

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2018

NR. CRT.	REGISTRATURA NUMAR	DATA	NUMAR	DATA	FACTURA FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRU CFP DATA	VALOARE	ORDIN DE PLATA NUMAR	DE PLATA DATA	NUMAR ZILE
1	2	1/3/2018	24936017	12/29/2017	UNDE GAZ ROMANIA SRL	371.95	oxigen			1/28/2018				18/01/18	371.95		337	25/01/18
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45	reparatii		ROTARU SORIN	2/9/2018					5,104.45			
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1,844.50	servicii mentenanta		STATE ANA MARIE	12/31/2017					1,844.50			
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15	cafea, protocol		CORNILIA OANA	1/28/2018				12/01/18	992.15	334	25/01/18	
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,369.23	imprimanta		CORNILIA OANA	1/29/2018				26/01/18	20,369.23	425	29/01/18	
6	7	1/3/2018	70482	12/22/2017	SERVICE CICLOP	1,513.93	reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,513.93	270	18/01/18	
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1,570.29	reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,570.29	270	18/01/18	
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP	808.94	reparatii		SUCIU VASILE	1/27/2018				09/01/18	808.94	321	22/01/18	
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2,589.79	reparatii		SUCIU VASILE	1/28/2018				09/01/18	2,589.79	343	25/01/18	
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18	reparatii		SUCIU VASILE	1/29/2018				09/01/18	707.18	343	25/01/18	
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,169.42	abonament		ROTARU SORIN	2/13/2018					230,169.42			
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97	reparatii		ROTARU SORIN	2/13/2018					5,093.97			
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT	4,658.91	servicii vidanjare		JERNIOU EMIL	1/14/2018		amulat			4,658.91			
14	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39	energie electrica		ROTARU SORIN	1/7/2018		amulat			1,169,926.39			
15	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA	3,132.66	energie electrica		ROTARU SORIN	1/10/2018					3,132.66			
16	29	1/4/2018	1109	12/28/2017	LPV SERVICE CONSULT	3,282.67	servicii		ROTARU SORIN	1/28/2018				15/01/18	3,282.67	339	25/01/18	
17	17	1/4/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50	tarif inscriere piata de gaze		CORNILIA OANA	12/4/2017					535.50			
18	18	1/4/2018	13455	1/3/2018	TOP JET SERVICE	396.87			CORNILIA OANA	1/3/2018				17/01/18	396.87	264	18/01/18	
19	19	1/4/2018	189904415428	12/29/2017	DANTE INTERNATIONAL	879.96	calorifer electric		CORNILIA OANA	1/28/2018				12/01/18	879.96	333	25/01/18	
20	20	1/4/2018	2604	1/3/2018	EMP TRADE	52,351.63	piesa		ROTARU SORIN	2/1/2018				15/01/18	52,351.63	436	30/01/18	
21	21	1/4/2018	2606	1/3/2018	EMP TRADE	206,563.20	abonament		ROTARU SORIN	2/4/2018				19/01/18	206,563.20	443	31/01/18	
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9,059.79	garantie buna executie		ROTARU SORIN	2/4/2018				19/01/18	9,059.79	443	31/01/18	
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE	172,753.99	servicii intretinere si reparatii cladiri		SMADU CRISTIAN	1/13/2018				05/01/18	172,753.99	49	11/01/18	
24	24	1/4/2018	218012017039	12/29/2017	ROMPREST SERVICE	842,923.84	servicii intretinere si reparatii DRUMURI		SMADU CRISTIAN	1/13/2018				05/01/18	842,923.84	49	11/01/18	
25	25	1/4/2018	217012017012	12/29/2017	ROMPREST SERVICE	206,370.86	arhitectura peisajera		SMADU CRISTIAN	1/13/2018				08/01/18	206,370.86	49	11/01/18	
26	26	1/4/2018	215012017073	12/29/2017	ROMPREST SERVICE	147,803.45	transport bagaje		SMADU CRISTIAN	1/13/2018				08/01/18	147,803.45	49	11/01/18	
27	27	1/4/2018	215012017072	12/29/2017	ROMPREST SERVICE	1,021,828.25	curatenie		SMADU CRISTIAN	1/13/2018				05/01/18	1,021,828.25	49	11/01/18	
28	28	1/4/2018	1700595	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDA ION	59.50	onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50			
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA	196.30	apa		PIROTEASA RAMONA	12/29/2017					196.30			
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1,177.81	apa		PIROTEASA RAMONA						1,177.81			
31	32	1/5/2018	17MF13557072	12/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/4/2017					-			
32	33	1/5/2018	17MF13557976	12/4/2017	ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/4/2017					-			
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY	11,244.07	servicii paza		TOMA ADRIAN	1/18/2018				12/01/18	11,244.07	214	15/01/18	
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212,697.99	piesa		ROTARU SORIN	2/2/2018				25/01/18	212,697.99	443	31/01/18	
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIV SYSTEM	160,682.61	stornare 1216010/05.10.2017		ROTARU SORIN	1/28/2018					160,682.61			
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIV SYSTEM	161,279.39	stornare 1216011/06.11.2017		ROTARU SORIN	1/28/2018					161,279.39			
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIV SYSTEM	162,655.51	stornare 1216012/05.12.2017		ROTARU SORIN	1/28/2018					162,655.51			
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIV SYSTEM	160,682.61	servicii operare si management		ROTARU SORIN	1/28/2018					160,682.61			
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIV SYSTEM	161,279.39	servicii operare si management		ROTARU SORIN	1/28/2018					161,279.39			
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIV SYSTEM	162,655.51	servicii operare si management		ROTARU SORIN	1/28/2018					162,655.51			
41	42	1/5/2018	215012017074	12/29/2017	ROMPREST SERVICE	4,901.33	intretinere zona siguranta aibb		SMADU CRISTIAN	1/13/2018				09/01/18	4,901.33	49	11/01/18	
42	43	1/5/2018	18001	1/4/2018	PKF CONSTRUCT	123,770.56	asistenta juridica		JERNIOU EMIL	2/3/2018				15/01/18	123,770.56	449	31/01/18	
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	30,376.65			CORNILIA OANA	1/14/2018				11/01/18	30,376.65	211	15/01/18	
44	45	1/5/2018	20160219023	12/29/2017	MAC DONALD HUMFREY	12,410.00	SAC System		FLOREA VALERIU	1/29/2018				15/01/18	12,410.00	3	25/01/18	
45	46	1/5/2018	95629	12/28/2017	ROPECO BUCURESTI	22,976.90	chirie coplatoare		DARLA VASILE	1/27/2018				12/01/18	22,976.90	322	22/01/18	
46	47	1/5/2018	95641	12/29/2017	ROPECO BUCURESTI	442.75	service echipamente		DARLA VASILE	1/28/2018				10/01/18	442.75	349	25/01/18	
47	48	1/5/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30	paza		CHISCAN GEORGE	2/2/2018				17/01/18	44,976.30	439	30/01/18	
48	49	1/5/2018	2021028	12/30/2017	ECOGREEN CONSTRUCT	4,685.56	servicii vidanjare		PATURCA PAUL	1/29/2018				09/01/18	4,685.56	341	25/01/18	
49	64	1/8/2018	4376	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza		FLOREA VALERIU	1/15/2018					349,794.31			
50	69	1/9/2018	4390	12/31/2018	ROMPREST SECURITY	349,794.31	serv paza		FLOREA VALERIU	1/15/2018					349,794.31			
51	70	1/9/2018	4391	1/8/2018	ROMPREST SECURITY	348,432.00	serv paza		FLOREA VALERIU	1/23/2018				18/01/18	348,432.00	303	22/01/18	
52	50	1/8/2018	1017	1/8/2018	EURO APAYOL	138,475.17	serv canalizare		ROTARU SORIN	1/23/2018				15/01/18	138,475.17	300	22/01/18	
53	52	1/8/2018	180200002	1/5/2018	UTI GRUP	973,692.24	reparatii		ROTARU SORIN	2/4/2018				15/01/18	973,692.24	455	31/01/18	
54	51	1/8/2018	312	12/22/2018	SISTEME INTEGRATE PENTRU SITUATII URGE	9,246.80	prestari serv		JERNIOU EMIL	1/21/2018				11/01/18	9,246.80	246	17/01/18	
55	53	1/8/2018	18360599	12/28/2018	SELECT DIPLOMATIC GROUP	22,635.37	tractari vehicule		FLOREA VALERIU	1/28/2018				19/01/18	22,635.37	331	25/01/18	
56	54	1/8/2018	18360610	1/3/2018	SELECT DIPLOMATIC GROUP	24,192.89	abonament		FLOREA VALERIU	2/3/2018				19/01/18	24,192.89	451	31/01/18	
57	55	1/8/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1,628.98	bilet avion Voinopol		VOINOPOL MIRCEA	1/8/2018				16/01/18	1,628.98	239	17/01/18	
58	56	1/8/2018	201204502	12/29/2018	NATURAL ES-MEDICAL	22,167.32	materiale		CORNILIA OANA	1/28/2018				10/01/18	22,167.32	338	25/01/18	
59	57	1/8/2018	141411	1/4/2018	MEDICOMPLEX	142.80	materiale		CORNILIA OANA	2/4/2018				17/01/18	142.80	453	31/01/18	
60	58	1/8/2018	170207629	12/29/2018	UTI GRUP	8,802.14	reparatii		ROTARU SORIN	1/28/2018				15/01/18	8,802.14	346	25/01/18	
61	59	1/8/2018	170207630	12/29/2018	UTI GRUP	51.81	reparatii		ROTARU SORIN	1/28/2018				15/01/18	51.81	346	25/01/18	
62	60	1/8/2018	1216019	1/3/2018	MHA ACTIV SYSTEM	163,578.77	serv SAC		FLOREA VALERIU	2/3/2018				29/01/18	163,578.77	445	31/01/18	
63	61	1/8/2018	170207631	12/29/2018	UTI GRUP	2,200,231.37	serv exploatare		ROTARU SORIN	1/28/2018				15/01/18	2,200,231.37	345	25/01/18	
64	62	1/8/2018	171400324	12/31/2018	DNATA CATERING	654,965.90	dif pasageri		WIMMER CRISTINA	1/31/2018					654,965.90			
65	63	1/8/2018	171400325	12/31/2018	DNATA CATERING	12,074.33	dif pasageri		WIMMER CRISTINA	1/31/2018					12,074.33			
66	65	1/8/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7,732.24	onorariu		PODEA BOGDAN	1/11/2018				18/01/18	7,732.24	305	22/01/18	
