oct-17  |
| 2370 | 2351 | 30-nov-17 | 170204539    | 8/28/2017 | UTI GRUP SA                   | 18,265.69    | servicii intretinere si reparatii | VALERIU FLOREA     | 9/27/2017 | 240385 | 9/14/2017 | 18,265.69    | 4367 | 21-nov-17 |
| 2371 | 2352 | 30-nov-17 | 2247         | 8/25/2017 | CRYSTAL TECHNOLOGIES          | 418.11       | produse                           | POPA FLORIN        | 9/28/2017 | 241771 | 9/27/2017 | 418.11       | 4480 | 28-nov-17 |
| 2372 | 2353 | 30-nov-17 | 174552       | 8/22/2017 | SCORBITATE AERONAUTICE        | 732.07       | autorizare                        | RUCANIANE CAPOTA   | 9/7/2017  |        |           | 732.07       |      |           |
| 2373 | 2354 | 30-nov-17 | 265          | 8/25/2017 | PFA CONSTANTIN MARIA          | 9,177.00     | consiliere                        | VIOLETA SIMONESCU  | 9/25/2017 | 239592 | 9/8/2017  | 9,177.00     | 4347 | 19-nov-17 |
| 2374 | 2355 | 30-nov-17 | 3195         | 8/29/2017 | PRO BRANDS DISTRIBUTION I     | 74.27        | caei                              | MURAT ALINA        | 9/28/2017 | 240059 | 9/13/2017 | 74.27        | 4377 | 25-nov-17 |
| 2375 | 2356 | 30-nov-17 | 3194         | 8/29/2017 | PRO BRANDS DISTRIBUTION I     | 1,064.39     | cafei                             | MURAT ALINA        | 9/28/2017 | 240058 | 9/13/2017 | 1,064.39     | 4377 | 25-nov-17 |
| 2376 | 2357 | 30-nov-17 | 7809         | 8/7/2017  | TECHNOLOG COM SRL             | 1,844.50     | servicii mentenanta               | TANASOIU SCORINA   | 9/6/2017  |        |           | 1,844.50     |      |           |
| 2377 | 2358 | 30-nov-17 | 9968161      | 8/23/2017 | ASOCIATA AEROPORTURILOR       | 4,000.00     | participare sedinta aer           | VALERIU FLOREA     | 9/23/2017 |        |           | 4,000.00     |      |           |
| 2378 | 2359 | 30-nov-17 | 9968160      | 8/23/2017 | ASOCIATA AEROPORTURILOR       | 4,500.00     | stornare                          | VALERIU FLOREA     | 9/23/2017 |        |           | 4,500.00     |      |           |
| 2379 | 2384 | 1-sep-17  | 1661/2017    | 9/1/2017  | CABINET DE AVOCATURA MI       | 30,458.11    | asistenta juridica                | RANDONA PRICOTASA  | 9/1/2017  | 239595 | 9/8/2017  | 38,458.11    | 4278 | 11-nov-17 |
| 2380 | 2383 | 1-sep-17  | 10060320082  | 8/31/2017 | KOMPRESS SERVICE SA           | 1,248.00     | defectiile                        | BALANESCU LUSTUTIU | 9/30/2017 | 241727 | 9/20/2017 | 1,249.00     | 4449 | 26-nov-17 |
| 2381 | 2382 | 1-sep-17  | 10060320081  | 8/31/2017 | KOMPRESS SERVICE SA           | 2,969.79     | deratizare                        | BALANESCU LUSTUTIU | 9/30/2017 | 241726 | 9/20/2017 | 2,969.79     | 4449 | 26-nov-17 |
| 2382 | 2381 | 1-sep-17  | 10060320080  | 8/31/2017 | KOMPRESS SERVICE SA           | 12,914.97    | defectiile                        | BALANESCU LUSTUTIU | 9/20/2017 | 240084 | 9/20/2017 | 13,914.97    | 4429 | 11-nov-17 |
| 2383 | 2380 | 1-sep-17  | 595          | 8/28/2017 | INC-OTCI KSI IM VALCEA        | 5,848.74     | ape pluviale                      | PATURCA PAUL       | 9/28/2017 | 242054 | 9/29/2017 | 5,848.74     | 4502 | 3-oct-17  |
| 2384 | 2379 | 1-sep-17  | 633          | 9/1/2017  | KUO EURO NUCLEAR SECURITY SRL | 9,677.84     | GARANTEE                          | VALERIU FLOREA     | 10/1/2017 | 240828 | 9/19/2017 | 9,677.84     | 4578 | 6-oct-17  |
| 2385 | 2378 | 1-sep-17  | 632          | 9/1/2017  | KUO EURO NUCLEAR SECURITY SRL | 220,654.68   | abonament                         | VALERIU FLOREA     | 9/19/2017 | 240867 | 9/19/2017 | 220,654.68   | 4577 | 6-oct-17  |
| 2386 | 2377 | 1-sep-17  | 20160219019  | 9/1/2017  | MACDONALD HUNMEREY            | 1,410.00     | serv intretinere                  | VALERIU FLOREA     | 10/1/2017 | 239774 | 10/1/2017 | 1,410.00     | 65   | 27-nov-17 |
| 2387 | 2367 | 1-sep-17  | 20018488     | 8/31/2017 | SERVICE AUTO SERVIS           | 3,136.60     | reparatii auto                    | GAGIU VASILE       | 9/30/2017 | 238942 | 9/4/2017  | 3,136.60     | 4463 | 26-nov-17 |
| 2388 | 2368 | 1-sep-17  | 12235        | 8/5/2017  | SCONSA SUPERFONDAS DE AVI     | 854.55       | curs                              | PETRESCU ANCA      | 9/18/2017 | 240953 | 9/18/2017 | 854.55       | 4462 | 21-nov-17 |
| 2389 | 2369 | 1-sep-17  | 141137       | 8/31/2017 | MEDICOMPLEX                   | 13,340.70    | produse                           | MICU LUMINITA      | 9/30/2017 | 241508 | 9/20/2017 | 13,340.70    | 4450 | 26-nov-17 |
| 2390 | 2370 | 1-sep-17  | 170204643    | 8/31/2017 | UTI GRUP SA                   | 179.87       | servicii                          | ROTARU SORIN       | 9/30/2017 | 239057 | 9/30/2017 | 179.87       | 4448 | 26-nov-17 |
| 2391 | 2371 | 1-sep-17  | 170204642    | 8/31/2017 | UTI GRUP SA                   | 380.25       | servicii                          | ROTARU SORIN       | 9/30/2017 | 239059 | 9/30/2017 | 380.25       | 4448 | 26-nov-17 |
| 2392 | 2372 | 1-sep-17  | 170204641    | 8/31/2017 | UTI GRUP SA                   | 116.67       | servicii                          | ROTARU SORIN       | 9/30/2017 | 239061 | 9/30/2017 | 116.67       | 4448 | 26-nov-17 |
| 2393 | 2374 | 1-sep-17  | 170204640    | 8/31/2017 | UTI GRUP SA                   | 2,634.11     | servicii                          | ROTARU SORIN       | 9/30/2017 | 239058 | 9/30/2017 | 2,634.11     | 4448 | 26-nov-17 |
| 2394 | 2375 | 1-sep-17  | 170204639    | 8/31/2017 | UTI GRUP SA                   | 107.48       | servicii                          | ROTARU SORIN       | 9/30/2017 | 239064 | 9/12/2017 | 107.48       | 4448 | 26-nov-17 |
| 2395 | 2375 | 1-sep-17  | 170204638    | 8/31/2017 | UTI GRUP SA                   | 5,214.48     | reparatii                         | ROTARU SORIN       | 9/30/2017 | 239058 | 9/30/2017 | 5,214.48     | 4448 | 26-nov-17 |
| 2396 | 2376 | 1-sep-17  | 62230        | 8/31/2017 | VECTRA EUROFIT SERVICE        | 535.79       | servicii intretinere si reparatii | LIE SERBAN         | 9/30/2017 | 239807 | 9/12/2017 | 535.79       | 4462 | 26-nov-17 |
| 2397 | 2410 | 4-nov-17  | 12466        | 8/12/2017 | SELECT DIPLOMATIC GROUP I     | 112,251.23   | abonament                         | CHISCAN GEORGE     | 9/18/2017 | 240830 | 9/18/2017 | 112,251.23   | 4469 | 27-nov-17 |
| 2398 | 2409 | 4-nov-17  | 2468         | 9/1/2017  | EMP TRADE                     | 8,925.44     | garantie buna executie            | ROTARU SORIN       | 10/1/2017 | 240808 | 9/19/2017 | 8,925.44     | 4470 | 27-nov-17 |
| 2399 | 2408 | 4-nov-17  | 2467         | 9/1/2017  | EMP TRADE                     | 203,500.02   | abonament                         | ROTARU SORIN       | 10/1/2017 | 240811 | 9/19/2017 | 203,500.02   | 4469 | 27-nov-17 |
| 2400 | 2407 | 4-nov-17  | 18360586     | 9/1/2017  | SELECT DIPLOMATIC GROUP I     | 46,779.76    | servicii tractat si imobilizari   | CHISCAN GEORGE     | 9/15/2017 | 240943 | 9/15/2017 | 46,779.76    | 4469 | 27-nov-17 |
| 2401 | 2406 | 4-nov-17  | 18360589     | 9/1/2017  | SELECT DIPLOMATIC GROUP I     | 23,673.57    | abonament                         | CHISCAN GEORGE     | 10/1/2017 | 241890 | 9/14/2017 | 23,673.57    | 4467 | 27-nov-17 |
| 2402 | 2407 | 4-nov-17  | 215012017046 | 8/31/2017 | KOMPRESS SERVICE SA           | 1,014,974.93 | servicii curentele                | ZARA RADU          | 9/15/2017 | 239706 | 9/15/2017 | 1,014,974.93 | 4307 | 13-nov-17 |
| 2403 | 2402 | 4-nov-17  | 215012017047 | 8/31/2017 | KOMPRESS SERVICE SA           | 146,812.14   | transport bagaje                  | ZARA RADU          | 9/15/2017 | 239710 | 9/15/2017 | 146,812.14   | 4307 | 13-nov-17 |
| 2404 | 2401 | 4-nov-17  | 217032017008 | 8/31/2017 | KOMPRESS SERVICE SA           | 203,310.14   | infirmitate perisera              | ZARA RADU          | 9/8/2017  | 239500 | 9/8/2017  | 203,310.14   | 4279 | 11-nov-17 |
| 2405 | 2400 | 4-nov-17  | 218102170027 | 8/31/2017 | KOMPRESS SERVICE SA           | 830,423.88   | intretinere si reparatii drumuri  | ZARA RADU          | 9/15/2017 | 239702 | 9/15/2017 | 830,423.88   | 4307 | 13-nov-17 |
