

RESTRICȚII OPERATUNILOR GENERATOARE DE OBLAGIATI DE PLATA 2017

NR. CRT.	REGISTRATURA		NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMARE	TERMEN SCADENT	TERMEN PREZENT	DEPASIRE	REGISTRU CPP		VALOARE	ORDON DE PLATA		NUMAR	DATA	ZILE
	NUMAR	DATA											NUMAR	DATA						
1	1	4.ian.17	41487	12/20/2016	CN CAN	720.00		ANCB	autoturism	SORIN ROTARIU	1/20/2017			209746	1/10/2017	720.00	4472	26.oct.16		
2	2	4.ian.17	9460042	12/29/2016	INT NANTICS SRL	9,600.00		ANCB	produse	MICU LUMINITA	1/29/2017			209747	1/29/2017	9,600.00	4779	27.ian.17		
3	3	4.ian.17	7908	12/27/2016	NETCOT TECHNOLOGIES	4,950.20		ANCB	produse	MICU LUMINITA	1/27/2017			209718	1/20/2017	4,950.30	377	27.ian.17		
4	4	4.ian.17	219012016025	12/30/2016	ROMPREST SERVICE SA	169,771.76		ANCB	servicii intretinere reparatii	RADU ZARA	1/15/2017			209941	1/11/2017	169,771.76	221	16.ian.17		
5	5	4.ian.17	218032016024	12/30/2016	ROMPREST SERVICE SA	828,372.60		ANCB	servicii intretinere reparatii	RADU ZARA	1/15/2017			209942	1/11/2017	828,372.60	221	16.ian.17		
6	6	4.ian.17	217032016018	12/30/2016	ROMPREST SERVICE SA	202,808.33		ANCB	servicii arhitectura pensarii	RADU ZARA	1/15/2017			209936	1/11/2017	202,808.33	221	16.ian.17		
7	7	4.ian.17	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54		ANCB	servicii transport bagaje	RADU ZARA	1/15/2017			209947	1/11/2017	164,817.54	221	16.ian.17		
8	8	4.ian.17	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95		ANCB	servicii 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	OSTIAIMO SRL	238.00		ANCB	produse	MICU LUMINITA	1/28/2017			210993	1/16/2017	238.00	383	27.ian.17		
10	10	4.ian.17	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16		ANCB	produse	MICU LUMINITA	1/7/2017			209710	1/2/2017	16,880.16	62	12.ian.17		
11	11	4.ian.17	26336358	12/29/2016	FARMACIA ACASARMA	2,433.08		ANCB	produse	MICU LUMINITA	1/29/2016			210879	1/16/2017	2,433.08	264	26.ian.17		
12	12	4.ian.17	121	12/29/2016	UNIVERSAL AUTO CUP SRL	2,338.00		ANCB	produse	MICU LUMINITA	1/29/2017			209948	1/29/2017	2,338.00	474	27.ian.17		
13	13	4.ian.17	1145757	12/22/2016	TOPGRAFIE REAL SA	2,173.81		ANCB	produse	MICU LUMINITA	1/7/2017			209949	1/9/2017	1,173.81	249	26.ian.17		
14	14	4.ian.17	20615729	12/30/2016	MIRA TELECOM	3,110.95		ANCB	servicii mentenanta	TOMA ADRIAN	1/29/2017			209725	1/10/2017	3,110.95	255	26.ian.17		
15	15	4.ian.17	09023193	12/20/2016	RAFINARIA STELIA ROMANIA	41,062.32		ANCB	combustibil	TOMA ADRIAN	1/20/2017			209724	1/10/2017	41,062.32	260	26.ian.17		
16	16	4.ian.17	09023188	12/20/2016	RAFINARIA STELIA ROMANIA	41,062.32		ANCB	combustibil	TOMA ADRIAN	1/20/2017			209724	1/10/2017	41,062.32	260	26.ian.17		
17	17	4.ian.17	5000973	12/16/2016	OK SERVICE CORPORATION	7,135.00		ANCB	servicii	PETRESCU ANCA					7,135.00					
18	18	4.ian.17	5000974	12/16/2016	OK SERVICE CORPORATION	20,175.60		ANCB	servicii	PETRESCU ANCA					20,175.60					
19	19	4.ian.17	20160306	12/29/2016	MAPPS MASTER APPRAISAL SA	26,155.58		ANCB	servicii evaluare	SCOTARIU GHEORGHI	1/26/2017			210434	1/26/2017	26,155.58	280	27.ian.17		
20	20	4.ian.17	169991913	12/16/2016	APA NOVA BUCURESTI SA	44,646.84		ANCB	servicii	ROSCA				208425	12/21/2016	44,646.84	5736	22.dec.16		
21	21	4.ian.17	5397	12/27/2016	BEST ELECTRO SRL	2,890.28		ANCB	produse	MICU LUMINITA	1/27/2017			209912	1/10/2017	2,890.28	378	27.ian.17		
22	22	4.ian.17	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52		ANCB	servicii pază	VALERIU FLOREA	1/15/2017			209905	1/11/2017	357,923.52	222	16.ian.17		
23	23	4.ian.17	2248	1/3/2017	ENP TRADE SRL	2,004.84		ANCB	produse	VALERIU FLOREA	2/3/2017			209925	1/29/2017	2,004.84	355	31.ian.17		
24	24	4.ian.17	2248	1/3/2017	ENP TRADE SRL	8,829.30		ANCB	produse	VALERIU FLOREA	2/3/2017			210974	1/29/2017	8,829.30	372	2.feb.17		
25	25	4.ian.17	2247	1/3/2017	ENP TRADE SRL	49,889.70		ANCB	servicii intretinere	VALERIU FLOREA	2/3/2017			211116	1/29/2017	49,889.70	371	2.feb.17		
26	26	4.ian.17	2247	1/3/2017	ENP TRADE SRL	200,405.70		ANCB	servicii intretinere	VALERIU FLOREA	2/3/2017			211075	1/29/2017	200,405.70	371	2.feb.17		
27	27	4.ian.17	131984	1/23/2016	ONATA CATERING	399,789.08		ANCB	servicii	WINMAR CRISTINA	1/23/2017			210669	1/23/2017	399,789.08	296	1.feb.17		
28	28	4.ian.17	13195	1/23/2016	ONATA CATERING	11,389.21		ANCB	servicii	WINMAR CRISTINA	1/23/2017			210667	1/23/2017	11,389.21	296	30.ian.17		
29	29	4.ian.17	13195	1/23/2016	ONATA CATERING	11,389.21		ANCB	servicii	WINMAR CRISTINA	1/23/2017			210667	1/23/2017	11,389.21	296	30.ian.17		
30	30	4.ian.17	41696	12/29/2016	APUS LUNCA	2,910.00		ANCB	servicii	ROTARIU SORIN	1/29/2017			209751	1/26/2017	2,910.00	4474	26.oct.16		
31	31	5.ian.17	1556	1/2/2017	FUNDO NUCLEAR SECURITY SRL	11,949.50		ANCB	garantie	FLOREA VALERIU	2/13/2017			210922	1/29/2017	11,949.50	400	15.feb.17		
32	32	5.ian.17	1556	1/2/2017	FUNDO NUCLEAR SECURITY SRL	274,488.55		ANCB	acurzi de intretinere si servicii	FLOREA VALERIU	2/13/2017			210922	1/29/2017	274,488.55	400	15.feb.17		
33	33	5.ian.17	1556	1/2/2017	CABINET AVOCATURA MIHAI	29,674.55		ANCB	servicii	PROTASIA RAMONA	1/15/2017			210671	1/13/2017	29,674.55	327	17.ian.17		
34	34	5.ian.17	100128	12/29/2017	OMNIASIG VERINA INSURANCE	47,772.80		ANCB	polita casa	GAGIU VASILE	1/29/2017			209798	1/29/2017	47,772.80	406	8.feb.17		
35	35	5.ian.17	100128	12/29/2017	OMNIASIG VERINA INSURANCE	47,772.80		ANCB	polita casa	GAGIU VASILE	1/29/2017			209798	1/29/2017	47,772.80	406	8.feb.17		
36	36	5.ian.17	178	12/30/2016	OSCAR DOWNSTREAM	2,130.31	PROFORMA	ANCB	servicii Constanta tehnica	RENOIU EMI	1/31/2017			209973	1/26/2017	2,130.31	30	10.ian.17		
37	37	5.ian.17	178	12/30/2016	OSCAR DOWNSTREAM	1,258.25		ANCB	servicii servicii	RENOIU EMI	1/31/2017			209973	1/26/2017	1,258.25	30	10.ian.17		
38	38	5.ian.17	178	12/30/2016	OSCAR DOWNSTREAM	1,258.25		ANCB	servicii servicii	RENOIU EMI	1/31/2017			209973	1/26/2017	1,258.25	30	10.ian.17		
39	39	5.ian.17	1020729	1/3/2017	INTI ONDURA DE SECURITATE	44,976.30		ANCB	servicii pază	VALERIU FLOREA	2/3/2017			210819	1/26/2017	44,976.30	305	31.ian.17		
40	40	5.ian.17	1020040	12/29/2016	TARON TARMON	4,855.14		ANCB	incalzire caldă	CAREY MONICA	1/29/2017			210856	1/29/2017	4,855.14	311	16.ian.17		
41	41	5.ian.17	215012016018	12/30/2016	ROMPREST SERVICE SA	1,221.17		ANCB	servicii intretinere	RADU ZARA	1/15/2017			210941	1/11/2017	1,221.17	221	16.ian.17		
42	42	5.ian.17	170001	1/3/2017	PNV CONSTRUCT SRL	122,107.87		ANCB	servicii	VOCALICU GHEORGHI	2/3/2017			211196	1/29/2017	122,107.87	336	31.ian.17		
43	43	5.ian.17	6201615662	12/31/2016	HOLARIS M HOLDING SRL EPO	369.05		ANCB	colectare deseurii	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16.ian.17		
44	44	5.ian.17	165918	12/30/2016	ROMPREST SERVICE SA	519,601.45		ANCB	servicii	VALERIU FLOREA	1/15/2017			210922	1/11/2017	519,601.45	400	15.feb.17		
45	45	5.ian.17	201602219011	12/31/2016	MACDONALD HUMPHRY LTD	12,410.00	12.410.00	ANCB	servicii	VALERIU FLOREA	1/31/2017			211237	1/27/2017	12,410.00	4	30.ian.17		
46	46	5.ian.17	34510	1/4/2017	DYNALUB LUBRICANTS SRL	2,309.31		ANCB	produse	MICU LUMINITA	2/3/2017			209714	1/29/2017	2,309.31	368	2.feb.17		
47	47	5.ian.17	172009004	1/23/2016	ENP TRADE SRL	290,677.77		ANCB	servicii	ROTARIU SORIN	2/3/2017			211231	1/29/2017	290,677.77	368	2.feb.17		
48	48	5.ian.17	2016121201	12/31/2016	MACDONALD HUMPHRY LTD	12,410.00		ANCB	servicii	ROTARIU SORIN	1/31/2016			211237	1/27/2017	12,410.00	4	26.ian.17		
49	49	5.ian.17	172002018	1/6/2017	INTI GROUP SA	965,627.08		ANCB	abonament	ROTARIU SORIN	2/5/2017			210668	1/23/2017	965,627.08	387	2.feb.17		
50	50	5.ian.17	1836901	1/23/2017	SELECT DIPLOMATIC GROUP SA	21,626.36		ANCB	servicii	VALERIU FLOREA	2/3/2017			211288	1/23/2017	21,626.36	387	2.feb.17		
51	51	5.ian.17	1836961	1/23/2017	SELECT DIPLOMATIC GROUP SA	21,626.36		ANCB	servicii baza sportiva	VALERIU FLOREA	2/3/2017			210700	1/24/2017	21,626.36	387	31.ian.17		
52	52	5.ian.17	2016	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16		ANCB	asistenta juridica	PODEA BOGDAN	1/11/2017			209907	1/11/2017	7,526.16	214	16.ian.17		
53	53	5.ian.17	2043	1/4/2017	CABINET INDIVIDUAL AC POP	1,190.00		ANCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210						

156	158	18.04.17	150916	12/30/2014	ACTIVITATA AERONAUTICA	74,006.36	AMBC	scutariata aviatie	VORONCHI MIRCEA	1/30/2017		12/27/2017	74,006.36	672	15.04.17
157	159	18.04.17	181227	1/1/2017	ROPCEA BUCURESTI SRL	2,264.15	AMBC	material	MIU LUMINITA	1/30/2017		1/30/2017	9,264.15	828	15.04.17
158	160	18.04.17	2257	1/1/2017	ENP TRADE SRL	203,468.32	AMBC	piase	ROTARIU SOHIN	3/15/2017		3/29/2017	203,468.32	645	14.04.17
159	177	19.04.17	101	1/19/2017	ROKOR COLLE RESCUE	58,192.19	AMBC	contract	BALANESCU IUSTUTIU	3/17/2017		3/27/2017	58,192.19	204/705	15.04.17
160	176	19.04.17	17300432928	1/6/2017	TELECOM ROMANIA MOBILE	309.83	AMBC	abonament	ROTARIU SOHIN	3/7/2017	213266	1/25/2017	309.83	80	15.04.17
161	163	19.04.17	7399	1/18/2017	BUSINESS PLUS	10,721.42	AMBC	contract	LIE SERBAN	1/8/2017		1/8/2017	10,721.42	659	15.04.17
162	162	19.04.17	2204	1/19/2017	ENP TRADE SRL	437,620.84	AMBC	piase	ROTARIU SOHIN	3/17/2017		3/29/2017	437,620.84	645	14.04.17
163	161	19.04.17	10850002	1/9/2017	ROMPEST SERVICE SA	863.64	AMBC	abonament	ROTARIU SOHIN	3/13/2017	211460	1/13/2017	863.64	389	14.04.17
164	175	19.04.17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40	AMBC	abonament	ROTARIU SOHIN	3/5/2017	211268	1/27/2017	1,224,547.40	380	2.04.17
165	174	19.04.17	244773	3/5/2017	ENEL ENERGIE	1,517.97	AMBC	material	TOMA ADRIAN	1/19/2017	211620	1/25/2017	1,517.97	304	20.04.17
166	172	19.04.17	173000189	1/18/2017	UTI GRUP SA	2,264.74	AMBC	locuri de incalzire term	ROTARIU SOHIN	3/17/2017		3/25/2017	2,264.74	664	15.04.17
167	171	19.04.17	17M7000111	1/17/2017	ENEL DISTRIBUTIE MUNTENIA	3,460.52	ABIRAV	chiri transport	FERNIGU EMIL	3/17/2017	211536	1/30/2017	3,460.52	390	2.04.17
168	170	19.04.17	54520	3/18/2017	COPTEL EXPERT	836.30	AMBC	material	MIU LUMINITA	3/19/2017		1/30/2017	836.30	480	15.04.17
169	169	19.04.17	483	3/29/2017	GLORINET COM	38,698.40	AMBC	material	MIU LUMINITA	3/19/2017		1/30/2017	39,698.40	682	16.04.17
170	167	19.04.17	847	1/6/2017	SMART CONTROL	3,877.18	AMBC	servi NON	KONESCU GEORGHE	2/5/2017	212962	3/3/2017	3,877.18	479	8.04.17
171	164	19.04.17	563	3/19/2017	EURO NUCLEAR SECURITY SA	13,225.51	AMBC	reparati	ZARA RAOU	3/3/2017	211579	2/9/2017	13,225.51	616	27.04.17
172	165	19.04.17	219001017001	1/25/2017	ROMPEST SERVICE SA	863.64	AMBC	abonament	ZARA RAOU	3/3/2017	211579	2/9/2017	13,225.51	616	27.04.17
173	165	19.04.17	92020	1/18/2017	OMS BIOOTICA	476.00	AMBC	material	MIU LUMINITA	3/17/2017		3/27/2017	476.00	476	15.04.17
174	164	19.04.17	2113242	3/28/2017	PO BOX IMPORT EXPORT	2,649.26	AMBC	material	MIU LUMINITA	3/18/2017		3/26/2017	2,649.26	676	15.04.17
175	166	19.04.17	1048585	3/18/2017	FEA STUDIO	178.45	AMBC	material	MIU LUMINITA	3/18/2017	212351	1/30/2017	178.45	362	15.04.17
176	181	20.04.17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03	AMBC	abonament	ROTARIU SOHIN	2/5/2017		1/26/2017	91,527.03	669	20.04.17
177	180	20.04.17	3102	3/29/2017	EMER PRINT	452.30	AMBC	material	MIU LUMINITA	3/29/2017		1/23/2017	452.30	647	14.04.17
178	179	20.04.17	101512	3/19/2017	FOX IMPEX	2,244.35	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	2,244.35	647	14.04.17
179	178	20.04.17	4038	1/19/2017	AXA DESIGN	1,445.85	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	1,445.85	647	14.04.17
180	183	25.04.17	3	3/29/2017	ROMEX	916.30	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	916.30	678	16.04.17
181	187	25.04.17	16030008904	3/20/2017	GANTE INTERNATIONAL	3,749.99	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	3,749.99	666	15.04.17
182	188	25.04.17	16030004907	1/20/2017	GANTE INTERNATIONAL	2,799.99	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	2,799.99	666	15.04.17
183	189	25.04.17	16030004904	1/20/2017	GANTE INTERNATIONAL	5,399.94	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	5,399.94	666	15.04.17
184	190	25.04.17	16030004900	1/20/2017	GANTE INTERNATIONAL	879.99	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	879.99	666	15.04.17
185	191	25.04.17	160300049079	1/20/2017	GANTE INTERNATIONAL	301.45	AMBC	material	MIU LUMINITA	3/19/2017		1/23/2017	301.45	666	15.04.17
186	192	25.04.17	1700103	1/1/2017	ACTIVITATA AERONAUTICA	10,640.93	AMBC	material	ROTARIU SOHIN	3/17/2017	212822	3/1/2017	10,640.93	666	15.04.17
187	193	25.04.17	1340180	1/18/2017	OSCAR DOWNSTREAM	98,127.64	AMBC	combustibil	MIU LUMINITA	3/17/2017		1/30/2017	98,127.64	662	15.04.17
188	194	25.04.17	1340181	1/18/2017	OSCAR DOWNSTREAM	47,126.12	AMBC	combustibil	MIU LUMINITA	3/17/2017		1/30/2017	47,126.12	662	15.04.17
189	195	25.04.17	2030007176	1/20/2017	TECHON LOGISTICS	2,477.28	AMBC	material	ROTARIU SOHIN	3/13/2017		1/31/2017	2,477.28	2,377	15.04.17
190	197	25.04.17	9961	1/12/2017	ADMINISTRATA NATIONALA A	6,012.08	AMBC	piase	ROTARIU SOHIN	3/13/2017	220352	3/1/2017	6,012.08	1911	6.04.17
191	198	25.04.17	8000074	1/26/2017	OK SERVICE CORPORATION	9,887.50	AMBC	participare seminar	PETRESCU ANCA	1/20/2017			9,887.50		
192	199	25.04.17	21901201201	3/20/2017	ROMPEST SERVICE SA	863.64	AMBC	abonament	ZARA RAOU	3/19/2017	212544	1/30/2017	19,207	803	2.04.17
193	201	25.04.17	173001847051	1/4/2017	TELECOM ROMANIA MOBILE	28,010.49	AMBC	abonament	ROTARIU SOHIN	1/26/2017	212223	1/26/2017	28,010.49	348	27.04.17
194	204	25.04.17	1370110	3/19/2017	ACTIVITATA AERONAUTICA	1,609.79	ABIRAV	supraveghere aeroporturi	ROTARIU SOHIN	3/19/2017	212463	3/1/2017	1,609.79	395	2.04.17
195	203	25.04.17	3299	1/23/2017	TELECOM ROMANIA MOBILE	1,353.32	AMBC	piase	ROTARIU SOHIN	3/15/2017	212533	3/26/2017	17,303	760	23.04.17
196	205	25.04.17	8300	3/25/2017	ENP LTD SRL	6,422.14	AMBC	manut petroleu	ROTARIU SOHIN	3/25/2017	212805	3/1/2017	6,422.14	731	20.04.17
197	202	25.04.17	1719138	3/19/2017	ASHLAND IMPEX	1,018.80	AMBC	material	MIU LUMINITA	3/18/2017		1/30/2017	1,018.80	680	16.04.17
198	201	25.04.17	3893	1/16/2017	BLA MINEALA	8,119.63	AMBC	servi NUIM	DARIA VASILE	8/11/2017		3/1/2017	8,119.63	71	20.04.17
199	207	25.04.17	574	1/26/2017	TEATRUL TRINTEIULUI METE	7,452.00	AMBC	bilete spectacol	TANASOIU SOHINIA	2/26/2017	212322	1/27/2017	7,452.00	447	27.04.17
200	208	25.04.17	5429	1/25/2017	BEST ELECTRON SRL	1,271.91	AMBC	material	MIU LUMINITA	3/24/2017	212464	1/31/2017	1,271.91	728	20.04.17
201	209	25.04.17	1401738	3/24/2017	ROMEX	7,138.81	AMBC	material	MIU LUMINITA	3/13/2017	212566	3/1/2017	7,138.81	729	20.04.17
202	210	25.04.17	160901392564	1/18/2017	GANTE INTERNATIONAL	3,749.99	AMBC	material	MIU LUMINITA	3/17/2017		3/2/2017	3,749.99	666	15.04.17
203	211	25.04.17	12320	3/25/2017	BRACAZ DISTRIBUTION	3,937.84	AMBC	material	MIU LUMINITA	3/24/2017	212703	3/1/2017	3,937.84	730	20.04.17
204	212	25.04.17	1603004229917	1/25/2017	GANTE INTERNATIONAL	2,121.85	AMBC	material	MIU LUMINITA	3/26/2017		3/2/2017	2,121.85	666	15.04.17
205	213	25.04.17	161300041394	1/25/2017	GANTE INTERNATIONAL	7,739.92	AMBC	material	MIU LUMINITA	3/26/2017		3/2/2017	7,739.92	666	15.04.17
206	214	25.04.17	605564	1/20/2017	EVOLUTION PREST SYSTEMS	4,598.01	AMBC	material	MIU LUMINITA	3/26/2017		3/2/2017	4,598.01	666	15.04.17
207	215	25.04.17	1700000	1/25/2017	TECHON EDITARE&INFRASTR	82,092.98	AMBC	incalzire, transport zapada	LIE SERBAN	8/2/2017			82,092.98		
208	216	25.04.17	1730020306	3/23/2017	UTI GRUP SA	2,577.46	AMBC	incalzire peant spatiu	ROTARIU SOHIN	3/22/2017	212532	1/30/2017	2,577.46	726	20.04.17
209	217	25.04.17	528	1/25/2017	UNIVERSAL AUTO CIP SRL	1,484.06	AMBC	material	MIU LUMINITA	3/25/2017	212446	1/30/2017	1,484.06	735	20.04.17
210	218	25.04.17	1398480	3/24/2017	ROMEX	2,940.00	AMBC	portal contabilitate	BLA MINEALA	4/9/2017			2,940.00		
211	219	30.04.17	2330	1/16/2017	WOBREIT PRODUCTION	642.60	AMBC	contract	TOMA ADRIAN	3/16/2017		1/30/2017	642.60	653	14.04.17
212	220	30.04.17	5840	1/26/2017	CHEMOTIN PRODUCTION	1,498.40	AMBC	material	MIU LUMINITA	3/26/2017	212993	3/24/2017	1,498.40	763	23.04.17
213	221	30.04.17	17000094	1/25/2017	ROMEX TRADING	2,688.25	AMBC	material	MIU LUMINITA	3/25/2017		3/26/2017	2,688.25	676	15.04.17
214	222	30.04.17	1700016	1/25/2017	ERGONOMICS	3,599.00	AMBC	material	MIU LUMINITA	3/27/2017	212959	3/26/2017	3,599.00	482	8.04.17
215	223	30.04.17	10277	3/26/2017	ROMEX TRADING	4,266.58	AMBC	material	MIU LUMINITA	3/26/2017		3/26/2017	4,266.58	676	15.04.17
216	224	30.04.17	20170005	1/17/2017	MEDIMPACT	338,725.17	AMBC	material	MIU LUMINITA	3/16/2017	212450	3/16/2017	338,725.17	713	20.04.17
217	225	30.04.17	20170005	1/17/2017	MEDIMPACT	39,537.75	AMBC	material	MIU LUMINITA	3/16/2017	212451	3/16/2017	39,537.75	713	20.04.17
218	226	30.04.17	10277	3/26/2017	ROMEX TRADING	2,688.25	AMBC	material	MIU LUMINITA	3/25/2017		3/26/2017	2,688.25	676	15.04.17
219	227	30.04.17	90902	3/19/2017	MEDIA SAT	1,446.63	AMBC	internet	DARIA VASILE	3/2/2017	212862	3/1/2017	1,446.63	668	15.04.17
220	228	30.04.17	485	1/30/2017	GLORINET COM	111,627.81	AMBC	material	MIU LUMINITA	3/28/2017	212944	3/27/2017	111,627.81	764	23.04.17
221	229	30.04.17	126	1/26/2017	ROMPEST SERVICE SA	863.64	AMBC	abonament	ROTARIU SOHIN	3/20/2017	212543	1/30/2017	1,447.11	1246/1244	23.04.17
222	230	30.04.17	140044	3/25/2017	MEDICOMPLEX	267.75	AMBC	material	MIU LUMINITA	3/25/2017	212566	3/26/2017	267.75	673	20.04.17
223	231	30.04.17	170002465	1/18/2017	APA NOVA BUCURESTI SA	38,175.23	AMBC	abonament	ROTARIU SOHIN	3/2/2017	212949	3/3/2017	38,175.23	477	8.04.17
224	232	30.04.17	103100002	3/1/2017	ENEL ENERGIE MUNTENIA	35.23	AMBC	material	ROTARIU SOHIN	3/1/2017	212378	3/1/2017	35.23	800	2.04.17
225	233	30.04.17	231758	3/13/2017	ENEL ENERGIE MUNTENIA	8.11	AMBC	divor	ROTARIU SOHIN	3/13/2017			8.11		
226	234	30.04.17	383499	1/11/2017	ENEL ENERGIE MUNTEN										

318	334	7 feb. 17	20	3/21/2017	WHITE HORSE SECURITY SRL	9,448.80	AMNC	gaza	TOMA ADRIAN	3/26/2017	9,448.80	655	15 feb. 17
319	334	7 feb. 17	113	2/21/2017	WIRA CLEANING SRL	4,839.79	AMNC	prestari serv	TOMA ADRIAN	3/26/2017	4,839.79	851	1 mar. 17
320	328	7 feb. 17	4957	3/21/2017	ACRAMA MEDICAL	452.20	AMNC	verif si intretinere tehnica	CAREY MONICA	3/3/2017	452.20	800	1 mar. 17
321	322	7 feb. 17	7210081208	12/27/2017	TELEKOM ROMANIA MOBILE	25,751.80	AMNC	abonament	ROTARIU SOHIN	3/26/2017	25,751.80	717	20 feb. 17
322	321	7 feb. 17	60484	1/25/2017	CONSILIA CONSULTING SRL	1,650.07	AMNC	consultant	PREOTARU RAMONA	2/13/2017	1,650.07	815	27 feb. 17
323	336	7 feb. 17	566	3/21/2017	EURO NUCLEAR SECURITY SRL	264,486.41	AMNC	abonament	ROTARIU SOHIN	3/14/2017	264,486.41	1106	10 mar. 17
324	327	7 feb. 17	567	3/21/2017	EURO NUCLEAR SECURITY SRL	16,600.28	AMNC	garantie	ROTARIU SOHIN	3/14/2017	16,600.28	1108	13 mar. 17
325	330	7 feb. 17	170006	1/13/2017	COMPLEX EDILITATE SI PAVAT	697.69	AMNC	asfaltat	ROTARIU SOHIN	3/16/2017	697.69	compensat	29 feb. 17
326	331	7 feb. 17	6899	2/21/2017	HIVETEX SOLUTIONS	17,493.00	AMNC	materiale	MIU LUMINITA	3/2/2017	17,493.00	839	28 feb. 17
327	335	7 feb. 17	169905358553	3/21/2017	SANITY INTERNATIONAL	2,132.08	AMNC	materiale	MIU LUMINITA	3/2/2017	2,132.08	846	13 feb. 17
328	336	7 feb. 17	3582	2/21/2017	FARMACIA LABORATOR ORIZ	1,000.00	AMNC	materiale	MIU LUMINITA	2/28/2017	1,000.00	752	23 feb. 17
329	337	7 feb. 17	1262	3/21/2017	FARMACIA LABORATOR ORIZ	2,229.66	AMNC	materiale	MIU LUMINITA	2/28/2017	2,229.66	753	23 feb. 17
330	338	7 feb. 17	1263	3/21/2017	FARMACIA LABORATOR ORIZ	1,044.00	AMNC	materiale	MIU LUMINITA	2/28/2017	1,044.00	752	23 feb. 17
331	339	7 feb. 17	16599	2/6/2017	MERCON CYCONE	331.50	AMNC	materiale	MIU LUMINITA	2/6/2017	331.50	867	7 feb. 17
332	340	7 feb. 17	5447	1/31/2017	ROMCOM PROTECT	355,286.40	AMNC	materiale	MIU LUMINITA	3/2/2017	355,286.40	811	28 feb. 17
333	341	7 feb. 17	5448	1/31/2017	ROMCOM PROTECT	916,756.00	AMNC	materiale	MIU LUMINITA	3/2/2017	916,756.00	811	28 feb. 17
334	376	9 feb. 17	281300000	5 feb. 17	ROMCOM EVALUARE ARII	15,658.00	AMNC	modulare	COMAN COSTEL	3/10/2017	15,658.00	834	8 mar. 17
335	347	8 feb. 17	191	3/21/2017	SISTEME INTEGRATE PENTRU	7,318.87	ABIBAW	prestari serv	MARINICA AURELIAN	3/2/2017	7,318.87	849	1 mar. 17
336	350	8 feb. 17	752	2/21/2017	CRONOS SAFETY ROMANIA	8,006.69	ABIBAW	servi tehnice	MARINICA AURELIAN	3/2/2017	8,006.69	849	8 mar. 17
337	382	9 feb. 17	728780	1/31/2017	THIAC AUTO	5,054.17	ABIBAW	reparati auto	EROFUDU EMIL	2/28/2017	5,054.17	885	1 mar. 17
338	389	13 feb. 17	2059	3/21/2017	CABINET INDIVIDUAL AC POP	952.00	AMNC	servicii	PODEA BOGDAN	2/17/2017	952.00	646	13 feb. 17
339	390	13 feb. 17	17000532	3/21/2017	CAMIONAR TRADING	724.00	AMNC	transport marfa	MIU LUMINITA	3/25/2017	724.00	754	23 feb. 17
340	391	13 feb. 17	2920	3/21/2017	NEOTRON TRASE	51,600.00	AMNC	materiale	MIU LUMINITA	2/24/2017	51,600.00	726	23 feb. 17
341	392	13 feb. 17	61891	3/21/2017	COLLEGIUM CONSULTING SRL	300.00	AMNC	consultant	CORNILIA DANA	2/10/2017	300.00	706	17 feb. 17
342	393	13 feb. 17	720202312	2/9/2017	LIVEMAN SA	42,289.23	AMNC	servicii	PATRUCIA PAUL	3/31/2017	42,289.23	802	8 mar. 17
343	394	13 feb. 17	170005322	2/9/2017	UTI GRUP SA	64,743.84	AMNC	plata de schimb	PATRUCIA PAUL	3/31/2017	64,743.84	802	8 mar. 17
344	377	9 feb. 17	2160170002	2/21/2017	ROMPSTEST SERVICII INTEGRAL	64,581.60	ABIBAW	curatenie	ZARA RADU	3/3/2017	64,581.60	864	1 mar. 17
345	374	9 feb. 17	1240561	2/21/2017	CRITULFACOM	2,098.14	AMNC	servicii	FLORINA VALERIU	3/1/2017	2,098.14	873	6 mar. 17
346	375	9 feb. 17	170048	2/6/2017	AUTOTRATATA AERONAUTICA	523,071.07	AMNC	control calitati	VOINOPOL MIRCEA	3/7/2017	523,071.07	1035	20 mar. 17
347	342	8 feb. 17	171100000	1/31/2017	ONATA CATERING	388.95	AMNC	depozitare ceterior	APOSTOL MIRCEA	3/8/2017	388.95	1122	15 mar. 17
348	343	8 feb. 17	2150170006	1/31/2017	ROMPSTEST SERVICII INTEGRAL	172,634.63	AMNC	curatenie	ZARA RADU	2/15/2017	172,634.63	863	1 mar. 17
349	344	8 feb. 17	2150170006	1/31/2017	ROMPSTEST SERVICII INTEGRAL	172,634.63	AMNC	curatenie	ZARA RADU	2/15/2017	172,634.63	863	1 mar. 17
350	345	8 feb. 17	620170009	1/31/2017	HOLARIS M HOLDING LTD SRL	128.72	AMNC	desurari	TOMA ADRIAN	2/15/2017	128.72	677	16 feb. 17
351	346	8 feb. 17	13201	2/21/2017	COSECT COMARU LUMINA SA	8,653.31	AMNC	servicii	PODEA BOGDAN	4/20/2017	8,653.31	753	23 feb. 17
352	349	8 feb. 17	126101	1/31/2017	KAMBAKCHER MACHINERY SA	0.00	AMNC	reparatie	ROTARIU SOHIN	2/28/2017	0.00	875	1 mar. 17
353	350	8 feb. 17	8121	3/21/2017	MB TELECOM LTD SRL	19,380.82	AMNC	abonament	ROTARIU SOHIN	3/2/2017	19,380.82	1153	1 mar. 17
354	351	8 feb. 17	8122	3/21/2017	MB TELECOM LTD SRL	252,220.00	AMNC	abonament	ROTARIU SOHIN	3/2/2017	252,220.00	1153	1 mar. 17
355	352	8 feb. 17	8121	3/21/2017	MB TELECOM LTD SRL	25,951.46	AMNC	servicii	ROTARIU SOHIN	3/7/2017	25,951.46	ANULAT	6 mar. 17
356	353	8 feb. 17	8122	3/21/2017	MB TELECOM LTD SRL	8,552.07	AMNC	monitorare	ROTARIU SOHIN	3/2/2017	8,552.07	988	6 mar. 17
357	354	8 feb. 17	8122	3/21/2017	MB TELECOM LTD SRL	15,648.63	AMNC	abonament	ROTARIU SOHIN	3/2/2017	15,648.63	972	1 mar. 17
358	355	8 feb. 17	8136	3/21/2017	PROF PRINT	398.65	AMNC	stampa	MIU LUMINITA	3/3/2017	398.65	867	1 mar. 17
359	356	8 feb. 17	8131	3/21/2017	K C CREATIVE	2,261.00	AMNC	instalare ecologie	MIU LUMINITA	3/2/2017	2,261.00	871	28 feb. 17
360	357	8 feb. 17	17002001	3/21/2017	UTI GRUP SA	929.23	AMNC	reparatii	ROTARIU SOHIN	3/15/2017	929.23	815	1 mar. 17
361	358	8 feb. 17	2054	3/21/2017	CABINET INDIVIDUAL AC POP	10,719.05	AMNC	onorariu	PODEA BOGDAN	2/8/2017	10,719.05	1000	10 mar. 17
362	359	8 feb. 17	2054	3/21/2017	CABINET INDIVIDUAL AC POP	7,503.34	AMNC	onorariu	PODEA BOGDAN	2/8/2017	7,503.34	1001	10 mar. 17
363	360	8 feb. 17	2054	3/21/2017	SMART PRODUCTION	5,890.50	AMNC	servicii	TANASOIU ROMANIA	2/14/2017	5,890.50	907	17 feb. 17
364	361	8 feb. 17	896749	3/21/2017	ASOCIATA AEROPORTURILOR DE	6,010.00	AMNC	consultant	TANASOIU ROMANIA	3/3/2017	6,010.00	826	27 feb. 17
365	362	8 feb. 17	11849206	1/31/2017	LA FANTANA	10,071.31	AMNC	gaza, hidrogen	MIU LUMINITA	3/2/2017	10,071.31	836	28 feb. 17
366	364	10 feb. 17	728	2/6/2017	AB REVOLUTION	3,633.34	AMNC	servicii	TOMA ADRIAN	3/15/2017	3,633.34	812	7 feb. 17
367	363	8 feb. 17	11849205	1/31/2017	LA FANTANA	780.00	AMNC	gaza, hidrogen	MIU LUMINITA	3/2/2017	780.00	836	28 feb. 17
368	364	8 feb. 17	7844	3/21/2017	ROMCOM PROTECT	118,619.20	AMNC	flutur	MIU LUMINITA	3/5/2017	118,619.20	871	1 mar. 17
369	365	8 feb. 17	7845	3/21/2017	ROMCOM PROTECT	14,249.50	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	14,249.50	871	1 mar. 17
370	366	8 feb. 17	7844	3/21/2017	ROMCOM PROTECT	14,249.50	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	14,249.50	871	1 mar. 17
371	367	8 feb. 17	7847	3/21/2017	ROMCOM PROTECT	267.75	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	267.75	891	6 mar. 17
372	368	8 feb. 17	7848	3/21/2017	ROMCOM PROTECT	81.30	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	81.30	891	6 mar. 17
373	369	8 feb. 17	7845	3/21/2017	ROMCOM PROTECT	142.80	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	142.80	891	6 mar. 17
374	370	8 feb. 17	7847	3/21/2017	ROMCOM PROTECT	1,048.58	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	1,048.58	891	6 mar. 17
375	371	8 feb. 17	7848	3/21/2017	ROMCOM PROTECT	8,031.64	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	8,031.64	891	6 mar. 17
376	372	8 feb. 17	7849	3/21/2017	ROMCOM PROTECT	19,857.47	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	19,857.47	739	23 feb. 17
377	373	8 feb. 17	7850	3/21/2017	ROMCOM PROTECT	16,006.82	AMNC	instalare depozitare	MIU LUMINITA	3/2/2017	16,006.82	739	23 feb. 17
378	348	8 feb. 17	62	1/31/2017	ACOTI CTSI RM VALERIA	5,976.38	AMNC	instalare gaze plumb	MARTINIA VLAD	5/28/2017	5,976.38	753	23 feb. 17
379	378	9 feb. 17	5457	3/21/2017	ROMCOM PROTECT	118,619.20	AMNC	flutur depozitare	MIU LUMINITA	3/5/2017	118,619.20	871	8 mar. 17
380	379	9 feb. 17	201234	3/21/2017	ROMCOM PROTECT	763,900.00	AMNC	flutur depozitare	MIU LUMINITA	3/5/2017	763,900.00	871	8 mar. 17
381	380	9 feb. 17	201235	3/21/2017	ROMCOM PROTECT	153,796.00	AMNC	flutur depozitare	MIU LUMINITA	3/5/2017	153,796.00	871	8 mar. 17
382	383	10 feb. 17	1234	2/8/2017	ISA	9,800.00	AMNC	training	VOINOPOL MIRCEA	2/22/2017	9,800.00	7	16 feb. 17
383	384	10 feb. 17	17000137	2/21/2017	CAMIONAR TRADING	420.00	AMNC	instalare flutur	MIU LUMINITA	2/16/2017	420.00	156	14 feb. 17
384	386	9 feb. 17	89783	3/21/2017	SEDONA ALM	420.00	AMNC	servicii	MIU LUMINITA	3/1/2017	420.00	1097	10 mar. 17
385	417	9 feb. 17	17010380877	2/21/2017	TELEKOM ROMANIA MOBILE	1,346.77	AMNC	telefon	PAUNESCU CARMEN	4/3/2017	1,346.77	1098	31 mar. 17
386	412	14 feb. 17	1030	3/21/2017	VEDULA SPA SERVICE	149,504.24	AMNC	instalare geotextil	STOICA TIBERIU	2/25/2017	149,504.24	819	8 mar. 17
387	402	14 feb. 17	228242	3/21/2017	RIK	427.92	AMNC	curatenie	MIU LUMINITA	2/28/2017	427.92	751	23 feb. 17
388	415	14 feb. 17	86247	2/6/2017	QUIMDET GROUP	27,281.65	AMNC	instalare geotextil	MIU LUMINITA	3/15/2017	27,281.65	802	7 feb. 17
389	411	14 feb. 17	326	3/13/2017	QUIMDET ACTIV	5,076.33	AMNC	produsie sanitare	MIU LUMINITA	3/15/2017	5,076.33	1327	15 mar. 17
390	417	14 feb. 17	231582	2/9/2017	ROMPARTS	105.90	AMNC	gaza telefon	MIU LUMINITA	2/9/2017	105.90	802	7 feb. 17
391	420	14 feb. 17	231582	2/9/2017	ROMPARTS	105.90	AMNC	gaza telefon	MIU LUMINITA	2/9/2017	105.90	802	7 feb. 17
392	409	14 feb. 17	26320	2/21/2017	DELTAMED	2,201.50	AMNC	flutur electrolit	MIU LUMINITA	3/2/2017	2,201.50	1035	20 mar. 17
393	409	14 feb. 17	26320	2/21/2017	DELTAMED	723.52	AMNC	electrolit	MIU LUMINITA	3/2/2017	723.52	870	2 mar. 17
394	406	14 feb. 17	314	3/21/2017	UNIVERSAL AUTO CIP SRL	1,961.60	AMNC	gaze	MIU LUMINITA	3/15/2017	1,961.60	1125	15 mar. 17
395	410	14 feb. 17	17000610	3/21/2017	CAMIONAR TRADING	1,213.18	AMNC	transport marfa	MIU LUMINITA	3/2/2017	1,213.18	760	17 feb. 17
396	397	14 feb. 17	59164	2/6/2017	WERTIA PRODOM	1,474.80	AMNC	instalare	MIU LUMINITA	3/8/2017	1,474.80	877	8 mar. 17
397	396	14 feb. 17	12017444332	3/21/2017	CHOL CONSTRUCT	4,296.95	AMNC	inchiriere container	KARATSI SIMONA	2/16/2017	4,296.95	629	28 feb. 17
398	398	14 feb. 17	59164	2/6/2017	WERTIA PRODOM	1,474.80	AMNC	instalare	MIU LUMINITA	3/8/20			