67	66	1/8/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11,046.06	onorariu		PODEA BOGDAN	1/11/2018				18/01/18	11,046.06	306	22/01/18	
68	67	1/8/2018	669	1/4/2018	EURO NUCLEAR SECURITY SERVICES	6,035.80	reparatii		ROTARU SORIN	2/14/2018				25/01/18	6,035.80	431	29/01/18	
69	68	1/8/2018	296	1/4/2018	ASOCIATIA VANATORILOR AVPS	57,802.34	serv prestate		MARINESCU	2/4/2018				22/01/18	57,8			

84	84	1/9/2018	3684	1/8/2018	MB TELECOM LTD	67,473.63		abonament	ROTARU SORIN	2/6/2018				67,473.63	763	13/02/18
85	85	1/9/2018	177249	12/29/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	795.10		penalizare	POTORAC BOGDAN	1/29/2018		14/03/18		795.10	1230	14/03/18
86	87	1/9/2018	1600	1/8/2018	PRO MANAGEMENT	7,032.15		curș buzeza	PETRESCU ANCA	1/12/2018				7,032.15		
87	107	1/10/2018	2160180001	1/4/2018	ROMPREST SERVICII INTEGRATE	66,551.81		curatenie	VOICULESCU GHEORGHE	2/4/2018				66,551.81	795	16/02/18
88	88	1/10/2018	1346	1/9/2018	ȘCOALA NAȚIONALĂ DE SANATATE PUBLICA	4,400.00		atestat urgentă prespitalcești	PETRESCU ANCA	1/13/2018				4,400.00		
89	89	1/10/2018	79841	12/21/2017	TERMOPOINT	24,061.80		dispozitiv climatizare	ROTARU SORIN	1/20/2018		17/01/18		24,061.80	263	18/01/18
90	90	1/10/2018	79840	12/21/2017	TERMOPOINT	23,954.77		stornare 00796	ROTARU SORIN	1/20/2018				23,954.77		
91	91	1/10/2018	180200019	1/9/2018	UTI GRUP	70,376.66		servicii intretinere si reparatii	ROTARU SORIN	2/8/2018				70,376.66		
92	92	1/10/2018	8601113138	1/9/2018	DEDEMAN	2,731.36		electrice	CORNILIA OANA	1/9/2018		17/01/18		2,731.36	261	18/01/18
93	93	1/10/2018	860120459	1/9/2018	DEDEMAN	119.00		storno radiator	CORNILIA OANA	1/9/2018		17/01/18		119.00	261	18/01/18
94	94	1/10/2018	900306	1/8/2018	LARA FARM ERA	6,924.36		medicamente	CORNILIA OANA	2/7/2018				6,924.36		
95	95	1/10/2018	1272	1/9/2018	GINAMAR AUTO	10,113.81		elevator	CORNILIA OANA	2/9/2018				10,113.81		
96	96	1/10/2018	173	12/29/2017	TAROM	3,201.49		permise transport auto	BLAJ MIHAELA	1/29/2018		18/01/18		3,201.49	340	25/01/18
97	97	1/10/2018	105501225	12/18/2017	RAJA	210.65		apa, canal	TOMA ADRIAN	1/2/2018				210.65		
98	98	1/10/2018	25	1/8/2018	BORDER COLLIE RESCUE	58,192.19		servicii	MARINESCU EMILIA	2/8/2018		22/01/18		58,192.19	352, 353	25/01/18
99	99	1/10/2018	141414	1/5/2018	MEDICOMPLEX	1,249.50		electrozi	CORNILIA OANA	2/5/2018				1,249.50		
100	100	1/10/2018	2610	1/8/2018	EMP TRADE	108,085.50		piesa	ROTARU SORIN	2/6/2018		25/01/18		108,085.50	443	31/01/18
101	101	1/10/2018	2289	1/8/2018	HIGH LEVEL TRADE RO	5,852.66		placute metalice	CORNILIA OANA	1/8/2018		17/01/18		5,852.66	265	18/01/18
102	102	1/10/2018	2288	1/8/2018	HIGH LEVEL TRADE RO	14,875.00		rame click	CORNILIA OANA	1/20/2018		17/01/18		14,875.00	362	25/01/18
103	103	1/10/2018	1254642	1/5/2018	GTS TELECOM	1,927.01		servicii intretinere	ROTARU SORIN	2/4/2018				1,927.01		
104	104	1/10/2018	1254643	1/5/2018	GTS TELECOM	4,904.06		servicii intretinere	ROTARU SORIN	2/4/2018				4,904.06		
105	105	1/10/2018	21673	1/9/2018	ROLF CARD INDUSTRIAL	2,231.25		clipsuri eusoane	FLOREA VALERIU	2/9/2018				2,231.25		
106	106	1/10/2018	86387	1/8/2018	FLAX COMPUTERS	4,857.58		piese	CORNILIA OANA	2/7/2018				4,857.58		
107	108	1/10/2018	180005	1/9/2018	CEROB	5,448.94		piese auto	ZARA RADU	2/8/2018				5,448.94		
108	109	1/10/2018	180003	1/9/2018	CEROB	160,240.67		reparatii	ZARA RADU	2/8/2018				160,240.67		
109	110	1/10/2018	180004	1/9/2018	CEROB	19,899.72		reparatii	ZARA RADU	2/8/2018				19,899.72		
110	111	1/10/2018	1801001	1/9/2018	SEARCH CORPORATION	19,231.90		studiu fezabilitate	ROTARU SORIN	2/9/2018				19,231.90		
111	112	1/10/2018	70539	1/9/2018	SERVICE CICLOP	672.42		reparatii auto	SUCU VASILE	2/9/2018				672.42		
112	113	1/10/2018	70542	1/9/2018	SERVICE CICLOP	1,589.06		reparatii auto	SUCU VASILE	2/9/2018				1,589.06		
113	114	1/10/2018	70540	1/9/2018	SERVICE CICLOP	4,601.87		reparatii auto	SUCU VASILE	2/9/2018				4,601.87		
114	115	1/10/2018	1700001478	12/29/2017	CNAIR	15,762.54		roniniete	SUCU VASILE	2/9/2018				15,762.54		
115	119	1/11/2018	7462	1/10/2018	BUSINESS PLUS	333,697.32		reparatii auto	ROMAN GABRIEL	2/8/2018				333,697.32		
116	116	1/11/2018	48645	12/31/2017	ROMATSA	1,246.63		servicii telecomunicatii	GOIA MARIAN	2/5/2018		18/01/18		1,246.63	452	31/01/18
117	147	1/12/2018	48646	12/31/2017	ROMATSA	2,262.38		servicii tehnice	GOIA MARIAN	2/5/2018		18/01/18		2,262.38	452	31/01/18
118	148	1/12/2018	48650	12/31/2017	ROMATSA	19,276.45		servicii telecomunicatii	PAUNESCU CARMEN	2/5/2018		18/01/18		19,276.45	452	31/01/18
119	149	1/12/2018	48651	12/31/2017	ROMATSA	20,698.54		servicii tehnice	PAUNESCU CARMEN	2/5/2018		18/01/18		20,698.54	452	31/01/18
120	150	1/11/2018	46973931000	1/1/2018	UPC ROMANIA	399.27		abonament	TOMA ADRIAN	1/31/2018		19/01/18		399.27	364	25/01/18
121	118	1/11/2018	144676	12/19/2017	BEI CORSATE ALEXANDRU ALIN	59.50		onorariu	SIMIONESCU VIOLETA	1/19/2018				59.50		
122	120	1/11/2018	1594	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,412.33		onorariu	SIMIONESCU VIOLETA	2/8/2018		18/01/18		4,412.33	316	22/01/18
123	121	1/11/2018	1595	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,412.33		onorariu	SIMIONESCU VIOLETA	2/8/2018		18/01/18		4,412.33	314	22/01/18
124	122	1/11/2018	1596	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	11,030.82		onorariu	SIMIONESCU VIOLETA	2/8/2018		18/01/18		11,030.82	313	22/01/18
125	123	1/11/2018	1597	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,515.41		onorariu	SIMIONESCU VIOLETA	2/8/2018		18/01/18		5,515.41	315	22/01/18
126	124	1/11/2018	5	1/10/2018	SIMELCO	2,052.75		dezinfectant	CORNILIA OANA	2/10/2018				2,052.75		
127	125	1/11/2018	1944	1/10/2018	VEOLIA APA SERVICII	50,456.00		servicii	ROTARU SORIN	1/25/2018		23/01/18		50,456.00	354	25/01/18
128	126	1/11/2018	1943	1/10/2018	VEOLIA APA SERVICII	478,400.06		abonament	ROTARU SORIN	2/10/2018		23/01/18		478,400.06	354	25/01/18
129	145	1/12/2018	20171215	12/31/2017	MIRA TELECOM	3,166.22		mentenanță	CRETEANU MIHAI	1/30/2018		18/01/18		3,166.22	363	25/01/18
130	131	1/11/2018	180100008	1/9/2018	UTI GRUP	198,972.79		administrare ICAR	CRETEANU MIHAI	2/20/2018				198,972.79	781	15/02/18
131	127	1/11/2018	177298	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	645,310.09		controlul calitatii in securitatea aviatiei	VOINOPOL MIRCEA	2/9/2018				645,310.09		
132	128	1/11/2018	2614	1/8/2018	EMP TRADE	108,085.50		piesa	ROTARU SORIN	2/7/2018		25/01/18		108,085.50	443	31/01/18
133	129	1/11/2018	75A108894	12/31/2017	STERICYCLE ROMANIA	285.60		procesare deseuri medicale	BALTATU DANIELA	1/31/2018		16/01/18		285.60	365	25/01/18
134	130	1/11/2018	75A108895	12/31/2017	STERICYCLE ROMANIA	285.60		procesare deseuri medicale	BALTATU DANIELA	1/31/2018		16/01/18		285.60	365	25/01/18
135	150	1/12/2018	3692	1/10/2018	MB TELECOM LTD	14,477.23		piese	ROTARU SORIN	2/8/2018				14,477.23		
136	133	1/11/2018	3691	1/10/2018	MB TELECOM LTD	72,266.08		piese	ROTARU SORIN	2/8/2018				72,266.08		
137	134	1/11/2018	19301	1/9/2018	TRIMA BIROITICA & PAPETARIE	3,189.20		distrugator documente	CORNILIA OANA	2/8/2018				3,189.20		
138	135	1/12/2018	7	1/11/2018	DUMINICA C. MONICA MIHAELA BIROU NOT	119.00		onorariu	MURAT ALINA	1/26/2018				119.00		
139	136	1/12/2018	27211	1/11/2018	TEHVOROM SNAGOV	981.97		starter	CORNILIA OANA	1/31/2018		18/01/18		981.97	366	25/01/18
140	138	1/12/2018	1989	1/10/2018	INGENTO CONSULTING	6,459.92		cartuse Epson	CORNILIA OANA	2/7/2018				6,459.92		
141	139	1/12/2018	1990	1/10/2018	INGENTO CONSULTING	4,814.74		hartie	CORNILIA OANA	2/8/2018				4,814.74		
142	140	1/12/2018	17582	1/10/2018	UNICOM CO	3,950.80		piese	CORNILIA OANA	2/10/2018				3,950.80		
143	141	1/12/2018	5110013788	1/10/2018	LEYKOM IMPORT EXPORT	1,598.12		raclete	CORNILIA OANA	1/25/2018		18/01/18		1,598.12	304	22/01/18
144	142	1/12/2018	115693	1/10/2018	SEDDONA ALMA	416.50		contract service	TOCU BOGDAN	1/10/2018				416.50		
145	143	1/12/2018	248169	1/11/2018	ARROW INTERNATIONAL	1,167.45		camera video	CORNILIA OANA	1/12/2018		17/01/18		1,167.45	262	18/01/18
146	144	1/12/2018	18000032	1/11/2018	CHIMOPAR TRADING	2,046.80		consumabile auto	CORNILIA OANA	2/10/2018				2,046.80		
147	137	1/12/2018	874	1/3/2018	SITA INFORMATION NETWORKING COMPUT	582,110.47		servicii	CRETEANU MIHAI	2/2/2018		18/01/18		582,110.47	444	31/01/18
148	146	1/12/2018	900307	1/9/2018	LARA FARM ERA	2,257.94		medicamente	BALTATU DANIELA	2/8/2018				2,257.94		
149	115	1/10/2018	1575	12/12/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	1,102.70		onorariu	ANDREI INGRID	1/12/2018		10/01/18		1,102.70	92	11/01/18
150	151	1/15/2018	70000649121	1/4/2018	UPC ROMANIA	1,656.91		abonament	ROTARU SORIN	2/3/2018		23/01/18		1,656.91	450	31/01/18
151	152	1/15/2018	11306	1/10/2018	DNC GENERATOR IMPEX	8,330.00		piese auto	CORNILIA OANA	1/30/2018		26/01/18		8,330.00	429	29/01/18
152	153	1/15/2018	2000615792	1/11/2018	EON ENERGIE ROMANIA	277,407.52		stornare gaze	ROTARU SORIN	1/11/2018				277,407.52		