| 2406 | 2399 | 4-nov-17  | 219012017016 | 8/31/2017 | KOMPRESS SERVICE SA           | 170,192.17   | intretinere si reparatii caditii  | ZARA RADU          | 9/15/2017 | 239557 | 9/8/2017  | 170,192.17   | 4279 | 11-nov-17 |
| 2407 | 2398 | 4-nov-17  | 1095934      | 8/31/2017 | SCONSA ALIM                   | 414.50       | servicii                          | MICU LUMINITA      | 9/13/2017 | 240089 | 9/13/2017 | 414.50       | 4457 | 26-nov-17 |
| 2408 | 2397 | 4-nov-17  | 2736         | 8/31/2017 | WORKNET INDUSTRIES            | 642.60       | servicii                          | TOMA ADRIAN        | 9/30/2017 | 239052 | 9/30/2017 | 642.60       | 4393 | 25-nov-17 |
| 2409 | 2396 | 4-nov-17  | 2093         | 8/29/2017 | ALCOM COCMO SRL               | 787.78       | servicii spat                     | TOMA ADRIAN        | 9/29/2017 | 239051 | 9/29/2017 | 787.78       | 4463 | 26-nov-17 |
| 2410 | 2395 | 4-nov-17  | 281          | 9/1/2017  | ASOCIATA VANATORULUI SI I     | 58,807.30    | abonament                         | BALANESCU LUSTUTIU | 9/20/2017 | 240959 | 9/20/2017 | 58,807.30    | 4460 | 26-nov-17 |
| 2411 | 2393 | 4-nov-17  | 12580        | 8/30/2017 | OMNISIE VIENNA INSURAN        | 1,815.16     | rata 2 polita cabine              | SCORTANU GEORGE    | 9/30/2017 | 241516 | 9/26/2017 | 1,810.00     | 4474 | 27-nov-17 |
| 2412 | 2392 | 4-nov-17  | 3237         | 8/31/2017 | ABA MOTORS TRADE SRL          | 5,330.00     | inspectie tehnica                 | GAGIU VASILE       | 8/31/2017 | 240013 | 9/12/2017 | 5,330.00     | 4455 | 26-nov-17 |
| 2413 | 2391 | 4-nov-17  | 17M7002714   | 9/1/2017  | E DISTRIBUTIE MUNTENIA        | 5,590.00     | inspectie tehnica                 | GAGIU VASILE       | 9/1/2017  | 239697 | 9/1/2017  | 5,590.00     | 4420 | 13-nov-17 |
| 2414 | 2390 | 4-nov-17  | 69736        | 8/31/2017 | SERVICE OCLOP                 | 368.04       | reparatii auto                    | GAGIU VASILE       | 9/30/2017 | 239594 | 9/8/2017  | 368.04       | 4456 | 26-nov-17 |
| 2415 | 2389 | 4-nov-17  | 69735        | 8/31/2017 | SERVICE OCLOP                 | 1,214.40     | reparatii auto                    | GAGIU VASILE       | 9/30/2017 | 239593 | 9/8/2017  | 1,214.40     | 4456 | 26-nov-17 |
| 2416 | 2388 | 4-nov-17  | 3549         | 9/1/2017  | MB TELECOM LTD SRL            | 245,626.63   | abonament                         | ROTARU SORIN       | 10/1/2017 | 240870 | 9/19/2017 | 245,626.63   | 4471 | 27-nov-17 |
| 2417 | 2387 | 4-nov-17  | 3549         | 9/1/2017  | MB TELECOM LTD SRL            | 19,666.13    | abonament                         | ROTARU SORIN       | 10/1/2017 | 240813 | 9/19/2017 | 19,666.13    | 4471 | 27-nov-17 |
| 2418 | 2386 | 4-nov-17  | 3550         | 9/1/2017  | MB TELECOM LTD SRL            | 15,022.74    | abonament                         | ROTARU SORIN       | 10/1/2017 | 240800 | 9/19/2017 | 15,022.74    | 4471 | 27-nov-17 |
| 2419 | 2385 | 4-nov-17  | 3551         | 9/1/2017  | MB TELECOM LTD SRL            | 16,022.74    | abonament                         | ROTARU SORIN       | 10/1/2017 | 240800 | 9/19/2017 | 16,022.74    | 4471 | 27-nov-17 |
| 2420 | 2384 | 6-nov-17  | 20170526     | 8/28/2017 | AT&T SOLUTION                 | 1,410.00     | curs                              | PETRESCU ANCA      | 8/31/2017 | 239137 | 9/13/2017 | 16,270.00    | 4319 | 15-nov-17 |
| 2421 | 2419 | 5-nov-17  | 1211009      | 9/5/2017  | MHA ACTI SYSTEM               | 161,303.96   | servicii curentele si managem     | FLOREA VALERIU     | 10/5/2017 | 240381 | 9/14/2017 | 163,303.96   | 4496 | 3-oct-17  |
| 2422 | 2418 | 5-nov-17  | 174040213    | 8/31/2017 | DNATA CATERING                | 625,656.42   | consumabile pasteleri             | WIMMER CRISTINA    | 9/30/2017 | 242286 | 10/2/2017 | 625,656.42   | 4554 | 5-oct-17  |
| 2423 | 2417 | 5-nov-17  | 174040214    | 8/31/2017 | DNATA CATERING                | 625,656.42   | consumabile pasteleri             | WIMMER CRISTINA    | 9/30/2017 | 242285 | 10/2/2017 | 625,656.42   | 4554 | 5-oct-17  |
| 2424 | 2416 | 5-nov-17  | 69744        | 9/1/2017  | SERVICE OCLOP                 | 2,202.03     | reparatii auto                    | GAGIU VASILE       | 10/1/2017 | 239596 | 9/8/2017  | 2,202.03     | 4464 | 26-nov-17 |
| 2425 | 2415 | 5-nov-17  | 170204637    | 8/31/2017 | VECTRA EUROFIT SERVICE        | 1,073.03     | servicii                          | VALERIU FLOREA     | 9/30/2017 | 240829 | 9/19/2017 | 1,073.03     | 4473 | 27-nov-17 |
| 2426 | 2414 | 5-nov-17  | 215012017048 | 8/31/2017 | KOMPRESS SERVICE SA           | 5,274.16     | vidanjare cabine                  | ZARA RADU          | 9/15/2017 | 239888 | 9/15/2017 | 5,274.16     | 4310 | 15-nov-17 |
| 2427 | 2413 | 4-nov-17  | 636          | 9/4/2017  | KUO EURO NUCLEAR SECURITY SRL | 2,022.67     | reparatii                         | ROTARU SORIN       | 10/1/2017 | 240494 | 9/15/2017 | 2,022        |      |           |

|      |      |           |               |           |                             |              |                                 |                 |            |        |           |            |      |           |           |
|------|------|-----------|---------------|-----------|-----------------------------|--------------|---------------------------------|-----------------|------------|--------|-----------|------------|------|-----------|-----------|
| 2512 | 2512 | 15-sep-17 | 69807         | 9/13/2017 | SERVICE CLOCP               | 5,323.55     | reparatii auto                  | GAGIU VASILE    | 10/13/2017 | 241520 | 9/26/2017 | 5,323.55   | 4591 | 10-oct-17 | 28-sep-17 |
| 2513 | 2513 | 15-sep-17 | 69812         | 9/14/2017 | SERVICE CLOCP               | 1,589.45     | reparatii auto                  | GAGIU VASILE    | 10/26/2017 | 241532 | 9/26/2017 | 1,589.45   | 4737 | 11-oct-17 | 28-sep-17 |
| 2514 | 2514 | 15-sep-17 | 69813         | 9/14/2017 | SERVICE CLOCP               | 673.72       | reparatii auto                  | GAGIU VASILE    | 10/14/2017 | 241561 | 9/14/2017 | 673.72     | 4737 | 11-oct-17 | 28-sep-17 |
| 2515 | 2515 | 15-sep-17 | 20974         | 9/9/2017  | INTERNATIONAL EXPERT TRA    | 188.00       | servicii                        | STATE ANA MARIA | 9/13/2017  | 240662 | 9/18/2017 | 188.00     | 4511 | 3-oct-17  | 28-sep-17 |
| 2516 | 2516 | 15-sep-17 | 20974         | 8/22/2017 | INTERNATIONAL EXPERT TRA    | 5,816.00     | transport, cazare, asigurari m  | STATE ANA MARIA | 9/18/2017  | 240664 | 9/18/2017 | 5,816.00   | 4840 | 25-oct-17 | 28-sep-17 |
| 2517 | 2517 | 15-sep-17 | 97735         | 9/7/2017  | MEDIA SAT                   | 1,477.50     | internet                        | DARLA VASILE    | 10/15/2017 | 240866 | 9/19/2017 | 1,477.50   | 4521 | 3-oct-17  | 28-sep-17 |
| 2518 | 2518 | 15-sep-17 | 40730708      | 9/14/2017 | KCSRSR                      | 863.64       | abonament                       | GOGU MARIAN     | 9/30/2017  | 240871 | 9/19/2017 | 863.64     | 4390 | 25-sep-17 | 28-sep-17 |
| 2519 | 2519 | 15-sep-17 | 17002010      | 9/14/2017 | CHINOPRA TRADING            | 1,190.00     | soluții reparatoare             | MICU LUMINITA   | 10/2/2017  | 241230 | 10/2/2017 | 1,190.00   | 4755 | 11-oct-17 | 28-sep-17 |
| 2520 | 2520 | 15-sep-17 | 42            | 9/14/2017 | IPFANA TRANSPROECT SA       | 37,961.00    | plan amenajari suprafata de     | POTORAC BOGDAN  | 10/14/2017 |        |           | 37,961.00  |      |           |           |
| 2521 | 2521 | 15-sep-17 | 1202170148370 | 9/1/2017  | COSCS CONSTRUCT             | 4,603.87     | inchiriere container            | IERNOIU EMIL    | 9/16/2017  | 241755 | 9/27/2017 | 4,603.87   | 4482 | 28-sep-17 |           |
| 2522 | 2522 | 15-sep-17 | 11727025      | 9/13/2017 | SOF SERVICE                 | 1,993.18     | aparele industriale, philistina | MICU LUMINITA   | 10/2/2017  | 241231 | 9/22/2017 | 1,993.18   | 4592 | 10-oct-17 |           |
| 2523 | 2523 | 15-sep-17 | 4036214       | 9/13/2017 | MEDITECH                    | 249.90       | revizii tehnice                 | CAREY MONICA    | 10/13/2017 | 240803 | 9/19/2017 | 249.90     | 4593 | 10-oct-17 |           |
| 2524 | 2524 | 15-sep-17 | 1004          | 9/13/2017 | SMART CONTROL               | 3,947.10     | servicii                        | IONESCU GHORGHE | 10/13/2017 | 241765 | 9/27/2017 | 3,947.10   | 4590 | 10-oct-17 |           |
