

REGISTRUL OPERATORILOR GENERATOARE DE OBLIGATI DE PLATA

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	PERSONALA RESPONSABILA CU DOCUMENTATIA	TERMINUL SCADENT	PREZENTARE LA UZA CEF	DEPASIRE PREZENTARE LA UZA CEF	REGISTRUL CEP			ORDON DE PLATA		NUMAR ZILE DEPARAS SCADENTUL	
	NUMAR	DATA	NUMAR	DATA								FURNIZOR	DOCUMENTATIA	NUMAR	DATA	VALOARE		NUMAR
1	43	1/4/2016	475	1/4/2016	LUNO NIKOLAI SECURITY SERVICES	11.495,28	EUR	aserviciu	ROTARIU SORIN	21/2/2016			17517	2/8/2016	11.495,28	480	2/12/2016	
2	42	1/4/2016	474	1/4/2016	LUNO NIKOLAI SECURITY SERVICES	264.391,51	EUR	abonament	ROTARIU SORIN	21/2/2016			17518	2/8/2016	264.391,51	479	2/12/2016	
3	41	1/4/2016	238	1/2/2015	DMV AVIATECH	2.132,50	EUR	aserviciu	MICU LUMINITA	1/2/2016			168759	1/7/2016	2.132,50	266	1/8/2016	
4	40	1/4/2016	155506	12/2/2015	AUTOTIUTATA AERONAUTICA CIVIL	58.338,93	EUR	controlul calitatii	CAPOTA ION	1/2/2016			168849	1/7/2016	58.338,93	30	3/11/2016	
5	39	1/4/2016	740	1/4/2016	ASOCIATA NANOTECNOL S PSCSA	86.276,00	EUR	aserviciu	BALANESCU IUSTUTIU	2/1/2016		ANULAT						
6	36	1/4/2016	560258	12/2/2015	RADISSON BLU HOTEL	15.844,00	EUR	aserviciu	TANASOIU SORINA	1/2/2016								
7	37	1/4/2016	560261	12/2/2015	RADISSON BLU HOTEL	5.456,00	EUR	consumative	TANASOIU SORINA	1/2/2016			169558	1/15/2016	5.456,00	220	1/8/2016	
8	38	1/4/2016	560260	12/2/2015	RADISSON BLU HOTEL	63.376,00	EUR	aserviciu	TANASOIU SORINA	1/2/2016								
9	32	1/4/2016	6276	12/2/2015	PARK INN BY RADISSON BUCHAREST	492,13	EUR	cazare	TANASOIU SORINA	1/2/2016			167158	1/7/2016	492,13	44	1/12/2016	
10	33	1/4/2016	6277	12/2/2015	PARK INN BY RADISSON BUCHAREST	244,28	EUR	cazare	TANASOIU SORINA	1/2/2016								
11	34	1/4/2016	6278	12/2/2015	PARK INN BY RADISSON BUCHAREST	492,13	EUR	cazare	TANASOIU SORINA	1/2/2016			167410	1/7/2016	492,13	44	1/12/2016	
12	35	1/4/2016	6279	12/2/2015	PARK INN BY RADISSON BUCHAREST	244,28	EUR	cazare	TANASOIU SORINA	1/2/2016								
13	31	1/4/2016	14849	12/2/2015	MED LIFE	3.468,96	EUR	servicii medicale	CAREY MONICA	1/2/2015			167572	1/12/2016	3.468,96	259	1/2/2016	
14	8	1/4/2016	9867349	12/2/2015	ASOCIATA AEROPORTURILOR DIN A	5.030,00	EUR	cofizate membrii	TANASOIU SORINA	1/2/2016								
15	5	1/4/2016	1971	12/2/2015	IMART PRODUCTION	6.200,00	EUR	aserviciu	TANASOIU SORINA	21/2/2016								
16	30	1/4/2016	14950	12/2/2015	MED LIFE	157,68	EUR	servicii medicale	CAREY MONICA	1/2/2016			167568	1/12/2016	157,68	259	1/2/2016	
17	29	1/4/2016	5686720	12/2/2015	MED LIFE	93.337,92	EUR	servicii medicale	CAREY MONICA	1/2/2016			167570	1/12/2016	93.337,92	259	1/2/2016	
18	28	1/4/2016	155575	12/2/2015	AUTOTIUTATA AERONAUTICA CIVIL	4.489,49	EUR	autorizate miloar	CAPOTA RIVANDREA	1/2/2016			167575	1/12/2016	4.489,49	201	1/15/2016	
19	17	1/4/2016	15000064	12/2/2015	CNADRE	1.100,76	EUR	aserviciu	romniote	GAGIU VASILE	1/2/2016							
20	26	1/4/2016	2829	12/30/2015	MB TELECOM LTD	27.213,35	EUR	electronice	ROTARIU SORIN	1/30/2016			170573	1/25/2016	27.213,35	329	1/29/2016	
21	25	1/4/2016	2830	12/30/2015	MB TELECOM LTD	32.075,29	EUR	mostru calibrate	ROTARIU SORIN	1/30/2016			170165	1/20/2016	32.075,29	277	1/28/2016	
22	24	1/4/2016	2828	12/29/2015	MB TELECOM LTD	27.458,38	EUR	mostru calibrate	ROTARIU SORIN	1/29/2016			170555	1/25/2016	27.458,38	277	1/28/2016	
23	23	1/4/2016	2831	12/30/2015	MB TELECOM LTD	221.038,72	EUR	mostru calibrate	ROTARIU SORIN	1/30/2016			167515	1/30/2016	221.038,72	329	1/29/2016	
24	22	1/4/2016	139825	12/28/2015	MEDICOXIMEX	744,00	EUR	harte defibrilator	MICU LUMINITA	1/28/2016			167520	1/12/2016	744,00	257	1/27/2016	
25	21	1/4/2016	3039	12/27/2015	LOGSERN CONSTRUCT	4.160,42	EUR	aserviciu	JACOB CRISTIAN	1/27/2016			167574	1/12/2016	4.160,42	196	1/15/2016	
26	19	1/4/2016	33153753	12/28/2015	GRANDHUB IMPORT EXPORT	1.753,21	EUR	aserviciu	CS	MICU LUMINITA	1/28/2016		167203	1/12/2016	1.753,21	181	1/14/2016	
27	18	1/4/2016	1151121	12/28/2015	MIDOCAR	6.370,15	EUR	piene auto	GAGIU VASILE	1/28/2016			170162	1/20/2016	6.370,15	260	1/27/2016	
28	17	1/4/2016	4000495	12/23/2015	TAROM	4.433,64	EUR	aserviciu	incarcare cu pasaje	MICU LUMINITA	1/23/2016		167975	1/2/2016	4.433,64	223	1/12/2016	
29	16	1/4/2016	308	12/16/2015	SOLAR UDINE	12.500,16	EUR	aserviciu	mentenanta	CRETIANU MARIUS	1/16/2016							
30	15	1/4/2016	77171	12/13/2015	SECONA ALM	434,00	EUR	contract servicii	TOCU BOGDAN	12/24/2015			167212	1/1/2016	434,00	184	1/4/2016	
31	14	1/4/2016	77765	12/24/2015	SECONA ALM	434,00	EUR	contract servicii	TOCU BOGDAN	12/24/2015			167213	1/1/2016	434,00	184	1/4/2016	
32	13	1/4/2016	77763	12/14/2015	SECONA ALM	115,00	EUR	contract servicii	TOCU BOGDAN	12/14/2015			167213	1/1/2016	115,00	184	1/4/2016	
33	12	1/4/2016	3501	12/15/2015	ACRAM MEDICAL	3.749,76	EUR	aserviciu	verificare metode	CAREY MONICA	1/15/2016		ANULAT					
34	11	1/4/2016	10060302185	12/23/2015	ROMPIEST SERVICE	1.041,17	EUR	desinfecție	BALANESCU IUSTUTIU	1/2/2016			169566	1/12/2016	1.041,17	212	1/18/2016	
35	10	1/4/2016	10060302184	12/23/2015	ROMPIEST SERVICE	3.403,71	EUR	desinfecție	BALANESCU IUSTUTIU	1/2/2016			169548	1/12/2016	3.403,71	382	1/2/2016	
36	7	1/4/2016	10098	12/16/2015	PNATA CATERING	599,00	EUR	aserviciu	consumative servicii	APOSTOL MIODUTA	1/16/2016		167209	1/12/2016	599,00	331	1/20/2016	
37	6	1/4/2016	215012015077	12/13/2015	ROMPIEST SERVICE	1.134.861,68	EUR	curatenie	RADULESCU FLOAREA	1/13/2016			167548	1/12/2016	1.134.861,68	200	1/15/2016	
38	5	1/4/2016	215012015078	12/13/2015	ROMPIEST SERVICE	164.153,28	EUR	transport bagaje	RADULESCU FLOAREA	1/13/2016			167517	1/12/2016	164.153,28	200	1/15/2016	
39	4	1/4/2016	215012015012	12/13/2015	ROMPIEST SERVICE	208.802,52	EUR	transport bagaje	RADULESCU FLOAREA	1/13/2016			167520	1/12/2016	208.802,52	200	1/15/2016	
40	3	1/4/2016	218012015017	12/13/2015	ROMPIEST SERVICE	852.855,97	EUR	intretinere si repa	RADULESCU FLOAREA	1/13/2016			167563	1/12/2016	852.855,97	200	1/15/2016	
41	2	1/4/2016	219012015026	12/13/2015	ROMPIEST SERVICE	174.789,53	EUR	intretinere si repa	RADULESCU FLOAREA	1/13/2016			167525	1/12/2016	174.789,53	200	1/15/2016	
42	1	1/4/2016	5281	12/16/2015	PIEST SERVICE	816,00	EUR	aserviciu	PIEST SERVICE	2/16/2016			169573	1/15/2016	816,00	218	1/18/2016	
43	3091	#####	694630	12/16/2015	TIRAC AUTO	1.900,12	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167593	1/12/2016	1.900,12	198	1/15/2016	
44	3090	#####	694634	12/16/2015	TIRAC AUTO	2.519,26	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167593	1/12/2016	2.519,26	198	1/15/2016	
45	3089	#####	694633	12/16/2015	TIRAC AUTO	4.510,54	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167577	1/12/2016	4.510,54	198	1/15/2016	
46	3088	#####	694631	12/16/2015	TIRAC AUTO	2.339,01	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167576	1/12/2016	2.339,01	198	1/15/2016	
47	3086	#####	694628	12/16/2015	TIRAC AUTO	5.895,18	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167578	1/12/2016	5.895,18	198	1/15/2016	