153	170	1/16/2018	10123410258	1/10/2018	EON ENERGIE ROMANIA	277,407.52		gaze	ROTARU SORIN	2/9/2018				277,407.52		
154	155	1/15/2018	10123410280	11/001/2018	EON ENERGIE ROMANIA	313,763.16		gaze	ROTARU SORIN	2/12/2018				313,763.16		
155	156	1/15/2018	1107	1/12/2018	DUMINIC ACTIV	5,788.60		produse curatenie	CORNILIA OANA	2/11/2018				5,788.60		
156	157	1/15/2018	673	1/15/2018	EURO NUCLEAR SECURITY SERVICES	2,002.62		reparatii	ROTARU SORIN	1/23/2018		25/01/18		2,002.62	431	29/01/18
157	158	1/15/2018	31421	1/11/2018	DELTAMED	5,355.00		buleiile oxigen	CORNILIA OANA	2/10/2018				5,355.00		
158	159	1/15/2018	13055350	12/29/2017	MED LIFE	315.36		medicina muncii	BALTATU DANIELA	1/28/2018		17/01/18		315.36	335	25/01/18
159	160	1/15/2018	13055351	12/29/2017	MED LIFE	8,041.68		medicina muncii	BALTATU DANIELA	1/28/2018		17/01/18		8,04		

174	176	1/16/2018	2292	1/12/2018	HIGH LEVEL TRADE RO	1,780.24		autocolant	CORNILIA OANA	1/28/2018		26/01/18	1,780.24	428	29/01/18
175	177	1/16/2018	40313180	12/31/2017	ROMPREST SERVICE	51,408.00		deseuri	VOICULESCU GHEORGHE	1/30/2018			51,408.00	796	16/02/18
176	178	1/16/2018	1169	1/12/2018	SMART CONTROL	3,980.67		servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	2/11/2018			3,980.67		
177	179	1/16/2018	177357	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	23.80		supravegherea mentinerii obiectivelor	CAPOTA ION				23.80		
178	180	1/16/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,503,069.50		supravegherea mentinerii obiectivelor	CAPOTA ION				1,503,069.50		
179	181	1/16/2018	2616	1/15/2018	EMP TRADE	344,975.41		piesa	ROTARU SORIN	2/13/2018			344,975.41		
180	194	1/17/2018	170320850828	1/12/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.57		abonament	GOIA MARIAN	3/5/2018			2,738.57		
181	182	1/17/2018	2517	1/12/2018	DRASER SAFETY ROMANIA	1,606.50		calibrare alcotest	ROTARU SORIN	2/12/2018			1,606.50		
182	183	1/17/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	3,088.45		comision piata gaze	CORNILIA OANA	1/30/2018		22/01/18	2,088.45	330	25/01/18
183	185	1/17/2018	1009575	1/11/2018	SOCIETATEA ROMANA PENTRU ASIGURAREA	288.00		vanzare reviste	STATE ANA MARIA	2/11/2018			288.00		
184	186	1/17/2018	70577	1/16/2018	SERVICE CICLOP	272.57		reparatii auto	SUCIU VASILE	2/16/2018			272.57	752	13/02/18
185	187	1/17/2018	144	12/20/2017	LEADER MEDIA	7,645.75		mapa personalizata	STATE ANA MARIA	1/20/2018		28/03/18	7,645.75	1587	30/03/18
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	111,677.21		piese	ROTARU SORIN	2/14/2018			111,677.21		
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78		piese	ROTARU SORIN	2/14/2018			30,306.78		
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA	2/16/2018			65.15	759	13/02/18
189	193	1/17/2018	20020070	1/16/2018	SERVICE AUTO SERUS	2,468.36		reparatii auto	SUCIU VASILE	2/16/2018			2,468.36	758	13/02/18
190	194	1/17/2018	20020071	1/16/2018	SERVICE AUTO SERUS	2,747.02		reparatii auto	SUCIU VASILE	2/16/2018			2,747.02	758	13/02/18
191	195	1/17/2018	14061	1/15/2018	OMNIASIG VIENNA INSURANCE	20,296.06		polita casco	SUCIU VASILE	1/22/2018	29/01/18		20,296.06	435	30/01/18
192	196	1/17/2018	1012	1/16/2018	COSTA UTILAJE	25,246.62		reparatie	SUCIU VASILE	2/15/2018			25,246.62	753	13/02/18
193	197	1/17/2018	20160641008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR	piesa	ROTARU SORIN	2/16/2018			4,860.00	13	14/02/18
194	198	1/17/2018	180200041	1/12/2018	UTI GRUP	5,837.48		servicii inlocuire monitor	ROTARU SORIN	2/11/2018			5,837.48		
195	199	1/17/2018	180200040	1/12/2018	UTI GRUP	24,202.74		reparatii circuite secundare	ROTARU SORIN	2/11/2018			24,202.74		
196	200	1/17/2018	180200039	1/12/2018	UTI GRUP	10,377.83		reparatii circuite secundare	ROTARU SORIN	2/11/2018			10,377.83		
197	201	1/17/2018	180200038	1/12/2018	UTI GRUP	11,279.99		reparatii circuite secundare	ROTARU SORIN	2/11/2018			11,279.99		
198	202	1/17/2018	180200037	1/12/2018	UTI GRUP	8,469.76		reparatii circuite secundare	ROTARU SORIN	2/11/2018			8,469.76		
199	203	1/17/2018	180200036	1/12/2018	UTI GRUP	10,837.09		reparatii circuite secundare	ROTARU SORIN	2/11/2018			10,837.09		
200	204	1/17/2018	180200035	1/12/2018	UTI GRUP	435.69		inlocuire cutie derivatie	ROTARU SORIN	2/11/2018			435.69		
201	205	1/17/2018	180200034	1/12/2018	UTI GRUP	2,658.82		inlocuire geam spart	ROTARU SORIN	2/11/2018			2,658.82		
202	206	1/17/2018	180200033	1/12/2018	UTI GRUP	5,758.90		reparatii circuite secundare	ROTARU SORIN	2/11/2018			5,758.90		
203	207	1/17/2018	180200032	1/12/2018	UTI GRUP	5,751.83		reparatii circuite secundare	ROTARU SORIN	2/11/2018			5,751.83		
204	208	1/17/2018	70572	1/15/2018	SERVICE CICLOP	2,408.79		reparatie auto	SUCIU VASILE	2/15/2018			2,408.79	752	13/02/18
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTORAC BOGDAN	2/18/2018			2,484.34	761	13/02/18
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34		manopera	POTORAC BOGDAN	2/18/2018			2,484.34	761	13/02/18
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78		stechere	CORNILIA OANA	1/31/2018		26/01/18	3,278.78	427	29/01/18
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,569.23		prize	CORNILIA OANA	1/31/2018		26/01/18	7,569.23	427	29/01/18
209	213	1/18/2018	884	1/15/2018	SITA INFORMATION NETWORKING COMPUT	53,631.79		servicii	CRETEANU MIHAI	2/15/2018			53,631.79	757	13/02/18
210	214	1/18/2018	100594	1/8/2018	MEDIA SAT	1,489.71		servicii acces internet	DARLA VASILE	2/18/2018			1,489.71		
211	216	1/18/2018	263169	1/9/2018	INES GROUP	711.49		acces internet	DARLA VASILE	1/23/2018	23/01/18		711.49	358	25/01/18
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,605.36		supravegherea aplicarii prevederilor privind	CAPOTA RUXANDRA	1/31/2018	30/01/18		6,605.36	438	30/01/18
213	219	1/18/2018	8600314300	1/15/2018	BEDESMAN	4,608.17		ganituri	CORNILIA OANA	2/14/2018			4,608.17		
214	220	1/18/2018	10919734	1/8/2018	ICSDARDS	863.64		abonament	GOIA MARIAN	1/31/2018	23/01/18		863.64	356	25/01/18
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05		carti de vizita	CORNILIA OANA	1/18/2018			232.05	750	13/02/18
216	221	1/19/2018	1026244021	1/18/2018	FARMEC	936.77		crema maini	CORNILIA OANA	1/18/2018			936.77		
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75		piese	CORNILIA OANA	1/17/2018			8,871.75		
218	224	1/19/2018	194	1/4/2018	HERA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/4/2018			4,749.80		
219	225	1/19/2018	1180004	1/16/2018	RA RASIOROM	106,388.18		subscriptie licente	DAIA MARIUS	2/16/2018			106,388.18		
220	226	1/19/2018	177374	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA		06/02/18		6,286.78	1013	05/03/18
221	227	1/19/2018	180206	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,109.06		autorizare initiala mijloace tehnice	CAPOTA RUXANDRA	2/1/2018			1,109.06		
222	228	1/19/2018	18F00248290	1/5/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018	23/01/18		23.91	360	25/01/18
223	229	1/19/2018	18F00266156	1/8/2018	ENEL ENERGIE	1,719.06		energie electrica	TOMA ADRIAN	1/18/2018	23/01/18		1,719.06	361	25/01/18
224	230	1/22/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85		filtru, manopera	JERNIOU EMIL	1/28/2018	23/01/18		2,960.85	357	25/01/18
225	238	1/22/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87		reparatie auto	JERNIOU EMIL	12/28/2018	23/01/18		11,415.87	357	25/01/18
226	239	1/22/2018	20170309	12/28/2017	ATSA INDUSTRY	6,375.40		reparatie auto	JERNIOU EMIL	1/28/2018	23/01/18		6,375.40	357	25/01/18
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74		incalzire, apa calda	JERNIOU EMIL	1/26/2018			23,455.74		
228	230	1/22/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision piata gaze	CORNILIA OANA	1/30/2018			2,088.45		
229	233	1/22/2018	2018004	1/19/2018	COMGAR INTERNATIONAL	14,790.00		lantisoare	CORNILIA OANA	2/19/2018			14,790.00	769	14/02/18
230	234	1/22/2018	3697	1/19/2018	MB TELECOM LTD	1,583.06		piese	ROTARU SORIN	2/19/2018			1,583.06	770	14/02/18
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		materiale	SMADU CRISTIAN	2/3/2018			10,902.74	797	16/02/18
232	236	1/22/2018	7065	1/18/2018	QUANTUM	900.00		program instruire	PETRESCU ANCA	1/25/2018	25/01/18		900.00	424	29/01/18
233	241	1/22/2018	18MF00444208	1/10/2018	ENEL ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARU SORIN	2/9/2018			87,403.76		
234	242	1/22/2018	2000815792	1/11/2018	ENEL ENERGIE ROMANIA	277,407.52		gaze naturale	ROTARU SORIN	1/11/2018			277,407.52		
235	243	1/22/2018	1012341000	1/11/2018	ENEL ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SORIN	2/12/2018			313,763.16		
236	243	1/22/2018	8824	1/9/2018	ADMINISTRATIA NATIONALA APELE ROMAN	7,141.93		ape uzate	ROTARU SORIN	2/8/2018			7,141.93		
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20		produse	CORNILIA OANA	2/18/2018			333.20	762	13/02/18
238	245	1/22/2018	7672	1/5/2018	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	2/4/2018	16/08/18		1,844.50	3997	30/08/18
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.20		inlocuire piese	ROTARU SORIN	2/16/2018			824.20	764	13/02/18