| 2525 | 2525 | 15-sep-17 | 17020919      | 9/14/2017 | UTI GRUP SA                 | 238.98       | incalzire priza                 | ROTARU SORIN    | 10/14/2017 | 242237 | 10/2/2017 | 238.98     | 4740 | 11-oct-17 |           |
| 2526 | 2526 | 15-sep-17 | 170204918     | 9/14/2017 | UTI GRUP SA                 | 1,117.89     | reparatii                       | ROTARU SORIN    | 10/14/2017 | 242233 | 10/2/2017 | 1,117.89   | 4740 | 11-oct-17 |           |
| 2527 | 2527 | 15-sep-17 | 170204917     | 9/14/2017 | UTI GRUP SA                 | 723.23       | reparatii                       | ROTARU SORIN    | 10/14/2017 | 242199 | 10/2/2017 | 723.23     | 4740 | 11-oct-17 |           |
| 2528 | 2528 | 15-sep-17 | 6161          | 9/26/2017 | TEHNIC ASIST                | 302,255.74   | servicii fotorecator            | POTORAC BOGDAN  | 10/8/2017  | 241556 | 9/22/2017 | 302,255.74 | 2528 | 15-sep-17 |           |
| 2529 | 2529 | 15-sep-17 | 2040          | 8/30/2017 | UNIVERSITATE BABES BOLY     | 2,400.00     | task master                     | PETRESCU ANCA   | 9/30/2017  | 240087 | 9/13/2017 | 2,400.00   | 4313 | 15-sep-17 |           |
| 2530 | 2529 | 18-sep-17 | 43            | 9/15/2017 | IPFANA TRANSPROECT SA       | 29,056.83    | servicii                        | POTORAC BOGDAN  | 10/15/2017 | 242001 | 9/28/2017 | 29,056.83  | 4742 | 11-oct-17 |           |
| 2531 | 2530 | 18-sep-17 | 170987946     | 9/14/2017 | APA NOVA BUCURESTI          | 47,472.55    | servicii                        | STOICA TIBERIU  | 9/29/2017  | 241096 | 9/21/2017 | 47,472.55  | 4372 | 25-sep-17 |           |
| 2532 | 2531 | 18-sep-17 | 170979127     | 9/5/2017  | APA NOVA BUCURESTI          | 523.60       | servicii                        | STOICA TIBERIU  | 9/29/2017  | 241097 | 9/21/2017 | 523.60     | 4371 | 5-sep-17  |           |
| 2533 | 2532 | 18-sep-17 | 1174795       | 9/14/2017 | TIPOGRAFIA REAL             | 1,048.87     | bilet de tren                   | MICU LUMINITA   | 9/29/2017  | 241053 | 9/21/2017 | 1,048.87   | 4373 | 25-sep-17 |           |
| 2534 | 2533 | 18-sep-17 | 800           | 9/15/2017 | DUMDEET ACTY SRL            | 1,544.34     | produse igiene                  | MICU LUMINITA   | 10/15/2017 | 241055 | 9/21/2017 | 1,544.34   | 4738 | 11-oct-17 |           |
| 2535 | 2534 | 19-sep-17 | 170204962     | 9/18/2017 | UTI GRUP SA                 | 295.26       | incalzire vas wc                | ROTARU SORIN    | 10/18/2017 | 242239 | 10/2/2017 | 295.26     | 4770 | 16-oct-17 |           |
| 2536 | 2535 | 19-sep-17 | 170204961     | 9/18/2017 | UTI GRUP SA                 | 849.75       | incalzire cutie hidrant         | ROTARU SORIN    | 10/18/2017 | 242238 | 10/2/2017 | 849.75     | 4770 | 16-oct-17 |           |
| 2537 | 2536 | 19-sep-17 | 170204960     | 9/18/2017 | UTI GRUP SA                 | 737.96       | incalzire fotolucida            | ROTARU SORIN    | 10/18/2017 | 242236 | 10/2/2017 | 737.96     | 4770 | 16-oct-17 |           |
| 2538 | 2537 | 19-sep-17 | 170204959     | 9/18/2017 | UTI GRUP SA                 | 827.26       | incalzire fotolucida            | ROTARU SORIN    | 10/18/2017 | 242234 | 10/2/2017 | 827.26     | 4770 | 16-oct-17 |           |
| 2539 | 2538 | 19-sep-17 | 69823         | 9/15/2017 | SERVICE CLOCP               | 3,201.23     | reparatii auto                  | GAGIU VASILE    | 10/15/2017 | 241559 | 9/26/2017 | 3,201.23   | 4737 | 11-oct-17 |           |
| 2540 | 2539 | 19-sep-17 | 69824         | 9/15/2017 | SERVICE CLOCP               | 3,077.42     | reparatii auto                  | GAGIU VASILE    | 10/15/2017 | 241558 | 9/26/2017 | 3,077.42   | 4737 | 11-oct-17 |           |
| 2541 | 2540 | 19-sep-17 | 69825         | 9/15/2017 | SERVICE CLOCP               | 139.89       | reparatii auto                  | GAGIU VASILE    | 10/15/2017 | 241552 | 9/26/2017 | 139.89     | 4737 | 11-oct-17 |           |
| 2542 | 2541 | 19-sep-17 | 69826         | 9/15/2017 | SERVICE CLOCP               | 1,266.62     | reparatii auto                  | GAGIU VASILE    | 10/15/2017 | 242787 | 9/26/2017 | 1,266.62   | 4737 | 11-oct-17 |           |
| 2543 | 2542 | 19-sep-17 | 17902613      | 9/18/2017 | BRODOL ROMAN DE METROCL     | 71.46        | verificatii                     | STOICA TIBERIU  | 10/18/2017 | 242273 | 10/3/2017 | 71.46      | 4763 | 16-oct-17 |           |
| 2544 | 2543 | 19-sep-17 | 2097970       | 9/18/2017 | CANG GALVANOTHEKING         | 12,999.12    | instalare                       | MICU LUMINITA   | 10/18/2017 | 242132 | 9/22/2017 | 12,999.12  | 4763 | 16-oct-17 |           |
| 2545 | 2544 | 19-sep-17 | 517           | 9/18/2017 | AUTOFIT TY INNOVATION S     | 261.80       | panou statii de ghidare         | MICU LUMINITA   | 10/17/2017 | 243178 | 10/6/2017 | 261.80     | 4760 | 16-oct-17 |           |
| 2546 | 2545 | 19-sep-17 | 800           | 9/15/2017 | MONDEY                      | 124.95       | laxative                        | MICU LUMINITA   | 9/22/2017  | 241057 | 9/21/2017 | 124.95     | 4383 | 25-sep-17 |           |
| 2547 | 2546 | 19-sep-17 | 71            | 9/15/2017 | MONDEY                      | 2,332.40     | laxative                        | MICU LUMINITA   | 9/22/2017  | 241056 | 9/21/2017 | 2,332.40   | 4386 | 25-sep-17 |           |
| 2548 | 2547 | 19-sep-17 | 111360        | 9/14/2017 | LANDER STOP                 | 750.00       | sacose                          | MICU LUMINITA   | 9/29/2017  | 241050 | 9/21/2017 | 750.00     | 4379 | 25-sep-17 |           |
| 2549 | 2548 | 19-sep-17 | 9202739452    | 1/21/2017 | PREMIER ENERGY              | 25,936.94    | furnizare gaz natural           | STOICA TIBERIU  | 10/21/2017 |        |           | 25,936.94  |      |           |           |
| 2550 | 2549 | 19-sep-17 | 53558         | 9/13/2017 | SITA SCL GLOBAL INVOICE     | 11,856.03    | CR                              | CHESTEANU MIHAI | 10/13/2017 | 241877 | 9/26/2017 | 11,856.03  | 4528 | 3-oct-17  |           |
| 2551 | 2548 | 20-sep-17 | 53617         | 9/13/2017 | SITA SCL GLOBAL INVOICE     | 49,263.63    | CR                              | CHESTEANU MIHAI | 10/13/2017 | 241878 | 9/26/2017 | 49,263.63  | 4528 | 3-oct-17  |           |
| 2552 | 2549 | 20-sep-17 | 55591         | 9/13/2017 | SITA SCL GLOBAL INVOICE     | 10,960.70    | USD                             | CHESTEANU MIHAI | 10/13/2017 | 241879 | 9/26/2017 | 10,960.70  | 4528 | 3-oct-17  |           |
| 2553 | 2549 | 20-sep-17 | 55609         | 9/13/2017 | SITA SCL GLOBAL INVOICE     | 11,960.00    | USD                             | CHESTEANU MIHAI | 10/13/2017 | 241880 | 9/26/2017 | 11,960.00  | 4528 | 3-oct-17  |           |
| 2554 | 2549 | 20-sep-17 | 54875         | 9/13/2017 | SITA SCL GLOBAL INVOICE     | 11,149.67    | USD                             | CHESTEANU MIHAI | 10/13/2017 | 241881 | 9/26/2017 | 11,149.67  | 4528 | 3-oct-17  |           |
| 2555 | 2550 | 20-sep-17 | 215012017053  | 9/19/2017 | KOMPRESS SERVICE SA         | -7,612.32    | stornare partiala factura 2150  | ZARA RADU       | 10/4/2017  |        |           | -7,612.32  |      |           |           |
| 2556 | 2550 | 20-sep-17 | 215012017052  | 9/19/2017 | KOMPRESS SERVICE SA         | -1,531.07    | stornare partiala factura 2150  | ZARA RADU       | 10/4/2017  | 241537 | 9/26/2017 | -1,531.07  | 4528 | 3-oct-17  |           |
| 2557 | 2559 | 20-sep-17 | 218012017028  | 9/19/2017 | KOMPRESS SERVICE SA         | -1,245.62    | stornare partiala factura 2180  | ZARA RADU       | 10/4/2017  |        |           | -1,245.62  |      |           |           |
| 2558 | 2551 | 20-sep-17 | 5001323       | 7/11/2017 | OK SERVICE CORPORATION      | 12,240.00    | crurs                           | PETRESCU ANCA   | 7/14/2017  |        |           | 12,240.00  |      |           |           |
| 2559 | 2552 | 20-sep-17 | 5001456       | 8/31/2017 | OK SERVICE CORPORATION      | -12,240.00   | crurs                           | PETRESCU ANCA   | 7/14/2017  |        |           | -12,240.00 |      |           |           |