48	3085	#####	694626	12/16/2015	TIRAC AUTO	4.828,38	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167579	1/12/2016	4.828,38	198	1/15/2016	
49	45	1/5/2016	694658	12/16/2015	TIRAC AUTO	1.192,80	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167114	1/7/2016	1.192,80	198	1/15/2016	
50	46	#####	694650	12/16/2015	TIRAC AUTO	22.735,95	EUR	aserviciu	piene manopara	GAGIU VASILE	1/16/2016		167128	1/12/2016	22.735,95	198	1/15/2016	
51	3087	#####	12203	12/23/2015	SITA SC GLOBAL INVOICE	6.930,76	USD	aserviciu	servicii mesagerie	CRISTEANU MARIUS	1/23/2016		167940	1/12/2016	6.930,76	2	1/12/2016	
52	44	1/5/2016	7071	1/2/2016	VANUS GROUP	1.000,00	EUR	aserviciu	aserviciu	CRISTEANU MARIUS	1/2/2016		167521	1/2/2016	1.000,00	218	1/18/2016	
53	47	1/5/2016	126115	1/2/2016	INCOTY ICSI RM VALCEA	6.491,41	EUR	aserviciu	aserviciu	VLAD MARTIAN	1/2/2016		169993	1/2/2016	6.491,41			

165	164	1/18/2016	1955	12/31/2015	ROPECO BUCURESTI	26,095.94		AIHBC	chirce copartopare	DARIA VASILE	1/30/2016	170578	1/25/2016	26,095.94	327	1/29/2016
166	165	1/18/2016	10348013	12/22/2015	KAJA	139.58		AIHBC	gaza, canal	TOMA ADRIAN	1/6/2016					
167	166	1/18/2016	87036	1/4/2016	ONERCO	1,176.00		AIHBC	consumabile electric	MICU LUMINITA	2/1/2016					
168	168	1/18/2016	29704	1/4/2016	PLURIDENT COMEXIM	3,896.84		AIHBC	produse sanitare	MICU LUMINITA	2/1/2016	170324	1/21/2016	3,896.84	488	2/1/2016
169	169	1/18/2016	89627	1/8/2016	MEDIA SAT	1,629.90		AIHBC	acces internet	DARIA VASILE	2/18/2016	170587	1/25/2016	1,629.90	638	2/1/2016
170	170	1/18/2016	1418	1/1/2016	ASOCIATA AEROPORTULUI DIN	1,318.00		AIHBC	consumabile medical	TANASOIU SORINA	2/1/2016	170715	1/27/2016	5,318.00	466	2/1/2016
171	784	1/19/2016	458237	1/1/2016	TELEKOM ROMANIA COMMUNICAT	2,531.17		AIHBC	abonament telefonic	PAUNESCU CARMEN	3/1/2016					
172	783	1/19/2016	4840377	1/16/2016	TELEKOM ROMANIA COMMUNICAT	370.25		AIHBC	abonament telefonic	PAUNESCU CARMEN	1/28/2016	170335	1/20/2016	370.25	263	1/27/2016
173	782	1/19/2016	171	1/1/2016	TELEKOM ROMANIA COMMUNICAT	1,071.17		AIHBC	incalzire apa caldota	ROTARIU SORIN	1/27/2016	170988	1/27/2016	1,071.17	977	2/1/2016
174	781	1/19/2016	13209	1/15/2016	SMART CHOC	4,999.20		AIHBC	bonor	MICU LUMINITA	2/1/2016	170643	1/21/2016	4,999.20	490	2/1/2016
175	780	1/19/2016	120160137494	1/1/2016	CROS CONSTRUCT	3,459.60		AIHBC	inscrisuri contabile	JERONIM EMIL	1/19/2016	170550	1/25/2016	3,459.60	471	1/28/2016
176	779	1/19/2016	7	1/15/2016	SYSTEMATIC	2,692.80		AIHBC	emulsiue butunim	MICU LUMINITA	1/30/2016	170188	1/20/2016	2,692.80	386	1/29/2016
177	778	1/19/2016	7363	1/18/2016	BUNES PLUS	529,374.32		AIHBC	piene auto	MICU LUMINITA	2/1/2016	170644	1/20/2016	529,374.32	693	2/1/2016
178	776	1/19/2016	863	1/15/2016	MALCO AUTO	1,326.22		AIHBC	grindare	MICU LUMINITA	2/1/2016	170514	1/27/2016	1,326.22	489	2/1/2016
179	775	1/19/2016	2016001	1/14/2016	TERMOSTAR INSTAL	2,472.44		AIHBC	servicii	TOMA ADRIAN	2/1/2016	170337	1/20/2016	2,472.44	493	2/1/2016
180	774	1/19/2016	76584	1/8/2016	TELEKOM ROMANIA COMMUNICAT	2,407.52		AIHBC	recharge	MICU LUMINITA	2/1/2016					
181	775	1/19/2016	76502	3/1/3/2016	ONS-BIOTEC	1,102.20		AIHBC	recharge	MICU LUMINITA	2/1/2016	170326	1/21/2016	1,102.20	903	3/10/2016
182	785	1/20/2016	14	1/18/2016	BALDOR INSURANCE BROKER	13,608.60		AIHBC	servicii	SCORTANU GHEORGHIITA	2/18/2016	170808	1/28/2016	13,608.60	355	2/1/2016
183	791	1/20/2016	143	1/15/2016	COLLIE RESCUE	81,647.97		AIHBC	servicii	BALANESCU EUSTATIU	2/1/2016	174283	3/4/2016	81,647.97	918/919	3/10/2016
184	790	1/20/2016	46355	1/15/2016	ANVAS TRADING	366.24		AIHBC	cafeta	MICU LUMINITA	2/1/2016	170330	1/21/2016	366.24	388	1/28/2016
185	789	1/20/2016	87	1/19/2016	ATLANTIS PROCONS	4,312.72		AIHBC	LDC	MICU LUMINITA	2/1/2016	170333	1/21/2016	4,312.72	381	1/29/2016
186	788	1/20/2016	20162	1/3/3/2016	MEDIMPACT	37,260.00		AIHBC	ghete, pantofi	MICU LUMINITA	2/1/2016					
187	787	1/20/2016	90884	1/19/2016	GAS SECURE SOLUTIONS	468.35		AIHBC	stomare	FLOREA VALERIU	2/1/2016	170722	1/27/2016	468.35	345	1/29/2016
188	786	1/20/2016	1042	1/13/2016	AVOCAT CUBARU LOHAN MANOLE	6,738.11		AIHBC	onorariu	PODEA BOGDAN	2/1/2016	176892	4/6/2016	6,738.11	1511	4/12/2016
189	792	1/20/2016	14075	1/20/2016	INTERNATIONAL EXPERT TRAVEL	32,394.00		AIHBC	cazare externata	LITOR BOGDAN	1/20/2016	170518	1/23/2016	32,394.00	273	1/28/2016
190	799	1/20/2016	26739	1/19/2016	VERBADES INTERNATIONAL	1,460.85		AIHBC	Indi server test	MICU LUMINITA	2/1/2016	170507	1/22/2016	1,460.85	399	2/1/2016
191	796	1/20/2016	5260	1/14/2016	HELVETICA SOLUTIONS	7,560.00		AIHBC	ribon	MICU LUMINITA	2/1/2016	170642	1/23/2016	7,560.00	491	2/1/2016
192	798	1/20/2016	201614	1/3/3/2016	MEDIMPACT	5,400.00		AIHBC	cunute	MICU LUMINITA	2/1/2016	170804	1/28/2016	5,400.00	473	2/1/2016
193	797	1/20/2016	143	1/14/2016	ASOCIATA AEROPORTULUI DIN	74.00		AIHBC	servicii medicale	STANESCU MIHAELA	2/1/2016	170551	1/25/2016	74.00	290	2/1/2016
194	795	1/20/2016	10666	1/12/2016	ARLECO POWER	93,420.34		AIHBC	energie electrica	ROTARIU SORIN	2/1/2016	170547	1/25/2016	93,420.34	467	2/1/2016
195	794	1/20/2016	10667	1/12/2016	ARLECO POWER	1,216,646.87		AIHBC	energie electrica	ROTARIU SORIN	2/1/2016	170548	1/25/2016	1,216,646.87	467	2/1/2016
196	793	1/20/2016	680	1/12/2016	SMART CONTROL	3,918.58		AIHBC	servicii masurare	ONESCU GHEORGHIITA	2/1/2016	170786	1/28/2016	3,918.58	471	2/1/2016
197	800	1/21/2016	155882	1/21/2016	AUTOTRATA AERONAUTICA CIVIL	10,460.00		AIHBC	controlul calitatii	STANESCU MIHAELA	1/21/2016	170714	1/25/2016	10,460.00	754	1/27/2016
198	801	1/21/2016	155873	1/21/2016	AUTOTRATA AERONAUTICA CIVIL	19.94		AIHBC	supraveghere mel	CAPOTA ION	1/20/2016	170797	1/28/2016	19.94	compensata	
199	802	1/21/2016	219012016003	1/20/2016	ROMPIEST SERVICE	26,875.81		AIHBC	materiale	RADULESCU FLOREA	2/1/2016	170719	1/27/2016	26,875.81	381	2/2/2016
200	803	1/21/2016	6300317324	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	motorina	MICU LUMINITA	2/1/2016	170561	1/25/2016	133,611.00	468	2/10/2016
201	805	1/21/2016	6300317325	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	motorina	MICU LUMINITA	2/1/2016	170566	1/25/2016	133,611.00	468	2/10/2016
202	806	1/21/2016	6300317327	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	motorina	MICU LUMINITA	2/1/2016	170561	1/25/2016	133,611.00	468	2/10/2016
203	803	1/21/2016	6300317328	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	supraveghere mel	STANESCU MIHAELA	1/21/2016	170802	1/28/2016	1,143,476.25	356	2/1/2016
204	807	1/21/2016	6300317329	1/19/2016	ROMPIEST SERVICE	128,973.50		AIHBC	motorina	MICU LUMINITA	2/1/2016	170566	1/25/2016	128,973.50	468	2/10/2016
205	808	1/21/2016	578	1/14/2016	SITA INFORMATION NETWORKING	727,442.43		AIHBC	stomare	CRISTIANU MIHAI	2/1/2016					
206	809	1/21/2016	587	1/12/2016	SITA INFORMATION NETWORKING	703,762.54		AIHBC	servicii	CRISTIANU MIHAI	2/1/2016					
207	810	1/21/2016	1160045	1/18/2016	MIDOCAR	3,976.52		AIHBC	piene auto	GAGIU VASILE	2/1/2016	170651	1/26/2016	3,976.52	652	2/1/2016