481	481	21 feb.	7205136	2/21/2021	FINICAL CLIENT	507.69	AMBC	produse medicale	MIU LUMINITA	3/13/2021				507.69	8 mar.	17	
482	482	21 feb.	169907731869	2/21/2021	GAITE INTERNATIONAL	3.499.791	AMBC	abonare de investit	MIU LUMINITA	3/16/2021				3.499.791	8 mar.	17	
483	483	21 feb.	1705126	2/20/2021	SPF SERVICE	1.516.26	AMBC	aparat de industrial	MIU LUMINITA	12/2/2021				1.516.26	1197	20 mar.	17
484	484	21 feb.	214779	2/20/2021	VEDIO DESIGN	15.174.80	AMBC	accesorii panofoni	MIU LUMINITA	3/22/2021				15.174.80	1195	20 mar.	17
485	485	21 feb.	238031017001	2/21/2021	ROMPIEST SERVICE SA	70.121.49	AMBC	intretinere si reparatii diverse	ZARA RAOU	3/6/2021				70.121.49	911	8 mar.	17
486	486	21 feb.	218012017003	2/21/2021	ROMPIEST SERVICE SA	50.527.70	AMBC	intretinere si reparatii diverse	ZARA RAOU	3/6/2021				50.527.70	911	8 mar.	17
487	488	22 feb.	77170061	2/20/2021	GRADINARI IMPORT EXPORT	7.946.83	AMBC	perie automatazate	MIU LUMINITA	3/22/2021				7.946.83	1179	17 mar.	17
488	489	22 feb.	79137	2/20/2021	IRS BINOITA	268.78	AMBC	toate	MIU LUMINITA	3/23/2021				268.78	1306	21 mar.	17
489	500	22 feb.	17014242	3/15/2021	JPA NOVA BUCURESTI SA	38.652.54	AMBC	servicii	STOCA TIERBU	3/2/2021				38.652.54	885	6 mar.	17
490	501	22 feb.	7017002	2/16/2021	IRIDIUM EXPORT CONTAINER LHM	5.000.00	AMBC	servicii	PODRA BOGDAN	2/19/2021				5.000.00	1211	21 mar.	17
491	502	22 feb.	170005180958	2/20/2021	ENEL ENERGIE MUNTENIA	92.01	AMBC	energie electrica	ROTARIU SOHIN	3/13/2021				92.01	913	8 mar.	17
492	503	22 feb.	17001585844	3/10/2021	ENEL ENERGIE MUNTENIA	6.31	AMBC	energie electrica	ROTARIU SOHIN	3/12/2021				6.31	913	8 mar.	17
493	504	22 feb.	17101760	2/21/2021	MIODOC	6.609.84	AMBC	amplas	GAGIU VASILE	3/13/2021				6.609.84	1000	20 mar.	17
494	505	22 feb.	1341	3/21/2021	AVOCAT CUBARIU LOHAN M	6.440.84	AMBC	servicii	PODRA BOGDAN	3/21/2021				6.440.84	863	5 mar.	17
495	506	22 feb.	1342	3/21/2021	AVOCAT CUBARIU LOHAN M	3.768.83	AMBC	onorariu	PODRA BOGDAN	3/21/2021				3.768.83	862	28 feb.	17
496	507	22 feb.	1340	3/21/2021	AVOCAT CUBARIU LOHAN M	5.768.00	AMBC	onorariu	PODRA BOGDAN	3/21/2021				5.768.00	863	17 mar.	17
497	508	22 feb.	1339	3/21/2021	AVOCAT CUBARIU LOHAN M	2.418.00	AMBC	onorariu	PODRA BOGDAN	3/21/2021				2.418.00	860	15 mar.	17
498	509	22 feb.	72100013091	3/17/2021	TELECOM ROMANIA MOBILE	29.103.22	AMBC	abonament	PAUNESCU CARMEN	3/19/2021				29.103.22	1161	17 mar.	17
499	510	22 feb.	7210130902	3/20/2021	TELECOM ROMANIA MOBILE	0.00	AMBC	abonament	PAUNESCU CARMEN	3/26/2021				0.00			
500	511	22 feb.	10514305	3/21/2021	FARMEX	653.75	AMBC	crem	MIU LUMINITA	3/21/2021				653.75	989	2 mar.	17
501	512	22 feb.	1702002770	3/21/2021	LTI GRUP SA	127.87	AMBC	reparare car conditionat	ROTARIU SOHIN	3/23/2021				127.87	1305	21 mar.	17
502	513	22 feb.	16130046146	3/20/2021	GAITE INTERNATIONAL	5.028.58	AMBC	dispozitor documente	MIU LUMINITA	3/23/2021				5.028.58	1083	10 mar.	17
503	514	22 feb.	3	3/21/2021	FLINDATA AEROSPITALIA AD	452.05	AMBC	costuri anuala	TANASIU SONIA	3/21/2021				452.05			
504	515	22 feb.	3	3/21/2021	MARTA PRINCIPS	905.52	AMBC	turtu dulce	MIU LUMINITA	3/21/2021				905.52	1300	20 mar.	17
505	516	23 feb.	7412	3/22/2021	CRISMA AND CO. SISTEME DE	1.789.44	AMBC	servicii mentenanta	TOMA ADRIAN	3/13/2021				1.789.44	1215/1216	21 mar.	17
506	517	23 feb.	7402	3/22/2021	BUSINESS PLUS	1.288.071.82	AMBC	avari remorcare	MIU LUMINITA	3/26/2021				1.288.071.82	914	8 mar.	17
507	518	23 feb.	7402	3/22/2021	BUSINESS PLUS	268.78	AMBC	avari remorcare	MIU LUMINITA	3/26/2021				268.78	1306	20 mar.	17
508	519	23 feb.	1330	3/13/2021	AVOCAT CUBARIU LOHAN M	2.380.00	AMBC	onorariu	PODRA BOGDAN	2/28/2021				2.380.00	864	6 mar.	17
509	520	23 feb.	169907726987	3/21/2021	GAITE INTERNATIONAL	530.20	AMBC	dispozitor documente	MIU LUMINITA	3/23/2021				530.20	909	8 mar.	17
510	521	23 feb.	17140004126	3/21/2021	ONATA CATERING	490.28	AMBC	comenzi	WINIMMER CRISTINA	3/18/2021				490.28			
511	522	23 feb.	1714000027	3/21/2021	ONATA CATERING	10.260.05	AMBC	consumabile pasageri	WINIMMER CRISTINA	3/28/2021				10.260.05			
512	523	23 feb.	1332	3/22/2021	MB TELECOM LTD SRL	14.444.88	AMBC	plase	ROTARIU SOHIN	3/22/2021				14.444.88	1194	20 mar.	17
513	524	23 feb.	12455	3/22/2021	MIU LUMINITA	2.204.05	AMBC	reparatii auto	ROTARIU SOHIN	3/16/2021				2.204.05	1302	20 mar.	17
514	525	23 feb.	18844	3/22/2021	MIU LUMINITA	3.691.13	AMBC	reparatii auto	GAGIU VASILE	3/21/2021				3.691.13	1192	20 mar.	17
515	526	27 feb.	6	3/21/2021	MONKEY	2.728.07	AMBC	soveti	MIU LUMINITA	3/21/2021				2.728.07	1193	20 mar.	17
516	527	24 feb.	14150	3/22/2021	THE CULTURAL BRITAIN	1.305.00	AMBC	trasa curs limba engleza	ROTARIU SOHIN	3/13/2021				1.305.00	1195	20 mar.	17
517	528	26 feb.	18853	3/22/2021	MIU LUMINITA	1.831.21	AMBC	reparatii auto	GAGIU VASILE	3/22/2021				1.831.21	1192	20 mar.	17
518	529	26 feb.	18854	3/22/2021	MIU LUMINITA	973.23	AMBC	reparatii auto	GAGIU VASILE	3/22/2021				973.23	1192	20 mar.	17
519	530	26 feb.	18855	3/22/2021	MIU LUMINITA	2.772.13	AMBC	reparatii auto	GAGIU VASILE	3/22/2021				2.772.13	1192	20 mar.	17
520	531	26 feb.	14637881	3/27/2021	RCBARS	863.64	AMBC	abonament	GODA MARIAN	3/28/2021				863.64	911	8 mar.	17
521	532	26 feb.	410	3/22/2021	RUSI SCIENTIFIC INSTRUMENT	1.074.74	AMBC	revisia tehnica	ROTARIU SOHIN	3/22/2021				1.074.74	1198	21 mar.	17
522	533	26 feb.	17020068	3/23/2021	GAITE INTERNATIONAL	1.020.75	AMBC	servicii	ROTARIU SOHIN	3/13/2021				1.020.75	1204	21 mar.	17
523	534	26 feb.	105073536	3/22/2021	RAIA	419.02	AMBC	servicii	TOMA ADRIAN	3/9/2021				419.02	918	8 mar.	17
524	535	26 feb.	4311116600	3/1/2021	UPC ROMANIA	385.91	AMBC	abonament	TOMA ADRIAN	3/28/2021				385.91	1141	23 mar.	17
525	536	26 feb.	7485	3/22/2021	ALAMIA SERVICE	8.788.05	AMBC	revisia tehnica	MIU LUMINITA	3/26/2021				8.788.05	1123	19 mar.	17
526	537	26 feb.	26777	3/22/2021	DELTADEMO	17.85	AMBC	sonde	MIU LUMINITA	3/24/2021				17.85	1303	21 mar.	17
527	538	26 feb.	26778	3/22/2021	DELTADEMO	388.42	AMBC	produse medicale	MIU LUMINITA	3/24/2021				388.42	1303	21 mar.	17
528	539	26 feb.	13972	3/24/2021	STAX TRAD	609.82	AMBC	cutituri	MIU LUMINITA	3/24/2021				609.82	1301	21 mar.	17
529	540	26 feb.	1147163	3/24/2021	TOPOGRAFIA REAL	1.029.77	AMBC	bilant online taxi	MIU LUMINITA	3/11/2021				1.029.77	1131	13 mar.	17
530	541	26 feb.	188073	3/24/2021	EVOLUTION PREST SYSTEMS	1.768.76	AMBC	revisia	MIU LUMINITA	3/24/2021				1.768.76	1052	10 mar.	17
531	542	26 feb.	18817	3/24/2021	EVOLUTION PREST SYSTEMS	1.540.33	AMBC	reparatii auto	GAGIU VASILE	3/24/2021				1.540.33	1192	20 mar.	17
532	543	26 feb.	105138	3/21/2021	GLOBAL PRINT BOV	5.117.00	AMBC	revisia	CHETIANU MIHAI	3/14/2021				5.117.00	1176	17 mar.	17
533	544	26 feb.	105138	3/21/2021	GLOBAL PRINT BOV	7.712.97	AMBC	revisia	CHETIANU MIHAI	3/14/2021				7.712.97			
534	545	26 feb.	1613004744	3/21/2021	STA ROM GLOBAL INDEX	2.013.81	AMBC	servicii medicare	CHETIANU MIHAI	3/14/2021				2.013.81	1185	17 mar.	17
535	546	26 feb.	1613004744	3/21/2021	STA ROM GLOBAL INDEX	2.013.81	AMBC	monitorare USB	MIU LUMINITA	3/14/2021				2.013.81	1185	17 mar.	17
536	547	26 feb.	1000113049	3/27/2021	GRUPUL DE PRESA ROMAN	89.00	AMBC	publicare anunt	POTIRNIC BOGDAN	3/4/2021				89.00	887	6 mar.	17
537	548	26 feb.	10006002756	3/28/2021	ROMPIEST SERVICE SA	2.920.20	AMBC	servicii deinfinitie	BALANESCU IUSTITIU	3/15/2021				2.920.20	1142	15 mar.	17
538	549	26 feb.	731015	3/27/2021	ROMPIEST SERVICE SA	3.175.13	AMBC	servicii deinfinitie	BALANESCU IUSTITIU	3/15/2021				3.175.13	1142	15 mar.	17
539	550	26 feb.	731015	3/27/2021	THIAC AUTO	3.763.37	AMBC	reparatie auto	GAGIU VASILE	3/27/2021				3.763.37	1142	23 mar.	17
540	551	26 feb.	74542	3/27/2021	THIAC AUTO	45.422	AMBC	reparatie auto	GAGIU VASILE	3/13/2021				45.422	1142	23 mar.	17
541	552	26 feb.	74542	3/27/2021	THIAC AUTO	4.415.22	AMBC	reparatie auto	GAGIU VASILE	3/16/2021				4.415.22	1142	15 mar.	17
542	553	26 feb.	20173022	3/28/2021	MIRA TELECOM	3.065.52	AMBC	mentenanta	DARLA VASILE	3/30/2021				3.065.52	1267	24 mar.	17
543	554	26 feb.	12965	3/27/2021	MIU LUMINITA	26.823	AMBC	reparatii auto	HANOMAN LUMINITA	3/23/2021				26.823	1062	20 mar.	17
544	555	26 feb.	11454	3/27/2021	ADMINISTRATIA NATIONALA A	6.043.53	AMBC	servicii	STOCA TIERBU	3/13/2021				6.043.53	1167	17 mar.	17
545	556	26 feb.	18872	3/24/2021	EVOLUTION PREST SYSTEMS	1.192.62	AMBC	reparatii auto	GAGIU VASILE	3/24/2021				1.192.62	1002	21 mar.	17
546	557	26 feb.	170400082	3/24/2021	MIU LUMINITA	3.044.78	AMBC	reparatii auto	ROTARIU SOHIN	3/24/2021				3.044.78	1192	20 mar.	17
547	558	26 feb.	1175130	3/16/2021	LIJONKOR	308.852.67	AMBC	reparatii auto	LIE SERBAN	3/18/2021				308.852.67	1107	17 mar.	17
548	559	26 feb.	1013	3/27/2021	BIO HYGIENE	791.35	AMBC	deficientant	MIU LUMINITA	3/27/2021				791.35	1237	23 mar.	17
549	560	26 feb.	12965	3/27/2021	MIU LUMINITA	1.020.75	AMBC	reparatii auto	ROTARIU SOHIN	3/13/2021				1.020.75	1192	20 mar.	17
550	561	26 feb.	1338	3/27/2021	MB TELECOM LTD SRL	98.447.58	AMBC	reparatii auto	ROTARIU SOHIN	3/3/2021				98.447.58	1328	23 mar.	17
551	562	26 feb.	17010077161	3/13/2021	TELECOM ROMANIA COMMUN	28.786.20	AMBC	telefonie	PAUNESCU CARMEN	3/27/2021				28.786.20	904	7 mar.	17
552	563	26 feb.	1613004744	3/27/2021	STA ROM GLOBAL INDEX	2.013.81	AMBC	reparatii auto	MIU LUMINITA	3/16/2021				2.013.81	1192	20 mar.	17
553	564	26 feb.	1013	3/27/2021	SOMIT	11.662.00	AMBC	cutituri metalic	MIU LUMINITA	3/27/2021				11.662.00	1304	23 mar.	17
554	565	26 feb.	188124	3/27/2021	EVOLUTION PREST SYSTEMS	5.944.05	AMBC	reparatii auto	MIU LUMINITA	3/29/2021				5.944.05	1008	8 mar.	17
555	566	26 feb.	188124	3/27/2021	EVOLUTION												

643	658	9 mar-17	731342	3/28/2017	THIAC AUTO	10,018.60	AMBC	piene, manopera	LIE SERBAN	3/28/2017	217178	3/15/2017	10,018.60	1242	23 mar-17
644	659	9 mar-17	731374	3/28/2017	THIAC AUTO	3,777.77	AMBC	piene, manopera	LIE SERBAN	3/28/2017	217179	3/15/2017	3,777.77	1243	23 mar-17
645	660	9 mar-17	731374	3/28/2017	THIAC AUTO	3,840.25	AMBC	piene, manopera	LIE SERBAN	3/28/2017	217184	3/15/2017	3,840.25	1242	23 mar-17
646	661	9 mar-17	7021	3/3/2017	EUROPHOTOOL	1145 EUR	AMBC	taxa participare	LIUANA CHIRIC	3/18/2017	217934	3/21/2017	1,145.00	119	23 mar-17
647	662	9 mar-17	7022	3/3/2017	EUROPHOTOOL	1145 EUR	AMBC	taxa participare	LIUANA CHIRIC	3/18/2017	217933	3/21/2017	1,145.00	119	23 mar-17
648	663	9 mar-17	750402947	3/28/2017	STRECELYC ROMANIA	238.48	AMBC	servici deseur medicale	CAREY MONICA	3/28/2017	217449	3/28/2017	238.48	1344	23 mar-17
649	664	9 mar-17	750402948	3/28/2017	STRECELYC ROMANIA	238.48	AMBC	servici deseur medicale	CAREY MONICA	3/28/2017	217443	3/18/2017	238.48	1344	23 mar-17
650	665	9 mar-17	881	3/7/2017	LANC CONTROL SRL	3,890.47	AMBC	servici	KONJULI GHERGHE	4/8/2017	218813	3/30/2017	3,890.47	1405	30 mar-17
651	666	9 mar-17	83560	3/7/2017	DANCO PRO COMMUNICAT	3,208.87	AMBC	servici cazare	GEORGIANA GAFFTEI	3/14/2017	216842	3/13/2017	3,208.87	1144	15 feb-17
652	667	9 mar-17	140732	3/6/2017	MINDCOMPLEX SRL	2,034.90	AMBC	produse medicale	CAREY MONICA	4/6/2017	218109	3/24/2017	2,034.90	1190	31 mar-17
653	668	9 mar-17	688263	3/7/2017	EXOLUTION PREST SYSTEMS	3,351.00	AMBC	produse	MICU LUMINITA	3/17/2017	217438	3/17/2017	3,351.00	1238	23 mar-17
654	669	9 mar-17	618744	3/28/2017	BIDUTIA EXIM SRL	269.49	AMBC	produse	MICU LUMINITA	4/3/2017	217970	3/22/2017	269.49	1274	24 mar-17
655	670	9 mar-17	1345	3/6/2017	TYNN TRAVEL WORLDWIDE S	5,475.84	AMBC	servici cazare	DANAI RADONA	3/13/2017	217055	3/13/2017	5,475.84	1170	17 mar-17
656	671	9 mar-17	68821	3/3/2017	SERVICE CYCLOP	1,577.79	AMBC	reparati	VASILE GAGUI	4/3/2017	217972	3/22/2017	1,577.79	1387	31 mar-17
657	672	9 mar-17	68623	3/3/2017	SERVICE CYCLOP	842.90	AMBC	reparati	VASILE GAGUI	4/3/2017	217980	3/22/2017	842.90	1387	31 mar-17
658	673	9 mar-17	1572	3/7/2017	VEOLIA APA SERVICE	478,400.06	AMBC	abonament	TIBERIU STOCIA	3/22/2017	217058	3/24/2017	478,400.06	1181	17 mar-17
659	674	9 mar-17	1573	3/7/2017	VEOLIA APA SERVICE	404,650.00	AMBC	abonament	TIBERIU STOCIA	4/6/2017	217068	3/24/2017	404,650.00	1181	17 mar-17
660	675	9 mar-17	17023339	3/7/2017	BUSINESS TRAVEL TURISM SR	3,329.00	AMBC	servici cazare	LIUANA CHIRIC	3/14/2017	217192	3/15/2017	3,329.00	1184	17 mar-17
661	676	10 mar-17	81542	3/26/2017	FAVORABLE WOLFRUM SRL	4,206.85	AMBC	produse medicale	DANAI RADONA	3/13/2017	217053	3/13/2017	4,206.85	1170	17 mar-17
662	675	9 mar-17	87154	3/28/2017	ROPECO BUCURESTI SRL	30,122.68	AMBC	chirie copertare	DARLA VASILE	3/30/2017	217584	3/27/2017	30,122.68	1276	24 mar-17
663	676	9 mar-17	87153	3/28/2017	ROPECO BUCURESTI SRL	429.49	AMBC	servici echipament numera	ROSDIAN TODU	3/30/2017	217193	3/15/2017	429.49	1276	24 mar-17
664	677	9 mar-17	2207	3/8/2017	EMR TRADE SRL	11,625.99	AMBC	produse	RODION POPA	4/6/2017	217429	3/16/2017	11,625.99	1281	15 mar-17
665	678	9 mar-17	95328	3/28/2017	VECTRA EUROPUT SERVICE SR	536.13	AMBC	servici intretinere si reparati	LIE SERBAN	3/15/2017	217403	3/15/2017	536.13	1210	23 mar-17
666	679	9 mar-17	5480	3/9/2017	BEST ELECTRO SRL	825.05	AMBC	produse	MICU LUMINITA	4/9/2017	217436	3/17/2017	825.05	1420	4 apr-17
667	678	9 mar-17	12656	3/2/2017	DANAI CHOCIE SRL	589.26	AMBC	produse medicale	MICU LUMINITA	4/6/2017	217460	3/17/2017	589.26	1422	24 mar-17
668	677	9 mar-17	13805	3/7/2017	POWERLINE SRL	1,050.00	AMBC	fonie	MICU LUMINITA	4/7/2017	217423	3/17/2017	1,050.00	1362	24 mar-17
669	673	9 mar-17	72031	3/7/2017	DELTAMED	631.08	AMBC	produse	MICU LUMINITA	4/6/2017	217428	3/17/2017	631.08	1414	3 apr-17
670	674	9 mar-17	20170038	3/26/2017	ATKA INDUSTRY	24,970.86	AMBC	produse	MICU LUMINITA	4/2/2017	217564	3/14/2017	24,970.86	1415	4 apr-17
671	675	9 mar-17	11068170	3/28/2017	LA FANTANA	973.67	AMBC	spa	MICU LUMINITA	3/30/2017	217426	3/17/2017	973.67	1260	24 mar-17
672	676	9 mar-17	11068171	3/28/2017	LA FANTANA	10,636.62	AMBC	spa	MICU LUMINITA	3/30/2017	217425	3/17/2017	10,636.62	1260	24 mar-17
673	677	9 mar-17	900100	3/6/2017	OK SERVICE CORPORATION	4,542.00	AMBC	statoare	PETRESCU ANCA	4/6/2017	217585	3/16/2017	4,542.00	1416	30 mar-17
674	678	9 mar-17	900105	3/6/2017	OK SERVICE CORPORATION	28,308.50	AMBC	statoare	PETRESCU ANCA	4/6/2017	217586	3/16/2017	28,308.50	1416	30 mar-17
675	679	9 mar-17	20022138	12/13/2016	OK SERVICE CORPORATION	48,891.00	AMBC	statoare	PETRESCU ANCA	4/6/2017	217587	3/16/2017	48,891.00	1416	30 mar-17
676	680	9 mar-17	1110000000	11/30/2016	OK SERVICE CORPORATION	10,500.00	AMBC	statoare	PETRESCU ANCA	4/6/2017	217588	3/16/2017	10,500.00	1416	30 mar-17
677	681	9 mar-17	20022099	12/13/2016	OK SERVICE CORPORATION	61,756.00	AMBC	statoare	PETRESCU ANCA	4/6/2017	217589	3/16/2017	61,756.00	1416	30 mar-17
678	682	9 mar-17	23211	3/30/2017	EURO APVALO	1,130.00	AMBC	servici	TIU MIREL	3/24/2017	217591	3/24/2017	1,130.00	1208	21 mar-17
679	683	10 mar-17	815661	3/7/2017	DANCO PRO COMMUNICAT	3,208.87	AMBC	servici	GEORGIANA GAFFTEI	3/14/2017	216843	3/13/2017	3,208.87	1144	15 feb-17
680	684	10 mar-17	83161	3/7/2017	DANCO PRO COMMUNICAT	1,178.40	AMBC	servici	GEORGIANA GAFFTEI	3/14/2017	216844	3/14/2017	1,178.40	1444	15 mar-17
681	685	10 mar-17	731792	3/6/2017	THIAC AUTO	898.69	AMBC	reparati auto	LIE SERBAN	4/16/2017	217197	3/12/2017	898.69	1242	23 mar-17
682	686	10 mar-17	1700312005	3/1/2017	FAVORABLE WOLFRUM SR	2,997.20	AMBC	produse medicale	GEORGIANA GAFFTEI	3/13/2017	217453	3/13/2017	2,997.20	1417	30 mar-17
683	687	10 mar-17	9967972	3/1/2017	ASOCIATA AEROPORTURILOR	6,010.00	AMBC	costatate	TANASOIA SORINA	4/3/2017	217177	3/14/2017	6,010.00	1344	23 mar-17
684	688	10 mar-17	1274	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217418	3/24/2017	3,740.00	1228	23 mar-17
685	689	10 mar-17	1273	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217419	3/24/2017	3,740.00	1228	23 mar-17
686	690	10 mar-17	1273	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217422	3/24/2017	3,740.00	1228	23 mar-17
687	691	10 mar-17	1274	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217423	3/24/2017	3,740.00	1228	23 mar-17
688	692	10 mar-17	1275	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217424	3/24/2017	3,740.00	1228	23 mar-17
689	693	10 mar-17	1276	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217425	3/24/2017	3,740.00	1228	23 mar-17
690	694	10 mar-17	1277	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217426	3/24/2017	3,740.00	1228	23 mar-17
691	695	10 mar-17	1278	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217427	3/24/2017	3,740.00	1228	23 mar-17
692	696	10 mar-17	1279	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217428	3/24/2017	3,740.00	1228	23 mar-17
693	697	10 mar-17	1280	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217429	3/24/2017	3,740.00	1228	23 mar-17
694	698	10 mar-17	1281	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217430	3/24/2017	3,740.00	1228	23 mar-17
695	699	10 mar-17	1282	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217431	3/24/2017	3,740.00	1228	23 mar-17
696	700	10 mar-17	1283	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217432	3/24/2017	3,740.00	1228	23 mar-17
697	701	10 mar-17	1284	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217433	3/24/2017	3,740.00	1228	23 mar-17
698	702	10 mar-17	1285	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217434	3/24/2017	3,740.00	1228	23 mar-17
699	703	10 mar-17	1286	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217435	3/24/2017	3,740.00	1228	23 mar-17
700	704	10 mar-17	1287	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217436	3/24/2017	3,740.00	1228	23 mar-17
701	705	10 mar-17	1288	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217437	3/24/2017	3,740.00	1228	23 mar-17
702	706	10 mar-17	1289	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217438	3/24/2017	3,740.00	1228	23 mar-17
703	707	10 mar-17	1290	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217439	3/24/2017	3,740.00	1228	23 mar-17
704	708	10 mar-17	1291	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217440	3/24/2017	3,740.00	1228	23 mar-17
705	709	10 mar-17	1292	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217441	3/24/2017	3,740.00	1228	23 mar-17
706	710	10 mar-17	1293	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217442	3/24/2017	3,740.00	1228	23 mar-17
707	711	10 mar-17	1294	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217443	3/24/2017	3,740.00	1228	23 mar-17
708	712	10 mar-17	1295	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217444	3/24/2017	3,740.00	1228	23 mar-17
709	713	10 mar-17	1296	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217445	3/24/2017	3,740.00	1228	23 mar-17
710	714	10 mar-17	1297	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217446	3/24/2017	3,740.00	1228	23 mar-17
711	715	10 mar-17	1298	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217447	3/24/2017	3,740.00	1228	23 mar-17
712	716	10 mar-17	1299	3/9/2017	FARMACIA LABORATOR ORIZA	3,740.00	AMBC	produse medicale	MICU LUMINITA	3/13/2017	217448	3/24/2017	3,740.00	1228	23 mar-1