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		inlocuire clapeta	ROTARU SORIN	2/16/2018			124.05	764	13/02/18
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55		inlocuire clapeta	ROTARU SORIN	2/16/2018			390.55	764	13/02/18
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		inlocuire prize	ROTARU SORIN	2/16/2018			103.75	764	13/02/18
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,251.96		inlocuire lampi	ROTARU SORIN	2/16/2018			35,251.96		
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SORIN	2/16/2018			7,347.11	764	13/02/18
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89		stomare	ROTARU SORIN	1/17/2018			1,708.89		
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	2,010.44		stomare	ROTARU SORIN	1/17/2018			2,010.44		
247	261	1/23/2018	3699	1/22/2018	MB TELECOM LTD	17,519.63		piese	ROTARU SORIN	2/20/2018			17,519.63	770	14/02/18
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		piese	CORNILIA OANA	2/16/2018			44,351.30		
249	259	1/23/2018	7470	1/2/2018	BUSINESS PLUS	1,942,597.65		remorcher	SUCIU VASILE	2/21/2018			1,942,597.65	793	16/02/18
250	258	1/23/2018	180029652	1/16/2018	APA NOVA BUCURESTI	78,445.50		servicii	ROTARU SORIN	1/31/2018	31/01/18		78,445.50	460	31/01/18
251	257	1/23/2018	6866	1/19/2018	DATABASE PRO	11,635.82		autodesk	CORNILIA OANA	2/18/20					

264	271	1/26/2018	70613	1/23/2018	SERVICE CICLOP	304.35		reparatii auto	SUCIU VASILE	2/23/2018			31/01/18	304.35	807	20/02/18	
265	272	1/26/2018	9968891	1/15/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00		cotizatie membru	STATE ANA MARIA	2/15/2018				10,290.00			
266	273	1/26/2018	144864	1/22/2018	CORSATE ALEXANDRU ALIN	59.50		storno	NASTASE ELENA	2/22/2018				59.50			
267	274	1/26/2018	144865	1/22/2018	CORSATE ALEXANDRU ALIN	59.50		onorariu	NASTASE ELENA	2/22/2018			31/01/18	59.50	461	31/01/18	
268	275	1/26/2018	2	1/22/2018	MONEDY	1,582.70		materiale	CORNILIA OANA	1/29/2018				1,582.70			
269	276	1/26/2018	1803623	1/23/2018	SOF SERVICE	2,248.99		materiale	CORNILIA OANA	2/22/2018				2,248.99	791	16/02/18	
270	277	1/26/2018	8069	1/23/2018	OTOPRINT	77.35		materiale	CORNILIA OANA	1/23/2018				77.35			
271	278	1/26/2018	1178258	1/23/2018	TIPOGRAFIA REAL	2,513.88		materiale	CORNILIA OANA	2/7/2018				2,513.88	750	13/02/18	
272	279	1/26/2018	1588	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	6,620.64		onorariu	NASTASE ELENA	1/21/2018				6,620.64			
273	280	1/26/2018	1587	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	19,069.99		onorariu	NASTASE ELENA	1/21/2018				19,069.99			
274	288	1/29/2018	72108018182	1/16/2018	TELEKOM ROMANIA MOBILE COMUNICATI	20,135.10		abonament	ROTARU SORIN	2/15/2018				20,135.10			
275	287	1/29/2018	72108018181	1/16/2018	TELEKOM ROMANIA MOBILE COMUNICATI	22,917.22		abonament	ROTARU SORIN	2/15/2018				22,917.22			
276	286	1/29/2018	70620	1/25/2018	SERVICE CICLOP	2,377.70		reparatii auto	SUCIU VASILE	2/25/2018			31/01/18	2,377.70	807	20/02/18	
277	284	1/29/2018	1356059	1/25/2018	OSCAR DOWNSTREAM	100,518.12		motorina	ROTARU SORIN	2/24/2018				100,518.12	789	16/02/18	
278	283	1/29/2018	1356058	1/25/2018	OSCAR DOWNSTREAM	50,462.33		motorina	ROTARU SORIN	2/24/2018			20/02/18	50,462.33	822	21/02/18	
279	282	1/29/2018	83675	1/26/2018	INSPECTIA DE STAT PENTRU CONTROLUL CA	150.00		eliberare autorizatie	ROTARU SORIN	2/26/2018			30/01/18	150.00	456	31/01/18	
280	281	1/29/2018	18M7000131	1/25/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chiri trafa	JERNIUI EMIL	2/10/2018				3,460.52			
281	218	1/18/2018	180172	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,651.34		supravegherea aplicarii prevederilor privind	DUTULESCU AUGUSTIN	1/51/2018			30/01/18	1,651.34	438	30/01/18	
282	297	1/30/2018	8250001	1/23/2018	CHEQUE DEJEUER ROMANIA	1,763.14		lichete creia	PETRESCU ANCA	1/20/2018			31/01/18	1,763.14	457	31/01/18	
283	303	1/30/2018	146932/18	1/30/2018	TARDOM	2,248.00		bilet avion extern Ghita	IDAV TUDOR	1/51/2018			31/01/18	2,248.00	458	31/01/18	
284	289	1/30/2018	635	1/29/2018	TEATRUL TINERETULUI METROPOLIS	7,452.00		bilete teatru	STATE ANA MARIA	2/1/2018			30/01/18	7,452.00	441	31/01/18	
285	290	1/30/2018	30	1/29/2018	NEMOTEC SOLUTIONS	8,139.60		cos de gunoi	CORNILIA OANA	1/29/2018			08/02/18	8,139.60	840	22/02/18	
286	291	1/30/2018	170321906209	1/18/2018	TELEKOM ROMANIA COMMUNICATIONS	25,801.96		abonament	ROTARU SORIN	2/9/2018				25,801.96			
287	292	1/30/2018	7471	1/29/2018	BUSINESS PLUS	17,767.38		revizie	ROMAN GABRIEL	2/28/2018			08/02/18	17,767.38	873	23/02/18	
288	293	1/30/2018	291155	1/26/2018	BIRO MEDIA TRADING	769.99		distrugator documente	CORNILIA OANA	2/25/2018			14/02/18	769.99	811	20/02/18	
289	294	1/30/2018	24936339	1/29/2018	UNDE GAZ ROMANIA SRL	556.84		oxigen	CORNILIA OANA	2/28/2018			09/02/18	556.84	828	22/02/18	
290	295	1/30/2018	24936285	1/29/2018	UNDE GAZ ROMANIA SRL	191.39		oxigen	CORNILIA OANA	2/24/2018			09/02/18	191.39	809	20/02/18	
291	296	1/30/2018	180100008	1/8/2018	UTI GRUP	198,972.79		administrare ICAR	CRETANU MIHAI	2/20/2018				198,972.79			
292	298	1/30/2018	7651	1/29/2018	NON VEST	1,520.82		piese	CORNILIA OANA	29/02/2018			14/02/18	1,520.82	836	22/02/18	
293	299	1/30/2018	4828	1/26/2018	WIKIM TCC	14,739.34		curator profesional	CORNILIA OANA	2/25/2018			09/02/18	14,739.34	810	20/02/18	
294	300	1/30/2018	2	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILIA OANA	2/8/2018				5,552.30			
295	301	1/30/2018	3	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILIA OANA	2/8/2018				5,552.30			
296	302	1/30/2018	4	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILIA OANA	2/8/2018				5,552.30			
297	304	1/31/2018	8302	1/29/2018	AIRPORTS COUNCIL INTERNATIONAL	3,000.00	USD	participare curs GSN 1	PETRESCU ANCA	2/28/2018			31/01/18	3,000.00	9	31/01/18	
298	315	1/31/2018	20160641009	1/30/2018	MAC DONALD HUMFREY	4,860.00	EUR	cap citire	FLOREA VALERIU	2/28/2018				4,860.00	13	14/02/18	
299	320	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.65		autorizare initiala mijloace tehnice	ROMAN GABRIEL	2/14/2018				1,107.65			
300	319	1/31/2018	6813	1/29/2018	ONIX CONFORT	7,279.52		ulei	CORNILIA OANA	2/28/2018			09/02/18	7,279.52	827	22/02/18	
301	318	1/31/2018	6814	1/29/2018	ONIX CONFORT	10,486.82		ulei	CORNILIA OANA	2/28/2018			09/02/18	10,486.82	827	22/02/18	
302	317	1/31/2018	2007569	1/29/2018	QUARTZ MATRIX	14,677.46		iale	CORNILIA OANA	2/28/2018			08/02/18	14,677.46	832	22/02/18	
303	316	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.65		autorizare initiala mijloace tehnice	ROMAN GABRIEL	2/14/2018				1,107.65			
304	314	1/31/2018	27958	1/30/2018	COMAT ELECTRISAM	5,207.17		produse electrice	CORNILIA OANA	2/28/2018			15/02/18	5,207.17	829	22/02/18	
305	313	1/31/2018	2319	1/30/2018	HIGH LEVEL TRADE RO	2,878.02		rame click	CORNILIA OANA	2/14/2018				2,878.02	779	15/02/18	
306	312	1/31/2018	2318	1/30/2018	HIGH LEVEL TRADE RO	73,780.00		sticker sigiliu	CORNILIA OANA	2/28/2018			08/02/18	73,780.00	831	22/02/18	
307	311	1/31/2018	100603200126	1/31/2018	ROMPREST SERVICE	2,969.77		servicii deratizare	MARINESCU	2/28/2018				2,969.77	796	16/02/18	
308	310	1/31/2018	100603200127	1/31/2018	ROMPREST SERVICE	3,170.51		servicii dezinsectie	MARINESCU	2/28/2018				3,170.51	796	16/02/18	
309	309	1/31/2018	100603200128	1/31/2018	ROMPREST SERVICE	1,498.79		servicii dezinfectie	MARINESCU	2/28/2018				1,498.79	796	16/02/18	
310	308	1/31/2018	49	1/31/2018	13 TRAVEL STAR LIGHT	956.00		cazare	PETRESCU ANCA	2/15/2018				956.00	779	14/02/18	
311	307	1/31/2018	6358	1/31/2018	ANSAMBLE INFLIGHT	650.00		servicii catering	MURAT ALINA	2/28/2018				650.00	777	14/02/18	
312	306	1/31/2018	6311	12/22/2017	ANSAMBLE INFLIGHT	650.00		servicii catering	MURAT ALINA	1/22/2018				650.00			
313	305	1/31/2018	70653	1/30/2018	SERVICE CICLOP	2,097.41		reparatii auto	SUCIU VASILE	2/28/2018			08/02/18	2,097.41	841	22/02/18	
314	351	2/1/2018	3704	2/1/2018	MB TELECOM LTD	15,243.96		abonament	ROTARU SORIN	3/2/2018				15,243.96			
315	350	2/1/2018	3702	2/1/2018	MB TELECOM LTD	249,446.61		abonament	ROTARU SORIN	3/2/2018			22/02/18	249,446.61	960	27/02/18	
316	349	2/1/2018	3705	2/1/2018	MB TELECOM LTD	67,789.05		abonament	ROTARU SORIN	3/2/2018				67,789.05			
317	348	2/1/2018	3703	2/1/2018	MB TELECOM LTD	19,955.73		abonament	ROTARU SORIN	3/2/2018				19,955.73			
318	347	2/1/2018	19097	1/31/2018	DHARMA CONSTRUCT	10,707.14		produse curatenie	CORNILIA OANA	2/15/2018				10,707.14			
319	346	2/1/2018	20160219024	2/1/2018	MAC DONALD HUMFREY	12,410.00	EUR	SAC System	FLOREA VALERIU	3/1/2018			09/02/18	12,410.00	16	28/02/18	
320	345	2/1/2018	180445	1/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,986.42		autorizare operatori economici	ROTARU SORIN	2/15/2018			22/02/18	2,986.42	952	26/02/18	
321	344	2/1/2018	2178	2/1/2018	BIO HYGIENE	2,332.40		dezinfecant	CORNILIA OANA	3/1/2018			08/02/18	2,332.40	968	27/02/18	
322	337	2/1/2018	27973	1/31/2018	COMAT ELECTRISAM	269.63		piese	CORNILIA OANA	2/28/2018			15/02/18	269.63	829	22/02/18	