208	811	1/21/2016	74855	1/21/2016	GAS SECURE SOLUTIONS	94.12		AIHBC	stomare	FLOREA VALERIU	2/1/2016	170718	1/27/2016	94.12	345	1/29/2016
209	812	1/21/2016	6	1/21/2016	KOMIDIER EVALUARI	78,000.00		AIHBC	servicii	TANASOIU SORINA	2/1/2016	170905	1/28/2016	78,000.00	700	2/1/2016
210	813	1/21/2016	131	1/20/2016	ASOCIATA AEROPORTULUI BUCURESTI	231.75		AIHBC	chirac	STOIE ANA MARIA	2/1/2016					
211	814	1/21/2016	10466887	1/20/2016	KAJA	275.94		AIHBC	gaza, canal	TOMA ADRIAN	2/1/2016					
212	815	1/21/2016	600243176	1/17/2016	ENEL ENERGIE	1,391.81		AIHBC	energie electrica	TOMA ADRIAN	1/17/2016	170653	1/27/2016	1,391.81	265	1/28/2016
213	819	1/25/2016	6300317327	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	motorina	MICU LUMINITA	2/1/2016	170561	1/25/2016	133,611.00	468	2/10/2016
214	828	1/25/2016	5012901	1/19/2016	TELEKOM ROMANIA COMMUNICAT	25,197.57		AIHBC	telefonie	PAUNESCU CARMEN	1/29/2016	170645	1/25/2016	25,197.57	328	1/28/2016
215	827	1/25/2016	578	1/14/2016	SITA INFORMATION NETWORKING	727,442.43		AIHBC	stomare	CRISTIANU MIHAI	2/1/2016					
216	826	1/25/2016	6300317324	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	stomare	MICU LUMINITA	2/1/2016					
217	825	1/25/2016	6300317325	1/19/2016	ROMPIEST SERVICE	133,611.00		AIHBC	stomare	MICU LUMINITA	2/1/2016					
218	824	1/25/2016	6300317329	1/19/2016	ROMPIEST SERVICE	128,973.50		AIHBC	motorina	MICU LUMINITA	2/1/2016					
219	823	1/25/2016	1341	1/13/2016	CRIMAN AND CO SISTEME DE TELE	1,468.50		AIHBC	servicii internet	TOMA ADRIAN	2/1/2016	170646	1/26/2016	1,468.50	700/701	2/24/2016
220	822	1/25/2016	1342	1/13/2016	CRIMAN AND CO SISTEME DE TELE	2,216.94		AIHBC	servicii internet	TOMA ADRIAN	2/1/2016	170647	1/26/2016	2,216.94	700	2/24/2016
221	821	1/25/2016	1080900	1/13/2016	SOCIETATA ROMANIA PENTRU ASIG	288.00		AIHBC	vanzare emitent	ONESCU GHEORGHIITA	2/1/2016	171105	2/2/2016	288.00	474	2/10/2016
222	820	1/25/2016	554020221	1/23/2016	TERECICIE ROMANIA	248.00		AIHBC	abonament reviste	CAREY MONICA	1/15/2016					
223	819	1/25/2016	23021	1/23/2016	ENEL ENERGIE	1,391.81		AIHBC	energie electrica	TOMA ADRIAN	2/1/2016	170807	1/28/2016	1,391.81	671	2/1/2016
224	818	1/25/2016	16000192	1/23/2016	ULI GRUP	802.29		AIHBC	reparatii	ROTARIU SORIN	2/20/2016	170649	1/26/2016	802.29	668	2/22/2016
225	817	1/25/2016	PROF 195059	1/18/2016	REGIA AUTONOMIA MONITORUL OF	1,630.00		AIHBC	monitor	CRISTIANU MIHAI	2/1/2016					
226	816	1/25/2016	9967971	1/18/2016	ASOCIATA AEROPORTULUI DIN	5,318.00		AIHBC	costizate membri	TANASOIU SORINA	2/1/2016					
227	815	1/25/2016	14521	1/14/2016	SITA-SC GAGIU VASILE	7,421.52	USD	AIHBC	piene auto	STOIE ANA MARIA	2/1/2016	174461	3/9/2016	7,421.52	36	2/17/2016
228	813	1/25/2016	2014895	1/22/2016	TURACADA	828.00		AIHBC	camera auto	MICU LUMINITA	2/6/2016	170925	2/9/2016	828.00	380	2/1/2016
229	830	1/25/2016	100292827	1/21/2016	GDF SUEZ	552,133.13		AIHBC	gaze	STOIE TICHA	2/1/2016	170650	1/26/2016	552,133.13	344	1/29/2016
230	831	1/25/2016	29913	1/14/2016	PLURIDENT COMEXIM	2,407.52		AIHBC	energie curentie	MICU LUMINITA	2/1/2016	170923	1/29/2016	2,407.52	695	2/4/2016
231	832	1/25/2016	PROF214134	1/20/2016	RENTROP & STRAYON	1,717.80		AIHBC	portul codul muni	BAMBAIC MONICA	2/1/2016					
232	6	1/24/2016	pehnta2412591	1/14/2016	ONMAGIS	22,863.60		AIHBC	asigurare	SCORTANU GHEORGHIITA	1/22/2016	170940	1/26/2016	22,863.60	279	1/28/2016
233	6	1/24/2016	pehnta2412592	1/14/2016	ONMAGIS	188,085.63		AIHBC	asigurare	SCORTANU GHEORGHIITA	1/22/2016	170941	1/26/2016	188,085.63	279	1/28/2016
234	835	1/26/2016	1	1/26/												

339	243	2/2/2016	1874	2/2/2016	EMP TRADE	202.664.60		AIBCB	abonament	ROBTARU SORIN	3/2/2016	178663	3/2/2016	202.664.60	861	3/2/2016
340	244	2/2/2016	1875	2/2/2016	EMP TRADE	8.811.50		AIBCB	garantie buna exst	ROBTARU SORIN	3/2/2016	178661	3/2/2016	8.811.50	869	3/2/2016
341	245	2/2/2016	1876	2/2/2016	EMP TRADE	80.139.34		AIBCB	garantie buna exst	ROBTARU SORIN	3/2/2016	178662	3/2/2016	80.139.34	870	3/2/2016
342	246	2/2/2016	2882	2/2/2016	MI TELECOM LTD	358.174.10		AIBCB	mostru prelevare	ROBTARU SORIN	3/2/2016	177884	2/10/2016	358.174.10	839	3/2/2016
343	247	2/2/2016	2880	2/2/2016	MI TELECOM LTD	11.464.31		AIBCB	curea	ROBTARU SORIN	3/2/2016	172778	2/16/2016	11.464.31	839	3/2/2016
344	248	2/2/2016	12325	2/2/2016	MI TELECOM LTD	51.184.34		AIBCB	abonament	ROBTARU SORIN	3/2/2016	178663	3/2/2016	51.184.34	861	3/2/2016
345	249	2/2/2016	2877	2/2/2016	MI TELECOM LTD	244.728.00		AIBCB	abonament	ROBTARU SORIN	3/2/2016	178662	3/2/2016	244.728.00	862	3/2/2016
346	250	2/2/2016	2879	2/2/2016	MI TELECOM LTD	19.578.24		AIBCB	abonament	ROBTARU SORIN	3/2/2016	175507	3/1/2016	19.578.24	1253	3/2/2016
347	251	2/2/2016	13173	2/2/2016	FOXTV SYSTEM	114.249.24		AIBCB	serviciu sistem de	ROBTARU SORIN	3/2/2016	175323	3/1/2016	114.249.24	637	3/2/2016
348	256	2/2/2016	80	2/2/2016	SYSTEMATIC	2.692.80		AIBCB	reparatie	MICU LUMINITA	2/2/2016	171777	2/2/2016	2.692.80	637	3/2/2016
349	255	2/2/2016	2042	2/2/2016	COSTA UTILIAE	12.793.37		AIBCB	reparatie	GAGIU VASILE	2/2/2016	172470	2/15/2016	12.793.37	838	3/2/2016
350	254	2/2/2016	20161018	1/28/2016	MILIA TELECOM	3.105.88		AIBCB	serviciu mentenan	TOMA ADRIAN	3/2/2016	171670	2/2/2016	3.105.88	721	3/2/2016
351	253	2/2/2016	7897	2/2/2016	SENIO ADVERTISING	236.34		AIBCB	transmisi	MICU LUMINITA	2/2/2016	172081	2/2/2016	236.34	694	3/2/2016
352	252	2/2/2016	2014951	2/3/2016	TURACADA	8.409.60		AIBCB	baner	MICU LUMINITA	2/18/2016	172425	2/17/2016	8.409.60	651	3/2/2016
353	250	2/2/2016	4029	2/3/2016	KOMCHIM PROTECT	29.856.00		AIBCB	flux depozare	MICU LUMINITA	3/1/2016	172323	2/13/2016	29.856.00	856	3/2/2016
354	289	2/8/2016	13265	3/5/2016	ACIRAM MEDICAL	2.438.80		AIBCB	verificare si trectie	CAREY MONICA	3/5/2016	172089	2/10/2016	2.438.80	866	3/2/2016
355	288	2/8/2016	3680	3/5/2016	ACIRAM MEDICAL	456.00		AIBCB	verificare si trectie	CAREY MONICA	3/5/2016	172477	2/15/2016	456.00	853	3/2/2016
356	287	2/8/2016	654000755	1/31/2016	STERICYCLE ROMANIA	288.00		AIBCB	procedura de deseur	CAREY MONICA	2/29/2016	172476	2/15/2016	288.00	747	3/2/2016
357	286	2/8/2016	19360904	2/1/2016	SELECT DIPLOMATIC GROUP	47.172.86		AIBCB	tranzit si imobiliz	FLOREA VALERIU	3/1/2016	172928	2/17/2016	47.172.86	876	3/2/2016
358	285	2/8/2016	19360905	2/1/2016	SELECT DIPLOMATIC GROUP	23.571.00		AIBCB	serviciu	FLOREA VALERIU	3/1/2016	172852	2/17/2016	23.571.00	876	3/2/2016
359	284	2/8/2016	11378	2/1/2016	EURO APVOL	145.676.84		AIBCB	serviciu canalizat	ROBTARU SORIN	2/23/2016	173172	2/18/2016	145.676.84	734	3/2/2016
360	283	2/8/2016	10331	1/31/2016	ONATA CATERING	14.359.93		AIBCB	diferenta pasager	WIMMER CRISTINA	2/29/2016	173130	2/27/2016	14.359.93	740	3/2/2016
361	282	2/8/2016	10332	1/31/2016	ONATA CATERING	463.454.87		AIBCB	diferenta pasager	WIMMER CRISTINA	2/29/2016	173131	2/27/2016	463.454.87	740	3/2/2016
362	280	2/8/2016	2032437	2/5/2016	VESTA INVESTMENT	203.40		AIBCB	kit trusa	MICU LUMINITA	2/15/2016	172342	2/10/2016	203.40	631	3/2/2016