965	961	6 sept 17	10236664	3/31/2017	MED LIFE	157.68	AMBC	medicina muncii	CARY MONICA	4/30/2017	218931	4/30/2017	157.68	1761	25 sept 17
966	961	6 sept 17	10237236	3/31/2017	MED LIFE	171.81	AMBC	medicina muncii	CARY MONICA	4/30/2017	218931	4/30/2017	171.81	1761	25 sept 17
967	963	6 sept 17	10219446	3/31/2017	MED LIFE	101.762.00	AMBC	servicii medicale	CARY MONICA	4/30/2017	218946	4/30/2017	101.762.00	1761	25 sept 17
968	964	6 sept 17	1747070103	4/3/2017	COTRIBUTIE MONTENIA SA	3.460.52	AMBC	chiri trafic	ERESCU IANL	4/18/2017	221778	4/21/2017	3.460.52	1762	25 sept 17
969	965	6 sept 17	2010212014	4/24/2017	MAC DONALD HUNREY	12.410.00	AMBC	SAC System support	MAC SYSTEM	5/3/2017	221778	4/21/2017	12.410.00	1762	25 sept 17
970	966	6 sept 17	68805	4/3/2017	SERVICE CIOLOP	1.459.73	AMBC	reparati auto	GAGIU VASILE	5/4/2017	220028	4/30/2017	1.459.73	1760	25 sept 17
971	967	6 sept 17	20216830	4/5/2017	SERVICE AUTO SERUS	990.33	AMBC	reparati auto	GAGIU VASILE	5/5/2017	221620	4/31/2017	990.33	1761	25 sept 17
972	970	6 sept 17	1702021974	3/31/2017	UTI GRUP SA	2.150.035.80	AMBC	servicii exploatare, intretinere	ROTARIU SORIN	4/30/2017	220909	4/12/2017	2.150.035.80	1779	25 sept 17
973	971	6 sept 17	490	4/3/2017	MOTOROLA SOLUTIONS ROM	471.175.38	AMBC	intretinere si reparati echipa	GHERBIL DANIEL	5/3/2017	221538	4/30/2017	471.175.38	1766	25 sept 17
974	973	7 sept 17	524	4/5/2017	MMT PRODUCTION	3.980.50	AMBC	servicii	TANASIU SOFINA	5/15/2017	220464	4/12/2017	3.980.50	1772	25 sept 17
975	974	7 sept 17	2433	4/5/2017	OTO GROUP	54.528.69	AMBC	repara auto	MICU LUMINITA	5/8/2017	221786	4/30/2017	54.528.69	1905	4 sept 17
976	975	7 sept 17	19439	4/5/2017	JAMMA PRINT	486.41	AMBC	banier	MICU LUMINITA	4/5/2017	221373	4/31/2017	486.41	1772	25 sept 17
977	976	7 sept 17	8797	4/5/2017	ZA DESIGN	1.537.56	AMBC	Miscrari	MICU LUMINITA	5/23/2017	222545	4/26/2017	1.537.56	1952	2 sept 17
978	977	7 sept 17	1243139	4/5/2017	OTS TELECOM	4.813.82	AMBC	intretinere si reparati	ROTARIU SORIN	5/5/2017	222329	4/24/2017	4.813.82	1886	4 sept 17
979	978	7 sept 17	192	4/1/2017	WHITE HORSE SECURITY SRL	9.448.80	AMBC	paza si protectie	TOMIA ADRIAN	4/15/2017	219912	4/15/2017	9.448.80	1601	13 sept 17
980	979	7 sept 17	1962	4/5/2017	ALCOR COMED SRL	436.49	AMBC	reparati auto	TOMIA ADRIAN	5/2/2017	219521	4/30/2017	436.49	1762	25 sept 17
981	980	7 sept 17	20015759	4/30/2017	SERVICE AUTO SERUS	5.635.02	AMBC	reparati auto	GAGIU VASILE	5/13/2017	221532	4/13/2017	5.635.02	1759	25 sept 17
982	981	7 sept 17	20016762	3/30/2017	SERVICE AUTO SERUS	3.540.96	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221529	4/30/2017	3.540.96	1762	25 sept 17
983	982	7 sept 17	20016762	3/30/2017	SERVICE AUTO SERUS	1.504.64	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221532	4/30/2017	1.504.64	1762	25 sept 17
984	983	7 sept 17	20016764	3/30/2017	SERVICE AUTO SERUS	4.042.20	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221534	4/30/2017	4.042.20	1762	25 sept 17
985	984	7 sept 17	20016766	3/31/2017	SERVICE AUTO SERUS	1.102.23	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221541	4/30/2017	1.102.23	1759	25 sept 17
986	985	7 sept 17	20016767	3/31/2017	SERVICE AUTO SERUS	957.47	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221550	4/30/2017	957.47	1759	25 sept 17
987	986	7 sept 17	20016768	3/31/2017	SERVICE AUTO SERUS	2.075.65	AMBC	reparati auto	GAGIU VASILE	4/30/2017	221555	4/30/2017	2.075.65	1759	25 sept 17
988	987	7 sept 17	20016791	4/3/2017	SERVICE AUTO SERUS	4.122.85	AMBC	reparati auto	GAGIU VASILE	5/3/2017	221557	4/31/2017	4.122.85	1861	2 sept 17
989	988	7 sept 17	20016793	4/30/2017	SERVICE AUTO SERUS	768.24	AMBC	reparati auto	GAGIU VASILE	5/3/2017	221618	4/31/2017	768.24	1861	2 sept 17
990	989	7 sept 17	20016810	4/4/2017	SERVICE AUTO SERUS	951.29	AMBC	reparati auto	GAGIU VASILE	5/4/2017	221619	4/31/2017	951.29	1861	2 sept 17
991	990	7 sept 17	20016841	4/6/2017	SERVICE AUTO SERUS	6.871.31	AMBC	reparati auto	GAGIU VASILE	5/6/2017	221559	4/31/2017	6.871.31	1861	2 sept 17
992	991	12 sept 17	1701001712	4/23/2017	UTI GRUP SA	195.126.13	AMBC	reparati auto aplicatie	ROTARIU SORIN	5/13/2017	221150	5/2/2017	195.126.13	2161	16 sept 17
993	992	7 sept 17	11375	4/6/2017	ROM TECH	18.569.88	AMBC	gama auto	GAGIU VASILE	5/6/2017	221735	4/27/2017	18.569.88	1880	3 sept 17
994	993	7 sept 17	18130000553	4/6/2017	DANTE INTERNATIONAL	2.899.99	AMBC	telefon	MICU LUMINITA	5/6/2017	221725	4/27/2017	2.899.99	1772	25 sept 17
995	994	7 sept 17	102131	4/6/2017	POSTEL EXIST	299.25	AMBC	reparati auto	MICU LUMINITA	5/6/2017	221735	4/27/2017	299.25	1772	25 sept 17
996	995	7 sept 17	2038038	4/6/2017	VESTA INVESTMENT	574.77	AMBC	fruse sanitare	MICU LUMINITA	5/6/2017	222649	4/26/2017	574.77	1884	3 sept 17
997	997	7 sept 17	17020104	5/6/2017	UTI GRUP SA	961.806.60	AMBC	abonament	PAUNESCU CARMEN	5/6/2017	221533	4/31/2017	961.806.60	1881	3 sept 17
998	998	7 sept 17	1.509.46	4/6/2017	TRANSACT CONTRACT SRL	1.509.46	AMBC	transporturi contractuale	TRANSACT CONTRACT SRL	5/6/2017	221533	4/31/2017	1.509.46	1881	3 sept 17
999	999	7 sept 17	86269	3/31/2017	ROPESC BUGURESTI SRL	432.65	AMBC	abonament	TUCU BOGDAN	4/30/2017	221379	4/31/2017	432.65	1842	28 sept 17
1000	1000	7 sept 17	2010641004	4/5/2017	MAC DONALD HUNREY	6.749.02	EURO	plase	ROTARIU SORIN	5/3/2017	221601	4/31/2017	6.749.02	1883	3 sept 17
1001	1001	7 sept 17	68819	4/7/2017	SERVICE CIOLOP	1.401.159	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221737	4/31/2017	1.401.159	1883	3 sept 17
1002	1002	7 sept 17	68819	4/7/2017	SERVICE CIOLOP	1.204.92	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221737	4/31/2017	1.204.92	1883	3 sept 17
1003	1003	7 sept 17	68813	4/7/2017	SERVICE CIOLOP	167.94	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221614	4/31/2017	167.94	1883	3 sept 17
1004	1004	7 sept 17	68813	4/7/2017	SERVICE CIOLOP	614.149	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221615	4/31/2017	614.149	1883	3 sept 17
1005	1005	7 sept 17	68813	4/7/2017	SERVICE CIOLOP	1.297.84	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221616	4/31/2017	1.297.84	1883	3 sept 17
1006	1006	7 sept 17	68814	4/7/2017	SERVICE CIOLOP	3.198.84	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221617	4/31/2017	3.198.84	1883	3 sept 17
1007	1007	7 sept 17	68815	4/7/2017	SERVICE CIOLOP	3.278.08	AMBC	reparati auto	GAGIU VASILE	5/7/2017	221618	4/31/2017	3.278.08	1883	3 sept 17
1008	1008	7 sept 17	1605	4/7/2017	VEOLIA APA SERVICE	50.456.00	AMBC	servicii	STOKCA TIBERIU	5/7/2017	221527	4/31/2017	50.456.00	1726	29 sept 17
1009	1010	7 sept 17	1605	4/7/2017	VEOLIA APA SERVICE	478.406.06	AMBC	abonament	STOKCA TIBERIU	4/22/2017	221528	4/31/2017	478.406.06	1727	29 sept 17
1010	1011	7 sept 17	8731	4/7/2017	ROPESC BUGURESTI SRL	5.446.20	AMBC	chiria copanarie	DARIA VASILE	4/20/2017	221739	4/20/2017	5.446.20	1879	29 sept 17
1011	1012	7 sept 17	17020105	4/6/2017	UTI GRUP SA	68.961.48	AMBC	servicii intretinere si reparati	ROTARIU SORIN	5/6/2017	222657	4/26/2017	68.961.48	1879	3 sept 17
1012	1013	11 sept 17	1216004	4/5/2017	MMA ACTIV SYSTEM	159.530.25	AMBC	servicii	CHISCAN GEORGE	5/6/2017	221384	4/31/2017	159.530.25	1891	3 sept 17
1013	1014	11 sept 17	121601	4/5/2017	ALCOR COMED SRL	523.85	AMBC	reparati auto	TOMIA ADRIAN	5/12/2017	221532	4/30/2017	523.85	1893	3 sept 17
1014	1015	11 sept 17	21573	4/10/2017	THINOPREST 2017	3.566.58	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	3.566.58	1927	9 sept 17
1015	1016	11 sept 17	121601	4/5/2017	ALCOR COMED SRL	1.657.80	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	1.657.80	1927	9 sept 17
1016	1016	11 sept 17	8	4/7/2017	8	58.192.17	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	58.192.17	1927	9 sept 17
1017	1017	11 sept 17	3400	4/10/2017	MR TELECOM LTD SRL	150.247.71	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	150.247.71	1926	9 sept 17
1018	1018	11 sept 17	20016852	4/6/2017	SERVICE AUTO SERUS	909.81	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	909.81	1926	9 sept 17
1019	1019	11 sept 17	6925	4/10/2017	LAUMASTER IMPER	1.214.44	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	1.214.44	1926	9 sept 17
1020	1020	11 sept 17	745	4/3/2017	ATA INFORMATION NETWORK	568.543.67	AMBC	contract	DARIA VASILE	5/3/2017	222656	4/25/2017	568.543.67	1893	2 sept 17
1021	1021	11 sept 17	20171042	4/31/2017	SPINA TELECOM	3.088.01	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	3.088.01	1927	9 sept 17
1022	1022	11 sept 17	1021602	4/10/2017	AUTOTRATATEA AERONAUTICA	598.817.63	AMBC	contractul cabluri	VONKOPIC MIRCEA	4/26/2017	222657	4/26/2017	598.817.63	1893	2 sept 17
1023	1024	11 sept 17	55	4/10/2017	MATEI RUVIU PAI	11.000.00	AMBC	analiza actuariala	COMAN CONSTANTIA	5/10/2017	218601	4/31/2017	11.000.00	1743	23 sept 17
1024	1024	11 sept 17	3710000	4/10/2017	MATEI RUVIU PAI	11.000.00	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	11.000.00	1927	9 sept 17
1025	1025	11 sept 17	124	4/3/2017	SYSTEMATE	8.895.41	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	8.895.41	1927	9 sept 17
1026	1026	12 sept 17	8201703550	3/31/2017	POLARIS M HOLDING	660.18	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	660.18	1927	9 sept 17
1027	1027	12 sept 17	12245	4/3/2017	CRUPINA ASSURANCE	20.000.00	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	20.000.00	1927	9 sept 17
1028	1028	12 sept 17	21521290	4/3/2017	GASPRO	1.428.00	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	1.428.00	1927	9 sept 17
1029	1029	12 sept 17	5720070	4/11/2017	ROMSTAL IMEX	1.149.38	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	1.149.38	1927	9 sept 17
1030	1030	12 sept 17	124	4/3/2017	PRECISION PRODUCTION SUBSISTANT	1.428.00	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	1.428.00	1927	9 sept 17
1031	1031	12 sept 17	45123	3/31/2017	ROMASTA	15.212.07	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	15.212.07	1927	9 sept 17
1032	1032	12 sept 17	45119	3/31/2017	ROMASTA	2.206.50	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	2.206.50	1927	9 sept 17
1033	1033	12 sept 17	45119	3/31/2017	ROMASTA	20.324.26	AMBC	reparati tractor	ILIE SERBAN	5/10/2017	221773	4/30/2017	20.324.26	1927	9 sept 17
1034	1034	12 sept 17	45118	3/31/2017	ROMASTA	1.619.83	AMBC	reparati tractor	ILIE SERBAN	5/10/201					

1127	1129	26-sep-17	4000085	4/21/2017	TARCOM	4,592.86	AMBC	energie electrica	MIOL LUMINITA	5/21/2017	232377	5/21/2017	4,592.86	2198	19-mai-17	
1128	1130	26-sep-17	4750179	4/13/2017	ENEL ENERGIE SA	1,575.97	AMBC	energie electrica	TOMA ADRIAN	4/26/2017	222845	4/26/2017	1,575.97	1879	8-mai-17	
1129	1131	26-sep-17	3025472	4/13/2017	ENEL ENERGIE SA	220.49	AMBC	energie electrica	TOMA ADRIAN	4/26/2017	222851	4/26/2017	220.49	1878	8-mai-17	
1130	1132	26-sep-17	136490	4/25/2017	GLOBAL PRINT ROV	5,117.00	AMBC	serviciu	TANASOAI SORINA	5/25/2017	221775	5/24/2017	5,117.00	2199	19-mai-17	
1131	1135	26-sep-17	2001701	4/24/2017	SERVICE AUTO SERUS	1,386.19	AMBC	reparati auto	GAGIU VASILE	5/24/2017	221774	5/24/2017	1,386.19	2184	19-mai-17	
1132	1136	26-sep-17	2001703	4/21/2017	SERVICE AUTO SERUS	1,816.19	AMBC	reparati auto	GAGIU VASILE	5/24/2017	221776	5/24/2017	1,816.19	2171	17-mai-17	
1133	1137	26-sep-17	2001707	4/21/2017	SERVICE AUTO SERUS	875.03	AMBC	reparati auto	GAGIU VASILE	5/24/2017	221768	5/24/2017	875.03	2171	17-mai-17	
1134	1138	26-sep-17	2001708	4/21/2017	SERVICE AUTO SERUS	4,078.07	AMBC	reparati auto	GAGIU VASILE	5/24/2017	221774	5/24/2017	4,078.07	2171	17-mai-17	
1135	1139	26-sep-17	2017005	4/19/2017	THERMOSTAT INSTAL	1,956.00	AMBC	gisee auto	TOMA ADRIAN	5/19/2017	221930	5/19/2017	1,956.00	2164	16-mai-17	
1136	1140	26-sep-17	503026763	5/11/2017	PRIMEIR ENERGY	348,099.63	AMBC	furnizare gaze	STOICA TIBERIU	5/11/2017	222488	4/28/2017	348,099.63	1950	19-mai-17	
1137	1141	26-sep-17	826	4/11/2017	PTFC PRODCOM	700.00	AMBC	demonstrare cu degustare de	TANASOAI SORINA	5/11/2017	221928	5/4/2017	700.00	1951	15-mai-17	
1138	1142	26-sep-17	14463	4/24/2017	CORNELIUSCORNEI TOPOESIM	56,443.70	AMBC	serviciu	BOC ANCA	5/24/2017	225180	5/16/2017	56,443.70	2195	19-mai-17	
1139	1143	26-sep-17	14464	4/24/2017	CORNELIUSCORNEI TOPOESIM	21,800.00	AMBC	serviciu	BOC ANCA	5/24/2017	225050	5/29/2017	21,800.00	2196	25-mai-17	
1140	1144	26-sep-17	45026805	4/29/2017	ROMPREST SERVICE SA	508.64	AMBC	descurt resursuri animate	MARTIAN VLAD	5/19/2017	224870	5/12/2017	508.64	2149	16-mai-17	
1141	1145	27-sep-17	320	4/20/2017	ASCENDUS CONSULTING	47,127.10	AMBC	program instalare	PETRESCU ANCA	5/2/2017	223157	5/2/2017	47,127.10	2169	17-mai-17	
1142	1146	27-sep-17	88921	4/26/2017	SERVICE CICKOP	612.83	AMBC	reparati auto	GAGIU VASILE	5/26/2017	224467	5/10/2017	612.83	2185	19-mai-17	
1143	1147	27-sep-17	88920	4/26/2017	SERVICE CICKOP	1,835.79	AMBC	reparati auto	GAGIU VASILE	5/10/2017	224464	5/10/2017	1,835.79	2185	19-mai-17	
1144	1148	27-sep-17	68922	4/26/2017	SERVICE CICKOP	1,866.11	AMBC	reparati auto	GAGIU VASILE	5/26/2017	224484	5/26/2017	1,866.11	2185	19-mai-17	
1145	1149	27-sep-17	702068	4/26/2017	EXOLUTION PREST SYSTEMS	3,062.90	AMBC	serviciu	MIOL LUMINITA	5/26/2017	224462	5/26/2017	3,062.90	2201	19-mai-17	
1146	1150	27-sep-17	10947	4/4/2017	MOVE EXPERT	624.75	AMBC	transport	PRESTESA RAMONA	5/4/2017	221773	5/4/2017	624.75	1688	8-mai-17	
1147	1151	27-sep-17	20017030	4/24/2017	SERVICE AUTO SERUS	881.87	AMBC	reparati auto	GAGIU VASILE	5/24/2017	223769	5/24/2017	881.87	2184	19-mai-17	
1148	1152	27-sep-17	20017032	4/24/2017	SERVICE AUTO SERUS	5,513.14	AMBC	reparati auto	GAGIU VASILE	5/24/2017	223770	5/24/2017	5,513.14	2184	19-mai-17	
1149	1153	27-sep-17	20017034	4/24/2017	SERVICE AUTO SERUS	2,513.07	AMBC	reparati auto	GAGIU VASILE	5/24/2017	223775	5/24/2017	2,513.07	2184	19-mai-17	
1150	1154	27-sep-17	20017061	4/26/2017	SERVICE AUTO SERUS	959.15	AMBC	reparati auto	GAGIU VASILE	5/26/2017	223770	5/24/2017	959.15	2184	19-mai-17	
1151	1155	27-sep-17	20017062	4/26/2017	SERVICE AUTO SERUS	1,249.50	AMBC	reparati auto	GAGIU VASILE	5/26/2017	223762	5/24/2017	1,249.50	2184	19-mai-17	
1152	1156	27-sep-17	20017064	4/26/2017	SERVICE AUTO SERUS	1,012.74	AMBC	reparati auto	GAGIU VASILE	5/26/2017	223804	5/24/2017	1,012.74	2184	19-mai-17	
1153	1157	27-sep-17	20017067	4/26/2017	SERVICE AUTO SERUS	5,080.87	AMBC	reparati auto	GAGIU VASILE	5/26/2017	223805	5/24/2017	5,080.87	2184	19-mai-17	
1154	1158	27-sep-17	20017068	4/26/2017	SERVICE AUTO SERUS	1,350.22	AMBC	reparati auto	GAGIU VASILE	5/26/2017	221771	5/24/2017	1,350.22	2184	19-mai-17	
1155	1159	27-sep-17	45089	4/14/2017	STC SCS GLOBAL INNOVIE	8,385.42	USD	servicii imagine	ROTARIU SORIN	5/14/2017	221930	5/14/2017	8,385.42			
1156	1160	27-sep-17	45090	4/26/2017	MB TELECOM LTD SRL	1,739.27	AMBC	instalare, manopara	ROTARIU SORIN	5/26/2017	221930	5/14/2017	1,739.27	2204	19-mai-17	
1157	1161	27-sep-17	42026918	4/21/2017	PRESTESA RAMONA	1,745.30	AMBC	transport	ZARA RAOU	5/13/2017	224870	5/13/2017	1,745.30	2185	19-mai-17	
1158	1162	27-sep-17	32174	4/24/2017	PRIMO ANVELOPS SERVICE	8,526.75	AMBC	anvelope	MIOL LUMINITA	5/24/2017	224193	5/9/2017	8,526.75	2191	19-mai-17	
1159	1163	27-sep-17	12100048244	4/25/2017	FLANCO RETAIL	109.99	AMBC	reparati telefon	GAGIU VASILE	5/25/2017	224066	5/29/2017	109.99	2197	19-mai-17	
1160	1164	27-sep-17	21111	4/24/2017	PRESTESA RAMONA	168.18	AMBC	transport	MIOL LUMINITA	5/16/2017	224883	5/16/2017	168.18	2188	19-mai-17	
1161	1165	27-sep-17	12016163	4/26/2017	INTERSPORT START SOLUTIONS	7,122.15	AMBC	licenta	MIOL LUMINITA	5/26/2017	224446	5/26/2017	7,122.15	2202	19-mai-17	
1162	1166	27-sep-17	1703	4/27/2017	HIO HYGIENE	1,212.10	AMBC	defectiune	GAGIU VASILE	5/27/2017	224055	5/29/2017	1,212.10	2205	19-mai-17	
1163	1167	27-sep-17	161299	4/26/2017	161299 LTD GROUP	77.37	AMBC	anvelope	MIOL LUMINITA	5/16/2017	224064	5/16/2017	77.37	2188	19-mai-17	
1164	1177	2-mai-17	305159097	4/26/2017	RAIA	659.42	AMBC	auto, canal	TOMA ADRIAN	5/11/2017	221932	5/11/2017	659.42	1924	8-mai-17	
1165	4-qun-17	1284	4/10/2017	FARMACIA LABORATOR ORIZ	1,065.00	AMBC	produse medicale	MIOL LUMINITA	4/10/2017			1,065.00				
1166	4-qun-17	1285	5/10/2017	FARMACIA LABORATOR ORIZ	1,502.20	AMBC	produse medicale	MIOL LUMINITA	5/10/2017			1,502.20				
1167	1168	28-sep-17	1738	4/28/2017	CHISMAN AND CO SISTEMI DE	1,797.30	AMBC	mentenanta	TOMA ADRIAN	5/28/2017	221860	5/16/2017	1,797.30	2225	22-mai-17	
1168	1169	28-feb-17	809	4/25/2017	MC OTD CSI RM VALCIA	6,288.45	AMBC	analiza apa uzata	ROTARIU SORIN	5/25/2017			6,288.45	2206	19-mai-17	
1169	1170	27-sep-17	713137	4/27/2017	BO AMPLAS	801.35	AMBC	servicii de pazare	MIOL LUMINITA	5/16/2017	224961	5/16/2017	801.35	2198	19-mai-17	
1170	1171	2-mai-17	20017072	4/26/2017	SERVICE AUTO SERUS	959.45	AMBC	reparati auto	GAGIU VASILE	5/26/2017	223772	5/24/2017	959.45	2184	19-mai-17	
1171	1172	2-mai-17	68931	4/27/2017	SERVICE CICKOP	1,265.44	AMBC	reparati auto	GAGIU VASILE	5/27/2017	224499	5/29/2017	1,265.44	2185	19-mai-17	
1172	1173	2-mai-17	68932	4/27/2017	SERVICE CICKOP	1,329.22	AMBC	reparati auto	GAGIU VASILE	5/10/2017	224433	5/10/2017	1,329.22	2185	19-mai-17	
1173	1174	2-mai-17	68933	4/27/2017	SERVICE CICKOP	1,724.41	AMBC	reparati auto	GAGIU VASILE	5/10/2017	221616	5/10/2017	1,724.41	2185	19-mai-17	
1174	1175	2-mai-17	68934	4/27/2017	SERVICE CICKOP	1,380.99	AMBC	reparati auto	GAGIU VASILE	5/27/2017	224483	5/27/2017	1,380.99	2185	19-mai-17	
1175	1176	2-mai-17	68935	4/27/2017	PRESTESA RAMONA	3,000.00	AMBC	abonament recom online	PRESTESA RAMONA	5/16/2017	221860	5/16/2017	3,000.00			
1176	1177	2-mai-17	21549	4/24/2017	CRYSTAL TECHNOLOGIES	3,923.32	AMBC	gisee auto	MIOL LUMINITA	5/16/2017	221588	5/16/2017	3,923.32	2196	19-mai-17	
1177	1178	2-mai-17	21549	4/24/2017	KATIMINA TRAIU ROMANIA	35,606.57	AMBC	combustibil	MIOL LUMINITA	5/24/2017	221909	5/16/2017	35,606.57	2192	19-mai-17	
1178	1179	2-mai-17	1709033	4/24/2017	ALCANTARA	1.00	AMBC	reparati	LIE SERBAN	5/24/2017			1.00			
1179	1179	2-mai-17	1309	4/27/2017	ALCOR COMCO SRL	556.68	AMBC	servicii spat	TOMA ADRIAN	5/27/2017	221880	5/8/2017	556.68	2099	19-mai-17	
1180	1180	2-mai-17	17002598	5/28/2017	UTI GRUP SA	15,716.54	AMBC	stornare	AGATA CRISTIAN	5/28/2017			17,716.54			
1181	1180	2-mai-17	20017096	4/26/2017	SERVICE AUTO SERUS	938.18	AMBC	reparati auto	GAGIU VASILE	5/17/2017	225373	5/17/2017	938.18	2222	22-mai-17	
1182	1181	2-mai-17	20017098	4/27/2017	SERVICE AUTO SERUS	1,033.28	AMBC	reparati auto	GAGIU VASILE	5/27/2017	225375	5/27/2017	1,033.28	2222	22-mai-17	
1183	1182	2-mai-17	17002597260	4/27/2017	ENEL ENERGIE MUNTENIA SA	45,354.38	AMBC	energie electrica	STOICA TIBERIU	5/27/2017	221763	5/24/2017	45,354.38	1942	15-mai-17	
1184	1184	2-mai-17	17002597260	4/27/2017	ENEL ENERGIE MUNTENIA SA	1,052,497.48	AMBC	energie electrica	STOICA TIBERIU	5/27/2017	221763	5/24/2017	1,052,497.48	1942	15-mai-17	
1185	1185	2-mai-17	1418466	4/27/2017	OSCAR DOWNSTREAM	22,988.73	AMBC	AMBC	combustibil	MIOL LUMINITA	5/27/2017	224067	5/26/2017	22,988.73	2208	22-mai-17
1186	1186	2-mai-17	1418467	4/27/2017	OSCAR DOWNSTREAM	9,140.69	AMBC	AMBC	combustibil	MIOL LUMINITA	5/27/2017	224068	5/26/2017	9,140.69	2208	22-mai-17
1187	1187	2-mai-17	1345160	4/27/2017	OSCAR DOWNSTREAM	150,359.91	AMBC	AMBC	combustibil	MIOL LUMINITA	5/27/2017	225065	5/27/2017	150,359.91	2208	22-mai-17
1188	1188	2-mai-17	21003012008	4/30/2017	ROMPREST SERVICE SA	168,067.83	AMBC	intretinere si reparati cladiri	ZARA RAOU	5/15/2017	224862	5/12/2017	168,067.83	2166	16-mai-17	
1189	1189	2-mai-17	21003012012	4/30/2017	ROMPREST SERVICE SA	40,826.28	AMBC	intretinere si reparati cladiri	ZARA RAOU	5/15/2017	224863	5/12/2017	40,826.28	2166	16-mai-17	
1190	1190	2-mai-17	21003012014	4/30/2017	ROMPREST SERVICE SA	200,773.80	AMBC	intretinere si reparati cladiri	ZARA RAOU	5/15/2017	224863	5/12/2017	200,773.80	2166	16-mai-17	
1191	1191	2-mai-17	21003012016	4/30/2017	ROMPREST SERVICE SA	157,445.05	AMBC	transport bagaje	ZARA RAOU	5/15/2017	224867	5/12/2017	157,445.05	2166	16-mai-17	
1192	1192	2-mai-17	21003012018	4/30/2017	ROMPREST SERVICE SA	1,088,470.04	AMBC	garajare	ZARA RAOU	5/15/2017	224872	5/12/2017	1,088,470.04	2166	16-mai-17	
1193	1193	2-mai-17	4244	4/30/2017	ROMPREST SECURITY	343,491.12	AMBC	garajare	CHISCAN GEORGE	5/15/2017	221863	5/10/2017	343,491.12	2137	17-mai-17	
1194	1190	2-mai-17	10060100015	4/28/2017	ROMPREST SERVICE SA	3,170.52	AMBC	desconstructie	BALANESCU EUSTACHI	5/15/2017	225678	5/19/2017	3,170.52	2233	24-mai-17	
1195	1199	2-mai-17	10060100016	4/28/2017	ROMPREST SERVICE											