323	321	2/1/2018	2323	1/31/2018	HIGH LEVEL TRADE RO	3,216.27		indicatoare	CORNILIA OANA	2/4/2018				3,216.27			
324	322	2/1/2018	1598	1/29/2018	MANAGEMENT FORCE	8,925.00		servicii	IONESCU GHEORGHE	2/28/2018			06/02/18	8,925.00	842	22/02/18	
325	323	2/1/2018	20180078	1/31/2018	SHARK PLAST	5,205.06		pubele	CORNILIA OANA	1/51/2018			08/02/18	5,205.06	824	22/02/18	
326	324	2/1/2018	1122	1/30/2018	DUMIDET ACTIV	8,318.10		detergent	CORNILIA OANA	3/1/2018			08/02/18	8,318.10	834	22/02/18	
327	325	2/1/2018	1124	1/31/2018	DUMIDET ACTIV	3,855.60		odorizant lichid	CORNILIA OANA	3/2/2018			08/02/18	3,855.60	834	22/02/18	
328	326	2/1/2018	1120	1/29/2018	DUMIDET ACTIV	6,073.76		sapun	CORNILIA OANA	2/28/2018			08/02/18	6,073.76	834	22/02/18	
329	327	2/1/2018	110871	1/31/2018	DNS BIROTICA	8,259.27		hartie prosop	CORNILIA OANA	3/2/2018			08/02/18	8,259.27	973	27/02/18	
330	328	2/1/2018	110870	1/31/2018	DNS BIROTICA	8,266.95		hartie igienica	CORNILIA OANA	3/2/2018			08/02/18	8,266.95	973	27/02/18	
331	329	2/1/2018	20020189	1/29/2018	SERVICE AUTO SERUS	1,103.92		reparatii auto	SUCIU VASILE	2/28/2018			08/02/18	1,103.92	839	22/02/18	
332	330	2/1/2018	20020231	1/31/2018	SERVICE AUTO SERUS	678.11		reparatii auto	SUCIU VASILE	2/28/2018			08/02/18	678.11	839	22/02/18	
333	331	2/1/2018	90092	1/31/2018	CNCIR	773.50		servicii	ZARA RADU	2/28/2018			08/02/18	773.50	833	22/02/18	
334	332	2/1/2018	73100	1/30/2018	GEBO TOOLS	1,487.50		cruc	CORNILIA OANA	3/1/2018			09/02/18	1,487.50	970	27/02/18	
335	333	2/1/2018	189905065310	1/30/2018	DANTE INTERNATIONAL	3,999.98		telefon mobil	CORNILIA OANA	3/1/2018			09/02/18	3,999.98	967	27/02/18	
336	334	2/1/2018	258	1/31/20													

354	359	2/2/2018	218012018001	1/31/2018	ROMPREST SERVICE	842,652.49		prestari serv reparatii drumuri	SMADU CRISTIAN	2/15/2018					842,652.49	797	16/02/18
355	360	2/2/2018	217012018001	1/31/2018	ROMPREST SERVICE	206,304.43		prest serv arhitectura peisagistica	SMADU CRISTIAN	2/15/2018		20/02/18			206,304.43	1216	13/03/18
356	361	2/2/2018	217012018003	1/31/2018	ROMPREST SERVICE	4,715.80		prestari serv vidanjare cab ecol	SMADU CRISTIAN	2/15/2018		20/02/18			4,715.80	1216	13/03/18
357	362	2/2/2018	215012018002	1/31/2018	ROMPREST SERVICE	142,208.83		prestari serv transp bagaje	SMADU CRISTIAN	2/15/2018		20/02/18			132,425.27	1216	13/03/18
358	363	2/2/2018	215012018001	1/31/2018	ROMPREST SERVICE	983,150.28		prestari serv curatenie	SMADU CRISTIAN	2/15/2018		06/03/18			981,675.55	1216	13/03/18
359	364	2/2/2018	2628	2/1/2018	EMP TRADE	206,496.71		abonament	ROTARU SORIN	3/3/2018		22/02/18			206,496.71	964	27/02/18
360	365	2/2/2018	2629	2/1/2018	EMP TRADE	9,056.87		garantie buna executie	ROTARU SORIN	3/3/2018		22/02/18			9,056.87	964	27/02/18
361	366	2/2/2018	16148	1/30/2018	INDICATIV MEDIA	358.90		publicare anunt AGA	HANABOR VALENTINA	2/5/2018		23/02/18			358.90	870	23/02/18
362	367	2/2/2018	181400018	1/31/2018	DNATA CATERING	631,139.17		dif pasageri	WIMMER CRISTINA	2/28/2018		27/02/18			631,139.17	977	28/02/18
363	368	2/2/2018	181400019	1/31/2018	DNATA CATERING	17,501.45		dif pasageri	WIMMER CRISTINA	2/28/2018		19/03/18			17,501.45	1288	20/02/18
364	369	2/6/2018	180200468	1/31/2018	UTI GRUP	4,242.82		reparatii	ROTARU SORIN	3/2/2018		19/02/18			4,242.82	993	28/02/18
365	370	2/6/2018	180200469	1/31/2018	UTI GRUP	646.89		reparatii	ROTARU SORIN	3/2/2018		15/02/18			646.89	993	28/02/18
366	371	2/6/2018	180200470	1/31/2018	UTI GRUP	120.90		reparatii	ROTARU SORIN	3/2/2018		15/02/18			120.90	993	28/02/18
367	372	2/6/2018	27	2/2/2018	BORDER COLLIE RESCUE	58,192.19		contract	MARINESCU	3/2/2018				58,192.19			
368	373	2/6/2018	2065	2/2/2018	MAGUAY COMPUTERS	58,500.40		materiale	CORNILIA OANA	2/19/2018		20/02/18			58,500.40	947	26/02/18
369	374	2/6/2018	301	2/2/2018	ASOCIATIA VANATORILOR AVPS	58,020.12		prest serv	MARINESCU	3/2/2018		13/02/18			58,020.12	988, 989	28/02/18
370	375	2/6/2018	3062	1/31/2018	WORKNET INDUSTRIES	642.60		perst serv	TOMA ADRIAN	2/28/2018		08/02/18			642.60	837	22/02/18
371	376	2/6/2018	785	2/2/2018	AER REVOLUTIONS	3,766.91		mentenanta	ROTARU SORIN	3/2/2018		08/02/18			3,766.91	974	27/02/18
372	377	2/6/2018	1216020	2/2/2018	MHA ACTIV SYSTEM	163,437.29		operare SAC	PIOREA VALERIU	3/2/2018		13/02/18			163,437.29	983	28/02/18
373	378	2/6/2018	11410	2/2/2018	EURO APAVOL	153,732.73		serv canalizare	ROTARU SORIN	2/17/2018				153,732.73			
374	379	2/6/2018	157547	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		materiale	CORNILIA OANA	3/2/2018				8,289.54			
375	380	2/6/2018	157546	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68		materiale	CORNILIA OANA	3/2/2018				8,296.68			
376	382	2/6/2018	27994	2/2/2018	COMAT ELECTRISAM	416.50		materiale	CORNILIA OANA	3/2/2018		15/02/18			416.50	972	27/02/18
377	383	2/6/2018	18M7000180	2/1/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafa	CRIMSI SIMONA	2/16/2018				3,460.52	790	16/02/18	
378	384	2/7/2018	8255070	1/31/2018	CHEQUE DEJEUNER ROMANIA	13,800.00		restituire vouchere vacanta	VASILICA MARINA	2/28/2018				13,800.00			
379	385	2/7/2018	1196	1/31/2018	ELVAS CONSULTING	3,570.00		servicii	MURAT ALINA			04/05/18			3,570.00	1969	07/05/18
380	386	2/7/2018	8098	2/2/2018	OTOPRINT	77.35		carti de vizita	CORNILIA OANA	3/2/2018				77.35	788	16/02/18	
381	387	2/7/2018	100107572	2/6/2018	ION ENERGIE ROMANIA	1,001,241.85		gaze naturale	ROTARU SORIN	3/8/2018		15/02/18			1,001,241.85	1018	05/03/18
382	403	2/7/2018	5	2/7/2018	CABINET DE AVOCATURA MIHAELA VRANY	38,807.43		asistenta juridica	CORNILIA OANA	2/17/2018				38,807.43			
383	388	2/7/2018	1986	2/6/2018	VEOLIA APA SERVICII	478,400.06		abonament	ROTARU SORIN	2/17/2018				478,400.06	771	14/02/18	
384	389	2/7/2018	1987	2/6/2018	VEOLIA APA SERVICII	50,456.00		servicii	ROTARU SORIN	3/6/2018				50,456.00	771	14/02/18	
385	390	2/7/2018	18360612	2/1/2018	SELECT DIPLOMATIC GROUP	24,051.26		abonament	CHISCAN GEORGE	3/11/2018		20/02/18			24,051.26	965	27/02/18
386	391	2/7/2018	1178570	2/2/2018	TIPOGRAFIA REAL	1,053.15		bilete ordine taxi	CORNILIA OANA	2/17/2018		20/02/18			1,053.15	817	21/02/18
387	392	2/7/2018	106673864	1/23/2018	RAJA	183.17		apa, canal	TOMA ADRIAN	2/7/2018				183.17			
388	393	2/7/2018	887	2/1/2018	SITA INFORMATION NETWORKING COMPUT	581,923.08		servicii	CRETEANU MIHAI	3/1/2018		15/02/18			581,923.08	966	27/02/18
389	394	2/7/2018	20020278	2/6/2018	SERVICE AUTO SERUS	1,185.07		reparatii auto	SUCIU VASILE	3/8/2018		15/02/18			1,185.07	996	01/03/18
390	395	2/7/2018	2633	2/6/2018	EMP TRADE	52,851.84		piesa	ROTARU SORIN	3/8/2018		20/02/18			52,851.84	1017	05/03/18
391	396	2/7/2018	677	2/6/2018	EURO NUCLEAR SECURITY SERVICES	4,865.55		reparatii	ROTARU SORIN	3/19/2018		20/02/18			4,865.55	1214	13/03/18
392	397	2/7/2018	1241	2/1/2018	WHITE HORSE SECURITY	11,244.07		servicii paza	CHISCAN GEORGE	2/15/2018				11,244.07	780	15/02/18	
393	398	2/7/2018	674	2/1/2018	EURO NUCLEAR SECURITY SERVICES	246,030.72		abonament	TOMESCU	3/14/2018		22/02/18			246,030.72	1061	09/03/18
394	399	2/7/2018	602	2/5/2018	MOTOROLA SOLUTIONS	481,683.68		servicii intretinere si reparatii	GHEBVAL DANIEL	3/7/2018		02/03/18			481,683.68	1012	05/03/18
395	400	2/7/2018	2150180004	2/2/2018	ROMPREST SERVICII INTEGRATE	180,265.61		servicii curatenie	SMADU CRISTIAN	3/2/2018		20/02/18			180,265.61	877	23/02/18
396	401	2/7/2018	4048	1/30/2018	RAJENT CONSULTING	14,989.24		piesa	CORNILIA OANA	2/28/2018		20/02/18			14,989.24	826	22/02/18
397	402	2/7/2018	18005	2/5/2018	PKF CONSTRUCT	123,343.54		servicii intretinere	LAZAR MIHAI	3/7/2018		23/02/18			123,343.54	1002	01/03/18
398		2/8/2018	464895	2/7/2018	CHEQUE DEJEUNER ROMANIA	366,566.59		tichete de masa	VASILICA MARINA					366,566.59			
399	404	2/8/2018	110	2/7/2018	TENROM CLEANING SOLUTIONS	22,491.00		inchiriere utilaje	CORNILIA OANA	2/14/2018		22/02/18			22,491.00	942	26/02/18
400	405	2/8/2018	2160180002	2/2/2018	ROMPREST SERVICII INTEGRATE	66,751.12		curatenie	VOICULESCU GHEORGHE	3/2/2018		20/02/18			66,751.12	877	23/02/18
401	406	2/8/2018	18000697	2/7/2018	OFFICE MAX	1,022.21		aparut indosariat	CORNILIA OANA	3/9/2018		15/02/18			1,022.21	1022	05/03/18
402	407	2/8/2018	180200679	2/7/2018	UTI GRUP	70,490.54		intretinere si reparatii	ROTARU SORIN	3/9/2018		16/02/18			70,490.54	1019	05/03/18
403	408	2/8/2018	180200678	2/7/2018	UTI GRUP	966,758.98		abonament	ROTARU SORIN	3/9/2018		15/02/18			966,758.98	1021	05/03/18
404	409	2/8/2018	20018239	8/8/2018	SERVICE AUTO SERUS	440.85		inlocuire baterie auto	SUCIU VASILE	9/8/2018		22/02/18			440.85	869	23/02/18
405	410	2/8/2018	20018240	8/8/2018	SERVICE AUTO SERUS	535.63		reparatie auto	SUCIU VASILE	9/8/2018		22/02/18			535.63	869	23/02/18
406	411	2/8/2018	180200471	1/31/2018	UTI GRUP	2,198,670.15		servicii	ROTARU SORIN	3/2/2018		15/02/18			2,198,670.15	992	28/02/18
407	412	2/8/2018	1256097	2/5/2018	GTS TELECOM	4,927.56		intretinere si reparatii	ROTARU SORIN	3/7/2018		22/02/18			4,927.56	1001	01/03/18