363	279	2/8/2016	2032438	1/28/2016	KOMCHIM PROTECT	250.750.56		AIBCB	flux depozare	MICU LUMINITA	2/28/2016	172424	2/13/2016	250.750.56	716	3/2/2016
364	277	2/8/2016	14445823	2/29/2016	ICSBROS	870.84		AIBCB	abonament	GOIA MARIAN	3/29/2016	172344	2/15/2016	870.84	753	3/2/2016
365	275	2/8/2016	160047	2/5/2016	ERSONOMOS	878.00		AIBCB	titlu	MICU LUMINITA	3/5/2016	172790	2/16/2016	878.00	627	3/2/2016
366	274	2/8/2016	160003300	1/29/2016	UTI GRUP	2.094.710.28		AIBCB	serviciu exploatare	ROBTARU SORIN	2/28/2016	172650	2/15/2016	2.094.710.28	717	3/2/2016
367	273	2/8/2016	1143	2/16/2016	VEDUA APA SERVICE	60.880.00		AIBCB	serviciu	ROBTARU SORIN	3/1/2016	172247	2/10/2016	60.880.00	580	3/2/2016
368	272	2/8/2016	1142	2/16/2016	VEDUA APA SERVICE	482.420.23		AIBCB	abonament	ROBTARU SORIN	3/1/2016	172225	2/15/2016	482.420.23	682	3/2/2016
369	271	2/8/2016	4573635	2/16/2016	FRESH PROMOTION	33.283.20		AIBCB	agenda	MICU LUMINITA	2/18/2016	172380	2/11/2016	33.283.20	654	3/2/2016
370	270	2/8/2016	13639	2/16/2016	DUAL PROMO	4.644.00		AIBCB	punga	MICU LUMINITA	2/15/2016	172389	2/15/2016	4.644.00	647	3/2/2016
371	269	2/8/2016	10381	1/4/2016	EURO APVOL	1.200.00		AIBCB	acord prelunz	ROBTARU SORIN	2/29/2016	172777	2/10/2016	1.200.00	666	3/2/2016
372	268	2/8/2016	2150160003	2/3/2016	ROMPREST SERVICE INTEGRATE	172.426.52		AIBCB	serviciu de curaten	RADULESCU FLOREA	3/3/2016	172427	2/12/2016	172.426.52	840	3/2/2016
373	267	2/8/2016	483	2/3/2016	EURO NUCLEAR SECURITY SERVICES	11.427.86		AIBCB	garantie	ROBTARU SORIN	3/1/2016	172470	3/9/2016	11.427.86	1071	3/2/2016
374	266	2/8/2016	482	2/3/2016	EURO NUCLEAR SECURITY SERVICES	124.040.71		AIBCB	abonament lun	ROBTARU SORIN	3/1/2016	172471	3/9/2016	124.040.71	1071	3/2/2016
375	265	2/8/2016	160000014	2/2/2016	UTI GRUP	204.697.16		AIBCB	abonament	ROBTARU SORIN	3/16/2016	173169	2/19/2016	204.697.16	1074	3/2/2016
376	264	2/8/2016	101	2/2/2016	INC DOT ICSI RM VALCEA	6.164.35		AIBCB	apa uzata	JACOB CRISTIAN	3/2/2016	173489	2/15/2016	6.164.35	833	3/2/2016
377	263	2/8/2016	11606804	2/2/2016	OSCAR DOWNSTREAM	87.387.06		AIBCB	benzina	MICU LUMINITA	3/2/2016	172651	2/15/2016	87.387.06	850	3/2/2016
378	262	2/8/2016	11606804	2/2/2016	MIDOCAR	463.58		AIBCB	roci	GAGIU VASILE	3/3/2016	172783	2/16/2016	463.58	830	3/2/2016
379	261	2/8/2016	658	2/16/2016	AER REVOLUTIONS	3.683.18		AIBCB	mentenan	ROBTARU SORIN	3/16/2016	172003	2/10/2016	3.683.18	852	3/2/2016
380	260	2/8/2016	5397	2/16/2016	OTOPHOT	524.00		AIBCB	carti de vizit	MICU LUMINITA	2/16/2016	172113	2/10/2016	524.00	642	3/2/2016
381	259	2/8/2016	38809	1/11/2016	ROMATSA	20.308.08		AIBCB	serviciu telecom	ROBTARU SORIN	2/10/2016	172127	2/10/2016	20.308.08	825	3/2/2016
382	258	2/8/2016	38803	1/31/2016	ROMATSA	2.219.70		AIBCB	serviciu tehnic	GOIA MARIAN	3/3/2016	172242	2/11/2016	2.219.70	855	3/2/2016
383	257	2/8/2016	38802	1/31/2016	ROMATSA	1.015.51		AIBCB	serviciu telecom	CAPOTA ION	3/3/2016	172243	2/11/2016	1.015.51	855	3/2/2016
384	256	2/8/2016	15707	1/29/2016	LEO LIFE	2.128.68		AIBCB	medicina munc	CAREY MONICA	2/28/2016	172481	2/10/2016	2.128.68	719	3/2/2016
385	292	2/8/2016	15708	1/29/2016	MED LIFE	394.20		AIBCB	medicina munc	CAREY MONICA	2/28/2016	172471	2/10/2016	394.20	719	3/2/2016
386	291	2/8/2016	38808	1/31/2016	ROMATSA	18.146.04		AIBCB	serviciu telecom	CAPOTA ION	3/3/2016	172236	2/11/2016	18.146.04	855	3/2/2016
387	317	2/9/2016	1468147	2/16/2016	OSCAR DOWNSTREAM	132.210.39		AIBCB	benzina	MICU LUMINITA	3/16/2016	172251	2/11/2016	132.210.39	851	3/2/2016
388	316	2/9/2016	1326084	2/16/2016	OSCAR DOWNSTREAM	78.206.05		AIBCB	motorina	MICU LUMINITA	3/16/2016	172251	2/11/2016	78.206.05	851	3/2/2016
389	315	2/9/2016	1326083	2/16/2016	OSCAR DOWNSTREAM	82.161.45		AIBCB	motorina	MICU LUMINITA	3/16/2016	172252	2/11/2016	82.161.45	851	3/2/2016
390	314	2/9/2016	1408146	2/16/2016	OSCAR DOWNSTREAM	25.608.57		AIBCB	benzina	MICU LUMINITA	3/16/2016	172252	2/11/2016	25.608.57	851	3/2/2016
391	313	2/9/2016	1408147	2/16/2016	OSCAR DOWNSTREAM	960.007		AIBCB	inspectie tehnica	ROBTARU SORIN	2/10/2016	172187	2/10/2016	960.007	825	3/2/2016
392	312	2/9/2016	74942	2/8/2016	GAS SECURE SOLUTIONS	453.24		AIBCB	stomare	FLOREA VALERIU	2/8/2016	172940	2/18/2016	453.24	683	3/2/2016
393	311	2/9/2016	74941	2/8/2016	GAS SECURE SOLUTIONS	194.782.32		AIBCB	serviciu gara	FLOREA VALERIU	2/8/2016	172938	2/18/2016	194.782.32	683	3/2/2016
394	310	2/9/2016	74939	2/8/2016	GAS SECURE SOLUTIONS	194.782.32		AIBCB	serviciu gara	FLOREA VALERIU	2/8/2016	172939	2/18/2016	194.782.32	683	3/2/2016
395	318	2/9/2016	74940	2/8/2016	GAS SECURE SOLUTIONS	11.240.35		AIBCB	serviciu gara	FLOREA VALERIU	2/8/2016	172939	2/18/2016	11.240.35	683	3/2/2016
396	319	2/9/2016	26118	2/2/2016	VIAITA MEDICALA ROMANEASCA	20.008		AIBCB	abonament ciz	CAREY MONICA	2/12/2016	172475	2/15/2016	20.008	646	3/2/2016
397	317	2/9/2016	105	2/1/2016	OSCAR DOWNSTREAM NETWORKING	705.406.87		AIBCB	serviciu	ROBTARU SORIN	3/1/2016	172799	2/17/2016	705.406.87	808	3/2/2016
398	315	2/9/2016	prof 1498	2/8/2016	MENZIES AVIATION	404.00	EURO	AIBCB	bilet avion	VILEANU FLORENTA	2/8/2016					
399	314	2/9/2016	484	2/8/2016	EURO NUCLEAR SECURITY SERVICES	12.748.03		AIBCB	reparati	ROBTARU SORIN	3/18/2016	175785	3/2/2016	12.748.03	1162	3/2/2016
400	313	2/9/2016	16000974	2/8/2016	UTI GRUP	261.921.65		AIBCB	serviciu	ROBTARU SORIN	3/9/2016	172996	2/19/2016	261.921.65	900	3/2/2016
401	312	2/9/2016	29863	2/8/2016	PLURIST COMEIM	1.042.71		AIBCB	serviciu curenten	ROBTARU SORIN	3/9/2016	172997	2/19/2016	1.042.71	900	3/2/2016
402	311	2/9/2016	467702	2/1/2016	HERA CLEANING	4.677.02		AIBCB	serviciu	TOMA ADRIAN	3/9/2016	174548	2/19/2016	4.677.02	836	3/2/2016
403	310	2/9/2016	58822	2/8/2016	BASA DE APPROVOINARE SI DESFA	5.504.81		AIBCB	piene	MICU LUMINITA	3/8/2016	172786	2/16/2016	5.504.81	874	3/2/2016
404	309	2/9/2016	1326084	2/16/2016	OSCAR DOWNSTREAM	82.161.45		AIBCB	motorina	MICU LUMINITA	3/16/2016	172252	2/11/2016	82.161.45	851	3/2/2016
405	308	2/9/2016	1326084	2/16/2016	OSCAR DOWNSTREAM	78.206.05		AIBCB	motorina	MICU LUMINITA	3/16/2016	172251	2/11/2016	78.206.05	851	3/2/2016
406	307	2/9/2016	1408146	2/16/2016	OSCAR DOWNSTREAM											

513	499	2/22/2016	699221	2/18/2016	TRINAC AUTO	2.114.73		AIRBC	piene,manopera	GAGIU VASILE	3/12/2016		173200	3/2/2016	2.114.73	1083	3/1/2015
514	438	2/22/2016	219012016003	3/19/2016	ROMPREST SERVICE	14.222.77		AIRBC	materiale	RADULESCU FLOREA	3/1/2016		173377	2/25/2016	14.222.77	821	2/29/2016
515	477	2/22/2016	40181253	12/1/2016	ROMPREST SERVICE	2.478.40		AIRBC	desenuri	VOICULESCU GHORGHE	1/20/2016		174764	3/1/2016	2.478.40	1081	3/1/2016
516	446	2/22/2016	40181018	2/17/2016	ROMPREST SERVICE	1.728.00		AIRBC	desenuri	VOICULESCU GHORGHE	3/18/2016		174764	3/1/2016	1.728.00	1081	3/1/2016
517	424	2/22/2016	3	2/22/2016	CABINET DE AVOCATURA MIHAELA	3.322.55		AIRBC	asistenta juridica	PROTASIA RAMONA	3/2/2016		174547	2/24/2016	3.322.55	745	2/26/2016