1289	1287	9 mai -17	68871	5/5/2017	SERVICE CECOP	2.442,20	6/2/2017	225045	5/15/2017	2.442,20	2277	30 mai -17
1290	1286	9 mai -17	68872	5/5/2017	SERVICE CECOP	2.413,37	6/2/2017	225046	5/15/2017	2.413,37	2277	30 mai -17
1291	1295	9 mai -17	68864	5/4/2017	SERVICE CECOP	2.088,32	6/4/2017	225044	5/15/2017	2.088,32	2277	30 mai -17
1292	1284	9 mai -17	68887	5/8/2017	SERVICE CECOP	4.142,03	6/8/2017	225048	5/15/2017	4.142,03	2410	31 mai -17
1293	1291	9 mai -17	5941	5/8/2017	SAI PHAO	20.386,37	6/8/2017	224977	5/12/2017	20.386,37	2407	30 mai -17
1294	1292	9 mai -17	170202413	5/8/2017	UTI GRUP SA	4.499,44	6/7/2017	224735	5/11/2017	4.499,44	2402	30 mai -17
1295	1291	9 mai -17	2160170005	5/2/2017	HAPPY TOUR	65.188,19	6/2/2017	225269	5/17/2017	65.188,19	2272	30 mai -17
1296	1290	9 mai -17	5242	5/5/2017	SAI PHAO	2.137.586,05	6/5/2017	225267	5/17/2017	2.137.586,05	2407	30 mai -17
1297	1289	9 mai -17	90189	4/28/2017	ROPCEA BUCURESTI SRL	18.802,39	5/28/2017	224990	5/15/2017	18.802,39	2274	22 mai -17
1298	1288	9 mai -17	951	5/28/2017	OMNIA	23.008,50	5/28/2017	224861	5/12/2017	23.008,50	2151	16 mai -17
1299	1288	9 mai -17	1480	5/3/2017	AVOCAT CUMARU, LOHAN, M	4.112,11	6/3/2017	224861	5/12/2017	4.112,11	2151	16 mai -17
1300	1287	9 mai -17	124441	5/5/2017	CTI TELECOM	4.813,40	6/5/2017	226814	5/28/2017	4.813,40	2415	31 mai -17
1301	1286	9 mai -17	1272210	5/8/2017	KOMATA, NELA	7.801,01	6/8/2017	225265	5/17/2017	7.801,01	2409	31 mai -17
1302	1285	9 mai -17	1294	5/8/2017	FARMACIA LABORATOR OMN	2.457,50	6/8/2017	225261	5/17/2017	2.457,50	2217	22 mai -17
1303	1284	9 mai -17	1283	5/5/2017	FARMACIA LABORATOR OMN	2.097,61	6/5/2017	225262	5/17/2017	2.097,61	2217	22 mai -17
1304	1283	9 mai -17	1238005	5/5/2017	MPA ACTIV SYSTEM	159.545,20	6/5/2017	225155	5/29/2017	159.545,20	2287	26 mai -17
1305	1315	10 mai -17	2032161	5/9/2017	HAPPY TOUR	3.774,00	6/9/2017	224788	5/13/2017	3.774,00	2148	16 mai -17
1306	1319	10 mai -17	20095	5/9/2017	OMD PLUS TECHNOLOGY	145,39	6/9/2017	225260	5/17/2017	145,39	2181	19 mai -17
1307	1320	10 mai -17	221260	5/2/2017	EPSON NETWORK	407,28	6/2/2017	225692	5/29/2017	407,28	2217	22 mai -17
1308	1317	10 mai -17	1688936	5/3/2017	ASOCIATA AEROSTRUTURILOR	6.216,05	6/3/2017	225158	5/13/2017	6.216,05	2287	26 mai -17
1309	1316	10 mai -17	68888	5/8/2017	SERVICE CECOP	1.366,93	6/8/2017	225047	5/15/2017	1.366,93	2410	31 mai -17
1310	1314	10 mai -17	20071325	5/2/2017	LARA COLOMBU SRL	4.654,93	6/2/2017	225276	5/17/2017	4.654,93	2236	20 mai -17
1311	1313	10 mai -17	17078	5/6/2017	TERRA MEDIA	4.487,49	6/6/2017	225056	5/18/2017	4.487,49	2411	31 mai -17
1312	1312	10 mai -17	17077	5/6/2017	TERRA MEDIA	8.320,48	6/6/2017	225059	5/18/2017	8.320,48	2411	31 mai -17
1313	1311	10 mai -17	271400982	4/30/2017	OMNIA CATERING	63.246,43	6/30/2017	227283	5/7/2017	63.246,43	2329	9 mai -17
1314	1311	10 mai -17	171400093	4/30/2017	OMNIA CATERING	14.630,01	5/30/2017	227302	5/7/2017	14.630,01	2329	9 mai -17
1315	1310	10 mai -17	18990335455	5/8/2017	DATEA INTERNATIONAL	1.115,94	6/8/2017	225290	5/22/2017	1.115,94	2403	30 mai -17
1316	1309	10 mai -17	1290	5/2/2017	carib	2.278,10	6/2/2017	225290	5/22/2017	2.278,10	2403	30 mai -17
1317	1321	11 mai -17	11106144	4/28/2017	LA FANTASY	923,12	5/28/2017	225258	5/17/2017	923,12	2153	22 mai -17
1318	1322	11 mai -17	1052627	5/11/2017	HAPPY TOUR	8.014,00	6/11/2017	224771	5/11/2017	8.014,00	2148	16 mai -17
1319	1320	11 mai -17	11138145	4/28/2017	LA FANTASY	10.789,00	5/28/2017	225259	5/17/2017	10.789,00	2151	22 mai -17
1320	1331	11 mai -17	42057	5/11/2017	CONSIGHT COM SRL	526,65	6/11/2017	225265	5/17/2017	526,65	2900	30 iun -17
1321	1330	11 mai -17	42050	5/11/2017	CONSIGHT COM SRL	90,58	6/11/2017	225264	5/17/2017	90,58	2900	30 iun -17
1322	1329	11 mai -17	171109118	4/30/2017	LA FANTASY	1.841,24	6/30/2017	225112	5/14/2017	1.841,24	2147	16 mai -17
1323	1328	11 mai -17	1700202474	5/11/2017	UTI GRUP SA	14.468,90	6/10/2017	224987	5/12/2017	14.468,90	2426	8 iun -17
1324	1327	11 mai -17	170100219	5/9/2017	UTI GRUP SA	195.100,63	6/9/2017	227147	5/27/2017	195.100,63	2405	20 iun -17
1325	1326	11 mai -17	1149	5/9/2017	OMNIA CATERING	431,20	6/9/2017	225057	5/18/2017	431,20	216	17 mai -17
1326	1324	11 mai -17	87991	5/9/2017	OMN BIOTICA	1.013,88	6/9/2017	225094	5/18/2017	1.013,88	2422	31 mai -17
1327	1323	11 mai -17	6453	5/8/2017	TELEFICOM MTS	115.625,26	6/8/2017	226738	5/29/2017	115.625,26	2406	31 mai -17
1328	1322	11 mai -17	42041	5/9/2017	CONSIGHT COM SRL	460,29	6/9/2017	225266	5/17/2017	460,29	2900	30 iun -17
1329	1333	12 mai -17	83965	5/11/2017	MEDIA SAT	1.460,89	6/11/2017	225060	6/12/2017	1.460,89	2421	9 iun -17
1330	1334	12 mai -17	5120	5/11/2017	SANIMET ACTIV	3.153,32	6/11/2017	225096	5/18/2017	3.153,32	2425	8 iun -17
1331	1335	12 mai -17	42011	5/11/2017	CONSIGHT COM SRL	3.688,32	6/11/2017	225273	5/17/2017	3.688,32	2422	8 iun -17
1332	1336	12 mai -17	740	5/11/2017	AR REVOLUTIONS	7.318,50	6/11/2017	225937	5/11/2017	7.318,50	2422	8 iun -17
1333	1337	12 mai -17	20017204	5/10/2017	SERVICE AUTO SERUS	80,01	6/10/2017	226177	5/24/2017	80,01	2422	8 iun -17
1334	1338	12 mai -17	20017206	5/10/2017	SERVICE AUTO SERUS	2.292,00	6/10/2017	226178	5/24/2017	2.292,00	2422	8 iun -17
1335	1339	12 mai -17	20017209	5/10/2017	SERVICE AUTO SERUS	277,07	6/10/2017	226181	5/24/2017	277,07	2422	8 iun -17
1336	1340	12 mai -17	20017208	5/10/2017	SERVICE AUTO SERUS	1.064,47	6/10/2017	226180	5/24/2017	1.064,47	2422	8 iun -17
1337	1341	12 mai -17	20017207	5/10/2017	SERVICE AUTO SERUS	779,83	6/10/2017	226179	5/24/2017	779,83	2422	8 iun -17
1338	1342	12 mai -17	20017205	5/10/2017	SERVICE AUTO SERUS	90,50	6/10/2017	226178	5/24/2017	90,50	2422	8 iun -17
1339	1343	12 mai -17	20017203	5/10/2017	SERVICE AUTO SERUS	1.168,87	6/10/2017	226176	5/24/2017	1.168,87	2422	8 iun -17
1340	1344	12 mai -17	135080	5/10/2017	AR INFORMATICACONSULTAN	389,40	6/10/2017	226175	5/24/2017	389,40	2422	8 iun -17
1341	1345	12 mai -17	90	6/11/2017	PTANA	139.765,50	6/11/2017	225170	5/17/2017	139.765,50	2183	17 mai -17
1342	1346	12 mai -17	542	5/11/2017	ARMAR MEDICAL	452,20	6/11/2017	225270	5/17/2017	452,20	2439	9 iun -17
1343	1347	12 mai -17	4008690	5/10/2017	SERVICE CECOP	4.494,90	6/10/2017	225271	5/17/2017	4.494,90	2439	9 iun -17
1344	1357	12 mai -17	17038438000	5/2/2017	TELECOM ROMANIA COM	4.027,90	6/2/2017	224984	5/15/2017	4.027,90	2148	28 iun -17
1345	1356	12 mai -17	69011	5/10/2017	SERVICE CECOP	2.122,10	6/10/2017	226225	5/29/2017	2.122,10	2424	8 iun -17
1346	1355	12 mai -17	69012	5/10/2017	SERVICE CECOP	3.185,61	6/10/2017	226226	5/29/2017	3.185,61	2424	8 iun -17
1347	1350	12 mai -17	10519207	4/26/2017	RAVA	659,42	6/26/2017	226182	5/17/2017	659,42	2148	28 iun -17
1348	1352	12 mai -17	69013	5/10/2017	SERVICE CECOP	2.296,46	6/10/2017	226228	5/29/2017	2.296,46	2424	8 iun -17
1349	1353	12 mai -17	69015	5/10/2017	SERVICE CECOP	1.617,81	6/10/2017	226229	5/29/2017	1.617,81	2424	8 iun -17
1350	1353	12 mai -17	69014	5/10/2017	SERVICE CECOP	570,76	6/10/2017	226226	5/29/2017	570,76	2424	8 iun -17
1351	1354	12 mai -17	69016	5/10/2017	SERVICE CECOP	1.602,43	6/10/2017	226227	5/29/2017	1.602,43	2424	8 iun -17
1352	1348	12 mai -17	24389	5/5/2017	MEDIA CONSULT	454,58	6/5/2017	225150	5/29/2017	454,58	2900	30 iun -17
1353	1347	12 mai -17	127346	5/10/2017	AUTOTRATATA AERONAUTICA	656.139,51	6/10/2017	226383	5/29/2017	656.139,51	2364	29 mai -17
1354	1349	12 mai -17	1703020476	5/15/2017	UTI GRUP SA	1.703,02	6/15/2017	225151	5/17/2017	1.703,02	2148	28 iun -17
1355	1363	15 mai -17	11145828	5/15/2017	BASA DE APPROVIZIONARE S E	571,20	6/15/2017	226314	5/29/2017	571,20	2098	13 iun -17
1356	1360	15 mai -17	20017223	5/11/2017	SERVICE AUTO SERUS	904,55	6/11/2017	226315	5/29/2017	904,55	2422	8 iun -17
1357	1359	15 mai -17	20017223	5/11/2017	SERVICE AUTO SERUS	1.610,03	6/11/2017	226312	5/29/2017	1.610,03	2422	8 iun -17
1358	1358	15 mai -17	200001784	5/11/2017	SERVICE AUTO SERUS	1.208,49	6/11/2017	226313	5/29/2017	1.208,49	2422	8 iun -17
1359	1366	16 mai -17	1201701461	5/9/2017	ALCOR COMCO SRL	472,20	6/9/2017	225275	5/17/2017	472,20	2186	19 mai -17
1360	1361	16 mai -17	1815	5/9/2017	ALCOR COMCO SRL	864,65	6/9/2017	225274	5/17/2017	864,65	2144	31 mai -17
1362	1369	16 mai -17	277024	5/15/2017	DEXTAMER	781,59	6/15/2017	226152	5/24/2017	781,59	2532	9 iun -17
1363	1368	16 mai -17	100419135	5/15/2017	METALBACKFABRIE	10.424,40	6/15/2017	226151	5/24/2017	10.424,40	2532	9 iun -17
1364	1365	16 mai -17	6162	5/15/2017	SERVO ADVERTISING	112,53	6/15/2017	226154	5/24/2017	112,53	2607	26 mai -17
1365	1370	16 mai -17	8192	5/15/2017	SERVO ADVERTISING	112,53	6/15/2017	226154	5/24/2017	112,53	2607	26 mai -17
1366	1371	16 mai -17	516	5/16/2017	SERVICE AUTO MANTENANSM	10.205,00	6/16/2017	225087	5/17/2017	10.205,00	2148	28 iun -17
1367	1372	16 mai -17	20017248	5/15/2017	SERVICE AUTO SERUS	1.318,80	6/15/2017	226317	5/24/2017	1.318,80	2096	13 iun -17
1368	1373	16 mai -17	20017249	5/15/2017	SERVICE AUTO SERUS	986,72	6/15/2017	226314	5/24/2017	986,72	2096	13 iun -17
1369	1374	16 mai -17	20017260	5/15/2017	SERVICE AUTO SERUS	986,72	6/15/2017	226315	5/24/2017	986,72	2096	13 iun -17
1370	1375	16 mai -17	18078841	4/19/2017	INTERNATIONAL AIR TRANSP	3.927,55	6/19/2017	225173	5/17/2017	3.927,55	2186	19 mai -17
1371	1385											

1451	1358	15-mai-17	20017222	5/11/2017	SERVICE AUTO SERUS	1.208,49	AMBC	reparatii auto	GAGIU VASILE	6/11/2017	236325	5/21/2017	1.208,49	2422	8-iun-17	
1452	1460	24-mai-17	17020261	5/23/2017	UTI GRUP SA	495,49	AMBC	alocare spatiu	ROTORARI SOFIN	5/23/2017	236467	5/26/2017	495,49	2423	29-iun-17	
1453	1458	24-mai-17	2351	5/23/2017	ENP TRADE	10.848,47	AMBC	piese	POPA FLORIN	6/23/2017	227884	6/23/2017	10.848,47	2440	16-iun-17	
1454	1459	24-mai-17	2710	5/23/2017	ENP TRADE	314.182,94	AMBC	piese	POPA FLORIN	6/23/2017	228136	6/13/2017	314.182,94	2440	16-iun-17	
1455	1465	24-mai-17	7409	5/19/2017	BUSINESS PLUS	56.522,66	AMBC	piese	MIOLU LUMINITA	6/19/2017	236266	5/26/2017	56.522,66	2428	8-iun-17	
1456	1464	24-mai-17	43759	5/15/2017	3PTA SCRL GLOBAL INVOICE	9.198,91	USD	AMBC	servicii	CRETIANU MIHAI	6/15/2017	236191	6/15/2017	9.198,91		
1457	1466	24-mai-17	4207	5/24/2017	ROMPHEST SECURITY	238.94,08	AMBC	servicii paza	CHISCAN GEORGE	5/8/2017	236405	5/24/2017	238.94,08	2405	25-mai-17	
1458	1472	25-mai-17	5261	5/19/2017	34545	5.495,89	AMBC	verificare straziarata	MARINICA AURELIAN	5/19/2017	236510	5/16/2017	5.495,89	2412	20-mai-17	
1459	1469	25-mai-17	7130610403	5/22/2017	TELECOM ROMANIA COMUNA	25.290,09	AMBC	abonament servicii	PAUNESCU CARMEN	6/21/2017	236874	6/21/2017	25.290,09	2401	16-iun-17	
1460	1470	25-mai-17	1706267017	5/15/2017	ENEL ENERGIE	84,00	AMBC	energie electrica	STOICA TIBERIU	5/29/2017	236701	5/29/2017	84,00	2398	8-iun-17	
1461	1467	25-mai-17	48043	5/24/2017	CORAL SERVICE GROUP	1.180,00	AMBC	reparatii	STOICA TIBERIU	6/23/2017	236950	7/6/2017	1.180,00	3186	29-iul-17	
1462	1471	25-mai-17	210012017009	5/23/2017	ROMPHEST SERVICE SA	52.839,22	AMBC	lucrari	ZARA RADU	6/8/2017	236867	5/31/2017	52.839,22	2420	8-iun-17	
1463	1470	25-mai-17	210012017018	5/24/2017	ROMPHEST SERVICE SA	26.387,88	AMBC	lucrari	ZARA RADU	6/8/2017	236870	5/31/2017	26.387,88	2420	8-iun-17	
1464	1478	26-mai-17	7894887	5/22/2017	ALFA ROMEO	3.312,86	AMBC	unificatoare	MIOLU LUMINITA	6/22/2017	236122	6/13/2017	3.312,86	2659	20-mai-17	
1465	1477	26-mai-17	365	5/23/2017	INC OTTO KCSI RM VALCEA	7.347,35	AMBC	incalzire apa	STOICA TIBERIU	6/23/2017	236533	6/16/2017	7.347,35	2411	20-mai-17	
1466	1476	26-mai-17	125263	5/25/2017	METRODEX	456,96	AMBC	piese	MIOLU LUMINITA	6/25/2017	237171	6/12/2017	456,96	2657	20-mai-17	
1467	1475	26-mai-17	20127286	5/25/2017	MEDICAL CORP	534,08	AMBC	piese impermeabile	MIOLU LUMINITA	6/22/2017	237062	6/12/2017	534,08	2658	20-mai-17	
1468	1474	26-mai-17	11048008	5/25/2017	NETVOT	276,51	AMBC	manus derivate	MIOLU LUMINITA	6/24/2017	237860	6/12/2017	276,51	2665	20-mai-17	
1469	1473	26-mai-17	7150	5/25/2017	TRIMARK COOP	2.844,52	AMBC	mentenanta	TANASOIU SOFINIA	6/24/2017	236952	6/12/2017	2.844,52	2666	20-mai-17	
1470	1479	26-mai-17	145604	5/23/2017	INDUSTRIAL MEDIA	484,28	AMBC	publicitate anunt	MURAT ALINA	5/29/2017	237073	5/29/2017	484,28	2668	20-mai-17	
1471	1482	29-mai-17	2016941007	5/29/2017	MAC DONALD HUNFREY	9.720,00	AMBC	piese	POPA FLORIN	6/29/2017	237003	5/29/2017	9.720,00			
1472	1483	29-mai-17	738878	5/26/2017	TRIMARK	1.470,08	AMBC	reparatii auto	GAGIU VASILE	6/26/2017	236861	6/20/2017	1.470,08	2683	23-iun-17	
1473	1489	29-mai-17	20170086	5/23/2017	ATSA INDUSTRY	49.369,55	AMBC	pompa	LAZAR MIHAI	6/23/2017	236415	6/15/2017	49.369,55	2686	20-mai-17	
1474	1490	29-mai-17	20170083	5/22/2017	ATSA INDUSTRY	1.219,85	AMBC	granurii	LAZAR MIHAI	6/22/2017	236416	6/15/2017	1.219,85	2688	20-mai-17	
1475	1488	29-mai-17	20012405	5/26/2017	SERVICE AUTO SERUS	1.228,08	AMBC	reparatii auto	GAGIU VASILE	6/26/2017	237163	6/26/2017	1.228,08	2679	23-iun-17	
1476	1487	29-mai-17	20012404	5/25/2017	SERVICE AUTO SERUS	552,81	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237168	6/26/2017	552,81	2679	23-iun-17	
1477	1488	29-mai-17	20017411	5/25/2017	SERVICE AUTO SERUS	1.301,72	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237163	6/26/2017	1.301,72	2679	23-iun-17	
1478	1485	29-mai-17	20017412	5/25/2017	SERVICE AUTO SERUS	1.713,11	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237163	6/26/2017	1.713,11	2679	23-iun-17	
1479	1484	29-mai-17	20017414	5/25/2017	SERVICE AUTO SERUS	919,48	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237163	6/26/2017	919,48	2679	23-iun-17	
1480	1483	29-mai-17	20017417	5/25/2017	SERVICE AUTO SERUS	1.438,54	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237163	6/26/2017	1.438,54	2679	23-iun-17	
1481	1482	29-mai-17	20017418	5/25/2017	SERVICE AUTO SERUS	1.701,09	AMBC	reparatii auto	GAGIU VASILE	6/25/2017	237163	6/26/2017	1.701,09	2679	23-iun-17	
1482	1481	29-mai-17	1032	5/25/2017	ALFA ROMEO SRL	695,91	AMBC	servicii spatii	TOMA ADRIAN	6/25/2017	237162	6/27/2017	695,91	2631	14-iun-17	
1483	1480	29-mai-17	100200559	5/25/2017	ALFA ROMEO SRL	1.099,04	AMBC	servicii spatii	TOMA ADRIAN	6/19/2017	237149	6/27/2017	1.099,04	2640	9-iun-17	
1484	1491	30-mai-17	1205103093	5/27/2017	ALFA ROMEO SRL	107.100,00	AMBC	servicii spatii	MIOLU LUMINITA	6/27/2017	237152	6/27/2017	107.100,00	2670	23-iun-17	
1485	1494	30-mai-17	2017282	5/26/2017	MEDICAL CORP	624,75	AMBC	masca oxigen	MIOLU LUMINITA	6/25/2017	237061	6/12/2017	624,75	2658	20-mai-17	
1486	1494	30-mai-17	12131	5/22/2017	MONITORUL OFICIAL	1.200,00	AMBC	abonament monitorul oficial	PODIA RODON	6/22/2017	237168	6/22/2017	1.200,00			
1487	1491	30-mai-17	20170081	5/20/2017	ARMAND ANCA SISTEM DE	2.030,19	AMBC	mentenanta	PODIA RODON	6/27/2017	237168	6/27/2017	2.030,19	2719	26-iun-17	
1488	1504	31-mai-17	106182	5/25/2017	GLOBAL PRINT REV	5.117,00	AMBC	revista	TANASOIU SOFINIA	6/25/2017	236130	6/13/2017	5.117,00			
1489	1497	31-mai-17	69146	5/29/2017	SERVICE CICKOP	3.168,75	AMBC	reparatii auto	GAGIU VASILE	6/29/2017	236136	6/13/2017	3.168,75	2700	21-iun-17	
1490	1498	31-mai-17	69145	5/30/2017	SERVICE CICKOP	5.198	AMBC	reparatii auto	GAGIU VASILE	6/13/2017	236136	6/13/2017	5.198	2701	21-iun-17	
1491	1499	31-mai-17	69153	5/30/2017	SERVICE CICKOP	1.187,14	AMBC	reparatii auto	GAGIU VASILE	6/13/2017	236136	6/13/2017	1.187,14	2725	26-iun-17	
1492	1500	31-mai-17	100601100103	5/31/2017	ROMPHEST SERVICE SA	999,20	AMBC	destroicte	BALANESCU IUSTITIU	6/30/2017	236944	6/22/2017	999,20	2714	26-iun-17	
1493	1501	31-mai-17	100601100104	5/31/2017	ROMPHEST SERVICE SA	1.913,96	AMBC	destroicte	BALANESCU IUSTITIU	6/30/2017	236944	6/22/2017	1.913,96	2714	26-iun-17	
1494	1503	31-mai-17	20170302	5/30/2017	SOIMET	16.564,80	AMBC	dupla metalic	MIOLU LUMINITA	6/30/2017	237082	6/12/2017	16.564,80	2730	26-iun-17	
1495	1500	31-mai-17	20170302	5/29/2017	CURELARIU GELU	1.363,50	AMBC	tricopter albale copii	MIOLU LUMINITA	5/29/2017	237059	6/12/2017	1.363,50	2701	23-iun-17	
1496	1509	31-mai-17	671434	5/27/2017	CABINET DE AVOCATURA NINA	5.432,95	AMBC	servicii	PREOTIARA RAMONA	6/27/2017	237153	6/27/2017	5.432,95	2618	23-iun-17	
1497	1526	7-iun-17	69165	5/31/2017	SERVICE CICKOP	65,95	AMBC	reparatii auto	GAGIU VASILE	6/30/2017	236137	6/13/2017	65,95	2725	26-iun-17	
1498	1525	7-iun-17	69166	5/31/2017	SERVICE CICKOP	1.279,25	AMBC	reparatii auto	GAGIU VASILE	6/30/2017	236139	6/13/2017	1.279,25	2725	26-iun-17	
1499	1526	7-iun-17	200621001007	5/31/2017	MAC DONALD HUNFREY	1.241,00	EUR	CAC sistem suport	FLORICA VALERIU	7/6/2017	236139	6/13/2017	1.241,00			
1500	1523	7-iun-17	210012017010	5/31/2017	ROMPHEST SERVICE SA	169.435,85	AMBC	intretinere si reparatii cladiri	ZARA RADU	6/15/2017	236414	6/15/2017	169.435,85	2669	20-mai-17	
1501	1522	7-iun-17	210012017019	5/31/2017	ROMPHEST SERVICE SA	826.743,59	AMBC	intretinere si reparatii drumuri	ZARA RADU	6/15/2017	236412	6/15/2017	826.743,59	2669	20-mai-17	
1502	1521	7-iun-17	210012017018	5/31/2017	ROMPHEST SERVICE SA	202.467,05	AMBC	arbitrajare si pensioane	ZARA RADU	6/15/2017	236411	6/15/2017	202.467,05	2669	20-mai-17	
1503	1520	7-iun-17	210012017016	5/31/2017	ROMPHEST SERVICE SA	155.130,10	AMBC	transport bagaje	ZARA RADU	6/15/2017	236411	6/15/2017	155.130,10	2669	20-mai-17	
1504	1519	7-iun-17	277	5/6/2017	APUS LUMEA	38.907,30	AMBC	servicii	BALANESCU IUSTITIU	7/6/2017	236551	6/14/2017	38.907,30	2695	26-iun-17	
1505	1518	7-iun-17	210012017015	5/30/2017	ROMPHEST SERVICE SA	1.072.479,17	AMBC	servicii curatenie	ZARA RADU	6/15/2017	236411	6/15/2017	1.072.479,17			
1506	1517	7-iun-17	693	6/6/2017	EURO NUCLEAR SECURITY SE	257.187,00	AMBC	abonament	ROTORARI SOFIN	7/17/2017	236703	6/28/2017	257.187,00	3131	13-iul-17	
1507	1516	7-iun-17	694	6/6/2017	EURO NUCLEAR SECURITY SE	11.729,25	AMBC	garantie	ROTORARI SOFIN	7/17/2017	236702	6/28/2017	11.729,25	3132	13-iul-17	
1508	1515	7-iun-17	17028	6/5/2017	CONSTRUCT	125.731,61	AMBC	intretinere si reparatii de siguranta	LAZAR MIHAI	6/26/2017	236136	6/13/2017	125.731,61	2670	23-iun-17	
1509	1506	7-iun-17	1046029	6/2/2017	NU DIVIZIA DE SECURITATE	44.976,30	AMBC	servicii paza	CHISCAN GEORGE	7/2/2017	236910	6/21/2017	44.976,30	2716	26-iun-17	
1510	1507	7-iun-17	4258	6/2/2017	SECURITATE ROMANIA	125.566,24	AMBC	servicii paza	CHISCAN GEORGE	6/12/2017	236905	6/12/2017	125.566,24	2716	26-iun-17	
1511	1508	7-iun-17	15511	5/31/2017	MANAGEMENT FORCES	29.050,05	AMBC	servicii	ROTORARI SOFIN	6/30/2017	236843	6/19/2017	29.050,05	2703	23-iun-17	
1512	1510	7-iun-17	5099	5/31/2017	OT BEST EVOLUTION	528,00	AMBC	aranjament balane	TANASOIU SOFINIA	6/5/2017	236520	6/16/2017	528,00	2675	20-mai-17	
1513	1512	7-iun-17	8309	5/31/2017	WHITE HORSE SECURITY SRL	9.448,85	AMBC	servicii paza	TOMA ADRIAN	6/26/2017	236729	6/26/2017	9.448,85	2677	23-iun-17	
1514	1512	7-iun-17	69163	5/31/2017	WHITE HORSE SECURITY SRL	9.448,85	AMBC	servicii paza	TOMA ADRIAN	6/15/2017	236725	6/15/2017	9.448,85	2677	23-iun-17	
1515	1513	7-iun-17	7410	5/30/2017	BUSINESS PLUS	81.462,05	AMBC	servicii scolarizare	MIOLU LUMINITA	6/29/2017	236136	6/22/2017	81.462,05	2713	26-iun-17	
1516	1514	7-iun-17	2008713	5/31/2017	ENEL ENERGIE SA	2.482,89	AMBC	energie	MIOLU LUMINITA	6/29/2017	236136	6/22/2017	2.482,89	2713	26-iun-17	
1517	1527	8-iun-17	3870317	5/15/2017	ENEL ENERGIE SA	84,00	AMBC	energie electrica	TOMA ADRIAN	5/25/2017	237021	5/26/2017	84,00	2690	30-mai-17	
1518	1528	8-iun-17	2150170011	6/7/2017	ROMPHEST SERVICII INTEGRATE	173.562,22	AMBC	servicii curatenie								

1611	1611	14.iun.-17	2081	6/7/2017	RISK CONTROL INSURANCE SA	15,979.25	6/7/2017	compartare in asigurari	SCORTIANU GEORGHIO	7/7/2017	238879	6/27/2017	15,979.25	2880	29.iun.-17
1614	1612	14.iun.-17	2081	6/6/2017	CABINET INDIVIDUAL AC POP	7,606.11	6/7/2017	asigura	PODRA BOGDAN	6/7/2017	238938	6/27/2017	7,606.11	2717	26.iun.-17
1615	1613	14.iun.-17	2081	6/6/2017	CABINET INDIVIDUAL AC POP	10,865.89	6/7/2017	asigura	PODRA BOGDAN	6/7/2017	238939	6/27/2017	10,865.89	2716	26.iun.-17
1616	1614	14.iun.-17	2108	6/6/2017	CABINET INDIVIDUAL AC POP	1,785.00	6/7/2017	asigura	PODRA BOGDAN	6/7/2017	238944	6/27/2017	1,785.00	2108	18.iun.-17
1617	1615	14.iun.-17	2109	6/6/2017	CABINET INDIVIDUAL AC POP	11,900.00	6/7/2017	asigura	PODRA BOGDAN	6/7/2017	238933	6/27/2017	11,900.00	2718	26.iun.-17
1618	1615	14.iun.-17	2121.00	6/14/2017	F I K 4 STUDIO	1,399.90	6/7/2017	asigura foto	MIU LUMINITA	7/13/2017	239341	6/27/2017	1,399.90	3047	12.iul.-17
1619	1614	14.iun.-17	111658069	6/14/2017	HARTMANN ROMANIA	123.17	6/7/2017	insusumator	MIU LUMINITA	7/13/2017	239341	6/27/2017	123.17	3043	12.iul.-17
1620	1613	14.iun.-17	170203901	6/14/2017	UTI GRUP SA	686.43	6/7/2017	insusumator	ROTIARU SOFIN	7/13/2017	238885	6/27/2017	686.43	2993	12.iul.-17
1621	1612	14.iun.-17	170203902	6/12/2017	UTI GRUP SA	6,650.36	6/7/2017	insusumator	ROTIARU SOFIN	7/13/2017	238886	6/27/2017	6,650.36	3043	12.iul.-17
1622	1611	14.iun.-17	170203903	6/12/2017	UTI GRUP SA	719.34	6/7/2017	insusumator	ROTIARU SOFIN	7/13/2017	238887	6/27/2017	719.34	3043	12.iul.-17
1623	1610	14.iun.-17	170203904	6/13/2017	UTI GRUP SA	1,516.11	6/7/2017	insusumator	ROTIARU SOFIN	7/13/2017	238886	6/27/2017	1,516.11	3043	12.iul.-17
1624	1629	14.iun.-17	393137	6/13/2017	E DISTRIBUTE MUNTENIA	220.15	6/7/2017	tarif actualizare	REINOLDI EMIL	6/28/2017	238942	6/27/2017	220.15	2712	26.iun.-17
1625	1628	14.iun.-17	15911	6/13/2017	HIGH LEVEL TRADE	536.36	6/7/2017	rate magnetica	MIU LUMINITA	7/13/2017	239350	6/27/2017	536.36	3046	12.iul.-17
1626	1627	14.iun.-17	11940	6/8/2017	SCOLA SUPERIOARA DE AVIAT	566.38	6/7/2017	cur	PETRESCU ANCA	6/16/2017	238822	6/27/2017	566.38	3381	21.iul.-17
1627	1626	14.iun.-17	102179	6/8/2017	AUTOTRANSPORTA NATIONALA DE	133.34	6/7/2017	regulatoare contribute	ZARA RADU	6/28/2017	239341	6/27/2017	133.34	3043	12.iul.-17
1628	1625	14.iun.-17	170203905	5/26/2017	TRACER ROMANIA COMPA	21,451.64	6/7/2017	abonament	PAUNESCU CARMEN	6/19/2017	239045	6/27/2017	21,451.64	2678	20.iun.-17
1629	1624	14.iun.-17	1611	6/24/2017	GERO NUCLEAR SECURITY SE	1,659.98	6/7/2017	asigura	POPA FLORIN	6/27/2017	239660	6/27/2017	1,659.98	3115	14.iul.-17
1630	1622	14.iun.-17	17020768	6/14/2017	BUSINESS TRAVEL TOURISM SR	31,708.00	6/7/2017	biletul avion	DAMIAN OCTAVIAN	6/23/2017	238424	6/27/2017	31,708.00	2855	20.iun.-17
1631	1620	14.iun.-17	746760	6/23/2017	EUROCOM PREST SYSTEMS	2,627.00	6/7/2017	insusumator	MIU LUMINITA	7/13/2017	239339	6/27/2017	2,627.00	2901	20.iun.-17
1632	1621	14.iun.-17	875953	6/31/2017	POPCO BUCURESTI SRL	29,242.08	6/7/2017	insusumator	DARLA VASILE	6/20/2017	239053	6/27/2017	29,242.08	2721	26.iun.-17
1633	1621	14.iun.-17	11489	6/14/2017	LATODS.COM	797.40	6/7/2017	asigura medical	MIU LUMINITA	7/14/2017	239519	6/27/2017	797.40	2886	13.iun.-17
1634	1629	14.iun.-17	582	6/24/2017	COMMETE ACTIV	2,646.27	6/7/2017	asigura	MIU LUMINITA	7/14/2017	239520	6/27/2017	2,646.27	3115	14.iul.-17
1635	1629	14.iun.-17	582	6/24/2017	COMMETE ACTIV	164.23	6/7/2017	asigura	MIU LUMINITA	7/14/2017	239547	6/27/2017	164.23	3051	12.iul.-17
1636	1648	14.iun.-17	97710	6/13/2017	GERO TOOLS	1,469.65	6/7/2017	asigura	MIU LUMINITA	6/28/2017	238931	6/27/2017	1,469.65	2817	26.iun.-17
1637	1647	14.iun.-17	13164143	6/24/2017	NETCOM INTERNATIONAL DE ME	6,037.66	6/7/2017	asigura	MIU LUMINITA	7/14/2017	239548	6/27/2017	6,037.66	3052	20.iun.-17
1638	1638	14.iun.-17	7533	6/13/2017	INSTITUTUL NATIONAL DE ME	920.00	6/7/2017	asigura medical	BERLANU OCTAVIAN	7/13/2017	239515	6/27/2017	920.00	2785	27.iun.-17
1639	1639	14.iun.-17	208	6/14/2017	SNM INVEST CO	107,473.66	6/7/2017	asigura medical	ROTIARU SOFIN	6/14/2017	238777	6/27/2017	107,473.66	4303	13.iun.-17
1640	1640	14.iun.-17	15402	6/26/2017	ACRO PREST	1,447.02	6/7/2017	asigura	DARLA VASILE	7/13/2017	239351	6/27/2017	1,447.02	2900	20.iun.-17
1641	1641	14.iun.-17	920056682	6/12/2017	PREMIER ENERGY	60,024.30	6/7/2017	asigura	STOICA TIBERIU	7/13/2017	239641	6/27/2017	60,024.30	3114	13.iul.-17
1642	1642	14.iun.-17	1400498	6/13/2017	MEDICOMPLEX	49.22	6/7/2017	asigura	MIU LUMINITA	7/13/2017	239521	6/27/2017	49.22	3050	12.iul.-17
1643	1643	14.iun.-17	20370048	6/14/2017	PRO BRAND EXPANSION	1,816.40	6/7/2017	asigura	MIU LUMINITA	7/13/2017	239501	6/27/2017	1,816.40	3114	13.iul.-17
1644	1644	14.iun.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20	6/7/2017	asigura	MIU LUMINITA	7/13/2017	239502	6/27/2017	2,055.20	3050	12.iul.-17
1645	1645	14.iun.-17	2371	6/14/2017	IMP TRADE	15,565.05	6/7/2017	asigura	POPA FLORIN	7/13/2017	239527	6/27/2017	15,565.05	3049	12.iul.-17
1646	1646	14.iun.-17	10773	6/13/2017	ITC SERVICE	1,396.87	6/7/2017	asigura	MIU LUMINITA	6/26/2017	239548	6/27/2017	1,396.87	3117	14.iul.-17
1647	1670	14.iun.-17	900005901	6/6/2017	UPC ROMANIA	1,630.01	6/7/2017	abonament	TOMA ADRIAN	7/6/2017	239116	6/27/2017	1,630.01	2910	10.iun.-17
1648	1669	14.iun.-17	6201703027	5/31/2017	HOLARIS M HOLDING	711.13	6/7/2017	colectare desuiri	TOMA ADRIAN	6/15/2017	238446	6/27/2017	711.13	2687	22.iun.-17
1649	1668	14.iun.-17	87458	6/15/2017	OPCEBU BUCURESTI SRL	414.46	6/7/2017	asigura	TOMA ADRIAN	6/15/2017	238447	6/27/2017	414.46	2687	22.iun.-17
1650	1667	14.iun.-17	1362	6/15/2017	FARMACIA LABORATOR ONIZ	5,838.88	6/7/2017	medicament	MIU LUMINITA	6/8/2017	239024	6/27/2017	5,838.88	2881	29.iun.-17
1651	1666	14.iun.-17	1151	6/15/2017	FARMACIA LABORATOR ONIZ	509.00	6/7/2017	medicament	MIU LUMINITA	6/8/2017	239025	6/27/2017	509.00	2881	29.iun.-17
1652	1665	14.iun.-17	1703040929	6/1/2017	AVOCAT CUBARIU LOHAN M	1,454.72	6/7/2017	asigura	PAUNESCU CARMEN	6/1/2017	238932	6/27/2017	1,454.72	2911	10.iun.-17
1653	1664	14.iun.-17	170303	6/10/2017	VIPIRANIA SARL	5,920.00	6/7/2017	deplasare	PETRESCU ANCA	6/21/2017	238945	6/27/2017	5,920.00	2911	10.iun.-17
1654	1663	14.iun.-17	370513	6/12/2017	AVOTATISTIA AERONAUTICA	719,648.22	6/7/2017	controlul calitatii in securitat	VOROSCHI, MIRCEA	7/9/2017	238948	6/27/2017	719,648.22	451	30.iun.-17
1655	1664	14.iun.-17	131747366	6/24/2017	AVOTATISTIA AERONAUTICA	6,037.66	6/7/2017	asigura	MIU LUMINITA	6/23/2017	239517	6/27/2017	6,037.66	3118	14.iul.-17
1656	1661	14.iun.-17	37406	6/15/2017	IMP TOOLS	374.06	6/7/2017	lectie	MIU LUMINITA	7/13/2017	239544	6/27/2017	374.06	3117	13.iul.-17
1657	1660	14.iun.-17	7606041313	6/12/2017	SEIDEM	281.01	6/7/2017	asigura auto	MIU LUMINITA	7/13/2017	239528	6/27/2017	281.01	3125	13.iul.-17
1658	1659	14.iun.-17	1703038	6/15/2017	AVOTATISTIA AERONAUTICA	1,900,186.65	6/7/2017	asigura	VIOLATA SIMONESCU	7/13/2017	239525	6/27/2017	1,900,186.65	3056	20.iun.-17
1659	1658	14.iun.-17	1445	6/15/2017	AVOCAT CUBARIU LOHAN M	5,458.77	6/7/2017	asigura	PODRA BOGDAN	7/13/2017	239502	6/27/2017	5,458.77	2924	3.iul.-17
1660	1657	14.iun.-17	1444	6/15/2017	AVOCAT CUBARIU LOHAN M	3,276.26	6/7/2017	asigura	PODRA BOGDAN	7/13/2017	239503	6/27/2017	3,276.26	2924	3.iul.-17
1661	1656	14.iun.-17	1446	6/15/2017	AVOCAT CUBARIU LOHAN M	12,227.25	6/7/2017	asigura	PODRA BOGDAN	7/13/2017	239503	6/27/2017	12,227.25	2924	3.iul.-17
1662	1671	14.iun.-17	920056682	6/12/2017	PREMIER ENERGY	60,024.30	6/7/2017	asigura natural	STOICA TIBERIU	7/13/2017	239641	6/27/2017	60,024.30	3114	13.iul.-17
1663	1672	14.iun.-17	49052	6/13/2017	ITA INFORMATION NETWORK	7,967.35	6/7/2017	asigura	MIU LUMINITA	7/13/2017	239527	6/27/2017	7,967.35	3117	14.iul.-17
1664	1673	14.iun.-17	11041422	6/16/2017	STRA	1,300.65	6/7/2017	asigura	MIU LUMINITA	7/13/2017	239532	6/27/2017	1,300.65	3127	13.iul.-17
1665	1674	14.iun.-17	31662	6/19/2017	MR TELECOM LTD SRL	14,792.02	6/7/2017	asigura	VALERIU FLOREA	7/19/2017	239525	6/27/2017	14,792.02	3145	14.iul.-17
1666	1675	14.iun.-17	74827	6/19/2017	MD BO REPORT EXPORT	708.88	6/7/2017	PRODUC	MIU LUMINITA	7/19/2017	239542	6/27/2017	708.88	3145	14.iul.-17
1667	1676	14.iun.-17	17030383	6/16/2017	WIMMA TRADE	25,704.00	6/7/2017	asigura	TOMA ADRIAN	7/6/2017	239112	6/27/2017	25,704.00	2910	10.iun.-17
1668	1677	14.iun.-17	69233	6/15/2017	SERVICE CLOUP	1,959.14	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239119	6/27/2017	1,959.14	3119	13.iul.-17
1669	1678	14.iun.-17	69233	6/15/2017	SERVICE CLOUP	6,206.91	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239120	6/27/2017	6,206.91	3119	13.iul.-17
1670	1679	14.iun.-17	69234	6/15/2017	SERVICE CLOUP	6,485.65	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239121	6/27/2017	6,485.65	3119	13.iul.-17
1671	1680	14.iun.-17	69232	6/15/2017	SERVICE CLOUP	2,846.48	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239122	6/27/2017	2,846.48	3119	13.iul.-17
1672	1680	14.iun.-17	2001542	6/15/2017	SERVICE AUTO SERUS	1,454.72	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239123	6/27/2017	1,454.72	3119	13.iul.-17
1673	1681	14.iun.-17	2001542	6/15/2017	SERVICE AUTO SERUS	1,054.10	6/7/2017	reparati auto	GAGIU VASILE	7/13/2017	239124	6/27/2017	1,054.10	3119	13.iul.-17
1674	1682	14.iun.-17	1446	6/15/2017	AVOCAT CUBARIU LOHAN M	12,227.25	6/7/2017	asigura	VIOLATA SIMONESCU	7/13/2017	239525	6/27/2017	12,227.25	3056	20.iun.-17
1675	1683	14.iun.-17	1445	6/15/2017	AVOCAT CUBARIU LOHAN M	3,276.26	6/7/2017	asigura	VIOLATA SIMONESCU	7/13/2017	239525	6/27/2017	3,276.26	3056	20.iun.-17
1676	1684	14.iun.-17	1446	6/15/2017	AVOCAT CUBARIU LOHAN M	5,458.77	6/7/2017	asigura	VIOLATA SIMONESCU	7/13/2017	239525	6/27/2017	5,458.77	3056	20.iun.-17
1677	1684	14.iun.-17	7186	6/6/2017	TRENCARDS CORP	1,844.50	6/7/2017	asigura	TANGOLU SOFINA	7/6/2017	238484	6/27/2017	1,844.50	3129	13.iul.-17
1678	1685	14.iun.-17	22964	6/21/2017	AVOTATISTIA AERONAUTICA	2,940.12	6/7/2017	transport desuiri	TANGOLU SOFINA	7/6/2017	238485	6/27/2017	2		