| 2560 | 2553 | 20-sep-17 | 5001457       | 8/31/2017 | OK SERVICE CORPORATION      | 3,440.00     | stornare                        | PETRESCU ANCA   | 8/31/2017  |        |           | 3,440.00   |      |           |           |
| 2561 | 2554 | 20-sep-17 | 5001324       | 7/11/2017 | OK SERVICE CORPORATION      | 3,440.00     | crurs                           | PETRESCU ANCA   | 7/14/2017  |        |           | 3,440.00   |      |           |           |
| 2562 | 2555 | 20-sep-17 | 5001325       | 7/11/2017 | OK SERVICE CORPORATION      | -1,200.00    | crurs                           | PETRESCU ANCA   | 7/14/2017  |        |           | -1,200.00  |      |           |           |
| 2563 | 2556 | 20-sep-17 | 5001453       | 8/31/2017 | OK SERVICE CORPORATION      | 1,200.00     | stornare                        | PETRESCU ANCA   | 7/14/2017  |        |           | 1,200.00   |      |           |           |
| 2564 | 2557 | 20-sep-17 | 5001322       | 7/11/2017 | OK SERVICE CORPORATION      | -1,931.00    | stornare                        | PETRESCU ANCA   | 7/14/2017  |        |           | -1,931.00  |      |           |           |
| 2565 | 2558 | 20-sep-17 | 5001454       | 8/31/2017 | OK SERVICE CORPORATION      | 1,931.00     | stornare                        | PETRESCU ANCA   | 7/14/2017  |        |           | 1,931.00   |      |           |           |
| 2566 | 2559 | 20-sep-17 | 105507        | 9/18/2017 | ONS BROTCH                  | 550.97       | toner                           | MICU LUMINITA   | 10/18/2017 | 242134 | 9/22/2017 | 550.97     | 4762 | 16-oct-17 |           |
| 2567 | 2549 | 20-sep-17 | 171199        | 9/18/2017 | NETIX COMPUTERS             | 293.93       | tonere                          | MICU LUMINITA   | 9/25/2017  | 241432 | 9/25/2017 | 293.93     | 4528 | 3-oct-17  |           |
| 2568 | 2567 | 21-sep-17 | 17031899848   | 9/6/2017  | TELECOM ROMANIA COMMU       | 318.48       | abonament                       | TOMA ADRIAN     | 9/28/2017  | 242093 | 9/29/2017 | 318.48     | 4504 | 3-oct-17  |           |
| 2569 | 2566 | 21-sep-17 | 1707359184    | 9/6/2017  | ENEL ENERGY                 | 4,057.09     | energie electrica               | TOMA ADRIAN     | 9/28/2017  | 242098 | 9/29/2017 | 4,057.09   | 4504 | 3-oct-17  |           |
| 2570 | 2568 | 21-sep-17 | 1496          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 6,566.52     | onorariu                        | PODEA BOGDAN    | 10/14/2017 | 241778 | 9/27/2017 | 6,566.52   | 4477 | 27-sep-17 |           |
| 2571 | 2569 | 21-sep-17 | 1497          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 437.77       | onorariu                        | PODEA BOGDAN    | 10/14/2017 | 242258 | 10/4/2017 | 437.77     | 4548 | 4-oct-17  |           |
| 2572 | 2570 | 21-sep-17 | 1498          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 7,113.72     | onorariu                        | PODEA BOGDAN    | 10/14/2017 | 242259 | 10/4/2017 | 7,113.72   | 4548 | 4-oct-17  |           |
| 2573 | 2571 | 21-sep-17 | 1499          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 8,755.35     | onorariu                        | PODEA BOGDAN    | 10/14/2017 | 242260 | 10/4/2017 | 8,755.35   | 4548 | 4-oct-17  |           |
| 2574 | 2572 | 21-sep-17 | 1500          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 7,113.72     | onorariu                        | PODEA BOGDAN    | 10/14/2017 | 241775 | 9/27/2017 | 7,113.72   | 4476 | 27-sep-17 |           |
| 2575 | 2573 | 21-sep-17 | 1501          | 9/14/2017 | SERVICIUL SALUBRITATEI BUCU | 1,078.90     | colectare, transport si depozit | PODEA BOGDAN    | 9/28/2017  | 242058 | 9/29/2017 | 1,078.90   | 4504 | 3-oct-17  |           |
| 2576 | 2574 | 21-sep-17 | 255704        | 9/7/2017  | INES GROUP                  | 705.92       | internet                        | DARLA VASILE    | 9/21/2017  | 241875 | 9/27/2017 | 705.92     | 4486 | 28-sep-17 |           |
| 2577 | 2575 | 21-sep-17 | 14038         | 9/13/2017 | DECORATIVA                  | 7,140.00     | prestiti fiare cure             | MICU LUMINITA   | 10/13/2017 | 242180 | 10/2/2017 | 7,140.00   | 4589 | 10-oct-17 |           |
| 2578 | 2576 | 21-sep-17 | 1711466       | 9/15/2017 | OK SERVICE IMPORT EXPORT    | 1,325.30     | servicii de demontare           | MICU LUMINITA   | 10/2/2017  | 242182 | 10/2/2017 | 1,325.30   | 4545 | 4-oct-17  |           |
| 2579 | 2577 | 21-sep-17 | 1501          | 9/14/2017 | AVOCAT CURABU, LOHAN, M     | 3,283.26     | onorariu                        | POTORAC BOGDAN  | 10/14/2017 | 242259 | 10/4/2017 | 3,283.26   | 4545 | 4-oct-17  |           |
| 2580 | 2595 | 22-sep-17 | 170312948183  | 9/2/2017  | TELECOM ROMANIA COMMU       | 4,181.55     | abonament                       | PAUNESCU CARMEN | 11/1/2017  | 241876 | 9/27/2017 | 4,181.55   | 4921 | 27-oct-17 |           |
| 2581 | 2578 | 22-sep-17 | 10574781      | 9/2/2017  | TELECOM ROMANIA COMMU       | 45.15        | supraveghere mentinere ob       | PAUNESCU CARMEN | 11/1/2017  | 241877 | 9/27/2017 | 45.15      | 4921 | 27-oct-17 |           |
| 2582 | 2579 | 22-sep-17 | 1715813       | 9/2/2017  | AUTORITATEA AERONAUTICA     | 2,305,353.98 |                                 |                 |            |        |           |            |      |           |           |

|      |      |           |              |           |                           |              |                                   |                      |            |        |            |              |      |            |
|------|------|-----------|--------------|-----------|---------------------------|--------------|-----------------------------------|----------------------|------------|--------|------------|--------------|------|------------|
| 2670 | 2667 | 3 oct.-17 | 20160219020  | 10/2/2017 | MAC DONALD HUMFREY        | 12,410.00    | SAC Sistem support                | FLOREA VALERIU       | 11/2/2017  | 245339 | 10/13/2017 | 12,410.00    | 67   | 29 oct.-17 |
| 2671 | 2668 | 2 oct.-17 | 218012017018 | 9/30/2017 | ROMPRESS SERVICE SA       | 179,307.29   | intretinere si reparatii cladiri  | ZARA RADU            | 10/4/2017  | 243175 | 10/6/2017  | 179,307.29   | 4781 | 11 oct.-17 |
| 2672 | 2669 | 2 oct.-17 | 218012017031 | 9/30/2017 | ROMPRESS SERVICE SA       | 831,961.50   | intretinere si reparatii drumuri  | ZARA RADU            | 10/15/2017 | 243167 | 10/15/2017 | 831,961.50   | 4728 | 11 oct.-17 |
| 2673 | 2670 | 2 oct.-17 | 217012017009 | 9/30/2017 | ROMPRESS SERVICE SA       | 203,686.98   | arhitectura peisajiera            | ZARA RADU            | 10/15/2017 | 243154 | 10/6/2017  | 203,686.98   | 4728 | 11 oct.-17 |
| 2674 | 2671 | 2 oct.-17 | 215012017055 | 9/30/2017 | ROMPRESS SERVICE SA       | 148,038.93   | transport bagaje                  | ZARA RADU            | 10/15/2017 | 243173 | 10/6/2017  | 137,854.27   | 4728 | 11 oct.-17 |
| 2675 | 2672 | 2 oct.-17 | 215012017054 | 9/30/2017 | ROMPRESS SERVICE SA       | 1,023,456.25 | servicii curatenie                | ZARA RADU            | 10/15/2017 | 243114 | 10/9/2017  | 1,023,456.25 | 4728 | 11 oct.-17 |
| 2676 | 2673 | 2 oct.-17 | 144332       | 9/14/2017 | BEI CORSAE ALEXANDRU AL   | 59.50        | cheltuieli executare dosar        | SIMONESCU VIOLETA    | 10/4/2017  | 245943 | 10/18/2017 | 59.50        | 4794 | 19 oct.-17 |
| 2677 | 2674 | 2 oct.-17 | 643          | 10/2/2017 | EURO NUCLEAR SECURITY SE  | 239,614.75   | abonament                         | SCHUSTER GABRIEL     | 11/1/2017  |        |            | 239,614.75   |      |            |
| 2678 | 2675 | 2 oct.-17 | 644          | 10/2/2017 | EURO NUCLEAR SECURITY SE  | 10,514.42    | garantie                          | SCHUSTER GABRIEL     | 11/1/2017  |        |            | 10,514.42    |      |            |
| 2679 | 2676 | 2 oct.-17 | 172002319    | 9/28/2017 | UTI GRUP SA               | 18,714.19    | reparatii                         | SCHUSTER GABRIEL     | 10/28/2017 | 243182 | 10/9/2017  | 18,714.19    | 4857 | 25 oct.-17 |
| 2680 | 2677 | 2 oct.-17 | 172002318    | 9/28/2017 | UTI GRUP SA               | 146.46       | intretinere rezervor ec           | SCHUSTER GABRIEL     | 10/28/2017 | 243182 | 10/11/2017 | 146.46       | 4857 | 25 oct.-17 |