408	414	2/8/2018	70673	2/2/2018	SERVICE CICLOP	731.39		reparatii auto	SUCIU VASILE	3/2/2018		15/02/18			731.39	980	28/02/18
409	415	2/8/2018	1077582	3/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30		servicii paza	CHISCAN GEORGE	3/3/2018		14/02/18			44,976.30	971	27/02/18
410	416	2/8/2018	2328	2/6/2018	HIGH LEVEL TRADE RO	1,423.18		folie adeziva	CORNILIA OANA	2/6/2018				1,423.18	779	15/02/18	
411	417	2/8/2018	6201800137	1/31/2018	POLARIS M HOLDING	229.03		deseuri	TOMA ADRIAN	2/15/2018				229.03	778	14/02/18	
412	418	2/8/2018	23207	1/25/2018	SCEPI DOBRA, COSOREANU&ASOCIATII	714.00		cheltuieli dosar executare	SCORTANU GHEORGHITA	1/28/2018				714.00	787	16/02/18	
413	419	2/8/2018	48897	1/31/2018	ROMATSA	1,057.20		servicii telecomunicatii	GOIA MARIAN	3/5/2018		19/02/18			1,057.20	997	01/03/18
414	420	2/8/2018	48898	1/31/2018	ROMATSA	2,256.41		servicii tehnice	GOIA MARIAN	3/5/2018		19/02/18			2,256.41	997	01/03/18
415	421	2/8/2018	48902	1/31/2018	ROMATSA	19,050.36		servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018		15/02/18			19,050.36	997	01/03/18
416	422	2/8/2018	48903	1/31/2018	ROMATSA	20,643.89		servicii tehnice	PAUNESCU CARMEN	3/5/2018		15/02/18			20,643.89	997	01/03/18
417	423	2/8/2018	28013	2/7/2018	COMAT ELECTRISAM	597.92		electrice	CORNILIA OANA	3/7/2017		20/02/18			597.92	999	01/03/18
418	424	2/8/2018	6873	1/31/2018	COMPET	523.99		taxa avizare	ROTARU SORIN					523.99			
419	425	2/8/2018	9968419	2/1/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00		cotizatie membru	STATE ANA MARIA	3/1/2018		19/03/18			10,290.00	1290	20/03/18
420	413	2/8/2018	1256096	2/5/2018	GTS TELECOM	1,936.26		servicii	ROTARU SORIN	3/7/2018		22/02/18			1,936.26	1001	01/03/18
421	426	2/8/2018	11301212	1/31/2018	LA FANTANA	957.41		apa	PREOTEASA RAMONA	3/2/2018		13/02/18			957.41	982	28/02/18
422	438	2/9/2018	188	2/2/2018	OMNIASIG VIENNA INSURANCE	32,966.32		prima asigurare	SCORTANU GHEORGHITA	2/18/2018				32,966.32	754	13/02/18	
423	439	2/9/2018	187	2/2/2018	OMNIASIG VIENNA INSURANCE	280,768.15		prima asigurare	SCORTANU GHEORGHITA	2/18/2018				280,768.15	755	13/02/18	
424	437	2/9/2018	218012018002	2/8/2018	ROMPREST SERVICE	5,674.65		intretinere si reparatii	SMADU CRISTIAN	2/23/2018		20/02/18			5,674.65	1216	13/03/18
425	436																

444	479	2/13/2018	13422262	1/31/2018	MED LIFE	5,045.76		medicina muncii	BALTATU DANIELA	3/2/2018		16/02/18	5,045.76	986	28/02/18
445	478	2/12/2018	13422261	1/31/2018	MED LIFE	78.84		medicina muncii	BALTATU DANIELA	3/2/2018		16/02/18	78.84	986	28/02/18
446	477	2/12/2018	13414424	1/31/2018	MED LIFE	103,331.50		medicina muncii	BALTATU DANIELA	3/2/2018		16/02/18	103,331.50	986	28/02/18
447	454	2/12/2018	5990	1/23/2018	SCPEJ DOBRA, COSOREANU&ASOCIATII	178.50		dosar executare	SIMIONESCU VIOLETA	1/28/2018			178.50		
448	453	2/12/2018	3718	2/13/2018	MB TELECOM LTD	38,147.54		piese	ROTARU SORIN	3/14/2018		23/02/18	38,147.54	1059	09/03/18
449	452	2/12/2018	20180022	2/12/2018	ATSA INDUSTRY	66,489.11		servicii scolarizare	ROTARU SORIN	3/12/2018		22/02/18	66,489.11	936	26/02/18
450	451	2/12/2018	20180021	2/12/2018	ATSA INDUSTRY	2,105,488.42		remocher	ROTARU SORIN	3/12/2018		19/02/18	2,105,488.42	1032	06/03/18
451	450	2/12/2018	180897	2/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	653,631.01		controlul calitatii in securitatea aviatiei	VONOPOL MIRCEA	3/02/2018		21/02/18	653,631.01	1013	05/03/18
452	441	2/12/2018	81336001	1/31/2018	UNDE GAZ ROMANIA SRL	24.39		chirii	CORNILIA OANA	3/2/2018		08/03/18	24.39	2009	09/05/18
453	440	2/12/2018	180034	2/8/2018	AGROMEC STEFANESTI	2,567.16		inspectie generala	POTORAC BOGDAN	3/2/2018		21/02/18	2,567.16	963	27/02/18
454	432	2/12/2018	185	1/31/2018	TAROM	2,844.86		permise transport auto	BLAJ MIHAELA	2/28/2018		06/02/18	2,844.86	838	22/02/18
455	480	2/14/2018	8255095	2/13/2018	CHEQUE DEJEUNER ROMANIA	1,333,500.00		vouchere de vacanta	BLAJ MIHAELA				1,333,500.00		
456	481	2/14/2018	8255096	2/13/2018	CHEQUE DEJEUNER ROMANIA	0.01		comision	BLAJ MIHAELA				0.01		
457	458	2/14/2018	23314	2/13/2018	ELECTRITELCOM DISTRIBUTION	110.67		eticheta adeziva	CORNILIA OANA	3/13/2018		20/02/18	110.67	1203	12/03/18
458	459	2/14/2018	34464	2/9/2018	GE MAR AL	8,063.44		piese	CORNILIA OANA	3/11/2018		22/02/18	8,063.44	1040	06/03/18
459	460	2/14/2018	8134	2/13/2018	OTOPRINT	77.35		carti de vizita	CORNILIA OANA	2/13/2018		22/02/18	77.35	872	23/02/18
460	461	2/14/2018	7113565	2/12/2018	RO BO IMPORT EXPORT	832.16		servetete dezinfectante	CORNILIA OANA	3/14/2018		20/02/18	832.16	1057	09/03/18
461	462	2/14/2018	180200700	2/13/2018	UTI GRUP	10,783.58		reparatii	ROTARU SORIN	3/15/2018		20/02/18	10,783.58	1206	12/03/18
462	463	2/14/2018	265110	2/8/2018	MES GROUP	714.40		acces internet	DAIA MARIUS	2/22/2018		23/02/18	714.40	945	26/02/18
463	464	2/14/2018	31875	2/13/2018	DELTAMED	419.71		consumabile	CORNILIA OANA	2/13/2018		20/02/18	419.71	1197	12/03/18
464	465	2/14/2018	7000151	1/31/2018	ROPECO BUCURESTI	442.43		service echipamente	DARLA VASILE	3/2/2018		15/03/18	442.43	1260	16/03/18
465	466	2/14/2018	6	2/13/2018	CABINET DE AVOCATURA MIHAELA VRANY	6,645.06		reprezentare in fata instantei	SIMIONESCU VIOLETA	2/23/2018		22/02/18	6,645.06	943	26/02/18
466	467	2/14/2018	2341	2/13/2018	HIGH LEVEL TRADE RO	3,495.63		autocolant	CORNILIA OANA	2/28/2018		20/02/18	3,495.63	820	21/02/18
467	468	2/14/2018	7000150	1/31/2018	ROPECO BUCURESTI	12,490.26		chirie copiatoare	DARLA VASILE	3/2/2018		23/02/18	12,490.26	961	27/02/18
468	469	2/14/2018	167826	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	8,234.80		sapun	CORNILIA OANA	2/20/2018		20/02/18	8,234.80	818	21/02/18
469	470	2/14/2018	167748	2/9/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68		consumabile	CORNILIA OANA	2/16/2018		20/02/18	8,296.68	818	21/02/18
470	471	2/14/2018	167747	2/9/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		consumabile	CORNILIA OANA	2/16/2018		26/02/18	8,289.54	957	27/02/18
471	472	2/14/2018	1237	2/5/2018	RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/7/2018		20/02/18	7,586.25	998	01/03/18
472	473	2/14/2018	1236	2/12/2018	RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/2/2018		20/02/18	7,586.25	987	28/02/18
473	474	2/14/2018	1243	2/7/2018	RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/9/2018		20/02/18	7,586.25	1016	05/03/18
474	475	2/14/2018	1239	2/6/2018	RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/8/2018		20/02/18	7,586.25	1016	05/03/18
475	476	2/14/2018	7000657273	2/5/2018	UPC ROMANIA	1,660.98		internet	TOMA ADRIAN	3/7/2018		23/02/18	1,660.98	1000	01/03/18
476	506	2/15/2018	1355792	1/17/2018	OSCAR DOWNSTREAM	51,929.73		benzina	PREOTEASA RAMONA	2/16/2018		20/02/18	51,929.73	822	21/02/18
477	507	2/15/2018	11301211	1/31/2018	LA FANTANA	8,419.14		apa, bidoane	PREOTEASA RAMONA	3/2/2018		20/02/18	8,419.14	982	28/02/18
478	509	2/15/2018	100839	2/9/2018	EVIDENT GROUP	35,215.67		hartie copiatoare	ROTARU SORIN	3/11/2018		26/02/18	35,215.67	1038	06/03/18
479	510	2/15/2018	1355791	1/17/2018	OSCAR DOWNSTREAM	30,305.15		benzina	PREOTEASA RAMONA	2/16/2018		20/02/18	30,305.15	822	21/02/18
480	482	2/15/2018	187EN417	2/13/2018	TENROM CLEANING SOLUTIONS	614.04		paduri	CORNILIA OANA	3/15/2018		05/03/18	614.04	1204	12/03/18
481	483	2/15/2018	6315	2/14/2018	ACIRAM MEDICAL	410.55		verificare si intretinere tehnica	CORNILIA OANA	3/14/2018		19/02/18	410.55	1062	09/03/18
482	484	2/15/2018	101388	2/2/2018	MEDIA SAT	1,495.69		internet	TOMA ADRIAN	3/15/2018		23/02/18	1,495.69	1202	12/03/18
483	485	2/15/2018	47	2/12/2018	CMH DR ANTON CONSTANTA	1,200.00		test pupinel	CORNILIA OANA	3/12/2018		20/02/18	1,200.00	823	21/02/18
484	486	2/15/2018	17880	2/14/2018	IDEA STIL GRUP	497.28		lamete jaluzele	CORNILIA OANA	2/15/2018		23/02/18	497.28	940	26/02/18
485	487	2/15/2018	939	2/13/2018	TUDAL	4,166.30		medicamente	CORNILIA OANA	3/13/2018		05/03/18	4,166.30	1034	06/03/18
486	488	2/15/2018	70716	2/13/2018	SERVICE CICLOP	1,317.44		reparatii auto	SUCIU VASILE	3/13/2018		22/02/18	1,317.44	1015	05/03/18
487	489	2/15/2018	70717	2/13/2018	SERVICE CICLOP	1,177.60		reparatii auto	SUCIU VASILE	3/13/2018		22/02/18	1,177.60	1015	05/03/18
488	490	2/15/2018	70718	2/13/2018	SERVICE CICLOP	2,147.23		reparatii auto	SUCIU VASILE	3/13/2018		22/02/18	2,147.23	1015	05/03/18
489	491	2/15/2018	70719	2/13/2018	SERVICE CICLOP	3,015.07		reparatii auto	SUCIU VASILE	3/13/2018		22/02/18	3,015.07	1015	05/03/18
490	492	2/15/2018	70693	2/8/2018	SERVICE CICLOP	1,867.56		reparatii auto	SUCIU VASILE	3/8/2018		22/02/18	1,867.56	1015	05/03/18
491	493	2/15/2018	70698	2/8/2018	SERVICE CICLOP	4,026.89		reparatii auto	SUCIU VASILE	3/8/2018		22/02/18	4,026.89	1015	05/03/18
492	494	2/15/2018	4392	1/31/2018	ROMPREST SECURITY	342,831.38		paza	CHISCAN GEORGE	2/15/2018		22/02/18	342,831.38	865	23/02/18
493	495	2/15/2018	180200712	2/13/2018	UTI GRUP	261.98		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	261.98	1207	12/03/18