1775	1796	29.iun.-17	1707089	6/28/2017	BUSINESS TRAVEL TURISM SRL	4,654.00	Bitline avion	STATE ANA MARIA	7/5/2017	229913	7/3/2017	4,654.00	2946	30.iul.-17
1776	1777	29.iun.-17	86426	6/29/2017	CANON PRO COMMUNICATION	1,526.36	STATE A CAR	RENT ANA MARIA	7/6/2017	230005	7/3/2017	1,526.36	31.iul.-17	
1777	1755	29.iun.-17	1750424834	6/13/2017	ENEL ENERGIE	92.35	energie electrica	STOICA TIBERIU	6/23/2017	230005	7/4/2017	92.35	31.iul.-17	
1778	1754	29.iun.-17	105248880	6/27/2017	AAA SA	3,111.93	gca, canal	TOMA ADRIAN	7/12/2017	230041	7/4/2017	3,111.93	2945	30.iul.-17
1779	1753	29.iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU	16,841.92	serviciu	RENGHUI EMI	7/22/2017	230038	7/2/2017	16,841.92	31.iul.-17	
1780	1753	29.iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU	16,841.92	serviciu	RENGHUI EMI	7/22/2017	230038	7/2/2017	16,841.92	31.iul.-17	
1781	1752	29.iun.-17	612	6/28/2017	EURO NUCLEAR SECURITY SE	12,730.39	reparatii	ROTARIU SOHIN	8/3/2017	231398	7/14/2017	12,730.39	3886	7.aug.-17
1782	1751	29.iun.-17	67484	17/03/2017	EURO GROUP SA	389.40	reparatii	ROTARIU SOHIN	7/28/2017	231400	7/12/2017	389.40	3413	29.iul.-17
1783	1750	29.iun.-17	2183	6/28/2017	ENP TRADE	71,291.48	giseu	POPA FLORIN	7/27/2017	231473	10/14/2017	71,291.48	3888	31.iul.-17
1784	1749	29.iun.-17	168990	6/29/2017	KONATA NINA	6,239.98	conector electric	MIU LUMINITA	7/29/2017	231533	7/7/2017	6,239.98	3412	29.iul.-17
1785	1782	29.iun.-17	1784	6/30/2017	CEMRA AND SIISTEME DE	1,805.53	serviciu mentenanta	TOMA ADRIAN	7/30/2017	230400	7/4/2017	1,805.53	3503	28.iul.-17
1786	1761	29.iun.-17	82	6/30/2017	NEOTRON TRADE	11,600.00	bariera electromecanica	MIU LUMINITA	7/30/2017	231435	10/14/2017	11,600.00	3493	28.iul.-17
1787	1760	29.iun.-17	1700306	6/29/2017	OFICE MAX	128.28	banda adeziva	MIU LUMINITA	7/29/2017	231529	7/14/2017	128.28	3472	27.iul.-17
1788	4.iun.-17	177337	6/15/2017	AUTOTRATATA AERONAUTICA	68.42	supraveghetare mentenuti cu	CAPOTA ION	6/20/2017				68.42		
1789	1786	3.iul.-17	215012017033	6/30/2017	ROMPHEST SERVICE SA	1,608.71	abonament	ZARA RADU	7/15/2017			1,608.71		
1790	1713	29.iun.-17	25009245	6/20/2017	STRECEVIC ROMANIA	114.24	procedura deosebita medicale	CARY MONICA	6/29/2017			114.24		
1791	1785	3.iul.-17	215012017034	6/30/2017	ROMPHEST SERVICE SA	1,045,086.30	curatenie a birotelor sigili	ZARA RADU	7/15/2017	231396	7/12/2017	1,045,086.30	3333	14.iul.-17
1792	1784	3.iul.-17	215012017035	6/30/2017	ROMPHEST SERVICE SA	151,601.56	transport bagaje	ZARA RADU	7/15/2017	232000	7/12/2017	151,601.56	3333	14.iul.-17
1793	1783	3.iul.-17	217012017036	6/30/2017	ROMPHEST SERVICE SA	20,456.12	antitermita pestelor	ZARA RADU	7/15/2017	231376	7/12/2017	20,456.12	3333	14.iul.-17
1794	1782	3.iul.-17	218012017037	6/30/2017	ROMPHEST SERVICE SA	83,784.97	intretinere si reparatii cladir	ZARA RADU	7/15/2017	231385	7/12/2017	83,784.97	3333	14.iul.-17
1795	1781	3.iul.-17	219012017032	6/30/2017	ROMPHEST SERVICE SA	168,831.55	intretinere si reparatii cladir	ZARA RADU	7/15/2017	231397	7/12/2017	168,831.55	3333	14.iul.-17
1796	1780	3.iul.-17	16654	6/29/2017	LUMINO SA	5,700.16	serviciu indepartare	MIU LUMINITA	7/29/2017	231782	7/18/2017	5,700.16	3411	25.iul.-17
1797	1779	3.iul.-17	17003444	6/29/2017	UTI GRUP SA	11,616.74	inscurare (aripa balii)	ROTARIU SOHIN	7/29/2017	231840	7/10/2017	11,616.74	3477	27.iul.-17
1798	1778	3.iul.-17	20170103	6/27/2017	ATCOM SOLUTION	3,480.00	instruare	PETRESCU ANCA	7/3/2017	231890	7/13/2017	3,480.00	3385	23.iul.-17
1799	1777	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	880.78	3488	28.iul.-17
1799	1778	3.iul.-17	69343	6/30/2017	SERVICE CLOPP	880.78	reparatii auto	GAGIU VASILE	7/30/2					

1927	1915	11.10.17	251294	7/7/2017	MSB GROUP	704.13	acces internet	DARIA VASILE	7/21/2017	231588	7/17/2017	704.13	1915	10.10.17
1928	1914	11.10.17	251294	7/7/2017	ROBERT COLLE RESECUE	54.95.19.19	service	RAZVANCIU RUTARU	8/9/2017	231553	8/9/2017	58.19.17	1914	9.08.17
1929	1913	11.10.17	724826	7/7/2017	EVOLUTION PREST SYSTEMS	544.01	piase	MIU LUMINITA	8/9/2017	231786	7/19/2017	544.01	1913	9.08.17
1930	1912	11.10.17	626170555	6/30/2017	POLARIS HOLDINGS	584.00	colectare si transport deose	TOMA ADRIAN	7/15/2017	231172	7/13/2017	584.00	1912	14.10.17
1931	1909	11.10.17	3025	7/7/2017	COSTA UTILAGE	3.449.79	service telecomunicatii	LIE SERBAN	8/7/2017	234954	7/13/2017	3.449.79	1909	8.09.17
1932	1910	11.10.17	170295	7/7/2017	TRUZO IMPEX	1.187.62	toner	MIU LUMINITA	8/7/2017	231528	7/14/2017	1.187.62	1910	7.08.17
1933	1910	11.10.17	1024	7/7/2017	COSTA UTILAGE	7.107.05	instalare	LIE SERBAN	8/9/2017	235042	7/31/2017	7.107.05	1910	8.08.17
1934	1900	11.10.17	3025	6/27/2017	PODRA EXPRESS SERVICES	1.859.40	servicei traducere	PODRA BOGDAN	8/27/2017	231744	7/18/2017	1.859.40	1900	3.10.17
1935	1911	12.10.17	1091	7/7/2017	JARA MOTORS	2.470.00	inspectie tehnica	GAGIU VASILE	7/7/2017	234239	7/24/2017	2.470.00	1911	7.08.17
1936	1922	12.10.17	89592	7/7/2017	SERVICE CLOPP	1.064.80	reparatie auto	GAGIU VASILE	8/7/2017	234327	7/24/2017	1.064.80	1922	8.08.17
1937	1923	12.10.17	89593	7/7/2017	SERVICE CLOPP	1.065.40	reparatie auto	GAGIU VASILE	8/7/2017	234327	7/24/2017	1.065.40	1923	8.08.17
1938	1924	12.10.17	8553	7/7/2017	LEVROM	372.59	baterii	MIU LUMINITA	7/7/2017	233788	7/19/2017	372.59	1924	9.08.17
1939	1925	12.10.17	8553	8/30/2017	KOMATSA	20.212.58	servicii tehnice	PAUNESCU CARMEN	8/4/2017	231595	7/17/2017	20.212.58	1925	7.08.17
1940	1926	12.10.17	46198	6/30/2017	KOMATSA	25.621.26	servicii tehnice	PAUNESCU CARMEN	8/4/2017	231597	7/17/2017	25.621.26	1926	7.08.17
1941	1927	12.10.17	46193	6/30/2017	KOMATSA	1.849.93	servicii telecomunicatii	GOLIA MARIAN	8/4/2017	233914	7/17/2017	1.849.93	1927	7.08.17
1942	1928	12.10.17	46193	6/30/2017	KOMATSA	2.209.26	servicii tehnice	GOLIA MARIAN	8/4/2017	233919	7/17/2017	2.209.26	1928	7.08.17
1943	1929	12.10.17	127578	7/7/2017	AUTOTRATATA AERONAUTICA	784.705.77	controlul cabinei in securitate	VODOPOL AMERICA	8/10/2017	231738	7/18/2017	784.705.77	1929	8.08.17
1944	1930	12.10.17	100883	7/7/2017	GERMAN ELECTRONICS	4.716.02	endoscope	MIU LUMINITA	7/7/2017	234284	7/25/2017	4.716.02	1930	8.08.17
1945	1933	12.10.17	200002032	7/6/2017	LUC ROMANIA	1.629.49	servicei	TOMA ADRIAN	8/16/2017	231591	7/18/2017	1.629.49	1933	8.08.17
1946	1934	12.10.17	25588	7/13/2017	TECHNODIN SNAZVO	1.499.40	serv. defectat	MIU LUMINITA	8/16/2017	234547	7/26/2017	1.499.40	1934	8.08.17
1947	1935	12.10.17	115995	6/29/2017	SCALA SUPERIOARA DE AVIAT	564.98	curi	PETRESCU ANCA	7/4/2017	231592	7/26/2017	564.98	1935	8.08.17
1948	1936	12.10.17	251294	7/7/2017	MSB GROUP	704.13	internet	DARIA VASILE	7/21/2017	231553	8/9/2017	704.13	1936	10.10.17
1949	1937	12.10.17	185	6/22/2017	BE VASILE NICOLITA	60.00	chitaculsi executare deose	ENACHE STEFANIA	6/22/2017	239825	6/30/2017	60.00	1937	10.10.17
1950	1937	13.10.17	171100499	6/30/2017	OMATA CATERING	692.70	produse alimentare	MURAT ALINA	7/30/2017	234719	7/27/2017	692.70	1937	1.09.17
1951	1939	13.10.17	89573	7/30/2017	ARMAN PRINT	7.408.00	reparatie auto	MIU LUMINITA	7/30/2017	234321	7/24/2017	7.408.00	1939	2.09.17
1952	1949	13.10.17	574	7/7/2017	GAM 2000	1.877.82	produse curatare	MIU LUMINITA	7/24/2017	234318	7/24/2017	1.877.82	1949	2.09.17
1953	1950	13.10.17	11151134	6/30/2017	LA FANTANA	10.385.88	reparatie auto	MIU LUMINITA	7/30/2017	233991	7/21/2017	10.385.88	1950	27.10.17
1954	1947	13.10.17	11151133	6/30/2017	LA FANTANA	10.385.29	reparatie auto	MIU LUMINITA	7/30/2017	233992	7/21/2017	1.076.39	1947	27.10.17
1955	1948	13.10.17	500327	7/13/2017	LARA TARI	2.035.24	produse medicale	MIU LUMINITA	8/16/2017	234671	7/26/2017	2.035.24	1948	9.08.17
1956	1945	13.10.17	104032	7/12/2017	DELPHI SERVICE/TRADE	1.111.46	curi	MIU LUMINITA	7/27/2017	234667	7/26/2017	1.111.46	1945	30.05.17
1957	1944	13.10.17	14177	7/13/2017	DELPHI SERVICE/TRADE	11.160.04	baterii ultrabaterii	SCOTARIU GHEORGHE	8/13/2017	231935	7/19/2017	11.160.04	1944	9.08.17
1958	1948	13.10.17	18542	3/15/2017	NORTTE MOTORS	1.047.41	reparatie auto	GAGIU VASILE	8/14/2017	234220	7/24/2017	1.047.41	1948	9.08.17
1959	1939	13.10.17	18757	7/13/2017	CORFEE EXPORT	178.85	bezzari	GAGIU VASILE	8/13/2017	234220	7/24/2017	178.85	1939	30.05.17
1960	1938	13.10.17	170292999	7/13/2017	UTI GRUP SA	1.154.04	reparatie auto	ROTORARI SOHIN	8/13/2017	234221	7/24/2017	1.154.04	1938	30.05.17
1961	1963	14.10.17	8101	6/22/2017	THINIK ASIST	67.119.80	servicii protectoare	LAZAR MIHAI	7/22/2017	234785	7/27/2017	67.119.80	1963	28.10.17
1962	1886	10.10.17	2033	7/7/2017	VIBRANT GROUP	956.76	camie	MIU LUMINITA	7/7/2017	231783	7/18/2017	956.76	1886	31.07.17
1963	1962	14.10.17	871562	6/30/2017	EURO NUCLEAR SECURITY SRL	1.529.16.5	chiria copertina	DARIA VASILE	7/19/2017	234786	7/19/2017	38.591.45	1962	28.10.17
1964	1961	14.10.17	170293817	7/13/2017	UTI GRUP SA	9.884.80	reparatie	STOICA TIBERIU	8/11/2017	234289	7/25/2017	9.884.80	1961	30.05.17
1965	1960	14.10.17	1663	7/7/2017	DANFEST ACTIV	3.756.10	produse curatare	MIU LUMINITA	8/9/2017	234317	7/24/2017	3.756.10	1960	8.08.17
1966	1959	14.10.17	170293817	7/13/2017	UTI GRUP SA	9.884.80	reparatie	ROTORARI SOHIN	8/13/2017	234221	7/24/2017	11.198.00	1959	30.05.17
1967	1958	14.10.17	9968109	7/7/2017	ASOCIATA AEROPORTURILOR	6.576.00	costitate membru	TANASCU SORINIA	8/7/2017	233936	7/19/2017	6.576.00	1958	7.08.17
1968	1957	14.10.17	68419	7/13/2017	SERVICE CLOPP	967.49	GAGIU VASILE	8/12/2017	234211	7/24/2017	967.49	1957	30.05.17	
1969	1956	14.10.17	68419	7/13/2017	SERVICE CLOPP	1.495.31	reparatie auto	GAGIU VASILE	8/12/2017	234211	7/24/2017	1.495.31	1956	30.05.17
1970	1955	14.10.17	618	7/12/2017	EURO NUCLEAR SECURITY SRL	1.567.86	reparatie	POPA FLORIN	8/23/2017	235458	8/2/2017	1.567.86	1955	18.10.17
1971	1954	14.10.17	170293818	7/13/2017	UTI GRUP SA	7.903.50	reparatie	ROTORARI SOHIN	8/13/2017	234220	7/25/2017	7.903.50	1954	30.05.17
1972	1953	14.10.17	170293818	7/13/2017	UTI GRUP SA	7.903.50	reparatie	ROTORARI SOHIN	8/13/2017	234221	7/25/2017	7.903.50	1953	30.05.17
1973	1952	14.10.17	105248800	6/27/2017	RAIA	3.113.93	curi, carci	TOMA ADRIAN	7/13/2017	234215	7/24/2017	3.113.93	1952	30.05.17
1974	1979	17.10.17	90001	6/27/2017	PODRA BUCURESTI SRL	431.18	abonament	TOCU BOGDAN	7/30/2017	233942	7/24/2017	431.18	1979	25.10.17
1975	1978	17.10.17	94002	7/14/2017	IMP TRADE	24.552.00	reparatie auto	POPA FLORIN	8/12/2017	235451	8/2/2017	16.523.00	1978	8.08.17
1976	1977	17.10.17	17001969621	4/7/2017	ENEL ENERGIE MUNTENIA SA	1.214.443.14	energie electrica	STOICA TIBERIU	4/7/2017	234212	7/24/2017	1.214.443.14	1977	25.10.17
1977	1976	17.10.17	17001969621	4/7/2017	ENEL ENERGIE MUNTENIA SA	1.214.443.14	energie electrica	STOICA TIBERIU	4/7/2017	234212	7/24/2017	1.214.443.14	1976	25.10.17
1978	1975	17.10.17	17001969621	4/7/2017	ENEL ENERGIE MUNTENIA SA	1.214.443.14	energie electrica	STOICA TIBERIU	4/7/2017	234212	7/24/2017	1.214.443.14	1975	25.10.17
1979	1974	17.10.17	17001971221	6/26/2017	ENEL ENERGIE MUNTENIA SA	1.152.233.28	energie electrica	STOICA TIBERIU	6/26/2017	234212	7/24/2017	1.152.233.28	1974	25.10.17
1980	1973	17.10.17	17001969621	4/7/2017	ENEL ENERGIE MUNTENIA SA	1.152.233.28	energie electrica	STOICA TIBERIU	7/19/2017	234212	7/24/2017	1.152.233.28	1973	25.10.17
1981	1972	17.10.17	17001969621	4/7/2017	ENEL ENERGIE MUNTENIA SA	1.152.233.28	energie electrica	STOICA TIBERIU	7/19/2017	234212	7/24/2017	1.152.233.28	1972	25.10.17
1982	1968	17.10.17	14674	7/4/2017	TENT MODERN	31.680.00	copertina balcon	TOMA ADRIAN	7/13/2017	234258	7/19/2017	31.680.00	1968	25.10.17
1983	1971	17.10.17	18572	7/6/2017	SERVICE CLOPP	1.506.98	reparatie auto	GAGIU VASILE	8/4/2017	234224	7/24/2017	1.506.98	1971	25.10.17
1984	1970	17.10.17	89573	7/7/2017	SERVICE CLOPP	973.84	reparatie auto	GAGIU VASILE	8/4/2017	234224	7/24/2017	973.84	1970	25.10.17
1985	1969	17.10.17	75941	7/7/2017	ALCANTARA	1.487.50	verificare termometre	TOMA ADRIAN	8/7/2017	234259	7/19/2017	1.487.50	1969	25.10.17
1986	1967	17.10.17	75941	7/7/2017	ALCANTARA	1.487.50	verificare chimice	TOMA ADRIAN	8/7/2017	234259	7/19/2017	1.487.50	1967	25.10.17
1987	1966	17.10.17	2030	7/14/2017	ALCANTARA	674.73	servicii spatii	TOMA ADRIAN	8/14/2017	233960	7/19/2017	674.73	1966	9.08.17
1988	1965	17.10.17	2030	7/12/2017	ALCANTARA	370.33	servicii spatii	TOMA ADRIAN	8/12/2017	233961	7/19/2017	370.33	1965	9.08.17
1989	1964	17.10.17	170293817	7/13/2017	UTI GRUP SA	249.43	reparatie auto	ROTORARI SOHIN	8/13/2017	234221	7/24/2017	249.43	1964	30.05.17
1990	1963	17.10.17	21903101713	7/13/2017	ROMPREST SERVICE SA	55.577.98	reparatie auto	ZARA RADU	8/7/2017	234555	7/25/2017	55.577.98	1963	30.05.17
1991	1961	18.10.17	170293728	7/7/2017	UTI GRUP SA	6.677.80	reparatie accidentala	ROTORARI SOHIN	8/16/2017	234291	7/25/2017	6.677.80	1961	8.08.17
1992	1960	18.10.17	170293728	7/7/2017	UTI GRUP SA	6.677.80	reparatie	ROTORARI SOHIN	8/16/2017	234292	7/25/2017	6.677.80	1960	8.08.17
1993	1963	18.10.17	170293716	7/7/2017	UTI GRUP SA	236.45	reparatie	ROTORARI SOHIN	8/16/2017	234291	7/25/2017	236.45	1963	8.08.17
1994	1964	18.10.17	170293715	7/7/2017	UTI GRUP SA	115.76	reparatie	ROTORARI SOHIN	8/16/2017	234292	7/25/2017	115.76	1964	8.08.17
1995	1965	18.10.17	170293716	7/7/2017	UTI GRUP SA	115.76	reparatie	ROTORARI SOHIN	8/16/2017	234292	7/25/2017	115.76	1965	8.08.17
1996	1966	18.10.17	170293716	7/7/2017	UTI GRUP SA	115.76	reparatie	ROTORARI SOHIN	8/16/2017	234292	7/25/2017</			