| 2681 | 2678 | 2 oct.-17 | 2795         | 9/28/2017 | WORKNET INDUSTRIES        | 642.60       | servicii                          | TOMA ADRIAN          | 10/28/2017 | 24341  | 10/28/2017 | 642.60       | 4859 | 25 oct.-17 |
| 2682 | 2681 | 3 oct.-17 | 17064        | 10/3/2017 | PKF CONSTRUCT             | 122,316.91   | servicii intretinere zona sigur   | POTARAC BOGDAN       | 11/2/2017  |        |            | 122,316.91   |      |            |
| 2683 | 2690 | 3 oct.-17 | 700010099    | 9/29/2017 | CINTEA PROMOTIE           | 1,324.70     | FELTUL HIDRAULIC                  | CORNILIA DANA        | 10/29/2017 | 245655 | 10/17/2017 | 1,324.70     | 4852 | 25 oct.-17 |
| 2684 | 2689 | 3 oct.-17 | 1058664      | 10/2/2017 | NEI DIVIZIA DE SECURITATE | 43,525.44    | servicii paza                     | BLANARIU CRISTIAN VA | 11/1/2017  | 243852 | 10/17/2017 | 43,525.44    |      |            |
| 2685 | 2688 | 3 oct.-17 | 100603002926 | 9/29/2017 | ROMPRESS SERVICE SA       | 999.20       | servicii desinfecție              | MARINESCU MARIA EM   | 10/13/2017 | 245773 | 10/18/2017 | 999.20       | 4850 | 25 oct.-17 |
| 2686 | 2687 | 3 oct.-17 | 100603002927 | 9/29/2017 | ROMPRESS SERVICE SA       | 5,059.56     | servicii deratizare               | MARINESCU MARIA EM   | 10/13/2017 | 245758 | 10/18/2017 | 5,059.56     | 4850 | 25 oct.-17 |
| 2687 | 2686 | 3 oct.-17 | 100603002928 | 9/29/2017 | ROMPRESS SERVICE SA       | 10,744.45    | servicii desicție                 | MARINESCU MARIA EM   | 10/13/2017 | 245757 | 10/18/2017 | 10,744.45    | 4850 | 25 oct.-17 |
| 2688 | 2685 | 3 oct.-17 | 9968253      | 9/26/2017 | ASOCIATA AEROPORTURILOR   | 4,420.00     | contributie inscriere si cazare   | STATE ANA MARIA      | 9/26/2017  |        |            | 4,420.00     |      |            |
| 2689 | 2684 | 3 oct.-17 | 579          | 10/2/2017 | MB TELECOM LTD SRL        | 15,050.55    | abonament                         | SCHUSTER GABRIEL     | 11/2/2017  | 243148 | 10/6/2017  | 15,050.55    |      |            |
| 2690 | 2683 | 3 oct.-17 | 5777         | 10/2/2017 | MB TELECOM LTD SRL        | 246,281.80   | abonament                         | SCHUSTER GABRIEL     | 11/2/2017  | 243148 | 10/6/2017  | 246,281.80   |      |            |
| 2691 | 2682 | 3 oct.-17 | 3578         | 10/2/2017 | MB TELECOM LTD SRL        | 19,702.54    | abonament                         | SCHUSTER GABRIEL     | 11/2/2017  | 243148 | 10/6/2017  | 19,702.54    |      |            |
| 2692 | 2680 | 3 oct.-17 | 641          | 10/2/2017 | EURO NUCLEAR SECURITY SE  | 21,428.77    | reparatii                         | SCHUSTER GABRIEL     | 11/2/2017  | 243148 | 10/6/2017  | 21,428.77    |      |            |
| 2693 | 2679 | 3 oct.-17 | 642          | 10/2/2017 | EURO NUCLEAR SECURITY SE  | 12,245.02    | reparatii                         | SCHUSTER GABRIEL     | 11/2/2017  | 243148 | 10/6/2017  | 12,245.02    |      |            |
| 2694 | 2706 | 4 oct.-17 | 218012017032 | 9/30/2017 | ROMPRESS SERVICE SA       | 185.64       | intretinere si reparatii drumuri  | ZARA RADU            | 10/18/2017 | 243163 | 10/6/2017  | 185.64       | 4728 | 11 oct.-17 |
| 2695 | 2045 | 4 oct.-17 | 215012017056 | 9/30/2017 | ROMPRESS SERVICE SA       | 5,318.23     | vidanjare cabine                  | ZARA RADU            | 10/15/2017 | 243148 | 10/6/2017  | 5,318.23     | 4728 | 11 oct.-17 |
| 2696 | 2704 | 4 oct.-17 | 2149         | 10/2/2017 | CABINET INDIVIDUAL AC POP | 7,662.11     | onorariu                          | SIMONESCU VIOLETA    | 10/9/2017  | 246099 | 10/20/2017 | 7,662.11     | 4821 | 13 oct.-17 |
| 2697 | 2704 | 4 oct.-17 | 2499         | 10/2/2017 | EMP TRADE                 | 615,642.23   | piese                             | IODRACHE VALENTIN    | 10/3/2017  | 245919 | 10/18/2017 | 615,642.23   | 4912 | 26 oct.-17 |
| 2698 | 2703 | 4 oct.-17 | 2498         | 10/2/2017 | EMP TRADE                 | 350,379.87   | piese                             | IODRACHE VALENTIN    | 10/3/2017  | 245774 | 10/18/2017 | 350,379.87   | 4912 | 26 oct.-17 |
| 2699 | 2702 | 4 oct.-17 | 2490         | 10/2/2017 | EMP TRADE                 | 8,943.97     | garantie buna executie            | IODRACHE VALENTIN    | 10/3/2017  | 245782 | 10/18/2017 | 8,943.97     | 4912 | 26 oct.-17 |
| 2700 | 2701 | 4 oct.-17 | 2489         | 10/2/2017 | EMP TRADE                 | 203,876.82   | abonament                         | IODRACHE VALENTIN    | 11/2/2017  | 245793 | 10/18/2017 | 203,876.82   | 4912 | 26 oct.-17 |
| 2701 | 2700 | 4 oct.-17 | 2488         | 10/2/2017 | EMP TRADE                 | 101,053.80   | abonament                         | IODRACHE VALENTIN    | 11/2/2017  | 245777 | 10/18/2017 | 101,053.80   | 4912 | 26 oct.-17 |
| 2702 | 2699 | 4 oct.-17 | 706          | 10/3/2017 | CONF COMF GROUP           | 45,993.60    | camari                            | CORNILIA DANA        | 11/3/2017  |        |            | 45,993.60    |      |            |
| 2703 | 2698 | 4 oct.-17 | 69907        | 10/3/2017 | SERVICE CLOPP             | 4,053.34     | reparatii auto                    | SUCU VASILE          | 11/3/2017  |        |            | 4,053.34     |      |            |
| 2704 | 2697 | 4 oct.-17 | 69906        | 10/3/2017 | SERVICE CLOPP             | 326.96       | reparatii auto                    | SUCU VASILE          | 11/3/2017  |        |            | 326.96       |      |            |
| 2705 | 2696 | 4 oct.-17 | 99939        | 10/4/2017 | EURO ARVOLD               | 243,538.73   | servicii curatenie                | STOICA TIBERIU       | 11/3/2017  | 243851 | 10/11/2017 | 243,538.73   | 4773 | 17 oct.-17 |
| 2706 | 2695 | 4 oct.-17 | 286          | 10/3/2017 | ASOCIATA VANATORILOR SI I | 58,239.67    | servicii                          | MARINESCU MARIA EM   | 11/3/2017  |        |            | 58,239.67    |      |            |
| 2707 | 2693 | 4 oct.-17 | 171400243    | 9/30/2017 | ONATA CATERING            | 782,872.06   | consumate pasageri                | WIMMER CRISTINA      | 10/30/2017 |        |            | 782,872.06   |      |            |
| 2708 | 2694 | 4 oct.-17 | 171400244    | 9/30/2017 | ONATA CATERING            | 46,251.75    | consumate pasageri                | WIMMER CRISTINA      | 10/30/2017 |        |            | 46,251.75    |      |            |
| 2709 | 2692 | 4 oct.-17 | 17           | 10/3/2017 | CABINET DE AVOCATURA MIH  | 43,232.49    | asistenta juridica                | SIMONESCU VIOLETA    | 10/13/2017 | 243584 | 10/10/2017 | 43,232.49    | 4726 | 11 oct.-17 |
| 2710 | 2698 | 4 oct.-17 | 175444       | 10/3/2017 | AUTORITATEA AERONAUTICA   | 2,454.40     | prelungire autorizare             | CAPOTA RUXANDRA      | 10/13/2017 | 243340 | 10/4/2017  | 2,454.40     | 4552 | 5 oct.-17  |
| 2711 | 2712 | 5 oct.-17 | 2150         | 10/2/2017 | CABINET INDIVIDUAL AC POP | 10,945.86    | onorariu                          | SIMONESCU VIOLETA    | 10/9/2017  | 246127 | 10/20/2017 | 10,945.86    | 4820 | 23 oct.-17 |
| 2712 | 2710 | 5 oct.-17 | 2150170023   | 10/4/2017 | ROMPRESS SERVICE INTEGR   | 190,341.38   | curatenie si salubritate          | ZARA RADU            | 11/4/2017  |        |            | 190,341.38   |      |            |
| 2713 | 2717 | 5 oct.-17 | 11775        | 10/4/2017 | REGIONAL AIR SUPPORT      | 1,120.00     | bagheta luminata                  | CORNILIA DANA        | 11/1/2017  |        |            | 1,120.00     |      |            |
| 2714 | 2716 | 5 oct.-17 | 8119         | 9/29/2017 | ONATA CATERING            | 337,133.66   | servicii paza                     | CHIRSCU GEORGHE      | 10/23/2017 | 245362 | 10/13/2017 | 337,133.66   | 4769 | 17 oct.-17 |
| 2715 | 2715 | 5 oct.-17 | 20171152     | 9/29/2017 | MIRA TELECOM              | 3,124.98     | mentenanta                        | SERBAN MIRCEA        | 10/29/2017 | 245656 | 10/17/2017 | 3,124.98     | 4851 | 25 oct.-17 |
| 2716 | 2714 | 5 oct.-17 | 769          | 10/2/2017 | WHITE HORSE SECURITY SRL  | 10,881.36    | servicii paza si protectie        | TOMA ADRIAN          | 10/17/2017 | 243533 | 10/17/2017 | 10,881.36    | 4759 | 16 oct.-17 |