518	411	2/22/2016	506	2/22/2016	TELEKOM ROMANIA COMMUNICAT	31.022.30		AIRBC	abonament	PAUNESCU CARMEN	3/1/2016		173372	2/22/2016	31.022.30	1107	3/1/2016
519	436	2/22/2016	7244154	2/18/2016	TELEKOM ROMANIA COMMUNICAT	28.782.90		AIRBC	abonament	PAUNESCU CARMEN	3/1/2016		173372	2/22/2016	28.782.90	820	2/29/2016
520	435	2/22/2016	89	2/22/2016	ATLANTIS PROCONS	12.112.40		AIRBC	biodisane	MICU LUMINITA	3/2/2016		174546	2/17/2016	12.112.40	665	2/1/2016
521	434	2/22/2016	7113380	2/18/2016	TELECOM SYSTEMS	2.799.00		AIRBC	telefon	GAGIU VASILE	3/18/2016		176281	3/1/2016	2.799.00	1107	3/1/2016
522	433	2/22/2016	2016005	2/18/2016	TERMOSTAR INSTAL	2.434.34		AIRBC	servicii	TOMA ADRIAN	3/18/2016		173378	2/22/2016	2.434.34	1107	3/1/2016
523	432	2/22/2016	488	2/22/2016	EURO NUCLEAR SECURITY SERVICES	4.248.05		AIRBC	reparate stator	ROTARIU SORIN	4/1/2016		175922	3/2/2016	4.248.05	1247	3/29/2016
524	438	2/22/2016	5363	2/22/2016	HELVETICA SOLUTIONS	21.620.40		AIRBC	ribon	MICU LUMINITA	3/18/2016		173280	2/28/2016	21.620.40	1075	3/4/2016
525	437	2/22/2016	1334681	2/18/2016	OGAR DOWNSIDE	159.702.51		AIRBC	potenanta	MICU LUMINITA	2/28/2016		171281	2/24/2016	159.702.51	1087	3/4/2016
526	452	2/22/2016	43212744200	2/1/2016	UPC ROMANIA	391.74		AIRBC	abonament	TOMA ADRIAN	2/28/2016		173400	2/25/2016	391.74	815	2/29/2016
527	451	2/22/2016	1889	2/22/2016	EMP TRADE	11.524.78		AIRBC	incalzire piesa	ROTARIU SORIN	3/1/2016						
528	450	2/22/2016	20160019	2/16/2016	ATSA INDUSTRY	3.099.06		AIRBC	manopera	GAGIU VASILE	3/16/2016		175305	2/25/2016	3.099.06	1098	3/16/2016
529	449	2/22/2016	20160017	2/16/2016	ATSA INDUSTRY	1.062.29		AIRBC	manopera	GAGIU VASILE	3/16/2016		175392	3/15/2016	1.062.29	1107	3/17/2016
530	448	2/22/2016	20160016	2/16/2016	ATSA INDUSTRY	4.266.02		AIRBC	consumabile auto	GAGIU VASILE	3/16/2016		175391	3/15/2016	4.266.02	1107	3/17/2016
531	447	2/22/2016	20160015	2/16/2016	ATSA INDUSTRY	5.51.14		AIRBC	manopera	GAGIU VASILE	3/16/2016		176281	3/15/2016	5.51.14	1107	3/17/2016
532	446	2/22/2016	104881960	2/18/2016	RAIA	1.156.92		AIRBC	apa,canal	TOMA ADRIAN	3/4/2016		173378	25/02/16	1.156.92	846	3/3/2016
533	445	2/22/2016	PROF 6	2/23/2016	PRODANCE DJ	1.000.00		AIRBC	prestati artisti	TANASU SORINA	3/2/2016		173382	2/24/2016	1.000.00	816	3/1/2016
534	444	2/22/2016	77622	2/19/2016	DN5 BIOTITIA	198.00		AIRBC	taxe documente	MICU LUMINITA	3/20/2016		173373	2/25/2016	198.00	1077	3/4/2016
535	443	2/22/2016	160670	2/19/2016	AUTOTRATATA AERONAUTICA CIVIL	2.139.31		AIRBC	judetare miloiti	UIE SORAN	3/5/2016		172844	3/4/2016	2.139.31	1109	3/17/2016
536	442	2/22/2016	160675	2/22/2016	AUTOTRATATA AERONAUTICA CIVIL	100.149.90		AIRBC	controlul calitati	VONOPOL MIRCEA	3/15/2016		173664	3/1/2016	100.149.90	930	3/10/2016
537	441	2/22/2016	2016005	2/18/2016	TERMOSTAR INSTAL	2.434.34		AIRBC	servicii	TOMA ADRIAN	3/18/2016		176280	2/24/2016	2.434.34	1086	3/15/2016
538	440	2/22/2016	827423	2/17/2016	EVOLUTION BREST SYSTEMS	5.540.36		AIRBC	telefon	MICU LUMINITA	2/27/2016						
539	439	2/22/2016	3406	2/19/2016	CRIMIN ANO CD SISTEM DE TELE	2.192.47		AIRBC	servicii	TOMA ADRIAN	3/19/2016		173389	2/25/2016	2.192.47	1100	3/1/2016
540	453	2/22/2016	20160018	2/16/2016	ATSA INDUSTRY	5.247.13		AIRBC	manopera,tub	GAGIU VASILE	3/16/2016		175393	3/15/2016	5.247.13	1107	3/17/2016
541	461	2/24/2016	20160017	2/16/2016	ATSA INDUSTRY	498.16		AIRBC	manopera	GAGIU VASILE	3/16/2016		175392	3/15/2016	498.16	1107	3/17/2016
542	460	2/24/2016	690	2/16/2016	SMART CONTROL	3.874.68		AIRBC	masuratori satelita	ONESCU GHORGHE	3/9/2016		173721	3/2/2016	3.874.68	871	3/7/2016
543	459	2/24/2016	413109146	2/23/2016	DANTE INTERNATIONAL	9.299.97		AIRBC	telefon mobil	MICU LUMINITA	2/26/2016						
544	458	2/24/2016	3007	2/23/2016	BIO HYGIENE	855.20		AIRBC	defectiune maini	MICU LUMINITA	3/23/2016		173903	3/2/2016	855.20	1129	3/21/2016
545	457	2/24/2016	529339	2/23/2016	EVOLUTION PREST SYSTEMS	6.620.13		AIRBC	telefon	MICU LUMINITA	3/23/2016						
546	456	2/24/2016	16008348	2/15/2016	APA NOVA BUCURESTI	35.599.76		AIRBC	servicii	ROTARIU SORIN	3/1/2016		174553	2/28/2016	35.599.76	844	3/7/2016
547	455	2/24/2016	12640	2/23/2016	ADMINISTRATIA NATIONALA APEL	8.176.77		AIRBC	asuspenii apa	ROTARIU SORIN	3/2/2016		174258	3/2/2016	8.176.77	1082	3/15/2016
548	454	2/24/2016	6903131860	2/24/2016	TECHON EDITORIAL	41.608.41		AIRBC	servicii electronice	MICU LUMINITA	3/2/2016		173486	3/26/2016	41.608.41	832	3/15/2016
549	462	2/25/2016	413109266	2/24/2016	DANTE INTERNATIONAL	4.349.99		AIRBC	telefon	MICU LUMINITA	2/27/2016						
550	465	2/25/2016	413109342	2/25/2016	DANTE INTERNATIONAL	2.199.99		AIRBC	telefon	MICU LUMINITA	2/28/2016						
551	463	2/25/2016	413109342	2/25/2016	DANTE INTERNATIONAL	1.194.00		AIRBC	telefon	MICU LUMINITA	2/28/2016						
552	464	2/25/2016	16687	2/15/2016	STA SC GLOBAL INVOICE	721.938		AIRBC	servicii mesagerie	CRETIANU MIHAI	3/15/2016		175434	3/16/2016	3.985.90	1115	3/17/2016
553	469	2/26/2016	76	2/22/2016	KORADA DESIGN	750.00		AIRBC	bratari	MICU LUMINITA	3/8/2016		173499	2/26/2016	750.00	843	3/1/2016
554	468	2/26/2016	133	2/25/2016	TRADIT S MONTISUGURI	548.00		AIRBC	manopera	MICU LUMINITA	3/25/2016		174988	2/26/2016	548.00	842	3/2/2016
555	467	2/26/2016	477	2/22/2016	IMART PRODUCTIONS	9.000.00		AIRBC	manopera	TANASU SORINA	3/28/2016		174981	2/26/2016	9.000.00	894	3/1/2016
556	470	2/26/2016	86	2/25/2016	MATEESCU EDIT	6.000.00		AIRBC	canita traditionala	TANASU SORINA	2/25/2016		174987	2/26/2016	6.000.00	841	3/1/2016
557	471	2/26/2016	17	2/23/2016	ATLASUL DE ISTORIE	1.410.00		AIRBC	benicite, bratari	MICU LUMINITA	3/10/2016		174986	2/26/2016	1.410.00	875	3/7/2016
558	472	2/26/2016	574	2/25/2016	OGAR DOWNSIDE	1.550.00		AIRBC	manopera	MICU LUMINITA	2/25/2016		175551	2/26/2016	1.550.00	837	2/29/2016
559	473	2/26/2016	115	2/25/2016	FLORI DE IE	1.260.00		AIRBC	ie barbat	MICU LUMINITA	2/25/2016		174555	2/26/2016	1.260.00	888	2/29/2016
560	485	2/26/2016	1893	2/25/2016	EMP TRADE	29.349.96		AIRBC	piese	ROTARIU SORIN	3/26/2016		174550	3/7/2016	29.349.96	1169	3/24/2016
561	484	2/26/2016	1602016	2/24/2016	UTI GRUP	9.007.42		AIRBC	lucrarile instalare	ROTARIU SORIN	3/24/2016		174281	3/2/2016	9.007.42	1170	3/2/2016
562	482	2/26/2016	170	2/25/2016	UBM	4.785.00	USD	AIRBC	taxa participare	STATE ANA MARIA	2/26/2016		174277	2/26/2016	4.785.00	38	3/1/2016
563	481	2/26/2016	265	1/26/2016	UBM	3.260.00		AIRBC	incalzire stator	STATE ANA MARIA	2/26/2016		174276	2/26/2016	3.260.00	37	3/1/2016
564	483	2/26/2016	160200753	2/24/2016	UTI GRUP	9.540.55		AIRBC	lucrarile instalare	ROTARIU SORIN	3/25/2016		174288	3/4/2016	9.540.55	1154	3/2/2016
565	486	2/26/2016	9073	2/15/2016	242 PRO	31.022.40		AIRBC	manopera	MICU LUMINITA	3/15/2016		174981	2/26/2016	31.022.40	894	3/1/2016
566	474	2/26/2016	25452	2/25/2016	MONDO INDUSTRY	516.00		AIRBC	seminanta,orchide	MICU LUMINITA	3/1/2016		173609	3/2/2016	516.00	870	3/7/2016