2090	2093	31.iug.17	1590	7/20/2017	HIGH LEVEL TRADE	279.17	material	MILO LUMINITA	8/29/2017	235487	8/4/2017	279.17	5009	8.iug.17
2091	2099	1.iug.17	1851	7/31/2017	OSMAN ANCI CD SISTEME DE	1,913.00	interlocuție	TOMA ADRIAN	8/1/2017		8/1/2017	1,913.00	3986	28.iug.17
2092	2098	1.iug.17	5586.28	7/13/2017	ENIL ENERGE	228.95	abonament	TOMA ADRIAN	7/23/2017		8/2/2017	228.95	3979	28.iug.17
2093	2091	1.iug.17	105060320071	7/31/2017	HOMPIEST SERVICE SA	21,488.90	prestatii servicii	BALANESCU IUSTUTIU	8/31/2017		8/24/2017	21,488.90	3979	28.iug.17
2094	2090	1.iug.17	105060320071	7/31/2017	HOMPIEST SERVICE SA	999.20	prestatii servicii	BALANESCU IUSTUTIU	8/31/2017		8/24/2017	999.20	3979	28.iug.17
2095	2097	1.iug.17	2399	7/31/2017	CEPTURA GRUP	56,882.00	prestatii servicii	MARTIAN VLAD	8/31/2017	233997	7/19/2017	56,882.00	3928	8.iug.17
2096	2086	1.iug.17	626	8/3/2017	EURO NUCLEAR SECURITY SRL	10,739.27	garantie	ROTARU SOFIN	9/13/2017		8/17/2017	10,739.27	4145	7.iug.17
2097	2085	1.iug.17	925	8/2/2017	EURO NUCLEAR SECURITY SRL	244,853.37	abonament	ROTARU SOFIN	9/13/2017		8/17/2017	244,853.37	4144	7.iug.17
2098	2084	1.iug.17	174138	7/31/2017	AUTOTRATAIA AERONAUTICA	731.89	autorizatie organizare evenimente	CAPOTA IULIANA	8/15/2017		8/17/2017	731.89	400	31.iug.17
2099	2083	1.iug.17	20380219018	8/3/2017	M&C DONALD HUMPHRY	12,410.00	scuturi SAC	ROTARU SOFIN	9/3/2017		8/17/2017	12,410.00	400	31.iug.17
2100	2082	1.iug.17	527	7/31/2017	SISTEME INTEGRATE PENTRU	5,495.92	prestatii servicii	MARINICA AURELIAN	8/31/2017		8/28/2017	5,495.92	3983	28.iug.17
2101	2081	1.iug.17	3517	8/3/2017	MR TELECOM LTD SRL	19,534.18	abonament	ROTARU SOFIN	9/3/2017		8/24/2017	19,534.18	4003	29.iug.17
2102	2080	1.iug.17	5516	8/3/2017	MR TELECOM LTD SRL	245,177.29	abonament	ROTARU SOFIN	9/3/2017		8/24/2017	245,177.29	4003	29.iug.17
2103	2104	2.iug.17	215012017040	7/31/2017	HOMPIEST SERVICE SA	1,020,725.42	prestatii servicii	ZARA RAOU	8/15/2017	236064	8/9/2017	1,020,194.54	3797	11.iug.17
2104	2103	2.iug.17	215012017041	7/31/2017	HOMPIEST SERVICE SA	147,643.93	prestatii servicii	ZARA RAOU	8/15/2017	236061	8/9/2017	137,486.45	3797	11.iug.17
2105	2102	2.iug.17	215012017047	7/31/2017	HOMPIEST SERVICE SA	20,946.45	prestatii servicii	ZARA RAOU	8/15/2017	236062	8/9/2017	20,246.45	3797	11.iug.17
2106	2101	2.iug.17	215012017052	7/31/2017	HOMPIEST SERVICE SA	83,883.26	prestatii servicii	ZARA RAOU	8/15/2017	236063	8/9/2017	82,452.26	3797	11.iug.17
2107	2100	2.iug.17	2190312017014	7/31/2017	HOMPIEST SERVICE SA	169,050.28	prestatii servicii	ZARA RAOU	8/15/2017	235970	8/8/2017	169,050.28	3646	8.iug.17
2108	2099	2.iug.17	2190312017014	7/31/2017	CABINET DE AUDIATORIAI SRL	34,248.82	prestatii servicii	PROCTORA RAMONA	8/10/2017		8/2/2017	34,168.82	3795	11.iug.17
2109	2098	2.iug.17	546	8/3/2017	WHITE HORSE SECURITY SRL	11,244.07	servicii pază	TOMA ADRIAN	8/15/2017	235172	8/2/2017	11,244.07	3641	8.iug.17
2110	2097	2.iug.17	181300021170	8/3/2017	QANTO INTERNATIONAL	4,099.90	telefon mobil	MILO LUMINITA	9/3/2017		8/10/2017	4,099.90	3984	29.iug.17
2111	2096	2.iug.17	2415	8/2/2017	ENP TRADE	8,865.56	internet	ROTARU SOFIN	8/26/2017		8/23/2017	8,865.56	3978	28.iug.17
2112	2095	2.iug.17	2413	8/3/2017	ENP TRADE	150,285.43	abonament	ROTARU SOFIN	9/3/2017		8/17/2017	150,285.43	3969	28.iug.17
2113	2095	2.iug.17	2414	8/2/2017	ENP TRADE	202,134.66	garantie	ROTARU SOFIN	8/26/2017		8/23/2017	202,134.66	3969	28.iug.17
2114	2094	2.iug.17	17902168	8/2/2017	EROLU ROMAN DE METROUX	1,460.52	utilitati	MILO LUMINITA	8/31/2017	236236	8/13/2017	1,460.52	3981	28.iug.17
2115	2093	2.iug.17	2002383	8/3/2017	E DISTRIBUTIE MAINTINUTIA	3,460.52	utilitati	EROLU ROMAN	8/15/2017	235648	8/4/2017	3,460.52	3984	28.iug.17
2116	2092	2.iug.17	538	7/28/2017	INC-OTO ICSI RM VALEA	5,995.45	servicii	MARTIAN VLAD	8/27/2017	237385	8/2/2017	5,995.45	3961	25.iug.17
2117	2106	3.iug.17	87413	8/2/2017	PROFESIONALA GLOBA PRESS	62.00	analiza apa fluxuala	MILO LUMINITA	8/27/2017		8/13/2017	62.00		
2118	2121	3.iug.17	22007	8/2/2017	TEINPROTEST 2007	3,906.65	prestatii tractor	E.LIE SERBAN	9/3/2017	237018	8/2/2017	3,906.65	4000	24.iug.17
2119	2120	3.iug.17	17041	8/2/2017	PIEC CONSTRUCT	121,589.95	interlocuție zona de siguranta	EROLU ROMAN	8/10/2017		8/10/2017	121,589.95	4000	29.iug.17
2120	2119	3.iug.17	1714901	8/2/2017	ONATA CATERING	1,913.00	prestatii servicii	EROLU ROMAN	8/29/2017		8/29/2017	1,913.00	4001	29.iug.17
2121	2118	3.iug.17	22008	8/2/2017	TEINPROTEST 2007	7,037.31	prestatii tractor	E.LIE SERBAN	9/3/2017	237019	8/17/2017	7,037.31	4000	24.iug.17
2122	2117	3.iug.17	174174	7/31/2017	AUTOTRATAIA AERONAUTICA	21,037.32	verificare scz FAPI	POTORA BOGDAN	8/15/2017		8/24/2017	21,037.32	3967	28.iug.17
2123	2116	3.iug.17	2013127	7/28/2017	BORDER COLLIE RESCUE	1,458,557.77	prestatii utilitati	ROTARU SOFIN	8/10/2017	236063	8/9/2017	1,458,557.77	3995	11.iug.17
2124	2115	3.iug.17	35	8/2/2017	BORDER COLLIE RESCUE	88,192.19	servicii c/contract	BALANESCU IUSTUTIU	9/2/2017		8/24/2017	88,192.19	4020	4011
2125	2114	3.iug.17	2071212	7/31/2017	MARA TELICOM	3,095.62	prestatii servicii	DARIA VASILE	8/10/2017		8/11/2017	3,095.62	3992	28.iug.17
2126	2113	3.iug.17	1201	8/2/2017	COMPANIA COMPARATIA	11,131.19	prestatii servicii tehnica	ROTARU SOFIN	8/13/2017	236133	8/13/2017	11,131.19	4008	31.iug.17
2127	2112	3.iug.17	69330	8/2/2017	SERVICE CLOPOL	669.71	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	669.71	4014	31.iug.17
2128	2111	3.iug.17	1700000014	7/28/2017	COMPANIA NATIONALA DE A	3,717.51	reparatii auto	GAGIU VASILE	8/28/2017		8/29/2017	3,717.51		
2129	2110	3.iug.17	1700000092	7/28/2017	COMPANIA NATIONALA DE A	30,348.64	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	30,348.64		
2130	2109	3.iug.17	76709	8/3/2017	EURO APVAL	142,741.78	servi caritabile	ROTARU SOFIN	8/18/2017	227218	8/10/2017	142,741.78	3945	17.iug.17
2131	2108	3.iug.17	2073070	8/2/2017	MID MID EXPERT	21,964.12	material	MILO LUMINITA	9/3/2017		8/2/2017	21,964.12	4006	29.iug.17
2132	2107	4.iug.17	8917	8/2/2017	EROLU CLARA HYGIENE	11,384.90	reparatii auto	MILO LUMINITA	9/1/2017	211001	8/10/2017	11,384.90	3971	28.iug.17
2133	2123	3.iug.17	4000734	8/3/2017	TAROM	6,559.88	incalzire caldura	CAREY MONICA	8/13/2017		8/17/2017	6,559.88	3976	28.iug.17
2134	2122	3.iug.17	1050079	8/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30	servicii servicii pază	POPA VALERIU	9/3/2017		8/16/2017	44,976.30	4001	29.iug.17
2135	2146	4.iug.17	8917	8/2/2017	TAROM	6,559.88	reparatii auto	MILO LUMINITA	9/1/2017	211001	8/10/2017	6,559.88	3976	28.iug.17
2136	2147	4.iug.17	171400184	7/31/2017	ONATA CATERING	662,032.53	prestatii servicii	WINKNER CRISTINA	8/13/2017		8/29/2017	662,032.53	4025	1.iug.17
2137	2145	4.iug.17	215012017042	7/31/2017	HOMPIEST SERVICE SA	5,304.04	prestatii servicii	ZARA RAOU	8/15/2017	236010	8/9/2017	5,304.04	3797	11.iug.17
2138	2144	4.iug.17	1818600	8/2/2017	SELECT DIPLOMATIC GROUP S	11,343.10	reparatii auto	POPA VALERIU	8/10/2017		8/10/2017	11,343.10	4002	29.iug.17
2139	2143	4.iug.17	1818600	8/2/2017	SELECT DIPLOMATIC GROUP S	46,779.76	abonament	BALANESCU IUSTUTIU	9/3/2017		8/24/2017	46,779.76	4002	29.iug.17
2140	2142	4.iug.17	279	7/31/2017	AGROSELECTA VANDATORIALA S	58,807.30	servi prestatie	BALANESCU IUSTUTIU	9/3/2017		8/24/2017	58,807.30	4022	4011
2141	2140	4.iug.17	30	7/31/2017	FLORA TRANSPORT SRL	21,703.21	consultanta	POTORA BOGDAN	8/15/2017	236478	8/10/2017	21,703.21	3974	28.iug.17
2142	2139	4.iug.17	69552	8/3/2017	SERVICE CLOPOL	1,460.56	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	1,460.56	4029	1.iug.17
2143	2138	4.iug.17	69553	8/3/2017	SERVICE CLOPOL	1,418.15	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	1,418.15	4029	1.iug.17
2144	2136	4.iug.17	69546	8/3/2017	SERVICE CLOPOL	475.36	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	475.36	4029	1.iug.17
2145	2135	4.iug.17	69547	8/3/2017	SERVICE CLOPOL	1,329.92	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	1,329.92	4029	1.iug.17
2146	2134	4.iug.17	69548	8/3/2017	SERVICE CLOPOL	817.75	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	817.75	4029	1.iug.17
2147	2133	4.iug.17	69550	8/3/2017	SERVICE CLOPOL	3,791.20	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	3,791.20	4029	1.iug.17
2148	2132	4.iug.17	69551	8/3/2017	SERVICE CLOPOL	1,942.48	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	1,942.48	4029	1.iug.17
2149	2131	4.iug.17	69549	8/3/2017	SERVICE CLOPOL	1,114.63	reparatii auto	GAGIU VASILE	9/3/2017		8/29/2017	1,114.63	4029	1.iug.17
2150	2130	4.iug.17	2001809	7/27/2017	SERVICE AUTO SERUS	440.55	reparatii auto	GAGIU VASILE	9/3/2017	235979	8/6/2017	440.55	3988	25.iug.17
2151	2129	4.iug.17	20018168	8/2/2017	SERVICE AUTO SERUS	637.40	reparatii auto	GAGIU VASILE	9/3/2017		8/6/2017	637.40	4017	31.iug.17
2152	2128	4.iug.17	20018168	8/2/2017	SERVICE AUTO SERUS	2,044.65	reparatii auto	GAGIU VASILE	9/3/2017		8/6/2017	2,044.65	4017	31.iug.17
2153	2127	4.iug.17	2126008	8/3/2017	MMA-ACTIV SYSTEM	160,029.65	interlocuție zona de siguranta	POPA VALERIU	9/3/2017		8/2/2017	160,029.65	4007	29.iug.17
2154	2127	4.iug.17	2618	7/31/2017	ADMINISTRATIA NATIONALA A	70.34	prestatii servicii	MARTIAN VLAD	7/31/2017	236506	8/11/2017	70.34	3834	11.iug.17
2155	2126	4.iug.17	11172623	8/2/2017	LA FANTANA	1,414.62	material	MILO LUMINITA	8/10/2017		8/17/2017	1,414.62	3975	28.iug.17
2156	2125	4.iug.17	11172623	7/31/2017	LA FANTANA	1,556.97	material	MILO LUMINITA	8/10/2017		8/17/2017	1,556.97	3975	28.iug.17
2157	2124	4.iug.17	9273	8/4/2017	SERKO ADVERTISING	614.34	material	MILO LUMINITA	8/10/2017	236700	8/17/2017	614.34	3844	18.iug.17
2158	2141	4.iug.17	11172623	8/2/2017	CABINET INDIVIDUAL AC POP	7,082.63	interlocuție	PODORA BOGDAN	8/15/2017	237056	8/15/2017	7,082.63	3984	28.iug.17
2159	2148	4.iug.17	2130	8/3/2017	CABINET INDIVIDUAL AC POP	10,852.33	reparatii auto	PODORA BOGDAN	8/15/2017	237056	8/15/2017	10,852.33	3884	28.iug.17
2160	2170	7.iug.17	20170124	7/27/2017	ATA INDUSTRY	321,589.60	servicii curatenie urme cald	MIHA LAZAR	8/27/2017	236085	8/9/2017	321,589.60	3989	22.iug.17
2161	2121	7.iug.17	2130	8/2/2017	BRAND BRAND DISTRIBUTION	1,460.56	reparatii auto	MILO LUMINITA	8/10/2017	236472	8/10/2017	1,460.56	4002	29.iug.17
2162	2160	7.iug.17	175004108	8/4/2017	UTI GRUP SA	991,335.4								

2254	2242	16 aug-17	2433	8/11/2017	EURO NUCLEAR SECURITY RE	16,160.19	reparati	ROTARIU SCORIN	9/25/2017	238286	8/26/2017	16,160.19	4057	20 aug-17
2255	2241	16 aug-17	2433	8/11/2017	EMP TRADE	48,320.44	energie	POPA FLOREN	8/26/2017	238284	8/26/2017	48,320.44	4058	5 sept-17
2256	2240	16 aug-17	2430	8/26/2017	GENERAL STAR WEST COMPA	7,729.05	placa vibratorie	MICU LUMINITA	9/8/2017	237589	8/22/2017	7,729.05	4059	5 sept-17
2257	2232	17 aug-17	17084903	8/14/2017	APA NOVA BUCURESTI	45,967.16	servicii	PATRUTIA PAUL	8/29/2017	237476	8/23/2017	45,967.16	3962	25 aug-17
2258	2248	17 aug-17	307	8/9/2017	PROFESSIONAL GLOBAL PRESS	62.00	energie	SCORTANU GHORGHEOI	8/21/2017	239357	8/21/2017	62.00	3963	8 sept-17
2259	2249	17 aug-17	2068	8/10/2017	ALCOR COMCO SRL	1,265.21	spalati lemnie	TOMA ADRIAN	10/10/2017	237017	8/21/2017	1,265.21	3960	26 aug-17
2260	2250	17 aug-17	15419	8/7/2017	ASOCIATA FIDENYIA SPERAN	2,285.80	restructie	MICU LUMINITA	8/28/2017	237581	8/22/2017	2,285.80	3961	25 aug-17
2261	2251	17 aug-17	17553	7/13/2017	UNIVERSITATEA BABES BOLY	2,400.00	matrice	PETRESCU ANCA	8/13/2017	237582	8/22/2017	2,400.00	3962	25 aug-17
2262	2253	17 aug-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION S	171.39	cazi	MICU LUMINITA	8/13/2017	237581	8/24/2017	171.39	4147	7 sept-17
2263	2254	17 aug-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION S	1,064.95	cazeta	MICU LUMINITA	9/13/2017	237581	8/24/2017	1,064.95	4147	7 sept-17
2264	2255	17 aug-17	969888	8/9/2017	MEDIA SAT	1,464.68	internet	DARLA VASILE	8/23/2017	237461	8/23/2017	1,464.68	4032	25 aug-17
2265	2256	17 aug-17	253877	8/9/2017	NES GROUP	700.54	internet	DARLA VASILE	8/23/2017	237461	8/23/2017	700.54	3966	25 aug-17
2266	2257	17 aug-17	5252	8/14/2017	AUTOCOM GROUP AS	535.50	onc	MICU LUMINITA	9/14/2017	237581	8/22/2017	535.50	3965	25 aug-17
2267	2258	17 aug-17	374	8/11/2017	MATEI CORV GROUP	15,022.16	tranzit	MICU LUMINITA	8/10/2017	238375	8/31/2017	15,022.16	4078	7 sept-17
2268	2259	17 aug-17	11039614	8/16/2017	NETVOT	4,617.96	cabluri	MICU LUMINITA	8/19/2017	237672	8/24/2017	4,617.96	4294	13 sept-17
2269	2260	18 aug-17	1000	8/16/2017	SMART CONTROL	3,621.67	servicii	ONESCU GHORGHEOI	9/19/2017	238661	8/29/2017	3,621.67	4080	13 sept-17
2270	2261	18 aug-17	15076	8/9/2017	INDOCTRY MESOS	970.25	energie	MURAT ALINA	8/8/2017	237581	8/8/2017	970.25	3939	8 sept-17
2271	2262	18 aug-17	12095	7/31/2017	CEPSTRIA GRUP	56,882.00	servicii	MARTIAN VLAD	8/27/2017	236742	8/18/2017	56,882.00	3865	25 aug-17
2272	2263	18 aug-17	70242	7/23/2017	SEVER CALABRUTATE BUCUR	3,600.65	intelectuale, transport si deoc	PATRUTIA PAUL	8/26/2017	238375	8/26/2017	3,600.65	3993	25 aug-17
2273	2264	18 aug-17	65897-95	8/16/2017	WIPER UG LTD	5,600.05	carpeton	PETRESCU ANCA	9/16/2017	237581	8/22/2017	5,600.05	3988	25 aug-17
2274	2265	18 aug-17	9200711342	8/10/2017	PREMIER ENERGY	27,539.30	luminae gaze natural	STOICA TIBERIU	9/9/2017	237466	8/22/2017	27,539.30	4084	7 sept-17
2275	2266	18 aug-17	100142	8/26/2017	TOU TRINIA CONSULTING	14,626.36	infotecnologie video	MICU LUMINITA	8/28/2017	238220	8/24/2017	14,626.36	4295	13 sept-17
2276	2267	18 aug-17	125393	8/13/2017	ALTOPISTATA AERONAUTICA	4,335.45	autoturisme, mijloace tehnice	POTPARU BOSDAN	8/26/2017	237466	8/22/2017	4,335.45	4011	13 sept-17
2277	2268	18 aug-17	797	8/6/2017	STA INFORMATION NETWORK	569,630.51	servicii	CRETIANU MIHAI	9/1/2017	237466	8/24/2017	569,630.51	4005	29 aug-17
2278	2269	18 aug-17	1452	8/22/2017	LUMEN MEDIA AUDIO CIP	5,240.99	radio, video	MICU LUMINITA	8/16/2017	237362	8/22/2017	5,240.99	4292	13 sept-17
2279	2270	23 aug-17	2075	8/18/2017	ALCOR COMCO SRL	1,292.34	servicii spalati	TOMA ADRIAN	9/18/2017	237581	8/23/2017	1,292.34	3990	26 aug-17
2280	2274	21 aug-17	2	8/21/2017	SKY WIRE	2,000.00	EURO	PETRESCU ANCA	9/4/2017	237581	8/23/2017	2,000.00	3995	29 aug-17
2281	2275	21 aug-17	20170135	8/14/2017	ATSA INDUSTRY	1,708,981.13	utilitati	PETRESCU ANCA	9/15/2017	238375	8/23/2017	1,708,981.13	4277	13 sept-17
2282	2272	21 aug-17	20170134	8/14/2017	ATSA INDUSTRY	1,708,981.13	utilitati	MICU LUMINITA	9/14/2017	238375	8/23/2017	1,708,981.13	4277	13 sept-17
2283	2271	21 aug-17	20170133	8/14/2017	ATSA INDUSTRY	1,708,981.13	utilitati	PETRESCU ANCA	9/14/2017	238375	8/23/2017	1,708,981.13	4277	13 sept-17
2284	2270	21 aug-17	20170132	8/14/2017	ATSA INDUSTRY	1,708,981.13	utilitati	LIE SERBAN	8/24/2017	237581	8/24/2017	1,708,981.13	4277	13 sept-17
2285	2269	21 aug-17	502700083	8/17/2017	NESCO TRUCK SERVICES	49.03	ajut	MICU LUMINITA	9/18/2017	237466	8/22/2017	49.03	4298	13 sept-17
2286	2267	21 aug-17	7000010055	8/23/2017	LIC. ROMANIA	1,627.42	servicii	TOMA ADRIAN	9/2/2017	238489	9/1/2017	1,627.42	4051	5 sept-17
2287	2276	22 aug-17	225978	8/23/2017	OMNIAVIS DEULINER	189,720.43	asigurare de sanatate	MARTIAN VLAD	8/16/2017	238213	8/20/2017	189,720.43	4077	13 sept-17
2288	2267	22 aug-17	2472673	8/23/2017	OMNIAVIS VIENNA INSURAN	82,466.33	prima de asigurare	SCORTANU GHORGHEOI	9/8/2017	238213	8/20/2017	82,466.33	4045	4 sept-17
2289	2267	22 aug-17	2472672	8/22/2017	OMNIAVIS VIENNA INSURAN	280,748.18	prima de asigurare	SCORTANU GHORGHEOI	9/8/2017	238214	8/20/2017	280,748.18	4045	4 sept-17
2290	2278	22 aug-17	170204146	8/11/2017	MB TELECOM LTD SRL	20,018.84	servicii telecomunicatii	SCORTANU GHORGHEOI	8/29/2017	238214	8/29/2017	20,018.84	4045	4 sept-17
2291	2277	22 aug-17	2071	8/16/2017	ALCOR COMCO SRL	522.41	servicii spalati	TOMA ADRIAN	9/18/2017	237461	8/25/2017	522.41	4304	13 sept-17
2292	2279	22 aug-17	170204104	8/18/2017	UTI GRUP SA	5,129.17	indoliere fete sanatori, indoli	ROTARIU SCORIN	9/12/2017	237375	9/11/2017	5,129.17	4010	13 sept-17
2293	2280	22 aug-17	20170138	8/14/2017	ALCOR COMCO SRL	5,129.17	indoliere fete sanatori, indoli	ROTARIU SCORIN	9/12/2017	237375	9/12/2017	5,129.17	4010	13 sept-17
2294	2281	22 aug-17	17013489177	8/5/2017	TELEKOM ROMANIA COMAN	2,830.01	abonament	TOMA ADRIAN	10/4/2017	238214	8/20/2017	2,830.01	4299	13 sept-17
2295	2282	22 aug-17	1418954	8/18/2017	OSCAR DOWNSTAIR	26,907.91	benzina	MICU LUMINITA	9/17/2017	238377	8/31/2017	26,907.91	4299	13 sept-17
2296	2283	22 aug-17	1418948	8/18/2017	OSCAR DOWNSTAIR	26,913.80	benzina	MICU LUMINITA	9/17/2017	238377	8/31/2017	26,913.80	4299	13 sept-17
2297	2280	23 aug-17	11747078	8/22/2017	TIPOGRAFIA REAL	2,231.92	flex	MICU LUMINITA	9/6/2017	238229	8/31/2017	2,231.92	4099	7 sept-17
2298	2289	23 aug-17	17013651753	8/5/2017	TELEKOM ROMANIA COMAN	28,948.99	abonament	PAUNESCU CARMEN	8/28/2017	238229	8/28/2017	28,948.99	3992	26 aug-17
2299	2288	23 aug-17	170204146	8/14/2017	ATSA INDUSTRY	1,589.68	energie	ROTARIU SCORIN	9/29/2017	238664	8/29/2017	1,589.68	4292	13 sept-17
2300	2287	23 aug-17	6192138	8/4/2017	enel energie	3,058.88	energie	TOMA ADRIAN	8/14/2017	238214	8/25/2017	3,058.88	4304	26 aug-17
2301	2286	23 aug-17	3531	8/22/2017	MB TELECOM LTD SRL	95,239.99	generator gaze	ROTARIU SCORIN	9/24/2017	237361	8/29/2017	95,239.99	4312	18 sept-17
2302	2285	23 aug-17	9132	8/22/2017	MB TELECOM LTD SRL	12,871.86	generator gaze	ROTARIU SCORIN	9/24/2017	237361	8/29/2017	12,871.86	4312	18 sept-17
2303	2284	23 aug-17	219012017015	8/18/2017	ROMPREST SERVICE SA	24,081.96	materiale	ZARA RADU	9/2/2017	238214	8/29/2017	24,081.96	4313	31 sept-17
2304	2285	23 aug-17	485796	9/1/2017	LE SOLAIRE PHILIPS	14,544.54	cazina	PETRESCU ANCA	9/2/2017	238214	8/29/2017	14,544.54	4313	31 sept-17
2305	2289	24 aug-17	70006462	8/23/2017	OSCAR DOWNSTAIR	21,841.18	benzina	PETRESCU ANCA	9/2/2017	238330	8/31/2017	21,841.18	4303	18 sept-17
2306	2300	24 aug-17	738049	8/23/2017	EVOLUTION PREST SYSTEM S	5,099.99	telefon mobil	MICU LUMINITA	8/22/2017	238662	8/31/2017	5,099.99	4314	18 sept-17
2307	2301	24 aug-17	1419909	9/1/2017	OSCAR DOWNSTAIR	138,026.95	combustibil	MICU LUMINITA	9/29/2017	238662	8/31/2017	138,026.95	4314	18 sept-17
2308	2292	24 aug-17	174539	8/21/2017	ALTOPISTATA AERONAUTICA	35,688.70	controlul calitatii in securitat	SCORTANU GHORGHEOI	9/8/2017	238214	8/29/2017	35,688.70	4315	18 sept-17
2309	2303	24 aug-17	20170138	8/22/2017	ATSA INDUSTRY	10,919.68	scotariune	STOICA TIBERIU	9/22/2017	238214	9/16/2017	10,919.68	4277	18 sept-17
2310	2294	24 aug-17	651	9/2/2017	EURO NUCLEAR SECURITY RE	4,092.35	reparati	ROTARIU SCORIN	9/29/2017	238662	9/29/2017	4,092.35	4287	25 sept-17
2311	2295	24 aug-17	17013651753	8/5/2017	SILS ENERGIE MONTENEA SA	1,257,416.08	energie	STOICA TIBERIU	9/2/2017	238214	8/29/2017	1,257,416.08	4287	25 sept-17
2312	2296	24 aug-17	3902	8/17/2017	ADMINISTRATIA NATIONALA A	7,808.74	gaze uscate	TOMA ADRIAN	9/18/2017	237364	8/29/2017	7,808.74	4296	15 sept-17
2313	2297	24 aug-17	366770	8/22/2017	ALCOR COMCO SRL	5,129.17	energie	TOMA ADRIAN	9/18/2017	237364	8/29/2017	5,129.17	4296	15 sept-17
2314	2298	24 aug-17	5449	8/23/2017	EMP TRADE	105,358.21	energie	ROTARIU SCORIN	9/21/2017	238214	9/21/2017	105,358.21	4315	18 sept-17
2315	2302	24 aug-17	495	8/9/2017	MOTOPOLIA SOLUTIONS ROM	471,951.86	intretinere si reparati echivo	GHESBIA DANIEL	9/2/2017	238214	9/6/2017	471,951.86	4316	7 sept-17
2316	2303	24 aug-17	170007740	8/23/2017	OMNIAVIS DEULINER	189,720.43	asigurare de sanatate	MARTIAN VLAD	8/16/2017	238214	8/29/2017	189,720.43	4077	13 sept-17
2317	2304	24 aug-17	25386	8/24/2017	Z&P PRO	47,495.25	materiala ardeaza	MICU LUMINITA	9/24/2017	241058	8/24/2017	47,495.25	4370	25 sept-17
2318	2304	24 aug-17	9968160	8/23/2017	ASOCIATA AEROPORTURILOR	4,500.00	stocare	STATE ANA MARIA	8/23/2017	238214	8/23/2017	4,500.00	4370	25 sept-17
2319	2305	24 aug-17	9968162	8/23/2017	ENEL ENERGIE SA	3,058.88	energie	TOMA ADRIAN	8/24/2017	238214	8/29/2017	3,058.88	4370	25 sept-17
2320	2306	24 aug-17	1700455466	8/14/2017	ENEL ENERGIE SA	3,058.88	energie	TOMA ADRIAN	8/24/2017	238214	8/29/2017	3,058.88	4370	25 sept-17
2321	2307	24 aug-17	111	8/24/2017	HORECA HYGIENE	7,941.82	produse	MICU LUMINITA	9/23/2017	240083	9/13/2017	7,941.82	4348	19 sept-17
2322	2308	24 aug-17	170204146	8/23/2017	ATSA INDUSTRY	1,589.68	energie	ROTARIU SCORIN	9/29/2017	238664	8/29/2017	1,589.68	4314	18 sept-17
2323	2309	24 aug-17	1538	8/24/2017	MANAGEMENT FORCE	10,710.00	servicii	MARTIAN VLAD	9/4/2017	238335	9/4/2017	10,710.00	4354	26 sept-17
2324	2311	24 aug-17	17154	8/21/2017	TERRA MIDU	3,094.00</								

2416	2388	4 sept. 17	69735	9/3/2017	SERVICE CECOP	3.218,40	reparatii auto	GAGIU VASILE	9/3/2017	239993	9/8/2017	1.218,40	4454	26 sept. 17
2417	2387	4 sept. 17	70149	9/3/2017	MR TELCOM LTD SRL	248.838,17	abonament	ROTARIU SOHIN	9/3/2017	240870	9/19/2017	245.826,81	4473	27 sept. 17
2418	2386	4 sept. 17	3550	9/3/2017	MR TELCOM LTD SRL	19.666,13	abonament	ROTARIU SOHIN	10/5/2017	240813	9/19/2017	19.666,13	4473	27 sept. 17
2419	2385	4 sept. 17	3551	9/3/2017	MR TELCOM LTD SRL	15.022,74	abonament	ROTARIU SOHIN	10/5/2017	240809	9/19/2017	15.022,74	4473	27 sept. 17
2420	2496	6 sept. 17	20570236	9/28/2017	ATLANTIC SOLUTION	16.720,00	abonament	PETRESCU ANCA	9/13/2017	241307	16/10/2017	16.720,00	4519	19 sept. 17
2421	2419	5 sept. 17	1216009	9/5/2017	MMA ACTV SYSTEM	161.303,96	servicii operare si management	FLORINA VALERIU	10/5/2017	240381	9/14/2017	161.303,96	4496	1 oct. 17
2422	2418	5 sept. 17	17430213	9/3/2017	ONATA CATERING	18.376,41	consumabile pasageri	WINEMEN CRISTINA	9/30/2017	242286	10/3/2017	18.376,41	4554	5 oct. 17
2423	2417	5 sept. 17	174400124	9/3/2017	ONATA CATERING	65.659,42	consumabile pasageri	WINEMEN CRISTINA	9/30/2017	242285	10/3/2017	65.659,42	4554	5 oct. 17
2424	2416	5 sept. 17	69744	9/3/2017	SERVICE CECOP	2.202,03	reparatii auto	GAGIU VASILE	10/5/2017	239996	9/8/2017	2.202,03	4454	26 sept. 17
2425	2415	4 sept. 17	26395	9/3/2017	VIASAT INTERNATIONAL	1.971,02	servicii	MIU LUMINITA	10/5/2017	241505	9/25/2017	1.971,02	4473	27 sept. 17
2426	2414	4 sept. 17	215012017048	9/3/2017	ROMPREST SERVICE SA	5.274,16	videare cabine	ZARA RADU	9/15/2017	239888	9/12/2017	5.274,16	4510	15 sept. 17
2427	2413	4 sept. 17	386	9/4/2017	EURO NUCLEAR SECURITY BEE	2.022,67	reparatii	ROTARIU SOHIN	10/13/2017	240484	10/13/2017	2.022,67	4588	10 sept. 17
2428	2412	4 sept. 17	47070	9/4/2017	ENP TRADE	7.116,39	insusirea plan	PODPA FLORIN	10/5/2017	240495	9/15/2017	7.116,39	4487	25 sept. 17
2429	2411	4 sept. 17	17054	9/4/2017	PIE CONSTRUCT	122.514,24	intretinere zona de siguranta	LAZAR MIHA	10/4/2017	240379	9/14/2017	122.514,24	4489	3 oct. 17
2430	2429	6 sept. 17	1055077	9/1/2017	NI ONDRIA DE SECURITATE	44.976,30	servicii papa	CHISCAN GEORGIE	10/5/2017	240801	9/13/2017	44.976,30	4472	27 sept. 17
2431	2428	6 sept. 17	17	9/5/2017	KORDON COLLE RESCUE	18.332,19	servicii	BALNEUSCU IUSTITU	10/4/2017	240905	9/20/2017	18.332,19	4531, 4532	5 oct. 17
2432	2427	6 sept. 17	173006110	9/5/2017	SACROM MOTORS	183.336,16	abonament	GAGIU VASILE	10/5/2017	241510	9/20/2017	183.336,16	4517	3 oct. 17
2433	2426	6 sept. 17	123006106	9/5/2017	SACROM MOTORS	183.336,16	abonament	GAGIU VASILE	10/5/2017	241517	9/20/2017	183.336,16	4517	3 oct. 17
2434	2425	6 sept. 17	123006102	9/5/2017	SACROM MOTORS	183.336,16	abonament	GAGIU VASILE	10/5/2017	241518	9/20/2017	183.336,16	4517	3 oct. 17
2435	2424	6 sept. 17	40285008	9/3/2017	ROMPREST SERVICE SA	2.078,17	colectare si transport deșeur	ZARA RADU	9/29/2017	241995	9/28/2017	2.078,17	4592	25 sept. 17
2436	2423	6 sept. 17	40285011	9/3/2017	ROMPREST SERVICE SA	443,66	desnat tesuturi animale	ZARA RADU	9/29/2017	242188	10/2/2017	443,66	4591	3 oct. 17
2437	2422	6 sept. 17	40285006	9/3/2017	ROMPREST SERVICE SA	443,66	desnat tesuturi animale	ZARA RADU	9/29/2017	242178	10/2/2017	443,66	4591	3 oct. 17
2438	2421	6 sept. 17	809	9/3/2017	STA INFORMATION NETWORK	573.478,15	servicii	CRETIANU MIHAI	9/2/2017	239415	9/7/2017	573.478,15	4568	27 sept. 17
2439	2420	6 sept. 17	108	8/31/2017	TAROM	3.504,46	permis auto	BLAI MIHAI	9/8/2017	239849	9/11/2017	3.504,46	4451	26 sept. 17
2440	2439	8 sept. 17	913	9/4/2017	MOTOROLA SOLUTIONS ROM	475.568,58	intretinere si reparatii echipa	CHETANU IOANEL	10/4/2017	241949	9/22/2017	475.568,58	4495	15 sept. 17
2441	2431	6 sept. 17	808	9/3/2017	WHITE HORSE SECURITY SRL	11.244,07	servicii papa si protectie	TOMA ADRIAN	9/18/2017	239593	9/8/2017	11.244,07	4593	15 sept. 17
2442	2432	6 sept. 17	757885	9/4/2017	DIRECTIA DE SANATATE PUBL	540,00	analize	TOMA ADRIAN	10/4/2017	241947	9/22/2017	540,00	4593	15 sept. 17
2443	2433	6 sept. 17	2099	9/3/2017	ALCOA ROMANIA SA	857,18	servicii calitat	TOMA ADRIAN	9/24/2017	239589	9/8/2017	857,18	4593	3 oct. 17
2444	2434	6 sept. 17	92013	8/31/2017	ROPESC BUCURESTI SRL	437,37	reparatii	TODCU BOGDAN	9/30/2017	240688	9/13/2017	437,37	4593	25 sept. 17
2445	2435	6 sept. 17	7430	9/3/2017	BUSINESS PLUS	4.374,35	revizii	RIE SIBRIAN	10/5/2017	239810	9/12/2017	4.374,35	4498	3 oct. 17
2446	2442	6 sept. 17	12401404	9/3/2017	LAZAR MIHA	4.866,46	servicii intretinere si reparatii	CHISCAN GEORGIE	9/13/2017	240805	9/13/2017	4.866,46	4497	3 oct. 17
2447	2441	6 sept. 17	4304	9/3/2017	ROMPREST SECURITY	351.156,62	servicii papa	CHISCAN GEORGIE	9/15/2017	239811	9/14/2017	351.156,62	4477	15 sept. 17
2448	2440	6 sept. 17	170204811	9/6/2017	UTI GRUP SA	6.712,85	reparatii accidentala	ROTARIU SOHIN	10/5/2017	239776	9/13/2017	6.712,85	4514	3 oct. 17
2449	2439	6 sept. 17	170204812	9/6/2017	UTI GRUP SA	2.173.548,71	reparatii electrice, intretinere	ROTARIU SOHIN	10/5/2017	239783	9/13/2017	2.173.548,71	4488	15 sept. 17
2450	2438	6 sept. 17	170204813	9/6/2017	UTI GRUP SA	972.992,91	abonament	ROTARIU SOHIN	10/5/2017	239800	9/13/2017	972.992,91	4516	3 oct. 17
2451	2447	6 sept. 17	20749	9/6/2017	UTI GRUP SA	265.107,68	reparatii	ROTARIU SOHIN	10/5/2017	239715	9/13/2017	265.107,68	4477	3 oct. 17
2452	2446	7 sept. 17	7346	8/31/2017	TRINCADES CORP SRL	1.844,50	proiectare electrica	CHISCAN GEORGIE	9/15/2017	241275	10/3/2017	1.844,50	4556	3 oct. 17
2453	2445	7 sept. 17	69767	9/6/2017	SERVICE CECOP	1.060,80	reparatii auto	GAGIU VASILE	10/5/2017	241540	9/26/2017	1.060,80	4527	3 oct. 17
2454	2444	7 sept. 17	11786195	9/6/2017	SERVICE CECOP	104.572,10	servicii medicale	CAREY MONICA	9/13/2017	240912	9/13/2017	104.572,10	4518	26 sept. 17
2455	2443	7 sept. 17	11807455	8/31/2017	MED LIFE	78,84	medicina muncii	CAREY MONICA	9/30/2017	240975	9/13/2017	78,84	4458	26 sept. 17
2456	2442	7 sept. 17	11807454	8/31/2017	MED LIFE	3.942,00	medicina muncii	CAREY MONICA	9/30/2017	240981	9/13/2017	3.942,00	4458	26 sept. 17
2457	2441	8 sept. 17	170204814	9/7/2017	UTI GRUP SA	475.400,00	abonament	TIBERIU STOKA	9/12/2017	239886	9/12/2017	475.400,00	4518	26 sept. 17
2458	2440	8 sept. 17	1768	9/7/2017	VEOLIA AUA SERVICE	50.456,00	servicii	TIBERIU STOKA	9/22/2017	239887	9/22/2017	50.456,00	4512	18 sept. 17
2459	2437	8 sept. 17	20749	7/28/2017	NORTH MOTORS	51.060,00	reparatii	VASILE GAGIU	9/12/2017	241005	9/12/2017	51.060,00	4516	3 oct. 17
2460	2436	8 sept. 17	2360170028	9/6/2017	ROMPREST SERVICE INTEGRATA	65.900,21	servicii curatenie	RADU ZARA	9/21/2017	241298	9/21/2017	65.900,21	4516	3 oct. 17
2461	2435	8 sept. 17	620170776	8/31/2017	POLARIS M HOLDING	808,37	colectat deșeur	ADRIAN TOMA	9/15/2017	239803	9/12/2017	808,37	4502	13 sept. 17
2462	2461	8 sept. 17	3055	9/8/2017	MR TELCOM LTD SRL	27.316,10	mobila call centre	FLORINA VALERIU	9/20/2017	240974	9/20/2017	27.316,10	4506	5 oct. 17
2463	2460	8 sept. 17	170204817	9/7/2017	UTI GRUP SA	1.274,86	reparatii	TIBERIU STOKA	10/2/2017	241134	9/12/2017	1.274,86	4514	3 oct. 17
2464	2462	8 sept. 17	170204818	9/7/2017	UTI GRUP SA	2.817,10	servicii	TIBERIU STOKA	10/2/2017	239896	10/2/2017	2.817,10	4514	3 oct. 17
2465	2461	8 sept. 17	170204819	9/7/2017	UTI GRUP SA	4.910,99	reparatii	TIBERIU STOKA	10/2/2017	240915	9/19/2017	4.910,99	4514	3 oct. 17
2466	2462	8 sept. 17	170204841	9/7/2017	UTI GRUP SA	5.792,78	reparatii	TIBERIU STOKA	10/2/2017	241133	9/12/2017	5.792,78	4514	3 oct. 17
2467	2459	8 sept. 17	170204842	9/7/2017	UTI GRUP SA	719,43	servicii	TIBERIU STOKA	10/2/2017	239898	9/12/2017	719,43	4514	3 oct. 17
2468	2458	8 sept. 17	25469	9/6/2017	SEALMED SRL	464,10	produse	MIU LUMINITA	10/5/2017	240969	9/20/2017	464,10	4524	3 oct. 17
2469	2457	8 sept. 17	91135	9/3/2017	ROPESC BUCURESTI SRL	15.144,18	chiria coactare	MIHAIACHE FLORIN	9/10/2017	240910	9/10/2017	15.144,18	4518	26 sept. 17
2470	2456	8 sept. 17	2126	9/4/2017	CABINET AC POP	7.655,11	consultanta	PODPA BOGDAN	9/11/2017	242272	10/4/2017	7.655,11	4544	4 oct. 17
2471	2455	8 sept. 17	22470	9/4/2017	CABINET AC POP	10.626,97	consultanta	PODPA BOGDAN	9/11/2017	240912	10/4/2017	10.626,97	4544	4 oct. 17
2472	2454	8 sept. 17	22470	9/4/2017	CABINET AC POP	10.626,97	consultanta	RIE SIBRIAN	9/11/2017	240802	9/18/2017	10.626,97	4493	26 sept. 17
2473	2453	8 sept. 17	2150170025	9/6/2017	ROMPREST SERVICE INTEGRATA	199.328,95	servicii curatenie	RADU ZARA	10/6/2017	239895	9/12/2017	199.328,95	4516	3 oct. 17
2474	2452	7 sept. 17	11807455	8/31/2017	LA FANTASIA	13.680,21	spa	MIU LUMINITA	9/13/2017	240965	9/13/2017	13.680,21	4516	26 sept. 17
2475	2450	7 sept. 17	170204840	9/7/2017	UTI GRUP SA	69.822,46	servicii intretinere si repara	PATRICIA PAUL	10/7/2017	241110	9/21/2017	69.822,46	4515	3 oct. 17
2476	2449	11 sept. 17	1032796	9/7/2017	OSCAR DOWNSTREAM	138.814,37	servicii	MIU LUMINITA	9/27/2017	240926	9/27/2017	138.814,37	4515	3 oct. 17
2477	2447	11 sept. 17	1351272	9/7/2017	OSCAR DOWNSTREAM	138.814,37	servicii	MIU LUMINITA	9/27/2017	240907	9/27/2017	138.814,37	4515	3 oct. 17
2478	2478	11 sept. 17	2472	9/8/2017	ENP TRADE	476,16	litii	TIBERIU STOKA	10/7/2017	241299	9/13/2017	476,16	4513	3 oct. 17
2479	2479	11 sept. 17	1473	9/8/2017	ENP TRADE	476,16	litii	TIBERIU STOKA	10/7/2017	241298	9/13/2017	476,16	4513	3 oct. 17
2480	2480	11 sept. 17	1783	9/5/2017	INSTITUTUL NATIONAL DE MAM	948,00	servicii medicale	BERLEANU OCTAVIAN	10/5/2017	240981	9/19/2017	948,00	4501	3 oct. 17
2481	2487	12 sept. 17	170172	9/7/2017	ERGONOMICS	489,00	litii smeltpot	MIU LUMINITA	9/29/2017	240978	9/29/2017	489,00	4515	21 sept. 17
2482	2488	12 sept. 17	1700955146	9/6/2017	ASOCIATIA ROMANA AEROPORTU	48.784,18	intretinere electrica	STOKA TIBERIU	10/4/2017	242277	10/4/2017	48.784,18	4540	4 oct. 17
2483	2485	12 sept. 17	9968185	9/6/2017	ASOCIATIA AEROPORTU	5.576,00	colectare deșeur	STOKA TIBERIU	10/4/2017	242277	10/4/2017	5.576,00	4540	4 oct. 17
2484	2486	12 sept. 17	70533	9/11/2017	OTOPRINT	77,35	carti de unitate	STOKA TIBERIU	9/11/2017	240975	9/20/2017	77,35	4522	3 oct. 17
2485	2487	12 sept. 17	800747	9/6/2017	MEDICOMPLEX	1.000,13	medicina muncii	MIU LUMINITA	10/5/2017	240910	9/12/2017	1.000,13	4518	26 sept. 17
2486	2488	12 sept. 17	141147	9/6/2017	MEDICOMPLEX	1.882,58	revizii tehnica	CAREY MONICA	10/5/					