| 2717 | 2713 | 5 oct.-17 | 19           | 10/4/2017 | RODNER CLICHÉ RESCUE      | 58,192.19    | servicii                          | MARINESCU MARIA EM   | 11/4/2017  |        |            | 58,192.19    |      |            |
| 2718 | 2712 | 5 oct.-17 | 141199       | 10/3/2017 | MEDCOMPLEX                | 749.70       | electronici                       | CORNILIA DANA        | 11/4/2017  |        |            | 749.70       |      |            |
| 2719 | 2711 | 5 oct.-17 | 822          | 10/2/2017 | SITA INFORMATION NETWORK  | 573,040.94   | servicii                          | CRETEANU MIHAI       | 11/2/2017  |        |            | 573,040.94   |      |            |
| 2720 | 2709 | 5 oct.-17 | 2160170010   | 10/4/2017 | ROMPRESS SERVICE INTEGR   | 66,760.29    | curatenie si igienizare spații    | ZARA RADU            | 11/4/2017  | 243588 | 10/6/2017  | 66,760.29    | 4581 | 6 oct.-17  |
| 2721 | 2727 | 6 oct.-17 | 88468        | 10/6/2017 | SANCO PRO                 | 15,771.95    | bilete avion SO2 aspi             | BERLEA GEORGHE       | 11/4/2017  | 245364 | 10/13/2017 | 452.20       | 4768 | 16 oct.-17 |
| 2722 | 2728 | 6 oct.-17 | 174551914    | 6/26/2017 | CERTSIGN                  | 452.20       | certificat digital                | CORNILIA DANA        | 7/8/2017   |        |            |              |      |            |
| 2723 | 2730 | 6 oct.-17 | 172005622    | 10/3/2017 | UTI GRUP SA               | 264,118.64   | servicii                          | IODRACHE VALENTIN    | 11/4/2017  | 246008 | 10/18/2017 | 264,118.64   | 4802 | 20 oct.-17 |
| 2724 | 2727 | 6 oct.-17 | 1789         | 10/2/2017 | INSTITUTUL NATIONAL DE M  | 1,407.00     | servicii medicale                 | BERLEA GEORGHE       | 11/4/2017  | 246008 | 10/19/2017 | 1,407.00     |      |            |
| 2725 | 2726 | 6 oct.-17 | 2175432      | 10/5/2017 | LUMOROM                   | 21,779.30    | revizie tehnica                   | IERNOIU EMIL         | 11/4/2017  |        |            | 21,779.30    |      |            |
| 2726 | 2725 | 6 oct.-17 | 18369591     | 10/3/2017 | SELECT DYNAMIC GROUP      | 46,779.76    | tractat si mobilizari auto        | CHIRSCU GEORGHE      | 11/2/2017  |        |            | 46,779.76    |      |            |
| 2727 | 2723 | 6 oct.-17 | 172005621    | 9/29/2017 | ONATA CATERING            | 2,575,272.26 | servicii                          | IODRACHE VALENTIN    | 11/2/2017  | 245753 | 10/18/2017 | 2,575,272.26 | 4911 | 26 oct.-17 |
| 2728 | 2722 | 6 oct.-17 | 1126010      | 10/5/2017 | MHA ACTV SYSTEM           | 160,682.61   | servicii operare si managemnt     | FLOREA VALERIU       | 11/5/2017  |        |            | 160,682.61   |      |            |
| 2729 | 2721 | 6 oct.-17 | 175460       | 10/4/2017 | AUTORITATEA AERONAUTICA   | 3,274.40     | avio complex                      | POTARAC BOGDAN       | 10/19/2017 | 246693 | 10/25/2017 | 3,274.40     | 4928 | 30 oct.-17 |
| 2730 | 2720 | 6 oct.-17 | 497          | 10/4/2017 | METROPOLIA SOLUTIES ROMAN | 474,798.58   | servicii intretinere si reparatii | POTARAC BOGDAN       | 10/19/2017 | 246693 | 10/25/2017 | 474,798.58   |      |            |
| 2731 | 2719 | 6 oct.-17 | 12932        | 10/5/2017 | OMNIASIG VIENNA INSURAN   | 47,772.89    | casco                             | SIMONESCU VIOLETA    | 11/5/2017  | 246033 | 10/19/2017 | 47,772.89    | 4716 | 20 oct.-17 |
| 2732 | 2718 | 6 oct.-17 | 105373148    | 9/29/2017 | RAIA                      | 5,046.38     | apa, canal                        | TOMA ADRIAN          | 10/19/2017 |        |            | 5,046.38     |      |            |
| 2733 | 2743 | 9 oct.-17 | 751280       | 10/5/2017 | TRAC AUTO                 | 8,771.41     | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246511 | 10/25/2017 | 8,771.41     | 4916 | 26 oct.-17 |
| 2734 | 2742 | 9 oct.-17 | 753416       | 10/5/2017 | TRAC AUTO                 | 10,473.62    | reparatii auto                    | SUCU VASILE          | 11/5/2017  | 246311 | 10/23/2017 | 10,473.62    | 4845 | 25 oct.-17 |
| 2735 | 2741 | 9 oct.-17 | 752228       | 9/27/2017 | TRAC AUTO                 | 27,621.46    | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246310 | 10/23/2017 | 27,621.46    | 4845 | 25 oct.-17 |
| 2736 | 2740 | 9 oct.-17 | 752184       | 9/27/2017 | TRAC AUTO                 | 1,466.09     | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246309 | 10/23/2017 | 1,466.09     | 4845 | 25 oct.-17 |
| 2737 | 2739 | 9 oct.-17 | 752095       | 9/26/2017 | TRAC AUTO                 | 3,322.99     | reparatii auto                    | SUCU VASILE          | 10/26/2017 | 246299 | 10/23/2017 | 3,322.99     | 4845 | 25 oct.-17 |
| 2738 | 2738 | 9 oct.-17 | 752182       | 9/27/2017 | TRAC AUTO                 | 1,466.09     | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246308 | 10/23/2017 | 1,466.09     | 4845 | 25 oct.-17 |
| 2739 | 2737 | 9 oct.-17 | 752148       | 9/27/2017 | TRAC AUTO                 | 2,865.78     | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246307 | 10/23/2017 | 2,865.78     | 4845 | 25 oct.-17 |
| 2740 | 2736 | 9 oct.-17 | 752183       | 9/27/2017 | TRAC AUTO                 | 1,466.09     | reparatii auto                    | SUCU VASILE          | 10/27/2017 | 246307 | 10/23/2017 | 1,466.09     | 4845 | 25 oct.-17 |
| 2741 | 2735 | 9 oct.-17 | 127          | 9/29/2017 | TAROM                     | 3,159.79     | permis transport auto             | MARINIA VASILICA     | 10/29/2017 | 245755 | 10/18/2017 | 3,159.79     | 4914 | 26 oct.-17 |
| 2742 | 2734 | 9 oct.-17 | 6201712019   | 10/6/2017 | EURO HOLDING              | 597.59       | colectat deservisuri              | IODRACHE VALENTIN    | 11/6/2017  | 243827 | 10/17/2017 | 597.59       | 4748 | 12 oct.-17 |
| 2743 | 2733 | 9 oct.-17 | 172005623    | 10/6/2017 | UTI GRUP SA               | 984,628.17   | abonament                         | IODRACHE VALENTIN    | 11/6/2017  |        |            | 984,628.17   |      |            |

|      |      |           |              |            |                          |              |     |                                |                    |            |           |            |              |            |           |
|------|------|-----------|--------------|------------|--------------------------|--------------|-----|--------------------------------|--------------------|------------|-----------|------------|--------------|------------|-----------|
| 2828 | 2815 | 17-oct-17 | 1708261056   | 10/3/2017  | ENEL ENERGIE SA          | 2,646.72     |     | energie electrica              | TOMIA ADRIAN       | 10/15/2017 | 245946    | 10/18/2017 | 2,646.72     | 4793       | 19-oct-17 |
| 2829 | 2816 | 17-oct-17 | 17031436082  | 10/4/2017  | TELEKOM ROMANIA COMMU    | 4,124.05     |     | abonament                      | PAUNESCU CARMEN    | 11/14/2017 |           |            | 4,124.05     |            |           |
| 2830 | 2830 | 18-oct-17 | 170314776132 | 10/4/2017  | TELEKOM ROMANIA COMMU    | 27,145.83    |     | abonament                      | PAUNESCU CARMEN    | 10/26/2017 | 246128    | 10/20/2017 | 27,145.83    | 4822       | 23-oct-17 |
| 2831 | 2829 | 18-oct-17 | 218012017033 | 10/17/2017 | KOMHPREST SERVICE SA     | 12,926.61    |     | intretinere si reparati drumu  | ZARA RADU          | 11/1/2017  | 246510    | 10/25/2017 | 12,926.61    | 4917, 4918 | 26-oct-17 |
| 2832 | 2828 | 18-oct-17 | 13015        | 10/17/2017 | OMNIASS VIEINNA INSURAN  | 16,529.00    |     | polita rca                     | SUCIU VASILE       | 11/7/2017  |           |            | 16,529.00    |            |           |
| 2833 | 2827 | 18-oct-17 | 7438         | 10/17/2017 | BUSINESS PLUS            | 338,312.01   |     | piese auto                     | CORNILIA OANA      | 11/17/2017 |           |            | 338,312.01   |            |           |
| 2834 | 2826 | 18-oct-17 | 5195         | 10/17/2017 | SILSTAR COM              | 2,290.16     |     | piese                          | CORNILIA OANA      | 11/17/2017 |           |            | 2,290.16     |            |           |