494	496	2/15/2018	180200710	2/13/2018	UTI GRUP	9,262.20		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	9,262.20	1207	12/03/18
495	498	2/15/2018	180200708	2/13/2018	UTI GRUP	35,202.79		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	35,202.79	1207	12/03/18
496	499	2/15/2018	180200707	2/13/2018	UTI GRUP	3,910.61		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	3,910.61		
497	500	2/15/2018	180200706	2/13/2018	UTI GRUP	261.98		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	261.98	1207	12/03/18
498	501	2/15/2018	180200705	2/13/2018	UTI GRUP	2,338.06		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	2,338.06	1207	12/03/18
499	502	2/15/2018	180200704	2/13/2018	UTI GRUP	110.31		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	110.31	1207	12/03/18
600	503	2/15/2018	180200703	2/13/2018	UTI GRUP	6,081.56		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	6,081.56	1207	12/03/18
601	504	2/15/2018	180200702	2/13/2018	UTI GRUP	2,084.66		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	2,084.66	1207	12/03/18
602	505	2/15/2018	180200701	2/13/2018	UTI GRUP	723.81		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	723.81	1207	12/03/18
603	508	2/15/2018	180140835	2/13/2018	UTI GRUP	62,159.72		servicii reparatii	ROTARU SORIN	3/15/2018		22/02/18	62,159.72	868	23/02/18
604	511	2/16/2018	3085	2/15/2018	FEDERAL EXPERT COMPANY	549.78		linoleum	CORNILIA OANA	3/14/2018		05/03/18	549.78	1058	09/03/18
605	512	2/16/2018	167827	2/15/2018	PCS PROFESSIONAL CLEANING SERVICES	577.20		produse curatenie	CORNILIA OANA	2/22/2018		26/02/18	577.20	957	27/02/18
606	513	2/16/2018	167827	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	999.60		detergent	CORNILIA OANA	2/20/2018		26/02/18	999.60	957	27/02/18
607	514	2/16/2018	20020339	2/14/2018	SERVICE AUTO SERUS	458.54		inlocuit baterie	SUCIU VASILE	3/14/2018		22/02/18	458.54	1060	09/03/18
608	515	2/16/2018	20020340	2/14/2018	SERVICE AUTO SERUS	5,765.66		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	5,765.66	1060	09/03/18
609	516	2/16/2018	20020342	2/14/2018	SERVICE AUTO SERUS	2,013.25		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	2,013.25	1060	09/03/18
610	517	2/16/2018	20020344	2/14/2018	SERVICE AUTO SERUS	488.13		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	488.13	1060	09/03/18
611	518	2/16/2018	20020345	2/14/2018	SERVICE AUTO SERUS	3,248.84		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	3,248.84	1060	09/03/18
612	519	2/16/2018	20020346	2/14/2018	SERVICE AUTO SERUS	7,361.42		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	7,361.42	1060	09/03/18
613	520	2/16/2018	20020347	2/14/2018	SERVICE AUTO SERUS	513.24		reparatii auto	SUCIU VASILE	3/14/2018		22/02/18	513.24	1060	09/03/18
614	521	2/16/2018	938	2/13/2018	TUDAL	169.22		medicamente	CORNILIA OANA	3/13/2018		05/03/18	169.22	1034	06/03/18
615	522	2/16/2018	25080	2/13/2018	NAVER GREEN	5,866.70		pans wc	CORNILIA OANA	2/28/2018		26/02/18	5,866.70	956	27/02/18
616	523	2/16/2018	108	2/2/2018	HEAL CLEANING	4,764.03		servicii	TOMA ADRIAN	3/3/2018		19/02/18	4,764.03	984, 985	28/02/18
617	524	2/16/2018	835												

633	539	2/19/2018	180804	2/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	30.77		supravegherea mentinerii obiectivelor	CAPOTA ION		2/20/2018			22/02/18	30.77	952	26/02/18
634	540	2/19/2018	180803	2/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	134,618.24		supravegherea mentinerii obiectivelor	CAPOTA ION		2/20/2018			22/02/18	134,618.24	952	26/02/18
635	541	2/20/2018	180843	2/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,109.29		aviz simplu	COCIAS MARIUS		3/7/2018			20/02/18	1,109.29	812	20/02/18
636	543	2/20/2018	180300189091	2/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,805.05		abonament	GOIA MARIAN		4/3/2018			23/02/18	2,805.05	1569	29/03/18
637	544	2/20/2018	7734	2/5/2018	TRENCADIS CORP SRL	1,844.50		mentenanta	STATE ANA MARIA		3/7/2018			23/04/18	1,844.50	1864	24/04/18
638	545	2/20/2018	1132404	2/6/2018	ENEL ENERGIE	1,850.61		energie electrica	TOMA ADRIAN		2/16/2018			22/02/18	1,850.61	864	23/02/18
639	546	2/20/2018	18MFO1677286	2/7/2018	ENEL ENERGIE	1,277,632.57		energie electrica	ROTARU SORIN		3/9/2018			22/02/18	1,277,632.57	1014	05/03/18
640	547	2/20/2018	180200756	2/19/2018	UTI GRUP	571,433.52		lucrari	ROTARU SORIN		3/2/2018			22/02/18	571,433.52	1348	21/03/18
641	548	2/20/2018	8601116815	2/19/2018	DEDEMAN	409.00		cupitor electric	CORNILIA OANA		3/21/2018			22/02/18	409.00	1263	16/03/18
642	549	2/20/2018	8601116814	2/19/2018	DEDEMAN	676.00		cupitor electric	CORNILIA OANA		3/21/2018			22/02/18	676.00	1263	16/03/18
643	558	2/20/2018	2644	2/16/2018	EMP TRADE	213,550.40		piesa	ROTARU SORIN		3/18/2018			26/02/18	213,550.40	1212	13/03/18
644	550	2/20/2018	8601116816	2/19/2018	DEDEMAN	5,511.89		piese	CORNILIA OANA		3/21/2018			26/02/18	5,511.89	1263	16/03/18
645	551	2/20/2018	1606	2/19/2018	MANAGEMENT FORCE	10,710.00		servicii	IONESCU GHEORGHE		3/19/2018			22/02/18	10,710.00	1213	13/03/18
646	560	2/20/2018	18MFO1677287	2/8/2018	ENEL ENERGIE MUNTENIA	93,741.12		energie electrica	ROTARU SORIN		3/10/2018			22/02/18	93,741.12	1014	05/03/18
647	552	2/20/2018	120180150876	2/1/2018	CROS CONSTRUCT	4,296.95		inchiriere container	JERNIOU EMIL		2/16/2018			22/02/18	4,296.95	944	26/02/18
648	553	2/20/2018	8152	2/16/2018	OTOPRINT	77.35		carti de vizita	CORNILIA OANA		2/16/2018			05/03/18	77.35	1035	06/03/18
649	554	2/20/2018	1156	2/19/2018	DUMIDET ACTIV	2,463.50		produse curatenie	CORNILIA OANA		3/21/2018			23/02/18	2,463.50	1264	16/03/18
650	555	2/20/2018	22749	2/19/2018	EXPERT AKTIV GROUP	1,770.00		taka instruire	PETRESCU ANCA		3/1/2018			22/02/18	1,770.00	939	26/02/18
651	556	2/20/2018	18030	2/7/2018	TERRA MEDIU	4,696.69		produse curatenie	CORNILIA OANA		3/7/2018			15/03/18	4,696.69	1607	02/04/18
652	557	2/20/2018	116771	2/1/2018	SEDDONA ALUM	416.00		contract servicii	TOCU BOGDAN		2/1/2018			27/02/18	416.00	978	28/02/18
653		2/20/2018	117499	2/15/2018	SEDDONA ALUM	900.00		imprimanta termica	TOCU BOGDAN		2/15/2018			27/02/18	900.00	1205	12/03/18
654	561	2/21/2018	18FO1137429	2/5/2018	ENEL ENERGIE	30.37		energie electrica	TOMA ADRIAN		2/15/2018			22/02/18	30.37	864	23/02/18
655	562	2/21/2018	180300486818	2/6/2018	TELEKOM ROMANIA COMMUNICATIONS	283.35		abonament	TOMA ADRIAN		2/28/2018			22/02/18	283.35	867	23/02/18
656	564	2/21/2018	70752	2/20/2018	SERVICE CICLOP	4,634.16		reparatii auto	SUCIU VASILE		3/20/2018			23/02/18	4,634.16	1226	14/03/18
657	565	2/21/2018	70753	2/20/2018	SERVICE CICLOP	2,391.13		reparatii auto	SUCIU VASILE		3/20/2018			23/02/18	2,391.13	1226	14/03/18
658	566	2/21/2018	70749	2/20/2018	SERVICE CICLOP	2,364.53		reparatii auto	SUCIU VASILE		3/20/2018			23/02/18	2,364.53	1226	14/03/18
659	567	2/21/2018	70754	2/20/2018	SERVICE CICLOP	2,993.04		reparatii auto	SUCIU VASILE		3/20/2018			23/02/18	2,993.04	1226	14/03/18
670	568	2/21/2018	70750	2/20/2018	SERVICE CICLOP	1,804.90		reparatii auto	SUCIU VASILE		3/20/2018			23/02/18	1,804.90	1226	14/03/18
671	571	2/21/2018	767253	2/16/2018	TIRIAC AUTO	15,344.64		reparatii auto	JERNIOU EMIL		3/16/2018			27/02/18	15,344.64	1209	13/03/18
672	572	2/21/2018	180826	2/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	64,286.25		controlul calitatii in securitatea aviatiei	VOINPOL MIRCEA		14/03/18			14/03/18	64,286.25	1219	14/03/18
673	572	2/21/2018	23852	2/9/2018	RADET	19,561.99		incalzire, apa calda	JERNIOU EMIL		2/26/2018			26/02/18	19,561.99	949	26/02/18
674	563	2/21/2018	180300320195	2/4/2018	TELEKOM ROMANIA COMMUNICATIONS	25,893.19		abonament	GOIA MARIAN		2/26/2018			26/02/18	25,893.19	951	26/02/18
675	564	2/21/2018	168135	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54		produse curatenie	CORNILIA OANA		2/27/2018			05/03/18	8,289.54	1033	06/03/18
676	570	2/21/2018	180145298	2/13/2018	APA NOVA BUCURESTI	209.44		servicii	ROTARU SORIN		2/28/2018			26/02/18	209.44	955	27/02/18
677	579	2/22/2018	3721	2/22/2018	MB TELECOM LTD	24,675.88		piesa	ROTARU SORIN		3/23/2018			06/03/18	24,675.88	1277	19/03/18
678	584	2/22/2018	693	2/1/2018	OMNIASIG VIENNA INSURANCE	349,365.00		polita	SCORTANU GHEORGHITA		05/03/18			05/03/18	349,365.00	1028	06/03/18
679	583	2/22/2018	694	2/1/2018	OMNIASIG VIENNA INSURANCE	46,814.91		polita	SCORTANU GHEORGHITA		05/03/18			05/03/18	46,814.91	1029	06/03/18
680	582	2/22/2018	1207	2/20/2018	SMART CONTROL	4,000.84		servicii	BULAT ELIZA		3/22/2018			23/02/18	4,000.84	1266	16/03/18
681	574	2/22/2018	2302	2/21/2018	ADAR UNC SOLUTIONS	5,593.00		botosi	CORNILIA OANA		4/19/2018			02/03/18	5,593.00	1215	13/03/18
682	576	2/22/2018	70756	2/20/2018	SERVICE CICLOP	3,645.45		reparatii auto	SUCIU VASILE		3/20/2018			28/02/18	3,645.45	1226	14/03/18
683	577	2/22/2018	70766	2/22/2018	SERVICE CICLOP	1,114.86		reparatii auto	SUCIU VASILE		3/21/2018			28/02/18	1,114.86	1227	16/03/18
684		2/22/2018	70767	2/21/2018	SERVICE CICLOP	1,474.20		reparatii auto	SUCIU VASILE		3/21/2018			28/02/18	1,474.20	1270	16/03/18
685	578	2/22/2018	70768	2/21/2018	SERVICE CICLOP	774.61		reparatii auto	SUCIU VASILE		3/21/2018			28/02/18	774.61	1270	16/03/18