567	475	2/26/2016	1155078	2/25/2016	BRAIN MEDICAL	1.791.03		AIRBC	reparate,perfuzii	MICU LUMINITA	3/26/2016		173608	3/2/2016	1.791.03	1147	3/2/2016
568	476	2/26/2016	201600073	2/24/2016	TECHON EDITORIAL	41.608.41		AIRBC	servicii electronice	MICU LUMINITA	3/2/2016		174275	3/10/2016	41.608.41	1155	3/2/2016
569	477	2/26/2016	1600015	2/25/2016	TECHON EDITORIAL&INFRASTRUCT	70.145.98		AIRBC	restructurare	ROTARIU SORIN	3/25/2016		173607	3/2/2016	70.145.98	1147	3/2/2016
570	478	2/26/2016	20160026	2/25/2016	TURACADA	213.60		AIRBC	rubrica	MICU LUMINITA	3/1/2016		174276	3/1/2016	213.60	802	3/8/2016
571	479	2/26/2016	2911	2/25/2016	UBM	5.492.41		AIRBC	restructurare	ROTARIU SORIN	3/1/2016		174275	3/1/2016	5.492.41	802	3/8/2016
572	480	2/26/2016	7112935	2/24/2016	RO BO IMPORT EXPORT	683.76		AIRBC	servetute deosebite	MICU LUMINITA	3/25/2016		173702	3/2/2016	683.76	1156	3/2/2016
573	481	2/26/2016	9967442	2/23/2016	ASOCIATA AEROPORTURILOR DIN	650.00		AIRBC	contributie partiale	TANASU SORINA	2/23/2016		177009	4/26/2016	650.00	894	3/8/2016
574	487	2/26/2016	16008037	2/23/2016	APA NOVA BUCURESTI	593.53		AIRBC	servicii	ROTARIU SORIN	3/9/2016		174718	3/10/2016	593.53	1064	3/14/2016
575	486	2/26/2016	1013	2/29/2016	CERTISS	301.60		AIRBC	seminanta,orchide	PROTASIA RAMONA	3/6/2016						
576	489	2/26/2016	1019	12/3/2015	AVOCAT CUBARU IOHAN MANOLU	3.720.00		AIRBC	onorariu	PODEA BOGDAN	12/3/2015						
577	490	2/26/2016	170	1/25/2016	AVOCAT CUBARU IOHAN MANOLU	11.805.56		AIRBC	onorariu	PODEA BOGDAN	3/25/2016		175349	3/25/2016	11.805.56	1145	3/23/2016
578	491	2/26/2016	9296	2/25/2016	MARTIN TRAVEL MANAGEMENT	2.722.00		AIRBC	servicii	STATE ANA MARIA	3/6/2016		174254	3/6/2016	2.722.00	858	3/6/2016
579	492	2/26/2016	2646	2/25/2016	MARTIN TRAVEL MANAGEMENT	2.72											

696	605	3/30/2016	492	3/7/2016	LUNO NUCLEAR SECURITY SERVICES	1,074.22		AJMB	reparatii	ROTORU SORIN	4/15/2016	175683	4/4/2016	1,074.22	1523	4/14/2016
697	606	3/30/2016	18315	2/29/2016	ROMATSA	1,239.83		AJMB	servicii telecomuni	GEORG MARIAN	4/5/2016	175240	3/25/2016	1,239.83	1324	4/24/2016
698	607	3/30/2016	18316	2/29/2016	ROMATSA	2,185.28		AJMB	servicii telecomuni	GEORG MARIAN	4/5/2016	175247	3/25/2016	2,185.28	1324	4/24/2016
699	608	3/30/2016	18321	2/29/2016	ROMATSA	15,951.90		AJMB	servicii telecomuni	PAUNESCU CARMEN	4/5/2016	175260	3/25/2016	15,951.90	1324	4/24/2016
700	609	3/30/2016	18322	2/29/2016	ROMATSA	19,993.18		AJMB	servicii telecomuni	PAUNESCU CARMEN	4/5/2016	175257	3/24/2016	19,993.18	1324	4/24/2016
701	611	3/30/2016	123239	3/12/2016	ROMTELECOM	5,093.26		AJMB	servicii telecomuni	GEORG MARIAN	4/5/2016	175031	3/25/2016	5,093.26	1324	4/24/2016
702	613	3/30/2016	17972762	3/12/2016	HC56805	870.84		AJMB	servicii telecomuni	GEORG MARIAN	3/25/2016	175299	3/25/2016	870.84	1267	3/30/2016
703	612	3/30/2016	30015881	3/8/2016	NOVOYON GROUP	6,075.85		AJMB	electric	MICU LUMINITA	4/8/2016	175242	3/24/2016	6,075.85	1236	3/29/2016
704	610	3/30/2016	507616	3/1/2016	PRINT BOW	5,056.16		AJMB	electric	TANASOIU SORINA	4/2/2016	175986	3/24/2016	5,056.16	1236	4/24/2016
705	614	3/30/2016	10818394	2/29/2016	LA FANTANA	6,231.51		AJMB	pac, badione	MICU LUMINITA	3/30/2016	175241	3/24/2016	6,231.51	1262	3/30/2016
706	615	3/30/2016	10818395	2/29/2016	LA FANTANA	6,092.20		AJMB	pac, badione	MICU LUMINITA	3/30/2016	175240	3/24/2016	6,092.20	1262	3/30/2016
707	616	3/30/2016	20557	3/10/2016	LUNO AVANCO	121,226.98		AJMB	canalizare	ROTORU SORIN	3/25/2016	175792	3/22/2016	121,226.98	1164	3/24/2016
708	617	3/30/2016	30097	3/11/2016	PLUMET COM	1,844.45		AJMB	consumabile	MICU LUMINITA	4/20/2016	175531	3/22/2016	1,844.45	1321	4/24/2016
709	618	3/30/2016	250	3/7/2016	INC DOT ICSI RM VALCEA	5,910.41		AJMB	probe aer	ROTORU SORIN	4/7/2016	175835	3/23/2016	5,910.41	1427	4/7/2016
710	619	3/30/2016	165600680	3/9/2016	TINMAG GAS	589,364.24		AJMB	consum gaze natur	STOICA TIBERIU	4/6/2016	174650	3/22/2016	589,364.24	1327	4/25/2016
711	640	3/30/2016	20523	3/10/2016	ROMTELECOM PLANET	360.00		AJMB	people	MICU LUMINITA	4/20/2016	175535	3/22/2016	360.00	1382	4/24/2016
712	641	3/30/2016	23970	3/9/2016	DELTAEM	828.00		AJMB	electroni	MICU LUMINITA	4/8/2016	175536	3/21/2016	828.00	1340	4/6/2016
713	642	3/30/2016	218012016006	3/9/2016	ROMPREST SERVICE	9,423.96		AJMB	intretinere si repar	RADULESCU FLOAREA	3/24/2016	175706	3/22/2016	9,423.96	1141/1142	3/23/2016
714	643	3/30/2016	218012016005	3/9/2016	ROMPREST SERVICE	17,744.63		AJMB	intretinere si repar	RADULESCU FLOAREA	3/24/2016	175704	3/22/2016	17,744.63	1141/1142	3/23/2016
715	617	3/30/2016	100693002208	3/4/2016	ROMPREST SERVICE	3,197.16		AJMB	desincetare	BALANESCU LUSTATIU	3/19/2016	175648	3/21/2016	3,197.16	1139	3/23/2016
716	618	3/30/2016	1020	3/10/2016	FARMACIA LABORATOR ORIZONT	1,415.00		AJMB	produse medicale	MICU LUMINITA	3/30/2016	175538	3/22/2016	1,415.00	1258	3/30/2016
717	619	3/30/2016	1032	3/9/2016	FARMACIA LABORATOR ORIZONT	2,832.03		AJMB	medicamente	MICU LUMINITA	3/30/2016	175539	3/22/2016	2,832.03	1258	3/30/2016
718	614	3/30/2016	100693002269	3/4/2016	ROMPREST SERVICE	1,007.59		AJMB	desincetare	BALANESCU LUSTATIU	3/19/2016	175645	3/21/2016	1,007.59	1139	3/23/2016
719	632	3/30/2016	8854	3/9/2016	SIMELCO	787.80		AJMB	piece	MICU LUMINITA	4/8/2016	175540	3/22/2016	787.80	1258	3/30/2016
720	636	3/30/2016	413110475	3/9/2016	DANTE INTERNATIONAL	3,049.99		AJMB	telefon mobil	MICU LUMINITA	3/30/2016	175541	3/22/2016	3,049.99	1258	3/30/2016
721	630	3/30/2016	91503261	3/4/2016	IATA	1,032.00		AJMB	curse	POPESCU ANCA	4/4/2016	175632	3/26/2016	1,032.00	32	3/17/2016
722	631	3/30/2016	91503266	3/4/2016	IATA	1,032.00		AJMB	curse	POPESCU ANCA	4/4/2016	175631	3/26/2016	1,032.00	32	3/17/2016
723	622	3/30/2016	91706693	3/8/2016	IATA	6,102.00		AJMB	curse	POPESCU ANCA	3/30/2016	175629	3/26/2016	6,102.00	32	3/17/2016
724	624	3/30/2016	9000926	3/10/2016	3/10/2016	3/10/2016		AJMB	curse	POPESCU ANCA	3/30/2016	175669	3/26/2016	2,411.00	32	3/17/2016
725	625	3/30/2016	8294	3/8/2016	RESENERIS	1,279.73		AJMB	reparatii telecomuni	PAUNESCU CARMEN	3/31/2016	175640	3/26/2016	1,279.73	32	3/17/2016
726	627	3/30/2016	113994	2/29/2016	IMAT	1,499.70		AJMB	mentenanta	ZARA RADU	3/30/2016	176443	3/30/2016	1,499.70	1310	3/30/2016
727	628	3/30/2016	2928	3/4/2016	MB TELECOM LTD	19,256.83		AJMB	abonament	ROTORU SORIN	4/4/2016	176034	4/2/2016	19,256.83	1326	4/25/2016
728	629	3/30/2016	2929	3/4/2016	MB TELECOM LTD	288.00		AJMB	curse	ROTORU SORIN	4/4/2016	175533	4/2/2016	288.00	1326	4/25/2016
729	630	3/30/2016	2927	3/4/2016	MB TELECOM LTD	52,311.83		AJMB	abonament	ROTORU SORIN	4/4/2016	176712	4/2/2016	52,311.83	1326	4/25/2016
730	631	3/30/2016	2926	3/4/2016	MB TELECOM LTD	240,710.40		AJMB	abonament	ROTORU SORIN	4/4/2016	176503	4/2/2016	240,710.40	1326	4/25/2016
731	632	3/30/2016	8986656	3/10/2016	ROMANIA ROMANIA COMMUNICAT	5,729.97		AJMB	abonament	PAUNESCU CARMEN	5/2/2016	175792	4/2/2016	5,729.97	1326	4/25/2016
732	644	3/30/2016	160373016	3/10/2016	RAILEX	95,479.68		AJMB	amplificator	MICU LUMINITA	4/8/2016	175534	3/22/2016	95,479.68	1341	4/6/2016