| 2835 | 2825 | 18-oct-17 | 40293568     | 9/30/2017  | KOMHPREST SERVICE SA     | 252.32       |     | dresuri                        | CORNILIA OANA      | 10/30/2017 |           |            | 252.32       | 4929       | 27-oct-17 |
| 2836 | 2824 | 18-oct-17 | 7730         | 10/17/2017 | OTOPRINT                 | 928.20       |     | carti de vizita                | CORNILIA OANA      | 11/17/2017 | 246717    | 10/27/2017 | 928.20       | 4835       | 24-oct-17 |
| 2837 | 2823 | 18-oct-17 | 24           | 10/17/2017 | ASOCIATIA DONITA DANCE S | 1,875.00     |     | servicii artistice             | STATE ANA MARIA    | 11/17/2017 | 246600    | 10/26/2017 | 1,875.00     | 4924       | 27-oct-17 |
| 2838 | 2822 | 18-oct-17 | 2            | 10/17/2017 | PIA MOLDOVIANU VASILE    | 3,000.00     |     | demonstrati mestesugaresti     | STATE ANA MARIA    | 11/17/2017 | 246602    | 10/26/2017 | 3,000.00     | 4923       | 17-oct-17 |
| 2839 | 2821 | 18-oct-17 | 52889        | 10/17/2017 | HRF FILTER ROM           | 160.70       |     | filtre ulei                    | CORNILIA OANA      | 11/17/2017 |           |            | 160.70       |            |           |
| 2840 | 2820 | 18-oct-17 | 17002268     | 10/17/2017 | CHIMOPAR TRADING         | 952.00       |     | consumabile auto               | SUCIU VASILE       | 11/16/2017 |           |            | 952.00       |            |           |
| 2841 | 2819 | 18-oct-17 | 170718       | 10/16/2017 | AUTORITATEA AERONAUTICA  | 2,200,633.53 |     | supraveghere mentineri ob      | VASILESCU ADRIAN   | 10/20/2017 | 246871    | 10/30/2017 | 2,200,633.53 | 4949       | 31-oct-17 |
| 2842 | 2818 | 18-oct-17 | 175717       | 10/16/2017 | AUTORITATEA AERONAUTICA  | 21.85        |     | supraveghere mentineri ob      | VASILESCU ADRIAN   | 10/20/2017 | 246873    | 10/30/2017 | 21.85        | compensata |           |
| 2843 | 2818 | 18-oct-17 | 1175742      | 10/17/2017 | TIPOGRAFIA REAL          | 1,044.83     |     | bilet ordine taxi              | CORNILIA OANA      | 11/1/2017  | 246116    | 10/20/2017 | 1,044.83     | 4848       | 25-oct-17 |
| 2844 | 2817 | 18-oct-17 | 7042781      | 10/12/2017 | OSCAR DOWNSTREAM         | 150,945.00   |     | combustibil                    | CORNILIA OANA      | 11/2/2017  |           |            | 150,945.00   |            |           |
| 2845 | 2811 | 18-oct-17 | 2129         | 10/16/2017 | ALCOR COMCO SRL          | 916.06       |     | servicii spalat                | TOMIA ADRIAN       | 11/10/2017 |           |            | 916.06       |            |           |
| 2846 | 2832 | 18-oct-17 | 175768       | 10/18/2017 | AUTORITATEA AERONAUTICA  | 1,090.09     |     | aviz imprimare                 | COCIAS DUMITRU MAR | 11/2/2017  |           |            | 1,090.09     | 4792       | 19-oct-17 |
| 2847 | 2840 | 19-oct-17 | 15470        | 10/12/2017 | INDICATV MEDIA           | 1,208.98     |     | publicare anunt                | HARABOS VALENTINA  | 10/17/2017 | 246810    | 10/19/2017 | 1,208.98     | 4803       | 20-oct-17 |
| 2848 | 2838 | 19-oct-17 | 8761         | 10/17/2017 | MEVETICA SOLUTIONS       | 8,032.50     |     | materiale                      | CORNILIA OANA      | 11/17/2017 |           |            | 8,032.50     |            |           |
| 2849 | 2837 | 19-oct-17 | 888          | 10/16/2017 | DUMIDEIT ACTIV SRL       | 1,123.55     |     | materiale                      | CORNILIA OANA      | 11/15/2017 |           |            | 1,123.55     |            |           |
| 2850 | 2836 | 19-oct-17 | 17488        | 10/16/2017 | SMART CHOICE             | 761.60       |     | materiale                      | CORNILIA OANA      | 11/16/2017 |           |            | 761.60       |            |           |
| 2851 | 2835 | 19-oct-17 | 218012017034 | 10/18/2017 | KOMHPREST SERVICE SA     | 930,744.66   |     | extra abonament                | POTORAC BOGDAN     | 11/2/2017  | 246512    | 10/25/2017 | 930,744.66   | 4917, 4918 | 26-oct-17 |
| 2852 | 2834 | 19-oct-17 | 20018947     | 10/13/2017 | SERVICE AUTO SERUS       | 355.17       |     | reparatii auto                 | SUCIU VASILE       | 11/12/2017 |           |            | 355.17       |            |           |
| 2853 | 2833 | 19-oct-17 | 20019003     | 10/13/2017 | SERVICE AUTO SERUS       | 391.27       |     | reparatii auto                 | SUCIU VASILE       | 11/17/2017 |           |            | 391.27       |            |           |
| 2854 | 2855 | 20-oct-17 | 8213         | 10/13/2017 | TEHNIC AJUT              | 1,134,682.95 |     | servicii protectare            | POTORAC BOGDAN     | 11/13/2017 | 246295    | 10/23/2017 | 1,134,682.95 | 4842       | 25-oct-17 |
| 2855 | 2846 | 20-oct-17 | 8214         | 10/13/2017 | TEHNIC AJUT              | -9,563.15    |     | servicii protectare            | POTORAC BOGDAN     | 11/13/2017 | 246296    | 10/23/2017 | -9,563.15    | 4842       | 25-oct-17 |
| 2856 | 2861 | 23-oct-17 | 1277         | 10/12/2017 | CHECHIE DE ELINER ROMANI | 4,360.35     |     | vouchere vacanta               | MARINIA VASILICA   | 10/27/2017 |           |            | 4,360.35     |            |           |
| 2857 | 2853 | 20-oct-17 | 70011        | 10/19/2017 | SERVICE CLOCP            | 2,154.94     |     | reparatii auto                 | SUCIU VASILE       | 10/20/2017 |           |            | 2,154.94     |            |           |
| 2858 | 2852 | 20-oct-17 | 70004        | 10/18/2017 | SERVICE CLOCP            | 950.31       |     | reparatii auto                 | SUCIU VASILE       | 10/18/2017 |           |            | 950.31       |            |           |
| 2859 | 2851 | 20-oct-17 | 70005        | 10/18/2017 | SERVICE CLOCP            | 1,720.83     |     | reparatii auto                 | SUCIU VASILE       | 10/18/2017 |           |            | 1,720.83     |            |           |
| 2860 | 2850 | 20-oct-17 | 13042        | 10/19/2017 | OMNIASS VIEINNA INSURAN  | 11,565.00    |     | polita rca                     | SCORTANU GHEORGHE  | 11/20/2017 | 246717    | 10/27/2017 | 11,565.00    | 4927       | 30-oct-17 |
| 2861 | 2849 | 20-oct-17 | 13041        | 10/19/2017 | OMNIASS VIEINNA INSURAN  | -16,529.00   |     | stornare                       | SCORTANU GHEORGHE  | 11/19/2017 |           |            | -16,529.00   |            |           |
| 2862 | 2848 | 20-oct-17 | 751778       | 10/17/2017 | THRAC AUTO               | 1,321.18     |     | piese, manopera                | SUCIU VASILE       | 11/2/2017  |           |            | 1,321.18     |            |           |
| 2863 | 2854 | 20-oct-17 | 175784       | 10/19/2017 | AUTORITATEA AERONAUTICA  | 91,186.50    |     | controlul calitati in securita | GONIA MARIAN       | 10/17/2017 |           |            | 91,186.50    |            |           |
| 2864 | 2845 | 20-oct-17 | 171109672    | 10/13/2017 | APA NOVA BUCURESTI       | 47,776.15    |     | servicii                       | STOICA TIBERIU     | 10/28/2017 | 246692    | 10/27/2017 | 47,776.15    | 4931       | 30-oct-17 |
| 2865 | 2844 | 20-oct-17 | 25368        | 10/19/2017 | MEDIA CONSULT            | 491.47       |     | cartuse toner                  | CORNILIA OANA      | 11/18/2017 |           |            | 491.47       |            |           |
| 2866 | 2843 | 20-oct-17 | 20508        | 10/19/2017 | ALIMAN                   | 583.10       |     | alimant                        | CORNILIA OANA      | 11/19/2017 |           |            | 583.10       |            |           |
| 2867 | 2842 | 20-oct-17 | 102550799    | 10/19/2017 | FARMEC                   | 341.53       |     | crema de maini                 | CORNILIA OANA      | 10/19/2017 | 246868    | 10/30/2017 | 341.53       | 4950       | 31-oct-17 |
| 2868 | 2856 | 23-oct-17 | 754294       | 10/19/2017 | EVOLUTION PREST SYSTEMS  | 2,599.00     |     | telefon                        | CORNILIA OANA      | 11/17/2017 |           |            | 2,599.00     |            |           |
| 2869 | 2857 | 23-oct-17 | 70016        | 10/19/2017 | SYSTEMATIC               | 474          |     | emulsiune beluminoasa          | CORNILIA OANA      | 11/20/2017 |           |            | 474          |            |           |