2576	2574	21 sept 17	255704	9/27/2017	MSI GROUP	705,82	internet	DARIA VASILE	9/21/2017	245187	9/27/2017	705,82	4486	28 sept 17
2577	2575	21 sept 17	149318	9/13/2017	AVOCAT CUMARIU LOHAN M	2.140,00	servicii legale	PAUL LUMINITA	19/2/2017	245189	9/27/2017	7.140,00	4488	28 sept 17
2578	2576	21 sept 17	711346	9/19/2017	RO BO IMPORT EXPORT	1.325,30	serviciile desfacatoare	MICU LUMINITA	10/19/2017	245182	10/2/2017	1.325,30	4776	17 sept 17
2579	2577	21 sept 17	17501	9/14/2017	AVOCAT CUMARIU LOHAN M	2.281,26	onorariu	PODRA BOGDAN	10/14/2017	245229	10/4/2017	3.281,26	4545	8 sept 17
2580	2578	22 sept 17	17931394381	9/21/2017	TELKOM ROMANIA COMUNA	4.181,55	abonament	PAUL NICOLAE CARMEN	9/27/2017	245176	9/27/2017	4.181,55	4952	21 sept 17
2581	2578	22 sept 17	175182	9/21/2017	AUTORITATEA AERONAUTICA	45,15	transport	CAPOTA ION	10/20/2017	245179	9/27/2017	45,15	4543	3 sept 17
2582	2579	22 sept 17	175181	9/21/2017	AUTORITATEA AERONAUTICA	2.305,353,98	transport	CAPOTA ION	10/20/2017	245177	9/27/2017	2.305,353,98	4533	3 sept 17
2583	2580	22 sept 17	8330953	9/26/2017	RAIA	2.039,82	altele	MICU LUMINITA	19/2/2017	245181	10/6/2017	2.039,82	4777	17 sept 17
2584	2581	22 sept 17	105373118	9/20/2017	RAIA	3.232,98	spa, canal	TOMA ADRIAN	10/9/2017	245195	10/9/2017	3.232,98	4907	3 sept 17
2585	2582	22 sept 17	29508	9/19/2017	CELTAMER SRL	616,42	consumabile medicale	MICU LUMINITA	10/19/2017	245179	10/2/2017	516,42	4775	17 sept 17
2586	2583	22 sept 17	10538861	9/21/2017	PARMER	743,93	crema maini	MICU LUMINITA	9/21/2017	245181	10/2/2017	743,93	4541	3 sept 17
2587	2584	22 sept 17	12809	9/20/2017	OMNIBUS VIENNA INSURANCE	15.637,00	asigurare rca	SCORTANU GHEORGHE	9/27/2017	245264	9/29/2017	15.637,00	4529	3 sept 17
2588	2585	22 sept 17	20018673	9/20/2017	SERVICE AUTO SERUS	486,91	reparatii auto	GAGIU VASILE	10/20/2017	245169	9/26/2017	486,91	4792	17 sept 17
2589	2586	22 sept 17	20018676	9/20/2017	SERVICE AUTO SERUS	3.079,49	reparatii auto	GAGIU VASILE	9/27/2017	245162	9/26/2017	3.079,49	4479	28 sept 17
2590	2586	22 sept 17	20018677	9/20/2017	SERVICE AUTO SERUS	459,81	reparatii auto	GAGIU VASILE	10/20/2017	245171	9/26/2017	452,81	4793	17 sept 17
2591	2587	22 sept 17	20018676	9/20/2017	SERVICE AUTO SERUS	452,81	reparatii auto	GAGIU VASILE	9/26/2017	245170	9/26/2017	452,81	4792	17 sept 17
2592	2588	22 sept 17	20018674	9/20/2017	SERVICE AUTO SERUS	452,81	reparatii auto	GAGIU VASILE	9/26/2017	245169	9/26/2017	452,81	4792	17 sept 17
2593	2589	22 sept 17	20018667	9/20/2017	SERVICE AUTO SERUS	560,99	reparatii auto	GAGIU VASILE	9/26/2017	245167	9/26/2017	560,99	4792	17 sept 17
2594	2590	22 sept 17	20018665	9/20/2017	SERVICE AUTO SERUS	429,54	reparatii auto	GAGIU VASILE	9/26/2017	245167	9/26/2017	429,54	4792	17 sept 17
2595	2591	22 sept 17	20018664	9/20/2017	SERVICE AUTO SERUS	574,73	reparatii auto	GAGIU VASILE	9/26/2017	245166	9/26/2017	574,73	4792	17 sept 17
2596	2592	22 sept 17	20018662	9/20/2017	SERVICE AUTO SERUS	569,49	reparatii auto	GAGIU VASILE	9/26/2017	245160	9/26/2017	569,49	4792	17 sept 17
2597	2593	22 sept 17	20018672	9/20/2017	SERVICE AUTO SERUS	2.520,45	reparatii auto	GAGIU VASILE	9/26/2017	245165	9/26/2017	2.520,45	4792	17 sept 17
2598	2594	22 sept 17	20018663	9/20/2017	SERVICE AUTO SERUS	2.523,45	reparatii auto	GAGIU VASILE	9/26/2017	245164	9/26/2017	2.523,45	4792	17 sept 17
2599	2608	25 sept 17	1121296	9/21/2017	BRAIN MEDICAL	670,30	chiese schimb	CAREY MONICA	11/29/2017	241776	9/27/2017	670,30	4780	17 sept 17
2600	2609	25 sept 17	98466	9/21/2017	SERVICE CLOUP	2.027,24	consultanta	GAGIU VASILE	10/23/2017	245193	10/4/2017	1.332,84	4793	17 sept 17
2601	2589	25 sept 17	47	9/22/2017	PTIANA TRANSPORT SA	21.889,81	reparatii auto	POTODAR BOGDAN	10/23/2017	245893	11/2/2017	21.889,81	5022	14 sept 17
2602	2588	25 sept 17	219012017017	9/22/2017	HOMPEST SERVICE SA	59.039,33	materiale consumabile	ZARA RADU	10/7/2017	242013	9/28/2017	59.039,33	4542	4 sept 17
2603	2597	25 sept 17	833093	9/14/2017	ADMINISTRATIA NATIONALA	7.048,62	servicii	MARTIAN IULIU	10/2/2017	245158	10/2/2017	7.048,62	4795	17 sept 17
2604	2596	25 sept 17	2037014	9/19/2017	TERMOSTAT INSTAL SRL	2.092,55	gratarari serv	TOMA ADRIAN	9/29/2017	242057	9/29/2017	2.092,55	4774	17 sept 17
2605	2614	26 sept 17	15822	9/25/2017	CE DISTRIBUTIE MUNTENIA	74,38	tarif emitere cartele	POTODAR BOGDAN	10/6/2017	241884	9/27/2017	74,38	4489	28 sept 17
2606	2613	26 sept 17	15821	9/25/2017	CE DISTRIBUTIE MUNTENIA	74,38	tarif emitere cartele	POTODAR BOGDAN	10/6/2017	241884	9/27/2017	74,38	4489	28 sept 17
2607	2612	26 sept 17	171047930	9/25/2017	APA NOVA BUCURESTI	178,50	altele servicii	POTODAR BOGDAN	10/10/2017	241870	9/27/2017	178,50	4488	28 sept 17
2608	2611	26 sept 17	171047929	9/25/2017	APA NOVA BUCURESTI	178,50	altele servicii	POTODAR BOGDAN	10/10/2017	241887	9/27/2017	178,50	4488	28 sept 17
2609	2610	26 sept 17	90120154	9/25/2017	AGSIA AUTOMATICA DE CISTE	188,21	abonament	POTODAR BOGDAN	10/10/2017	241870	9/27/2017	188,21	4488	28 sept 17
2610	2609	26 sept 17	170201120	9/25/2017	UTI GRUP SA	304,25	servicii	ROTARIU SOHIN	10/25/2017	242424	10/2/2017	304,25	4845	23 sept 17
2611	2608	26 sept 17	4002766	9/25/2017	TAROM	1.931,05	incalzcare cald	MICU LUMINITA	10/24/2017	246005	10/19/2017	1.931,05	4801	20 sept 17
2612	2607	26 sept 17	833093	9/25/2017	TAROM	3.951,85	gratarari serv	ZARA RADU	10/2/2017	245024	10/2/2017	11.454,04	4808	23 sept 17
2613	2606	26 sept 17	8123	7/21/2017	THINIC ASIST	298.649,41	statuie pilastr serv protectoare	LAZAR MIHAI	8/21/2017	238.649,41				
2614	2605	26 sept 17	8120	9/8/2017	THINIC ASIST	298.649,41	statuie pilastr serv protectoare	LAZAR MIHAI	8/21/2017	238.649,41				
2615	2604	26 sept 17	221184	9/25/2017	MEDICAL PLANET	3.131,92	incalzcare cald	POTODAR BOGDAN	10/2/2017	245176	9/27/2017	6.013,92	4827	23 sept 17
2616	2603	26 sept 17	106850	9/25/2017	GLOBAL PRINT BOW SRL	5.117,00	revista	STATE ANA MARIA	10/25/2017	245170	10/10/2017	5.117,00	4826	23 sept 17
2617	2602	26 sept 17	1711254	9/25/2017	BUSINESS TRAVEL TURISM SRL	15.361,00	bilteu vanzi SOS	SERBAN IULIE	10/2/2017	245175	9/27/2017	15.361,00	4481	28 sept 17
2618	2616	26 sept 17	114018	9/25/2017	ALCOR COMCO SRL	1.140,50	curatat lenjerie	TOMA ADRIAN	10/29/2017	245160	9/26/2017	1.140,50	4794	17 sept 17
2619	2617	27 sept 17	2114	9/21/2017	ALCOR COMCO SRL	1.344,94	curatat lenjerie	TOMA ADRIAN	10/29/2017	245095	9/29/2017	1.344,94	4803	1 sept 17
2620	2618	27 sept 17	7174	9/5/2017	THINICUS CHIFF SRL	1.844,50	servi mentenanta	STATE ANA MARIA	9/16/2017	246054	11/1/2017	1.844,50	5010	3 sept 17
2621	2619	27 sept 17	71562	9/11/2017	ALCOR COMCO SRL	3.951,85	abonament	TOMA ADRIAN	10/29/2017	245160	9/26/2017	3.951,85	4794	17 sept 17
2622	2620	27 sept 17	9607	9/25/2017	LEVORUM	1.006,64	materiale consumabile	CORNILIA DANA	10/11/2017	245176	10/6/2017	1.006,64	4813	9 sept 17
2623	2621	27 sept 17	9608	9/25/2017	GEN GENERATOR IMPEX	7.800,00	materiale consumabile	CORNILIA DANA	9/25/2017	245180	10/6/2017	7.800,00	4582	3 sept 17
2624	2622	27 sept 17	351290	9/25/2017	MEDICAL PLANET	3.131,93	materiale consumabile	CORNILIA DANA	10/6/2017	245177	10/6/2017	3.131,93	4829	23 sept 17
2625	2623	27 sept 17	170317248986	9/23/2017	TELEKOM ROMANIA COMUNA	27.546,17	abonament	ROTARIU SOHIN	9/25/2017	245173	9/27/2017	27.546,17	4815	28 sept 17
2626	2624	28 sept 17	7481	9/17/2017	WPG PROFESSIONAL TRAINING	4.400,00	scolarizare	PETESCU ANCA	10/27/2017	242490	9/29/2017	4.400,00	4818	24 sept 17
2627	2625	28 sept 17	20018764	9/20/2017	THINIC AUTO	1.581,74	reparatii auto	GAGIU VASILE	10/22/2017	245169	9/26/2017	1.581,74	4793	17 sept 17
2628	2626	28 sept 17	69864	9/25/2017	THINIC AUTO	1.357,41	reparatii auto	SUCIU VASILE	10/25/2017	245141	10/6/2017	1.357,41	4824	23 sept 17
2629	2627	28 sept 17	11991	9/28/2017	CHIRMAN COI SISTEME DE	1.822,45	mentenanta	TOMA ADRIAN	10/29/2017	245189	10/2/2017	1.822,45	4800	4 sept 17
2630	2628	28 sept 17	58300	9/25/2017	ALCOR COMCO SRL	5.809,01	reparatii auto	MARTIAN IULIU	10/18/2017	245178	10/2/2017	5.809,01	4795	17 sept 17
2631	2628	28 sept 17	753197	9/25/2017	THINIC AUTO	1.820,85	reparatii auto	SUCIU VASILE	10/25/2017	245178	10/4/2017	8.120,85	4813	23 sept 17
2632	2629	28 sept 17	753197	9/19/2017	THINIC AUTO	2.370,12	reparatii auto	SUCIU VASILE	10/29/2017	245187	10/4/2017	2.370,12	4778	17 sept 17
2633	2630	28 sept 17	753197	9/21/2017	THINIC AUTO	1.489,84	reparatii auto	SUCIU VASILE	10/22/2017	245186	10/4/2017	3.489,84	4798	23 sept 17
2634	2631	28 sept 17	753192	9/22/2017	THINIC AUTO	1.509,94	reparatii auto	SUCIU VASILE	10/22/2017	245172	10/4/2017	3.509,94	4788	18 sept 17
2635	2632	28 sept 17	753192	9/19/2017	THINIC AUTO	1.489,84	reparatii auto	SUCIU VASILE	10/22/2017	245172	10/4/2017	3.489,84	4798	23 sept 17
2636	2633	28 sept 17	753193	9/22/2017	THINIC AUTO	1.839,97	reparatii auto	SUCIU VASILE	10/25/2017	245175	10/4/2017	1.839,97	4813	23 sept 17
2637	2634	28 sept 17	753193	9/19/2017	THINIC AUTO	2.370,12	reparatii auto	SUCIU VASILE	10/29/2017	245166	10/4/2017	2.370,12	4778	17 sept 17
2638	2635	28 sept 17	753193	9/21/2017	THINIC AUTO	1.489,84	reparatii auto	SUCIU VASILE	10/22/2017	245172	10/4/2017	3.489,84	4798	23 sept 17
2639	2636	28 sept 17	753191	9/25/2017	THINIC AUTO	2.980,43	reparatii auto	SUCIU VASILE	10/25/2017	245173	10/4/2017	2.980,43	4823	23 sept 17
2640	2637	28 sept 17	753192	9/25/2017	THINIC AUTO	2.841,56	reparatii auto	SUCIU VASILE	10/25/2017	245170	10/4/2017	2.841,56	4813	23 sept 17
2641	2638	28 sept 17	753192	9/19/2017	THINIC AUTO	2.841,56	reparatii auto	SUCIU VASILE	10/25/2017	245169	10/4/2017	2.841,56	4813	23 sept 17
2642	2639	28 sept 17	753193	9/22/2017	THINIC AUTO	4.992,31	reparatii auto	SUCIU VASILE	10/25/2017	245169	10/4/2017	4.992,31	4788	18 sept 17
2643	2640	28 sept 17	753189	9/25/2017	THINIC AUTO	1.839,97	reparatii auto	SUCIU VASILE	10/25/2017	245171	10/4/2017	1.839,97	4813	23 sept 17
2644	2641	28 sept 17	753190	9/26/2017	THINIC AUTO	2.444,28	reparatii auto	SUCIU VASILE	10/26/2017	245178	10/4/2017	2.444,28	4823	23 sept 17
2645	2642	28 sept 17	753194	9/25/2017	THINIC AUTO	2.941,70	reparatii auto	SUCIU VASILE	10/25/2017	245107	10/4/2017	2.941,70	4813	23 sept 17
2646	2643	28 sept 17	753139	9/19/2017	THINIC AUTO	1.676,83	reparatii auto	SUCIU VASILE	9/29/2017	245212	10/4/2017	1.676,83	4778	17 sept 17
2647	2644	28 sept 17	753139	9										

2717	2719	9 oct-17	752091	9/26/2017	THIAK AUTO	3,212.99	reparatii auto	SUCIU VASILE	10/26/2017	246299	10/21/2017	3,122.99	4845	25 oct-17
2718	2719	9 oct-17	752131	9/27/2017	THIAK AUTO	1,466.09	reparatii auto	SUCIU VASILE	10/27/2017	246298	10/23/2017	1,466.09	4845	25 oct-17
2719	2719	9 oct-17	752148	9/27/2017	THIAK AUTO	2,869.78	reparatii auto	SUCIU VASILE	10/27/2017	246301	10/23/2017	2,869.78	4845	25 oct-17
2720	2719	9 oct-17	752181	9/27/2017	THIAK AUTO	1,466.09	reparatii auto	SUCIU VASILE	10/27/2017	246307	10/23/2017	1,466.09	4845	25 oct-17
2721	2719	9 oct-17	752611	9/26/2017	POLARIS HOLDING	3,159.79	garantie transport auto	MARINA VASILICA	10/26/2017	246755	10/18/2017	3,159.79	4914	25 oct-17
2722	2719	9 oct-17	6301121019	9/30/2017	POLARIS HOLDING	597.59	colectat deeurii	TOMA ADRIAN	10/15/2017	241827	10/11/2017	597.59	4748	12 oct-17
2723	2713	9 oct-17	17020523	10/5/2017	UTI GRUP SA	984,628.17	abonament	KIRODACHE VALENTIN	11/5/2017	245395	10/13/2017	984,628.17	4982	3 nov-17
2724	2712	9 oct-17	9688	10/5/2017	THIAK AUTO	2,798.88	matrimele consumate	CORNILIA DANA	11/5/2017	246111	10/20/2017	2,798.88	4984	3 nov-17
2725	2711	9 oct-17	699251	10/5/2017	SERVICE CLOPOF	1,006.25	reparatii auto	SUCIU VASILE	11/5/2017	245670	10/17/2017	1,006.25	4981	3 nov-17
2726	2744	10 oct-17	548	10/9/2017	SIRO NUCLEAR SECURITY SRL	1,023.82	reparatii	POTORA BOGDAN	11/17/2017	245817	10/19/2017	1,023.82	5207	15 nov-17
2727	2745	10 oct-17	85720	10/9/2017	CHOK	319.00	servicii	ZARA RAZU	11/9/2017	245690	10/17/2017	319.00	5102	9 nov-17
2728	2746	10 oct-17	72100015013	10/5/2017	TELECOM ROMANIA COMUNA	20,912.05	abonament	PAUNESCU CARMEN	10/19/2017	245920	10/11/2017	20,912.05	4708	12 oct-17
2729	2747	10 oct-17	5368	9/26/2017	UNITITUL BANCAR ROMAN	4,970.00	curi	PETRESCU ANCA	10/6/2017	242805	10/18/2017	4,970.00	4905	20 oct-17
2730	2748	10 oct-17	1803	10/9/2017	VEOLIA APA SERVICE	50,458.00	abonament	KIRODACHE VALENTIN	11/9/2017	245850	10/18/2017	50,458.00	4905	20 oct-17
2731	2749	10 oct-17	1804	10/9/2017	VEOLIA APA SERVICE	478,400.06	abonament	KIRODACHE VALENTIN	10/24/2017	245846	10/18/2017	478,400.06	4708	20 oct-17
2732	2750	10 oct-17	17020524	10/9/2017	UTI GRUP SA	46,213.66	servicii reparatii	KIRODACHE VALENTIN	11/8/2017	245780	10/18/2017	46,213.66	5021	8 nov-17
2733	2751	10 oct-17	17020527	10/9/2017	UTI GRUP SA	5,288.01	reparatii tronso	KIRODACHE VALENTIN	11/8/2017	245893	10/18/2017	5,288.01	5020	8 nov-17
2734	2752	10 oct-17	17020526	10/9/2017	UTI GRUP SA	158.68	inlocuire porti	KIRODACHE VALENTIN	11/8/2017	245973	10/18/2017	158.68	5020	8 nov-17
2735	2753	10 oct-17	17020528	10/9/2017	TELECOM ROMANIA SECURITY SRL	12,286.82	reparatii	KIRODACHE VALENTIN	11/17/2017	245822	10/18/2017	12,286.82	5087	15 nov-17
2736	2754	10 oct-17	4000777	10/5/2017	TAROM	1,035.14	incalzare cald	CORNILIA DANA	11/5/2017	245565	10/16/2017	1,035.14	4985	3 nov-17
2737	2755	10 oct-17	1250817	10/5/2017	CTI TELECOM	4,847.71	servicii intretinere si reparatii	KIRODACHE VALENTIN	11/4/2017	245848	10/18/2017	4,847.71	4962	2 nov-17
2738	2756	10 oct-17	1250916	9/29/2017	EMERCO SERVICE	6,586.02	medicină muniti	CAREY MONICA	10/29/2017	245861	10/18/2017	6,586.02	4955	25 oct-17
2739	2757	10 oct-17	1020909	9/29/2017	MED LIFE	473.04	servicii medicale	CAREY MONICA	10/29/2017	245378	10/19/2017	473.04	4955	25 oct-17
2740	2758	10 oct-17	754106111	9/30/2017	STRECHLEY ROMANIA	285.60	procurare desuiri medicale	CAREY MONICA	10/30/2017	245342	10/19/2017	285.60	4956	25 oct-17
2741	2759	10 oct-17	754106112	9/30/2017	STRECHLEY ROMANIA	285.60	procurare desuiri medicale	CAREY MONICA	10/30/2017	245352	10/19/2017	285.60	4956	25 oct-17
2742	2760	10 oct-17	10209095	9/29/2017	MED LIFE	104,828.00	servicii medicale	CAREY MONICA	10/29/2017	245363	10/19/2017	104,828.00	4955	25 oct-17
2743	2760	10 oct-17	40921290	10/6/2017	HOMPEST SERVICE SA	3,778.49	colectare si transport deeurii	DECEBI ARPAD	10/30/2017	245658	10/17/2017	3,778.49	4954	25 oct-17
2744	2761	10 oct-17	4000772	10/5/2017	TAROM	1,035.14	incalzare cald	CAREY MONICA	11/5/2017	245568	10/16/2017	1,035.14	4985	3 nov-17
2745	2762	10 oct-17	4000775	10/5/2017	TAROM	2,996.45	incalzare cald	CAREY MONICA	11/5/2017	245568	10/16/2017	2,996.45	4985	3 nov-17
2746	2763	10 oct-17	72100015010	10/5/2017	TELECOM ROMANIA COMUNA	14,661.03	abonament	PAUNESCU CARMEN	10/19/2017	245920	10/11/2017	14,661.03	4708	12 oct-17
2747	2764	10 oct-17	72100015011	10/5/2017	TELECOM ROMANIA COMUNA	14,661.03	abonament	PAUNESCU CARMEN	10/19/2017	245920	10/11/2017	14,661.03	4708	12 oct-17
2748	2765	10 oct-17	72100015012	10/5/2017	TELECOM ROMANIA COMUNA	22,324.31	abonament	PAUNESCU CARMEN	10/19/2017	245920	10/11/2017	22,324.31	4708	12 oct-17
2749	2770	11 oct-17	2510	10/10/2017	ENP TRADE	44,919.79	plasa	KIRODACHE VALENTIN	11/8/2017	245781	10/18/2017	44,919.79	5021	8 nov-17
2750	2769	11 oct-17	2091172	9/29/2017	ACADEMIA DE CA	1,488.00	participare medic	PETRESCU ANCA	10/6/2017	242805	10/18/2017	1,488.00	4905	20 oct-17
2751	2768	11 oct-17	11113809	9/29/2017	LA FANTANA	937.41	apa, hidrone	CORNILIA DANA	10/29/2017	245495	10/17/2017	937.41	4853	25 oct-17
2752	2769	11 oct-17	11121010	9/29/2017	LA FANTANA	9,617.79	apa, hidrone	CORNILIA DANA	10/29/2017	245460	10/17/2017	9,617.79	4853	25 oct-17
2753	2769	11 oct-17	101010101	9/29/2017	LA FANTANA	9,617.79	apa, hidrone	CORNILIA DANA	10/29/2017	245495	10/17/2017	9,617.79	4853	25 oct-17
2754	2765	11 oct-17	2309	10/10/2017	ENP TRADE	445,413.37	plasa	KIRODACHE VALENTIN	11/8/2017	245786	10/18/2017	445,413.37	5021	8 nov-17
2755	2764	11 oct-17	177	10/4/2017	HERA CLUJ-NAPOCA	4,684.10	servicii	TOMA ADRIAN	11/4/2017	245453	10/16/2017	4,684.10	4966	2 nov-17
2756	2763	11 oct-17	16814100	10/10/2017	PARCUL ROMAN DE METROCA	8,725.73	verificari proiectare	ZARA RAZU	11/9/2017	245725	10/19/2017	8,725.73	4914	25 oct-17
2757	2761	11 oct-17	175058	10/10/2017	AUTOTRATATA AERONAUTICA	843,824.72	controlul calitatii in securitate	VOIPODICI MIRCEA	11/9/2017	245465	10/17/2017	843,824.72	4786	18 oct-17
2758	2762	11 oct-17	5246	10/9/2017	ELECTRO SERVICE	15,862.70	reparatii auto	ERESU MIHAI	11/9/2017	245465	10/17/2017	15,862.70	4786	18 oct-17
2759	2764	11 oct-17	2011138	9/31/2017	THIAK TELECOM	3,121.29	reparatii auto	ERESU MIHAI	11/9/2017	245465	10/17/2017	3,121.29	4786	18 oct-17
2760	2766	12 oct-17	7255662	10/11/2017	CHEQUE DEURUNER ROMANIA	89,250.00	reparatii auto	MARINA VASILICA	11/11/2017	245690	10/17/2017	89,250.00	4905	20 oct-17
2761	2765	12 oct-17	17020509	10/12/2017	UTI GRUP SA	69,626.54	reparatii auto	KIRODACHE VALENTIN	11/11/2017	245817	10/19/2017	69,626.54	4982	3 nov-17
2762	2764	12 oct-17	170100097	10/10/2017	UTI GRUP SA	195,516.38	reparatii auto	CAREY MONICA	11/11/2017	245690	10/17/2017	195,516.38	4955	25 oct-17
2763	2763	12 oct-17	1401761408	10/12/2017	CHOK CONSTRUCT	4,757.33	incalzare cald	BARABE CARMEN SIMONA	10/17/2017	245661	10/17/2017	4,757.33	4785	18 oct-17
2764	2762	12 oct-17	1395	10/10/2017	FARMACIA LABORATORIOI CHIEZ	2,512.06	medicinament	CORNILIA DANA	10/31/2017	246108	10/20/2017	2,512.06	4949	25 oct-17
2765	2761	12 oct-17	1396	10/10/2017	FARMACIA LABORATORIOI CHIEZ	1,310.00	medicinament	CORNILIA DANA	10/31/2017	246110	10/20/2017	1,310.00	4949	25 oct-17
2766	2760	12 oct-17	11467638	10/10/2017	ENEL ENERGIE MUNTENIA SA	1,925,229.84	energie electrica	STOICA TIBERIU	11/9/2017	246122	10/20/2017	1,925,229.84	5020	8 nov-17
2767	2779	12 oct-17	11467637	10/10/2017	ENEL ENERGIE MUNTENIA SA	80,569.79	energie electrica	STOICA TIBERIU	11/9/2017	246122	10/20/2017	80,569.79	5020	8 nov-17
2768	2778	12 oct-17	1386	10/11/2017	ERESU MIHAI	1,582.75	reparatii auto	SUCIU VASILE	11/11/2017	246037	10/19/2017	1,582.75	4981	3 nov-17
2769	2777	12 oct-17	69948	10/9/2017	SERVICE CLOPOF	2,810.71	reparatii auto	SUCIU VASILE	11/9/2017	246037	10/19/2017	2,810.71	4981	3 nov-17
2770	2776	12 oct-17	69919	10/9/2017	SERVICE CLOPOF	5,775.99	reparatii auto	SUCIU VASILE	11/9/2017	246038	10/19/2017	5,775.99	4981	3 nov-17
2771	2774	12 oct-17	61488	10/11/2017	EMERCO SERVICE	899.25	servicii catering	CORNILIA DANA	10/15/2017	246021	10/18/2017	899.25	4956	25 oct-17
2772	2773	12 oct-17	47262	9/30/2017	ROMATPA	1,866.31	servicii telecomunicatii	GODA MARIANA	11/5/2017	246088	10/26/2017	1,866.31	4979	3 nov-17
2773	2761	12 oct-17	47261	9/30/2017	ROMATPA	26,487.12	servicii telecomunicatii	PAUNESCU CARMEN	11/5/2017	246087	10/26/2017	26,487.12	4979	3 nov-17
2774	2762	12 oct-17	47262	9/30/2017	ROMATPA	24,826.85	servicii telecomunicatii	GODA MARIANA	11/5/2017	246088	10/26/2017	24,826.85	4979	3 nov-17
2775	2772	12 oct-17	47832	9/30/2017	ROMATPA	20,429.35	servicii tehnice	PAUNESCU CARMEN	11/5/2017	246063	10/17/2017	20,429.35	4979	3 nov-17
2776	2771	12 oct-17	6646139530	10/5/2017	UPC ROMANIA	1,623.59	abonament	DARLA VASILE	11/5/2017	246120	10/24/2017	1,623.59	4915	26 oct-17
2777	2771	12 oct-17	6646139530	10/5/2017	UPC ROMANIA	394.13	abonament	DARLA VASILE	11/5/2017	246120	10/24/2017	394.13	4915	26 oct-17
2778	2767	12 oct-17	7104127	10/6/2017	CHEQUE DEURUNER ROMANIA	355,618.96	reparatii auto	MARINA VASILICA	10/6/2017	245690	10/17/2017	355,618.96	4905	20 oct-17
2779	2767	12 oct-17	7104127	10/6/2017	CHEQUE DEURUNER ROMANIA	355,618.96	reparatii auto	MARINA VASILICA	10/6/2017	245690	10/17/2017	355,618.96	4905	20 oct-17
2780	2789	13 oct-17	20018199	10/11/2017	SERVICE AUTO SERUS	469.95	reparatii auto	SUCIU VASILE	11/10/2017	246095	10/18/2017	469.95	4978	25 oct-17
2781	2789	13 oct-17	20018192	10/11/2017	SERVICE AUTO SERUS	1,837.42	reparatii auto	SUCIU VASILE	11/10/2017	246095	10/18/2017	1,837.42	4978	25 oct-17
2782	2789	13 oct-17	20018192	10/11/2017	SERVICE AUTO SERUS	1,837.42	reparatii auto	SUCIU VASILE	11/10/2017	246095	10/18/2017	1,837.42	4978	25 oct-17
2783	2791	13 oct-17	171773	10/12/2017	MEIMIPACT	152.32	servicii specializate	CORNILIA DANA	11/12/2017	246122	10/20/2017	152.32	4919	23 oct-17
2784	2792	13 oct-17	30041	10/12/2017	DELTAMED SRL	787.78	produse igienice	CORNILIA DANA	11/12/2017	246122	10/20/2017	787.78	4919	23 oct-17
2785	2791	13 oct-17	30041	10/12/2017	DELTAMED SRL	432.84	produse igienice	CORNILIA DANA	11/12/2017	246122	10/20/2017	432.84	4919	23 oct-17
2786	2792	13 oct-17	91205	9/29/2017	ROPECO BUCURESTI SRL	93,126.14	reparatii auto	DARLA VASILE	10/29/2017	247104	10/19/2017</			