733	652	3/30/2016	655178	2/29/2016	MONETARIA STATULUI	17,640.70		AJMB	avans	MICU LUMINITA	2/29/2016	175535	3/22/2016	17,640.70	1341	4/6/2016
734	611	3/30/2016	2051572	3/10/2016	MONETARIA STATULUI	2,655.46		AJMB	avans	MICU LUMINITA	2/29/2016	175536	3/22/2016	2,655.46	1341	4/6/2016
735	650	3/30/2016	2015072	3/10/2016	TURACABA	3,288.00		AJMB	furtun, lance	MICU LUMINITA	3/25/2016	175452	3/25/2016	3,288.00	1151	3/23/2016
736	649	3/30/2016	1033	3/10/2016	BIO HYGIENE	80,184.92		AJMB	desinfecant maini	MICU LUMINITA	4/20/2016	175524	3/25/2016	80,184.92	1300	4/7/2016
737	648	3/30/2016	149	3/7/2016	BONDER COUSLE RESCUE	80,184.92		AJMB	servicii	BALANESCU LUSTATIU	4/8/2016	175892	4/28/2016	80,184.92	1374/1375	4/22/2016
738	647	3/30/2016	148	3/7/2016	BONDER COUSLE RESCUE	80,184.92		AJMB	servicii	BALANESCU LUSTATIU	4/8/2016	175891	4/28/2016	80,184.92	1374/1375	4/22/2016
739	646	3/30/2016	16021	3/10/2016	INFOPROTECT CONSULTING NETWO	8,760.00		AJMB	program instruire	PETRESCU ANCA	3/18/2016	175788	3/26/2016	8,760.00	1105	3/24/2016
740	645	3/30/2016	16022	3/10/2016	INFOPROTECT CONSULTING NETWO	7,200.00		AJMB	servicii cazare	PETRESCU ANCA	3/18/2016	175786	3/26/2016	7,200.00	1106	3/24/2016
741	661	3/30/2016	160209	3/10/2016	INFOPROTECT CONSULTING NETWO	397.74		AJMB	dispozitive medicale	PETRESCU ANCA	3/18/2016	175593	4/2/2016	397.74	1106	3/24/2016
742	660	3/30/2016	1605994	3/7/2016	ISO SERVICE	148.40		AJMB	laminator	MICU LUMINITA	4/8/2016	175651	3/22/2016	148.40	1328	4/25/2016
743	659	3/30/2016	1337115	3/9/2016	OSCAR DOWNSTREAM	159,141.38		AJMB	motorina	MICU LUMINITA	4/8/2016	175532	3/21/2016	159,141.38	1342	4/6/2016
744	660	3/30/2016	74517	3/12/2016	SOLIA M&D	1,042.04		AJMB	inhalator autorizat	MICU LUMINITA	3/30/2016	175533	3/22/2016	1,042.04	1251	3/29/2016
745	656	3/30/2016	54350	3/9/2016	SOLIA M&D	1,042.04		AJMB	cafea	MICU LUMINITA	3/30/2016	175536	3/22/2016	1,042.04	1259	3/30/2016
746	655	3/30/2016	2013969	3/9/2016	MEDIAFAX	12,854.60		AJMB	on line news	TANASOIU SORINA	5/8/2016	175810	3/23/2016	12,854.60	1748	4/27/2016
747	654	3/30/2016	2013968	3/9/2016	MEDIAFAX	4,142.00		AJMB	on line news	TANASOIU SORINA	5/8/2016	175809	3/23/2016	4,142.00	1748	4/27/2016
748	653	3/30/2016	9000936	3/10/2016	OK SERVICE CORPORATION	1,415.00		AJMB	tea infuzare	PETRESCU ANCA	3/15/2016	175793	3/26/2016	1,415.00	1106	3/24/2016
749	664	3/30/2016	66390	3/4/2016	SERVICE CLOUP	1,025.76		AJMB	reparatii auto	GAGIU VASILE	4/14/2016	175710	3/22/2016	1,025.76	1518	4/14/2016
750	665	3/30/2016	66391	3/4/2016	SERVICE CLOUP	2,307.38		AJMB	reparatii auto	GAGIU VASILE	4/14/2016	175709	3/22/2016	2,307.38	1518	4/14/2016
751	666	3/30/2016	16000981	3/10/2016	ONS BIOTEC	12,343.41		AJMB	incalzire	ROTORU SORIN	4/15/2016	175567	3/22/2016	12,343.41	1343	4/25/2016
752	667	3/30/2016	78246	3/10/2016	ONS BIOTEC	374.00		AJMB	inert, truse	MICU LUMINITA	4/8/2016	175539	3/22/2016	374.00	1409	4/7/2016
753	668	3/30/2016	16000982	3/4/2016	UTI GRUP	2,060.003.60		AJMB	stomare	ROTORU SORIN	3/24/2016	175654	3/22/2016	2,060.003.60	1154	3/23/2016
754	669	3/30/2016	16000983	3/4/2016	UTI GRUP	2,089,725.64		AJMB	stomare	ROTORU SORIN	3/24/2016	175655	3/22/2016	2,089,725.64	1154	3/23/2016
755	670	3/30/2016	654102370	2/29/2016	STERICYCLE ROMANIA	230.00		AJMB	servicii procesare	CAREY MONICA	3/29/2016	175508	3/27/2016	230.00	1177	3/24/2016
756	671	3/30/2016	626000870	2/29/2016	VERSA PULS MEDIA	300.00		AJMB	publicitate	CAREY MONICA	2/29/2016	175512	3/27/2016	300.00	648	2/17/2016
757	672	3/30/2016	654102380	2/29/2016	STERICYCLE ROMANIA	230.00		AJMB	servicii procesare	CAREY MONICA	3/29/2016	175509	3/27/2016	230.00	1177	3/24/2016
758	681	3/30/2016	7112941	3/11/2016	GEACAT	2,291.72		AJMB	servicii fire med	ROTORU SORIN	4/15/2016	175877	4/8/2016	2,291.72	1520	4/12/2016
759	680	3/30/2016	7112944	3/11/2016	RO BO IMPORT EXPORT	7,777.00		AJMB	servetute desincetate	MICU LUMINITA	4/20/2016	175646	3/22/2016	7,777.00	1353	4/7/2016
760	679	3/30/2016	75055	3/15/2016	GAS SECURE SOLUTIONS	181.30		AJMB	stomare	ROTORU SORIN	4/15/2016	176282	3/28/2016	181.30	1127	3/21/2016
761	678	3/30/2016	75056	3/15/2016	GAS SECURE SOLUTIONS	181.30		AJMB	stomare	ROTORU SORIN	4/15/2016	176283	3/28/2016	181.30	1127	3/21/2016

[illegible]

[illegible]

1218	1250	5/6/2016	1026366	4/20/2016	ORACLE ROMANIA	53.235.58		AJMB	licenta software	CRISTIANU MIHAI	5/20/2016		180910	5/16/2016	53.235.58	2029	5/19/2016
1219	1254	5/6/2016	93	5/2/2016	SISTEM INTEGRATE PENTRU SIUA	13.440.00		AJMB	consorzium intermedie	MICU LUMINITA	6/1/2016		180549	5/20/2016	13.440.00	2157	5/13/2016
1220	1251	5/6/2016	1836051	5/2/2016	SELECT DIPLOMATIC GROUP	21.440.05		AJMB	contract servicii	FLOREA VALERIU	6/1/2016		180320	5/11/2016	21.444.05	2292	6/1/2016
1221	1252	5/6/2016	1836051	5/2/2016	SELECT DIPLOMATIC GROUP	47.172.86		AJMB	tractant si mobiliz	FLOREA VALERIU	6/1/2016		180897	5/16/2016	47.172.86	2242	6/1/2016
1222	1251	5/6/2016	10470634	4/23/2016	RAIA	275.94		AJMB	sua, canal	TOMA ADRIAN	5/6/2016						
1223	1249	5/6/2016	91754204	4/6/2016	INTERNATIONAL AIR TRANSPORT AS	6.222.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/6/2016						
1224	1248	5/6/2016	91754204	4/6/2016	INTERNATIONAL AIR TRANSPORT AS	6.222.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/6/2016						
1225	1247	5/6/2016	91754205	4/6/2016	INTERNATIONAL AIR TRANSPORT AS	6.222.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/6/2016						
1226	1246	5/6/2016	91753962	4/5/2016	INTERNATIONAL AIR TRANSPORT AS	6.102.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/6/2016						
1227	1245	5/6/2016	91753958	4/7/2016	INTERNATIONAL AIR TRANSPORT AS	6.102.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/7/2016						
1228	1244	5/6/2016	91757623	4/7/2016	INTERNATIONAL AIR TRANSPORT AS	6.102.00	USD	AJMB	asport strategical	PETRESCU ANCA	5/7/2016						
1229	1243	5/6/2016	13809	5/2/2016	WORLD CONFEDERATION OF BUSIN	1.400.00	USD	AJMB	additional night	LIAMENAI MIHAILA	5/2/2016		180923	5/17/2016	1.400.00	61	5/20/2016
1230	1241	5/6/2016	33783	3/29/2016	WORLD CONFEDERATION OF BUSIN	5.000.00	USD	AJMB	annual after office	LIAMENAI MIHAILA	4/29/2016		180916	5/17/2016	5.000.00	61	5/20/2016
1231	1241	5/6/2016	1984	5/4/2016	CABINET INDIVIDUAL AC POP	7.539.00	USD	AJMB	onorariu	PODEA BOGDAN	5/11/2016						
1232	1240	5/6/2016	1983	5/4/2016	CABINET INDIVIDUAL AC POP	10.730.00	USD	AJMB	onorariu	PODEA BOGDAN	5/11/2016						
1233	1237	5/6/2016	2034021903	5/2/2016	ONLINE JOURNAL HUBSERVIT	9.320.00	USD	AJMB	inc sistem server	FLOREA VALERIU	6/1/2016		181736	5/24/2016	9.320.00	69	6/1/2016
1234	1235	5/6/2016	12387998	4/28/2016	VODAFONE ROMANIA	1.960.71		AJMB	stomare	PAINESCU CARMEN	6/6/2016		180054	5/19/2016	1.960.71	2337	6/3/2016
1235	1234	5/6/2016	23225583	4/6/2016	VODAFONE ROMANIA	15.628.68		AJMB	telefonie	PAINESCU CARMEN	6/5/2016		180052	5/19/2016	15.628.68	2337	6/3/2016
1236	1272	5/9/2016	9204	4/22/2016	LATENCY.COM	2.056.50	USD	AJMB	piene	MICU LUMINITA	5/2/2016						