| 2870 | 2858 | 23-oct-17 | 6131         | 10/16/2017 | ADMINISTRATIA NATIONALA  | 7,353.17     |     | neanduri apa                   | STOICA TIBERIU     | 11/15/2017 |           |            | 7,353.17     |            |           |
| 2871 | 2859 | 23-oct-17 | 170314918891 | 10/7/2017  | TELEKOM ROMANIA COMMU    | 331.74       |     | abonament                      | TOMIA ADRIAN       | 10/30/2017 | 246594    | 10/26/2017 | 331.74       | 4925       | 27-oct-17 |
| 2872 | 2860 | 23-oct-17 | 44532347     | 10/16/2017 | ICSA ROS                 | 863.64       |     | abonament                      | PAUNESCU CARMEN    | 11/1/2017  |           |            | 863.64       |            |           |
| 2873 | 2841 | 20-oct-17 | 72108015692  | 10/12/2017 | TELEKOM ROMANIA MOBILE   | 21,096.43    |     | telefonie                      | PAUNESCU CARMEN    | 11/11/2017 |           |            | 21,096.43    |            |           |
| 2874 | 2862 | 23-oct-17 | 72108015693  | 10/12/2017 | TELEKOM ROMANIA MOBILE   | 19,784.14    |     | telefonie                      | PAUNESCU CARMEN    | 11/11/2017 |           |            | 19,784.14    |            |           |
| 2875 | 2863 | 23-oct-17 | 72108015691  | 10/12/2017 | TELEKOM ROMANIA MOBILE   | 21,925.77    |     | telefonie                      | PAUNESCU CARMEN    | 11/12/2017 |           |            | 21,925.77    |            |           |
| 2876 | 2864 | 23-oct-17 | 72108015690  | 10/12/2017 | TELEKOM ROMANIA MOBILE   | 28,400.68    |     | telefonie                      | PAUNESCU CARMEN    | 11/12/2017 |           |            | 28,400.68    |            |           |
| 2877 | 2865 | 23-oct-17 | 72108015689  | 10/12/2017 | TELEKOM ROMANIA MOBILE   | -106,361.12  |     | stornare                       | PAUNESCU CARMEN    | 10/12/2017 |           |            | -106,361.12  |            |           |
| 2878 | 2873 | 24-oct-17 | 7255677      | 10/12/2017 | CHECHIE DE ELINER ROMANI | 4,360.35     |     | vouchere vacanta               | MARINIA VASILICA   | 11/2/2017  |           |            | 4,360.35     |            |           |
| 2879 | 2870 | 24-oct-17 | 31876        | 10/13/2017 | MONITORUL OFICIAL        | 831.20       |     | monitorul oficial              | SIMONESCU VIOLETA  | 11/2/2017  |           |            | 831.20       | 4743       | 12-oct-17 |
| 2880 | 2866 | 24-oct-17 | 17M7003284   | 10/23/2017 | E DISTRIBUTIE MUNTENIA   | 3,460.52     |     | chiri trafu                    | IERNOIU EMIL       | 11/5/2017  | 246725    | 10/27/2017 | 3,460.52     | 4930       | 30-oct-17 |
| 2881 | 2872 | 24-oct-17 | 34256        | 10/17/2017 | MONITORUL OFICIAL        | 99.20        |     | abonament                      | SIMONESCU VIOLETA  | 11/2/2017  |           |            | 99.20        | 4743       | 12-oct-17 |
| 2882 | 2871 | 24-oct-17 | 24939096     | 10/17/2017 | THE LINKE GROUP          | 311.56       |     | api                            | CAREY MONICA       | 11/22/2017 |           |            | 311.56       |            |           |
| 2883 | 2868 | 24-oct-17 | 101          | 10/17/2017 | BOGDANIA BRAGARIE        | 700.00       |     | demonstrati mestesugaresti     | STATE ANA MARIA    | 11/17/2017 |           |            | 700.00       |            |           |
| 2884 | 2869 | 24-oct-17 | 55580        | 10/17/2017 | SITA SRL INVOICE         | 428.64       | USD | servicii                       | CRETEANU MIHAI     | 11/17/2017 |           |            | 428.64       |            |           |
| 2885 |      |           | 7290         | 9/22/2017  | TEHNOTESTER              | 5,439.10     |     | autorizare icir                | TOMIA ADRIAN       | 11/20/2017 | 5/29/2017 |            | 5,439.10     | 4787       | 18-oct-17 |
| 2886 | 2894 | 25-oct-17 | 70022        | 10/20/2017 | SERVICE CLOCP            | 437.65       |     | reparatii auto                 | SUCIU VASILE       | 11/20/2017 |           |            | 437.65       |            |           |
| 2887 | 2893 | 25-oct-17 | 70023        | 10/20/2017 | SERVICE CLOCP            | 2,386.25     |     | reparatii auto                 | SUCIU VASILE       | 11/20/2017 |           |            | 2,386.25     |            |           |
| 2888 | 2892 | 25-oct-17 | 70021        | 10/20/2017 | SERVICE CLOCP            | 1,692.47     |     | reparatii auto                 | SUCIU VASILE       | 11/20/2017 |           |            | 1,692.47     |            |           |
| 2889 | 2891 | 25-oct-17 | 70020        | 10/20/2017 | SERVICE CLOCP            | 388.34       |     | reparatii auto                 | SUCIU VASILE       | 11/20/2017 |           |            | 388.34       |            |           |
| 2890 | 2890 | 25-oct-17 | 70015        | 10/19/2017 | SERVICE CLOCP            | 451.97       |     | reparatii auto                 | SUCIU VASILE       | 11/19/2017 |           |            | 451.97       |            |           |
| 2891 | 2889 | 25-oct-17 | 70016        | 10/19/2017 | SERVICE CLOCP            | 1,810.44     |     | reparatii auto                 | SUCIU VASILE       | 11/19/2017 |           |            | 1,810.44     |            |           |
| 2892 | 2888 | 25-oct-17 | 832          | 10/13/2017 | SITA INFORMATION NETWORK | 40,180.13    |     | servicii                       | CRETEANU MIHAI     | 11/13/2017 |           |            | 40,180.13    |            |           |
| 2893 | 2887 | 25-oct-17 | 170205845    | 10/23/2017 | VTI GRUP SA              | 47.27        |     | reparatie                      | IORADACHE VALENTIN | 11/22/2017 |           |            | 47.27        |            |           |
| 2894 | 2886 | 25-oct-17 | 170205846    | 10/23/2017 | VTI GRUP SA              | 258.84       |     | reparatie                      | IORADACHE VALENTIN | 11/22/2017 |           |            | 258.84       |            |           |
| 2895 | 2885 | 25-oct-17 | 170205847    | 10/23/2017 | VTI GRUP SA              | 2,635.95     |     | reparatie                      | IORADACHE VALENTIN | 11/22/2017 |           |            | 2,635.95     |            |           |
| 2896 | 2884 | 25-oct-17 | 170205848    | 10/23/2017 | VTI GRUP SA              | 3,699.51     |     | inlocuire lampi balizi         | IORADACHE VALENTIN | 11/22/2017 |           |            | 3,699.51     |            |           |
| 2897 | 2885 | 25-oct-17 | 170205849    | 10/23/2017 | VTI GRUP SA              | 4,034.26     |     | reparatie                      | IORADACHE VALENTIN | 11/22/2017 |           |            | 4,034.26     |            |           |
| 2898 | 2882 | 25-oct-17 | 170205850    | 10/23/2017 | VTI GRUP SA              | 29,451.24    |     | reparatie                      | IORADACHE VALENTIN | 11/22/2017 |           |            | 29,451.24    |            |           |
| 2899 | 2881 | 25-oct-17 | 54           | 10/24/2017 | IPFANA TRANSPORT SA      | 21,885.53    |     | servicii consultanta           | POTORAC BOGDAN     | 11/24/2017 |           |            | 21,885.53    |            |           |
| 2900 | 2880 | 25-oct-17 | 7113488      | 10/16/2017 | IMPORT EXPORT EXPORT     | 462.31       |     | servetelie deficiente          | CORNILIA OANA      | 11/16/2017 |           |            | 462.31       |            |           |
| 2901 | 2879 | 25-oct-17 | 900184       | 10/23/2017 | LARA FARM EHA            | 1,447.48     |     | medicamente                    | CORNILIA OANA      | 11/22/2017 |           |            | 1,447.48     |            |           |
| 2902 | 2878 | 25-oct-17 | 105492       | 10/23/2017 | DNS BIROTICA             | 535.50       |     | toner                          | CORNILIA OANA      | 11/22/2017 |           |            | 535.50       |            |           |
| 2903 | 2877 | 25-oct-17 | 7438         | 10/17/2017 | BUSINESS PLUS            | 338,312.01   |     | piese auto                     | CORNILIA OANA      | 11/17/2017 |           |            | 338,312.01   |            |           |
| 2904 | 2895 | 26-oct-17 | 1079         | 10/23/2017 | SMART CONTROL            | 3,946.41     |     | servicii masurarea satisfacti  | IONESCU GHEORGHE   | 11/22/2017 |           |            | 3,946.41     |            |           |





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