2899	2881	25 oct 17	54	10/24/2017	PTANA TRANSPORT S	21,885.53	serviciu consultanta	POTODAR BOSDAN	11/24/2017	21,885.53			
2900	2880	25 oct 17	7113480	10/23/2017	LABA RM FARM IRA	462.31	serviciu deinfestante	CORNILIA DANA	11/18/2017	462.31			
2901	2879	25 oct 17	900184	10/23/2017	LABA RM FARM IRA	1,447.48	medicament	CORNILIA DANA	11/22/2017	1,447.48		5389	13 nov 17
2902	2878	25 oct 17	105492	10/23/2017	ONS BIOTEC	535.50	biore	CORNILIA DANA	11/22/2017	535.50			
2903	2877	25 oct 17	7438	10/17/2017	ONS PLUS	338,312.20	gestiune auto	CORNILIA DANA	11/17/2017	338,312.20		5393	13 nov 17
2904	2875	25 oct 17	7079	10/23/2017	SMART CONTROL	3,846.41	serviciu asigurare satisfacti	IONESCU GHORGHE	11/22/2017	3,846.41			
2905	2866	26 oct 17	170325	10/20/2017	AGRONIC STEFANESTI	26,628.98	insusitor tractor	SUCIU VASILE	11/29/2017	26,628.98		5219	14 nov 17
2906	2867	26 oct 17	58828	10/13/2017	SPAC INVOICE	8,700.98	service	CETIANU MIHAI	11/13/2017	8,700.98			
2907	2868	26 oct 17	505	10/25/2017	UNIVERSAL AUTO CIP	773.50	electrica	CORNILIA DANA	11/24/2017	773.50		5231	22 nov 17
2908	2869	26 oct 17	119476	10/24/2017	SPRINTER 2000	7,497.00	gestiune	CORNILIA DANA	11/23/2017	7,497.00			
2909	2860	26 oct 17	1131034	10/22/2017	SEONAL ALM	418.50	service	TOCIU BOSDAN	10/22/2017	418.50		5096	9 nov 17
2910	2861	26 oct 17	5111	10/26/2017	ROMALIM MIX	5,142.26	consumabile	CORNILIA DANA	11/26/2017	5,142.26		5248	22 nov 17
2911	2862	26 oct 17	4222	10/26/2017	PRO BRANDS DISTRIBUTION S	2,128.77	gestiune	CORNILIA DANA	11/25/2017	2,128.77		5254	13 nov 17
2912	2864	27 oct 17	2020233	10/23/2017	SCOBEN CONSTRUCT	4,624.32	service	ERINOLU EMI	11/22/2017	4,624.32			
2913	2865	27 oct 17	2141	10/25/2017	NICOLAS	8,314.53	servi neobdata	CORNILIA DANA	11/25/2017	8,314.53		5266	22 nov 17
2914	2866	27 oct 17	715	10/24/2017	MC OFFICE RM VALCEA	6,212.45	anunsa spa usor	ERINOLU EMI	11/23/2017	6,212.45			
2915	2867	27 oct 17	2	10/27/2017	LINCA LUSORNIU	700.00	prezentare conferinta	STEF ANA MARIA	11/17/2017	700.00		5094	9 nov 17
2916	2868	27 oct 17	10542670	10/25/2017	RAIA	979.88	spa, canal	TOMA ARIAN	11/9/2017	979.88		4727	2 nov 17
2917	2869	27 oct 17	2493562	10/26/2017	LARUS CAZ ROMANIA	138.62	inclin	CORNILIA DANA	11/26/2017	138.62		5264	22 nov 17
2918	2860	27 oct 17	707	10/23/2017	MONEY	899.65	biore	CORNILIA DANA	10/30/2017	899.65		5199	14 nov 17
2919	2911	27 oct 17	8935	10/12/2017	PRO BRANDS DISTRIBUTION S	608.22	cafeta	CORNILIA DANA	11/13/2017	608.22		5314	13 nov 17
2920	2912	30 oct 17	75535	10/25/2017	TIKAC AUTO	2,209.25	pieste, manopere	LIE SERBAN	11/25/2017	2,209.25		5326	22 nov 17
2921	2913	30 oct 17	755354	10/25/2017	TIKAC AUTO	2,209.25	pieste, manopere	LIE SERBAN	11/25/2017	2,209.25		5350	22 nov 17
2922	2914	30 oct 17	755353	10/25/2017	TIKAC AUTO	2,209.25	pieste, manopere	LIE SERBAN	11/25/2017	2,209.25		5350	22 nov 17
2923	2915	30 oct 17	755352	10/25/2017	TIKAC AUTO	2,209.25	pieste, manopere	LIE SERBAN	11/25/2017	2,209.25		5350	22 nov 17
2924	2916	30 oct 17	755350	10/25/2017	TIKAC AUTO	2,231.70	pieste, manopere	LIE SERBAN	11/25/2017	2,231.70		5350	22 nov 17
2925	2917	30 oct 17	755362	10/25/2017	TIKAC AUTO	5,684.53	pieste, manopere	LIE SERBAN	11/25/2017	5,684.53		5350	22 nov 17
2926	2918	30 oct 17	21051021952	10/24/2017	TIKAC SERVICE SA	8,764.19	pieste, manopere	LIE SERBAN	11/25/2017	8,764.19		5350	22 nov 17
2927	2919	30 oct 17	6411	10/25/2017	ONIX COMFORT	8,061.06	acumulator auto	CORNILIA DANA	11/24/2017	8,061.06			
2928	2921	30 oct 17	6201	10/27/2017	ANSAMBLE INFILIGHT	650.00	serviciu catering	MURAT ALINA	10/30/2017	650.00		5101	9 nov 17
2929	2922	30 oct 17	3965	10/25/2017	TECHNOLOGIES	7,386.63	service	SUCIU VASILE	11/18/2017	7,386.63		5255	22 nov 17
2930	2923	30 oct 17	6197	10/16/2017	ANSAMBLE INFILIGHT	654.00	serviciu catering	MURAT ALINA	10/30/2017	654.00			
2931	2924	30 oct 17	1873	10/24/2017	INVENTIO CONSULTING	26,527.00	inore	CORNILIA DANA	11/23/2017	26,527.00		5257	22 nov 17
2932	2925	30 oct 17	388678	10/25/2017	TECHNOLOGIES	8,206.23	instalati echipare	PETRESCU ANCA	11/23/2017	8,206.23		5276	22 nov 17
2933	2926	31 oct 17	8541120	10/16/2017	ENEL ENERGIE SA	167.20	energie electrica	TOMA ARIAN	10/26/2017	167.20		5015	7 nov 17
2934	2929	31 oct 17	11399	10/27/2017	HEGONAL AIR SUPPORT	280.00	baie	CORNILIA DANA	11/26/2017	280.00		5248	22 nov 17
2935	2928	31 oct 17	12164	10/30/2017	SCALA SUPERIORA DE AJU	1,849.70	curi acusticate	PETRESCU ANCA	11/22/2017	1,849.70		5258	22 nov 17
2936	2927	31 oct 17	86621	10/30/2017	ONCR	3,213.00	service	CORNILIA DANA	11/30/2017	3,213.00		5294	23 nov 17
2937	2926	31 oct 17	831	10/25/2017	STA INFORMATION NETWORK	102,180.75	serviciu	CETIANU MIHAI	11/25/2017	102,180.75		5252	22 nov 17
2938	2929	1 nov 17	1090	10/30/2017	ONCR	5,593.48	material de constructii	ERINOLU EMI	11/23/2017	5,593.48		5257	22 nov 17
2939	2931	1 nov 17	2016012001	11/7/2017	MAC DONALD HUMFREY	12,410.00	SAC systema suport si mail	FLOREA VALERIU	11/7/2017	12,410.00		70	27 nov 17
2940	2932	1 nov 17	1208	10/13/2017	CHAIR RON	3,111.28	grafism	SUCIU VASILE	11/7/2017	3,111.28		5022	8 nov 17
2941	2933	1 nov 17	307744	10/13/2017	HAPPY TOUR	34,349.00	biore auto	STEF ANA MARIA	11/27/2017	34,349.00		5028	8 nov 17
2942	2934	1 nov 17	304149	10/27/2017	SRAC CERT	8,847.85	supraveghere 2	IONESCU GHORGHE	11/27/2017	8,847.85		5267	23 nov 17
2943	2935	1 nov 17	834	10/25/2017	STA INFORMATION NETWORK	45,920.65	serviciu	CETIANU MIHAI	11/25/2017	45,920.65		5252	22 nov 17
2944	2936	1 nov 17	835	10/25/2017	STA INFORMATION NETWORK	47,660.79	serviciu	CETIANU MIHAI	11/25/2017	47,660.79		5252	22 nov 17
2945	2937	1 nov 17	595	10/31/2017	OMNIAUS VIENNA INSURAN	170,930.65	polita de asigurare	SCORTANU GHORGHE	11/30/2017	170,930.65		5016	7 nov 17
2946	2938	1 nov 17	596	10/31/2017	OMNIAUS VIENNA INSURAN	21,334.85	polita de asigurare	SCORTANU GHORGHE	11/30/2017	21,334.85		5017	7 nov 17
2947	2940	1 nov 17	3919	10/31/2017	CHAMANT AND SYSTEMS DE	1,821.82	incalzire	TOMA ARIAN	11/6/2017	1,821.82		5304	13 nov 17
2948	2941	1 nov 17	12584	10/30/2017	SCALA SUPERIORA DE AJU	1,849.70	curi acusticate	PETRESCU ANCA	11/24/2017	1,849.70		ANULAT	
2949	2942	1 nov 17	16858	10/26/2017	COMPUCEX	2,209.25	microscop windows	CORNILIA DANA	11/25/2017	2,209.25		5253	22 nov 17
2950	2943	1 nov 17	178	10/30/2017	SETIME INTEREGATE PENTRU	2,209.25	serviciu service	ERINOLU EMI	11/29/2017	2,209.25		5257	22 nov 17
2951	2947	2 nov 17	58129	11/2/2017	E DISTRIBUTIE MUNTENIA	74.38	tarif entiere cele	COCAS DUMITRU MARI	11/2/2017	74.38		5007	8 nov 17
2952	2948	2 nov 17	58128	11/2/2017	E DISTRIBUTIE MUNTENIA	74.38	tarif entiere cele	COCAS DUMITRU MARI	11/2/2017	74.38		5007	8 nov 17
2953	2949	2 nov 17	58137	11/2/2017	E DISTRIBUTIE MUNTENIA	113.05	tarif entiere cele	COCAS DUMITRU MARI	11/2/2017	113.05		5007	8 nov 17
2954	2950	2 nov 17	58141	11/2/2017	E DISTRIBUTIE MUNTENIA	113.05	tarif entiere cele	COCAS DUMITRU MARI	11/2/2017	113.05		5007	8 nov 17
2955	2944	2 nov 17	18	11/2/2017	ENEL ENERGIE SA	38,742.42	energie electrica	CORNILIA DANA	11/6/2017	38,742.42		5306	13 nov 17
2956	2945	2 nov 17	5227	11/3/2017	ENP TRADE	203,850.27	abonament	KORACHE VALENTIN	11/3/2017	203,850.27		5313	24 nov 17
2957	2946	2 nov 17	5238	11/3/2017	ENP TRADE	8,840.80	garantie	KORACHE VALENTIN	11/3/2017	8,840.80		5314	24 nov 17
2958	2947	2 nov 17	1101	11/3/2017	ENP TRADE	10,040.63	abonament	KORACHE VALENTIN	11/3/2017	10,040.63		5315	24 nov 17
2959	2948	2 nov 17	505	11/2/2017	MB TELECOM LTD SRL	15,699.97	abonament	KORACHE VALENTIN	11/29/2017	15,699.97		5315	24 nov 17
2960	2949	2 nov 17	3606	11/2/2017	MB TELECOM LTD SRL	15,048.60	abonament	KORACHE VALENTIN	11/29/2017	15,048.60		5315	24 nov 17
2961	2950	2 nov 17	3607	11/2/2017	MB TELECOM LTD SRL	246,248.48	abonament	KORACHE VALENTIN	11/29/2017	246,248.48		5315	24 nov 17
2962	2951	2 nov 17	70067	10/30/2017	SERVICE CICLOP	3,228.64	reparati auto	SUCIU VASILE	11/30/2017	3,228.64		5306	23 nov 17
2963	2952	2 nov 17	70070	10/30/2017	SERVICE CICLOP	2,718.93	reparati auto	SUCIU VASILE	11/30/2017	2,718.93		5306	23 nov 17
2964	2953	2 nov 17	70065	10/30/2017	SERVICE CICLOP	1,278.80	reparati auto	SUCIU VASILE	11/30/2017	1,278.80		5306	23 nov 17
2965	2954	2 nov 17	70066	10/30/2017	SERVICE CICLOP	1,786.99	reparati auto	SUCIU VASILE	11/30/2017	1,786.99		5306	23 nov 17
2966	2955	2 nov 17	70084	10/31/2017	SERVICE CICLOP	3,183.45	reparati auto	SUCIU VASILE	11/30/2017	3,183.45		5306	23 nov 17
2967	2956	2 nov 17	70071	10/31/2017	SERVICE CICLOP	1,433.27	reparati auto	SUCIU VASILE	11/30/2017	1,433.27		5306	23 nov 17
2968	2957	2 nov 17	171400263	10/31/2017	ONATA CATERING	360.75	consumabile restaurant	MURAT ALINA	11/30/2017	360.75		5305	23 nov 17
2969	2959	2 nov 17	170206904	10/31/2017	UTI GRUP SA	2,517.44	reparati	KORACHE VALENTIN	11/30/2017	2,517.44		5305	23 nov 17
2970	2960	2 nov 17	21051021703	10/31/2017	ROMPEST SERVICE SA	17,485.05	interventii si reparati cladiri	ZARA RARU	11/30/2017	17,485.05		5312	23 nov 17
2971	2969	2 nov 17	210510217035	10/31/2017	ROMPEST SERVICE SA	831,852.96	interventii si reparati cladiri	ZARA RARU	11/30/2017	831,852.96		5312	23 nov 17
2972	2960	2 nov 17	217031021703	10/31/2017	ROMPEST SERVICE SA	203,660.41	arhitectura palatiera	ZARA RARU	11/30/2017	203,660.41		5312	23 nov 17
2973	2961	2 nov 17	217031021703	10/31/2017	ROMPEST SERVICE SA	193,919.88	arhitectura palatiera	ZARA RARU	11/30/2017	193,919.88		5312	23 nov 17
2974	2962	2 nov 17	210510217060	10/31/2017	ROMPEST SERVICE SA	1,038,055.67	serviciu curatenie	ZARA RARU	11/30/2017	1,038,055.67		5312	23 nov 17
2975	2963	2 nov 17	7054365	10/24/2017	ELASMA MC IMPIEX	778.38	inile	CORNILIA DANA	10/24/2017	778.38			
2976	2964	2 nov 17	835	10/27/2017	CHAMANT AND SYSTEMS DE	8,820.00	service	FLOREA VALERIU	11/27/2017	8,820.00		5306	23 nov 17
2977	2966	2 nov 17	894	10/31/2017	RFP CONTROL INSURANCE	7,866.66	consultanta in asigurari	SCORTANU GHORGHE	11/30/2017	7,866.66		5305	9 nov 17
2978	2968	2 nov 17	495	10/11/2017	RFP CONTROL INSURANCE	16,090.90	consultanta in asigurari	SCORTANU GHORGHE	11/30/2017	16,090.90		5306	9 nov 17
2979	2970	3 nov 17	534	10/31/2017	RFP CONTROL INSURANCE	3,364.29	consultanta in asigurari	SCORTANU GHORGHE	11/30/2017	3,364.29		5306	9 nov 17
2980	2972	3 nov 17	410	11/2/2017	CHAIR RON	441.35	revoitate	ER					

2960	3058	8 nov-17	754.077.65	10/31/2017	STRECEVIC ROMANIA	228.48	procurare deseur medicale	CAREY MONICA	10/30/2017	248999	11/9/2017	228.48	5297	23 nov-17
2961	3059	8 nov-17	23.29	11/2/2017	OMNIBUS VERENA INSURANG	280.784.11	descur de prima pedia F242	SCOTARIU GHORGHE	11/7/2017	248999	11/9/2017	280.784.11	5297	23 nov-17
2962	3051	8 nov-17	838	11/2/2017	STA INFORMATION NETWORK	573.040.94	statorie	CRETIANU MIHAI	12/1/2017	249443	11/16/2017	573.040.94	5298	23 nov-17
2963	3054	8 nov-17	839	11/2/2017	STA INFORMATION NETWORK	574.465.09	servicii	CRETIANU MIHAI	12/1/2017	249444	11/16/2017	574.465.09	5310	24 nov-17
2964	3055	8 nov-17	1840	11/2/2017	VEOLIA APA SERVICE	479.400.26	abonament	STOICA TIBERIU	11/15/2017	249368	11/15/2017	479.400.00	5423	28 nov-17
2965	3056	8 nov-17	1851	11/2/2017	VEOLIA APA SERVICE	50.456.00	servicii	STOICA TIBERIU	12/7/2017	249346	11/15/2017	50.456.00	5423	28 nov-17
2966	3057	8 nov-17	1064042	11/2/2017	NELIOMEDIA DE SECURITATE	44.976.30	servicii paza	BLAMIRU CRISTIAN VAS	12/1/2017	249518	11/20/2017	44.976.30	5318	24 nov-17
2967	3059	8 nov-17	383	11/6/2017	PEPPER PUBLISHING	773.150	cofrimare	PETRESCU ANCA	11/13/2017	248773	11/10/2017	773.150	5351	28 nov-17
2968	3060	8 nov-17	466314977000	11/2/2017	JRC ROMANIA	393.95	abonament	TOMIA AGRARI	11/30/2017	249919	11/30/2017	393.95	5393	23 nov-17
2969	3061	8 nov-17	6301712121	10/31/2017	PLARAS M HOLDING	458.91	colectare si transport deseur	TOMIA AGRARI	11/15/2017	248732	11/9/2017	458.91	5395	15 nov-17
2970	3062	8 nov-17	2189	11/2/2017	ALCOR CONCO SRL	933.72	servicii	TOMIA AGRARI	12/7/2017	249919	11/30/2017	933.72	5426	28 nov-17
2971	3063	8 nov-17	170206362	11/2/2017	UTI GRUP SA	89.726.77	servicii intretinere si reparatii	KROCHACHE VALENTIN	12/7/2017	249447	11/16/2017	89.726.77	5426	28 nov-17
2972	3064	8 nov-17	170206363	11/2/2017	UTI GRUP SA	902.436.19	abonament	KROCHACHE VALENTIN	12/7/2017	249451	11/20/2017	907.459.13	5425	28 nov-17
2973	3065	8 nov-17	170206362	10/29/2017	UTI GRUP SA	25.451.24	reparatii circuite	KROCHACHE VALENTIN	11/22/2017	ANULAT		25.451.24		
2974	3067	8 nov-17	170100540	11/2/2017	UTI GRUP SA	187.229.83	ICAR	CRETIANU MIHAI	12/20/2017			187.229.83		
2975	3068	8 nov-17	70126	11/2/2017	SERVICE CLOPOD	6.256.24	reparatii auto	SUCIU VASILE	12/7/2017	249520	11/15/2017	6.256.24	5421	2 nov-17
2976	3070	8 nov-17	70125	11/2/2017	SERVICE CLOPOD	467.60	reparatii auto	SUCIU VASILE	12/7/2017	249519	11/15/2017	467.60	5421	2 nov-17
2977	3071	8 nov-17	17PM13232381	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.011.244.50	energie electrica	STOICA TIBERIU	12/2/2017	249276	11/15/2017	1.011.244.50	5392	27 nov-17
2978	3072	8 nov-17	17PM13232382	11/2/2017	ENEL ENERGIE MUNTENIA SA	45.245.85	energie electrica	STOICA TIBERIU	12/2/2017	249266	11/15/2017	45.245.85	5392	27 nov-17
2979	3073	8 nov-17	17PM13232380	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.256.364.84	energie electrica	STOICA TIBERIU	12/2/2017	249267	11/15/2017	1.256.364.84	5392	27 nov-17
2980	3074	8 nov-17	17PM13232313	11/2/2017	ENEL ENERGIE MUNTENIA SA	54.734.74	energie electrica	STOICA TIBERIU	12/2/2017	249262	11/15/2017	54.734.74	5392	27 nov-17
2981	3086	10 nov-17	8255	11/29/2017	TECHNIC ASST	71.745.07	servicii protectie	POTORA BOGDAN	12/9/2017	249959	11/23/2017	71.746.07	5325	15 nov-17
2982	3085	10 nov-17	8258	11/29/2017	TECHNIC ASST	1.139.024.35	servicii protectie	POTORA BOGDAN	12/9/2017	249960	11/23/2017	1.139.024.35	5325	15 nov-17
2983	3084	10 nov-17	8257	11/29/2017	TECHNIC ASST	9.646.14	servicii protectie	POTORA BOGDAN	12/9/2017	249958	11/23/2017	9.646.14	5325	15 nov-17
2984	3077	16 nov-17	170206364	11/2/2017	UTI GRUP SA	9.646.14	statorie	ROTARIU SORIN	12/10/2017	249624	11/20/2017	9.646.14	5427	28 nov-17
2985	3078	9 nov-17	170206363	11/2/2017	UTI GRUP SA	47.35	statorie	ROTARIU SORIN	12/7/2017	249627	11/20/2017	47.35	5427	28 nov-17
2986	3082	9 nov-17	967	11/29/2017	QUINMET ACTIV SRL	967.49	produsie carterie	CORNILIA DANA	12/9/2017	249481	11/27/2017	967.49	5461	4 dec-17
2987	3081	9 nov-17	968	11/29/2017	QUINMET ACTIV SRL	677.58	produsie carterie	CORNILIA DANA	12/9/2017	249475	11/27/2017	677.58	5461	4 dec-17
2988	3080	9 nov-17	7347	11/9/2017	BUSINESS PLUS	9.345.85	instalatie	KLE SERRAN	12/8/2017	249347	11/28/2017	9.345.85	5424	28 nov-17
2989	3079	9 nov-17	6099	11/26/2017	ROM VEST	2.159.77	instalatie	CORNILIA DANA	12/8/2017	250549	11/21/2017	2.159.77	5327	24 nov-17
2990	3075	9 nov-17	200795	10/31/2017	ROM VEST	309.40	instalatie	CORNILIA DANA	12/8/2017	249347	11/28/2017	309.40	5424	28 nov-17
2991	3076	9 nov-17	125203	11/6/2017	GTS TELECOM	4.865.73	servicii intretinere	ROTARIU SORIN	12/6/2017	249486	11/26/2017	4.865.72	5414	28 nov-17
2992	3083	10 nov-17	183	11/2/2017	GTS CLEANING	4.706.10	servicii	TOMIA AGRARI	12/1/2017	249190	11/24/2017	4.706.10	5311.512	24 nov-17
2993	3087	10 nov-17	2196	11/29/2017	STARS STUDIO	2.003.10	disk interioare	CORNILIA DANA	12/1/2017	249473	11/17/2017	2.003.10	5426	28 nov-17
2994	3088	10 nov-17	26022802	11/2/2017	E SERVICE COMPONENTS	3.698.52	componente	CORNILIA DANA	11/7/2017	249482	11/16/2017	3.698.52		
2995	3089	10 nov-17	1797	11/2/2017	INSTITUTUL DE MEDICINA AER	100.00	servicii medicale	BERLEANGU OCTAVIAN	12/3/2017	249448	11/16/2017	100.00	5399	27 nov-17
2996	2987	24 oct-17	219031027015	10/23/2017	INSTITUTUL DE MEDICINA AER	26.817.10	statorie	ROTARIU SORIN	11/2/2017	249111	10/23/2017	26.817.10	5398	8 nov-17
2997	3090	13 nov-17	17PM13242476	11/2/2017	ENEL ENERGIE MUNTENIA SA	132.461.47	statorie	ROTARIU SORIN	11/2/2017			132.461.47		
2998	3091	13 nov-17	17PM13242408	11/2/2017	ENEL ENERGIE MUNTENIA SA	3.271.484.10	statorie	ROTARIU SORIN	11/2/2017	249659	11/20/2017	3.271.484.10	5398	27 nov-17
2999	3092	13 nov-17	700003103084	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.443.183	statorie	CORNILIA DANA	12/2/2017	249483	11/20/2017	1.443.183	5426	28 nov-17
3000	3093	13 nov-17	627792	11/9/2017	PISTONCONTROL EXPERT	7.965.54	produsie	CORNILIA DANA	12/9/2017	249483	11/27/2017	7.965.54	5462	4 dec-17
3001	3094	13 nov-17	627792	11/9/2017	PISTON CONTROL	3.758.82	electronic	CORNILIA DANA	12/24/2017	249603	11/20/2017	3.758.82	5461	22 nov-17
3002	3095	13 nov-17	627834	11/20/2017	PISTONCONTROL EXPERT	6.368.74	produsie	CORNILIA DANA	12/17/2017	249484	11/27/2017	6.368.74	5476	5 dec-17
3003	3096	13 nov-17	20170297	10/26/2017	ATSA INDUSTRY	1.716.297.87	utilaj	CORNILIA DANA	11/26/2017	249713	11/17/2017	1.716.297.87	5328	22 nov-17
3004	3097	13 nov-17	20170301	10/26/2017	ATSA INDUSTRY	1.716.297.87	utilaj	CORNILIA DANA	11/26/2017	249710	11/17/2017	1.716.297.87	5328	22 nov-17
3005	3098	13 nov-17	4936	11/8/2017	PISTON CONTROL	7.187.60	piese auto	CORNILIA DANA	12/3/2017	249476	11/17/2017	7.187.60	5476	5 dec-17
3006	3099	13 nov-17	12600	11/6/2017	SCOLA SUPERIORA DE AER	15.102.68	curse	PETRESCU ANCA	11/11/2017			15.102.68	5437	17 nov-17
3007	3100	13 nov-17	17110732	10/31/2017	SCALA CATERING	654.00	produsie catering	MUAT ANA	11/30/2017	250098	11/23/2017	654.00	5403	27 nov-17
3008	3101	13 nov-17	17110732	10/31/2017	SCALA CATERING	1.477.50	instalatie	DANA VASILE	11/23/2017	249516	11/23/2017	1.477.50	5416	24 nov-17
3009	3102	13 nov-17	17009143060	11/2/2017	ENEL ENERGIE SA	27.25	energie electrica	TOMIA AGRARI	11/12/2017	249541	11/12/2017	27.25	5376	17 nov-17
3010	3103	13 nov-17	777	11/10/2017	AER REVOLUTIONS	5.744.90	mentenanta	TOMIA AGRARI	12/10/2017	249541	11/12/2017	5.744.90	5376	17 nov-17
3011	3104	13 nov-17	778	11/10/2017	AER REVOLUTIONS	8.033.50	instalatie	TOMIA AGRARI	12/10/2017	249541	11/12/2017	8.033.50	5376	17 nov-17
3012	3105	13 nov-17	11563	11/9/2017	LEVORUM	262.94	acumulatori	CORNILIA DANA	12/9/2017	249923	11/26/2017	262.94	5439	4 dec-17
3013	3106	13 nov-17	48130	10/31/2017	ROMAPSA	24.087.30	servicii telecomunicatii	PAUNESCU CARMEN	12/5/2017	249440	11/16/2017	24.087.30	5319	24 nov-17
3014	3107	13 nov-17	48113	10/31/2017	ROMAPSA	3.368.50	servicii telecomunicatii	PAUNESCU CARMEN	12/5/2017	249440	11/16/2017	3.368.50	5319	24 nov-17
3015	3108	13 nov-17	48116	10/31/2017	ROMAPSA	2.233.13	servicii tehnice	PAUNESCU CARMEN	12/5/2017	250343	11/16/2017	2.233.13	5319	24 nov-17
3016	3109	13 nov-17	48121	10/31/2017	ROMAPSA	20.421.79	servicii tehnice	PAUNESCU CARMEN	12/5/2017	249441	11/16/2017	20.421.79	5319	24 nov-17
3017	3129	14 nov-17	42483	11/23/2017	BUSINESS PLUS	4.425.33	instalatie	KLE SERRAN	12/10/2017	249515	11/23/2017	4.425.33	5416	24 nov-17
3018	3128	14 nov-17	42483	11/23/2017	QUINMET LUBRICANTS	8.202.46	ulei	CORNILIA DANA	12/9/2017	249482	11/17/2017	8.202.46	5476	4 dec-17
3019	3129	14 nov-17	42483	11/23/2017	QUINMET LUBRICANTS	4.425.33	ulei	CORNILIA DANA	12/9/2017	249482	11/17/2017	4.425.33	5476	4 dec-17
3020	3124	14 nov-17	283	11/13/2017	ISTEATE INTEGRATE PENTRU	58.631.41	servicii	ERPODICI EMIL	11/17/2017	249504	11/17/2017	58.631.41	5472	
3021	3125	14 nov-17	124	11/13/2017	VITA MEDICALA ROMANIANE	393.95	anun	CAREY MONICA	11/14/2017	250150	11/23/2017	393.95		
3022	3124	14 nov-17	170206372	11/2/2017	UTI GRUP SA	1.316.29	instalatie	ROTARIU SORIN	11/23/2017	250515	11/23/2017	1.316.29	5486	6 dec-17
3023	3123	14 nov-17	170206374	11/2/2017	UTI GRUP SA	464.21	instalatie	ROTARIU SORIN	11/23/2017	250515	11/23/2017	464.21	5486	6 dec-17
3024	3122	14 nov-17	170206375	11/2/2017	UTI GRUP SA	4.640.11	reparatii circuite secundare	ROTARIU SORIN	12/13/2017	249622	11/20/2017	4.640.11	5486	6 dec-17
3025	3120	14 nov-17	2020759026	11/2/2017	UNIVERSAL AUTO CIP	1.250.726.35	reparatii auto	CORNILIA DANA	12/3/2017	249658	11/20/2017	1.250.726.35	5486	6 dec-17
3026	3117	14 nov-17	539	11/13/2017	UNIVERSAL AUTO CIP	4.258.70	reparatii auto	CORNILIA DANA	12/3/2017	250517	11/23/2017	4.258.70	5489	6 dec-17
3027	3112	14 nov-17	70166	11/13/2017	SERVICE CLOPOD	4.108.62	reparatii auto	SUCIU VASILE	12/13/2017	249486	11/21/2017	4.108.62	5488	4 dec-17
3028	3113	14 nov-17	70168	11/13/2017	SERVICE CLOPOD	4.098.68	reparatii auto	SUCIU VASILE	12/13/2017	249486	11/21/2017	4.098.68	5488	4 dec-17
3029	3114	14 nov-17	70169	11/13/2017	SERVICE CLOPOD	1.860.79	reparatii auto	SUCIU VASILE	12/13/2017	249487	11/21/2017	1.860.79	5488	4 dec-17
3030	3115	14 nov-17	70168	11/13/2017	SERVICE CLOPOD	822.10	reparatii auto	SUCIU VASILE	12/13/2017	249485				

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