1237	1271	5/9/2016	3999	5/6/2016	ROMPREST SERVICE	345.996.00	USD	AJMB	servicii paza	FLOREA VALERIU	5/21/2016		180288	5/17/2016	345.996.00	2016	5/17/2016
1238	1270	5/9/2016	158	5/13/2016	HERA CLEANING	6.946.66		AJMB	servicii	TOMA ADRIAN	6/9/2016		180249	5/17/2016	6.946.66	2243	6/3/2016
1239	1269	5/9/2016	91906	4/27/2016	TRIMSPROFIT	27.765.80		AJMB	reparat auto tract	POPA FLOREAN	5/27/2016		180920	5/21/2016	27.765.80	2071	5/25/2016
1240	1268	5/9/2016	160202117	5/6/2016	UTI GRUP	965.446.15	USD	AJMB	servicii	PAINESCU CARMEN	6/5/2016		180744	5/16/2016	965.446.15	2239	6/2/2016
1241	1267	5/9/2016	35120	6/9/2016	EURO APVAL	144.122.93		AJMB	servicii canalizare	TRU MIHEL	5/24/2016		180764	5/16/2016	144.122.93	2041	5/20/2016
1242	1266	5/9/2016	72521	5/9/2016	GAS SECURE SOLUTIONS	45.619.20		AJMB	servicii paza	FLOREA VALERIU	5/24/2016		180704	5/16/2016	45.619.20	2040	5/20/2016
1243	1265	5/9/2016	72523	5/9/2016	GAS SECURE SOLUTIONS	27.154.40		AJMB	servicii paza	FLOREA VALERIU	5/24/2016		180720	5/16/2016	27.154.40	2040	5/20/2016
1244	1264	5/9/2016	161738	4/28/2016	AUTOTRATAIE AERONAUTICA CIVIL	9.199.48		AJMB	verificare periodic	VONOPOL MIHAILA	5/13/2016		180904	5/24/2016	9.199.48	2149	5/31/2016
1245	1263	5/9/2016	4000550	5/2/2016	TANDEM	1.066.25		AJMB	incalzare cu caldura	MICU LUMINITA	6/4/2016		180705	5/13/2016	1.066.25	2229	6/2/2016
1246	1264	5/9/2016	1844040234	5/2/2016	RECONSTRUCTIE DISTRIBUTIE MONTANA	2.466.40		AJMB	chirurgical	MICU LUMINITA	6/4/2016		180704	5/13/2016	2.466.40	2229	6/2/2016
1247	1261	5/9/2016	5113	5/2/2016	ZZ PRO	15.631.20		AJMB	mixtura asfaltica	MICU LUMINITA	6/5/2016		180929	5/17/2016	15.631.20	2238	6/3/2016
1248	1265	5/10/2016	6889550	4/29/2016	MED LIFE	96.108.48		AJMB	servicii medicale	CAREY MONICA	5/2/2016		180712	5/16/2016	96.108.48	2069	5/25/2016
1249	1264	5/10/2016	84861	4/24/2016	SEDONA ALM	600.00		AJMB	contract service	TOCU BOGDAN	5/4/2016						
1250	1261	5/10/2016	654040089	4/30/2016	STERILCE ROMANIA	2.880.00		AJMB	procesare deseur	CAREY MONICA	5/2/2016		180745	5/16/2016	2.880.00	2070	5/25/2016
1251	1262	5/10/2016	65A103520	4/30/2016	STERILCE ROMANIA	2.880.00		AJMB	procesare deseur	CAREY MONICA	5/30/2016		180722	5/16/2016	2.880.00	2070	5/25/2016
1252	1261	5/10/2016	165601143	5/12/2016	TINMAG GAS	50.665.86		AJMB	consum gaz natural	ROTARIU SORIN	6/5/2016		181348	5/28/2016	50.665.86	2244	6/3/2016
1253	1279	5/10/2016	72523	5/9/2016	RECONSTRUCTIE DISTRIBUTIE MONTANA	2.466.40		AJMB	servicii paza	ROTARIU SORIN	6/5/2016		180905	5/13/2016	150.206.39	2040	5/20/2016
1254	1278	5/10/2016	3000	5/9/2016	MB TELECOM LTD	15.959.50		AJMB	piene	ROTARIU SORIN	6/9/2016						
1255	1277	5/10/2016	166125	4/29/2016	MED LIFE	10.958.76		AJMB	medicina muncii	CAREY MONICA	5/2/2016		180740	5/16/2016	10.958.76	2069	5/25/2016
1256	1276	5/10/2016	166126	4/29/2016	MED LIFE	2.917.08		AJMB	medicina muncii	MICU LUMINITA	5/2/2016		180712	5/16/2016	2.917.08	2069	5/25/2016
1257	1275	5/10/2016	510194	5/9/2016	CALOR			AJMB	piene	MICU LUMINITA	5/9/2016						
1258	1274	5/10/2016	160202084	4/29/2016	UTI GRUP	2.088.335.43		AJMB	servicii	ROTARIU SORIN	5/29/2016						
1259	1273	5/10/2016	58749	5/12/2016	SORBA M&S	1.042.04		AJMB	cafeta	MICU LUMINITA	5/26/2016		180708	5/11/2016	1.042.04	2058	5/24/2016
1260	1286	5/6/2016	160202114	4/2/2016	UTI GRUP	965.446.15	USD	AJMB	servicii	PATRUTIA CARMEN	6/4/2016		180765	5/16/2016	965.446.15	2219	6/2/2016
1261	1286	5/6/2016	2002077	4/15/2016	OK SERVICE CORPORATION	36.625.00		AJMB	stomare	PATRUTIA CARMEN	5/13/2016		180883	5/17/2016	36.625.00	2058	5/19/2016
1262	1287	5/13/2016	2002078	4/13/2016	OK SERVICE CORPORATION	36.327.00		AJMB	curs	PETRESCU ANCA	4/29/2016		180882	5/17/2016	36.327.00	2058	5/19/2016
1263	1288	5/13/2016	38804	4/30/2016	ROMATSA	18.281.44		AJMB	servicii telecom	PAINESCU CARMEN	6/5/2016		181027	5/17/2016	18.281.44	2240	6/2/2016
1264	1297	5/13/2016	38819	4/30/2016	ROMATSA	18.281.44		AJMB	servicii telecom	PAINESCU CARMEN	6/5/2016		181009	5/17/2016	18.281.44	2240	6/2/2016
1265	1296	5/13/2016	38814	4/30/2016	ROMATSA	2.192.14		AJMB	servicii tehnice	GOIA MARIAN	6/5/2016		181005	5/17/2016	2.192.14	2240	6/2/2016
1266	1295	5/13/2016	38813	4/30/2016	ROMATSA	1.497.29		AJMB	servicii tehnice	GOIA MARIAN	6/5/2016		181004	5/17/2016	1.497.29	2240	6/2/2016
1267	1294	5/13/2016	1230057	4/29/2016	GTS TELECOM	5.131.49		AJMB	servicii internet	POPA FLOREAN	6/9/2016		181738	5/24/2016	5.131.49	2235	6/3/2016
1268	1293	5/13/2016	1227	5/9/2016	VEOLIA SPA SERVICES	50.880.00		AJMB	servicii	ROTARIU SORIN	6/9/2016		181011	5/17/2016	50.880.00	2042	5/20/2016
1269	1292	5/13/2016	1226	5/9/2016	VEOLIA SPA SERVICES	482.420.23		AJMB	abonament	ROTARIU SORIN	6/9/2016		181015	5/17/2016	482.420.23	2042	5/20/2016
1270	1291	5/13/2016	353	4/6/2016	BORDER COLLIE RESCUE	81.002.16		AJMB	servicii	BALANESCU EUSTATIU	6/5/2016		181789	5/20/2016	81.002.16	2245/2246	6/2/2016
1271	1290	5/13/2016	354	5/9/2016	BORDER COLLIE RESCUE	2.620.12		AJMB	servicii	BALANESCU EUSTATIU	6/9/2016						
1272	1289	5/13/2016	1329380	5/6/2016	OSCAR DOWNSTREAM	158.248.00		AJMB	motorina	MICU LUMINITA	5/6/2016		180523	5/17/2016	158.248.00	2247	6/2/2016
1273	1300	5/13/2016	669	5/1/2016	4EA RESOLUTIONS	3.662.53		AJMB	intermedie	ROTARIU SORIN	6/1/2016						
1274	1299	5/13/2016	2002080	5/9/2016	OK SERVICE CORPORATION	12.812.00		AJMB	deplasare barcote	PETRESCU ANCA	5/19/2016		180905	5/17/2016	12.812.00	2048	5/19/2016
1275	1298	5/13/2016	5000480	5/6/2016	OK SERVICE CORPORATION	5.500.00		AJMB	tasa participare	PETRESCU ANCA	5/17/2016		181190	5/18/2016	5.500.00	2044	5/20/2016
1276	1310	5/13/2016	161513	4/6/2016	OK SERVICE CORPORATION	5.500.00		AJMB	incalzire centrala	PETRESCU ANCA	5/17/2016		182512	6/1/2016	5.500.00	2211	6/9/2016
1277	1309	5/13/2016	293	5/9/2016	INC OTOLICI RM VALCEA	6.306.31		AJMB	analize apa pluviala	ROTARIU SORIN	6/9/2016						
1278	1308	5/13/2016	160202120	5/9/2016	UTI GRUP	19.628.25		AJMB	incalzire lampi hal	ROTARIU SORIN	6/9/2016						
1279	1307	5/13/2016	1230058	5/9/2016	GTS TELECOM	3.744.38		AJMB	stomare	ROTARIU SORIN	6/9/2016						
1280	1306	5/13/2016	66992	4/9/2016	SERVICE CUCUP	2.445.27		AJMB	reparat auto	GAGIU VASILE	6/9/2016		180764	5/17/2016	1.945.27	2241	6/3/2016
1281	1305	5/13/2016	66993	4/9/2016	SERVICE CUCUP	1.056.98		AJMB	reparat auto	GAGIU VASILE	6/9/2016		180763	5/17/2016	1.056.98	2241	6/3/2016
1282	1304	5/13/2016	66994	5/6/2016	SERVICE CUCUP	3.426.83		AJMB	reparat auto	GAGIU VASILE	6/9/2016		180767	5/17/2016	3.426.83	2241	6/3/2016
1283	1303	5/13/2016	2013074040	5/6/2016	MAC DONALD ROMANIA IMPERY	12.000.00	EUR	AJMB	reparat auto	GAGIU VASILE	6/9/2016		181782	5/20/2016	12.000.00	2241	6/3/2016
1284	1302	5/13/2016	160617	5/13/2016	SECURITY FORCE	42.612.02		AJMB	servicii paza	FLOREA VALERIU	6/1/2016		181346	5/19/2016	42.612.02	2144	5/30/2016
1285	1301	5/13/2016	1042455	5/10/2016	VESTA INVESTMENT	271.20		AJMB	trusa medicala	MICU LUMINITA	5						

[illegible]