686	580	2/22/2018	44026	2/20/2018	DIVINOL LUBRICANTS	3,310.58		ulei auto	CORNILIA OANA		3/22/2018			02/03/18	3,310.58	1268	16/03/18
687	581	2/22/2018	897	2/14/2018	SITA INFORMATION NETWORKING COMPUT	45,249.75		servicii	CRETEANU MIHAI		3/14/2018			05/03/18	45,249.75	1047	07/03/18
688	188	1/17/2018	143	1/17/2018	LEADER MEDIA	4,190.27		panouri	STATE ANA MARIA					28/03/18	4,190.27	1587	30/03/18
689	189	1/17/2018	142	12/19/2018	LEADER MEDIA	4,316.73		invitatii	STATE ANA MARIA					28/03/18	4,316.73	1587	30/03/18
690	585	2/23/2018	7475	2/21/2018	BUSINESS PLUS	4,438.52		revizii	SUCIU VASILE		3/23/2018			26/02/18	4,438.52	1274	19/03/18
691	586	2/23/2018	7474	2/21/2018	BUSINESS PLUS	4,438.52		revizii	SUCIU VASILE		3/23/2018			26/02/18	4,438.52	1274	19/03/18
692	601	2/23/2018	129	2/22/2018	13 TRAVEL STAR LIGHT	2,703.15		bilete avion	STATE ANA MARIA		3/9/2018			26/02/18	2,703.15	949	26/02/18
693	593	2/23/2018	2258404	2/22/2018	THE MAY FAIR	837.00	URE	costare	STATE ANA MARIA		3/26/2018				837.00		
694	607	2/26/2018	180900	2/22/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,109.22	URE	autorizare mijloace tehnice aeroportuare	JERNIOU EMIL		3/9/2018			27/02/18	1,109.22	1005	02/03/18
695	599	2/23/2018	13542	22/02/2018	GREEN LIGHT	267.12	URE	conferinta	VOINPOL MIRCEA		2/28/2018			27/02/18	267.12	17	28/02/18
696	589	2/23/2018	20020427	2/22/2018	SERVICE AUTO SERUS	8,608.17		reparatii auto	SUCIU VASILE		3/22/2018			02/03/18	8,608.17	1267	16/03/18
697	590	2/23/2018	20020404	2/20/2018	SERVICE AUTO SERUS	1,696.21		reparatii auto	SUCIU VASILE		3/20/2018			02/03/18	1,696.21	1227	14/03/18
698	591	2/23/2018	20020403	2/20/2018	SERVICE AUTO SERUS	114.55		reparatii auto	SUCIU VASILE		3/20/2018			02/03/18	114.55	1227	14/03/18
699	592	2/22/2018	20020426	2/22/2018	SERVICE AUTO SERUS	778.30		reparatii auto	SUCIU VASILE		2/22/2018				778.30		
600	593	2/23/2018	20020401	2/20/2018	SERVICE AUTO SERUS	467.79		reparatii auto	SUCIU VASILE		2/20/2018			02/03/18	467.79	1227	14/03/18
601	587	2/23/2018	1257102	2/21/2018	GTS TELECOM	126,913.64		piese	ROTARU SORIN		3/23/2018			05/03/18	126,913.64	1278	19/03/18
602	598	2/23/2018	2535	2/20/2018	NICOLASEB	3,998.40		sare	CORNILIA OANA		3/17/2018			02/03/18	3,998.40	1037	06/03/18
603	596	2/23/2018	2525	2/16/2018	NICOLASEB	7,996.80		sare	CORNILIA OANA		3/13/2018			02/03/18	7,996.80	1037	06/03/18
604	597	2/23/2018	2520	2/15/2018	NICOLASEB	7,996.80		sare	CORNILIA OANA		3/12/2018			02/03/18	7,996.80	1037	06/03/18
605	594	2/23/2018	2516	2/14/2018	NICOLASEB	7,996.80		sare	CORNILIA OANA		3/11/2018			02/03/18	7,996.80	1037	06/03/18
606	595	2/23/2018	3722	2/22/2018	MB TELECOM LTD	83,191.71		manusi prelevare	ROTARU SORIN		3/23/2018			13/03/18	83,191.71	1269	16/03/18
607	608	2/26/2018	990	2/15/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,758.67		probe	ROTARU SORIN		3/17/2018			06/03/18	6,758.67	1210	13/03/18
608	609	2/26/2018	70781	2/22/2018	SERVICE CICLOP	676.66		reparatii auto	SUCIU VASILE		3/22/2018			02/03/18	676.66	1270	16/03/18
609	610	2/26/2018	70784	2/22/2018	SERVICE CICLOP	1,099.03		reparatii auto	SUCIU VASILE		3/22/2018			02/03/18	1,099.03	1270	16/03/18
610	611	2/26/2018	70783	2/22/2018	SERVICE CICLOP	1,132.14		reparatii auto	SUCIU VASILE		3/22/2018			02/03/18	1,132.14	1270	16/03/18
611	612	2/26/2018	70779	2/22/2018	SERVICE CICLOP	2,099.93		reparatii auto	SUCIU VASILE		3/22/2018			02/03/18	2,099.93	1270	16/03/18
612	613	2/26/2018	70778	2/22/2018	SERVICE CICLOP</												

633	637	2/28/2018	20020463	2/23/2018	SERVICE AUTO SERUS	715.58	reparatii auto	SUCIU VASILE	3/23/2018	02/03/18	715.58	1276	19/03/18
634	638	2/28/2018	20020460	2/23/2018	SERVICE AUTO SERUS	778.30	reparatii auto	SUCIU VASILE	3/23/2018		778.30		
635	632	2/28/2018	2651	2/27/2018	EMP TRADE	368,256.60	piesa	ROTARU SORIN	3/28/2018	09/03/18	368,256.60	1303	20/03/18
636	633	2/28/2018	168350	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	2,600.15	manusi	CORNILIA OANA	3/6/2018	12/03/18	2,600.15	1220	14/03/18
637	634	2/28/2018	168352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	produse	CORNILIA OANA	3/6/2018	05/03/18	8,289.54	1033	06/03/18
638	635	2/28/2018	168351	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES	8,496.60	smartone	CORNILIA OANA	3/6/2018	05/03/18	8,496.60	1033	06/03/18
639	636	2/28/2018	5110016085	2/26/2018	LEYKOM IMPORT EXPORT	925.75	produse	CORNILIA OANA	3/13/2018	05/03/18	925.75	1051	07/03/18
640	640	3/1/2018	2003	2/28/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	2,525.67	servicii	ROTARU SORIN	2/28/2018	05/03/18	2,525.67	1321, 1322	20/03/18
641	641	3/1/2018	8400	2/26/2018	AIRPORT COUNCIL INTERNATIONAL	21,840.00	conferinta	PETRESCU ANCA	3/26/2018	05/03/18	21,840.00	20	20/03/18
642	642	3/1/2018	406	2/28/2018	RAM INGO TRAINING	1,290.00	taxa curs	PETRESCU ANCA	3/28/2018		1,290.00		
643	643	3/1/2018	1810001311	2/28/2018	EXIMTUR	6,398.00	bilet avion	PETRESCU ANCA	2/28/2018	06/03/18	6,398.00	1050	07/03/18
644	644	3/1/2018	2150180005	2/21/2018	ROMPREST SERVICII INTEGRATE	122,061.14	servicii curatenie	SMADU CRISTIAN	3/21/2018	ANULAT	122,061.14		
645	645	3/1/2018	481	2/27/2018	LAMIROM ECHIPAMENTE	2,450.00	laminator	CORNILIA OANA	3/29/2018	19/03/18	2,450.00	1291	20/03/18
646	646	3/1/2018	102658916	2/28/2018	FARMEC	356.17	crema maini	CORNILIA OANA	2/28/2018	15/03/18	356.17	1261	16/03/18
647	647	3/1/2018	8601117517	2/28/2018	DEDEMAN	1,222.33	materiale curatenie	CORNILIA OANA	3/30/2018	15/03/18	1,222.33	1339	21/03/18
648	648	3/1/2018	8601117518	2/28/2018	DEDEMAN	871.40	materiale curatenie	CORNILIA OANA	3/30/2018	12/03/18	871.40	1339	21/03/18
649	649	3/1/2018	40323138	2/26/2018	ROMPREST SERVICE	13,301.39	colectare si transport deseuri	SMADU CRISTIAN	3/28/2018	20/03/18	13,301.39	1483	28/03/18
650	650	3/1/2018	22522	2/12/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00	deplasare externa	PETRESCU ANCA	2/17/2018	12/03/18	41,108.00	1208	12/03/18
651	651	3/1/2018	21105235	2/28/2018	TELEGROS DISTRIBUTIE	630.02	ceai	CORNILIA OANA	3/21/2018	12/03/18	630.02	1341	21/03/18
652	652	3/1/2018	107340	2/28/2018	GLOBAL PRINT BOW	604.52	pungi medii	CORNILIA OANA	3/28/2018	05/03/18	604.52	1310	20/03/18
653	653	3/1/2018	682	2/27/2018	EURO NUCLEAR SECURITY SERVICES	11,854.20	reparatii	ROTARU SORIN	4/12/2018	09/03/18	11,854.20	1611	02/04/18
654	654	3/1/2018	25477	2/26/2018	TEKAROM CARGO POWER	361.76	chingi	CORNILIA OANA	3/29/2018	12/03/18	361.76	1284	20/03/18
655	675	3/1/2018	6380	2/14/2018	ANSAMBLE INFLIGHT	436.00	servicii catering	MURAT ALINA	2/22/2018	05/03/18	436.00	1036	06/03/18
656	676	3/1/2018	6379	2/12/2018	ANSAMBLE INFLIGHT	545.00	servicii catering	MURAT ALINA	2/20/2018	05/03/18	545.00	1036	06/03/18
657	655	3/1/2018	180201071	2/27/2018	UTI GRUP	6,769.83	reparatii	ROTARU SORIN	3/29/2018	09/03/18	6,769.83	1325	20/03/18
658	656	3/1/2018	180201073	2/27/2018	UTI GRUP	20,642.35	reparatii	ROTARU SORIN	3/29/2018	09/03/18	20,642.35	1325	20/03/18
659	657	3/1/2018	180201072	2/27/2018	UTI GRUP	334.64	servicii	ROTARU SORIN	3/29/2018	09/03/18	334.64	1325	20/03/18
660	658	3/1/2018	180201070	2/27/2018	UTI GRUP	466.44	servicii	ROTARU SORIN	3/29/2018	09/03/18	466.44	1325	20/03/18
661	659	3/1/2018	180201069	2/27/2018	UTI GRUP	448.91	servicii	ROTARU SORIN	3/29/2018	09/03/18	448.91	1325	20/03/18
662	660	3/1/2018	180201068	2/27/2018	UTI GRUP	2,818.96	servicii	ROTARU SORIN	3/29/2018	09/03/18	2,818.96	1325	20/03/18
663	661	3/1/2018	180201067	2/27/2018	UTI GRUP	2,855.56	servicii	ROTARU SORIN	3/29/2018	09/03/18	2,855.56	1325	20/03/18
664	662	3/1/2018	180201066	2/27/2018	UTI GRUP	299.42	servicii	ROTARU SORIN	3/29/2018	09/03/18	299.42	1325	20/03/18
665	663	3/1/2018	180201065	2/27/2018	UTI GRUP	101.68	servicii	ROTARU SORIN	3/29/2018	09/03/18	101.68	1325	20/03/18
666	664	3/1/2018	180201064	2/27/2018	UTI GRUP	101.29	servicii	ROTARU SORIN	3/29/2018	13/03/18	101.29	1325	20/03/18
667	665	3/1/2018	180201063	2/27/2018	UTI GRUP	426.50	servicii	ROTARU SORIN	3/29/2018	09/03/18	426.50	1325	20/03/18
668	666	3/1/2018	180201062	2/27/2018	UTI GRUP	384.08	servicii	ROTARU SORIN	3/29/2018	09/03/18	384.08	1325	20/03/18
669	667	3/1/2018	180201061	2/27/2018	UTI GRUP	1,514.09	servicii	ROTARU SORIN	2/22/1904	09/03/18	1,514.09	1325	20/03/18
670	668	3/1/2018	180201060	2/27/2018	UTI GRUP	185.60	servicii	ROTARU SORIN	3/29/2018	09/03/18	185.60	1325	20/03/18
671	669	3/1/2018	180201059	2/27/2018	UTI GRUP	131.85	servicii	ROTARU SORIN	3/29/2018	09/03/18	131.85	1325	20/03/18
672	670	3/1/2018	180201058	2/27/2018	UTI GRUP	79.93	servicii	ROTARU SORIN	3/29/2018	09/03/18	79.93	1325	20/03/18
673	671	3/1/2018	180201057	2/27/2018	UTI GRUP	79.93	servicii	ROTARU SORIN	3/29/2018	09/03/18	79.93	1325	20/03/18
674	672	3/1/2018	180201056	2/27/2018	UTI GRUP	122.75	servicii	ROTARU SORIN	3/29/2018	09/03/18	122.75	1325	20/03/18
675	673	3/1/2018	180201055	2/27/2018	UTI GRUP	238.08	servicii	ROTARU SORIN	3/29/2018	09/03/18	238.08	1325	20/03/18
676	674	3/1/2018	180201054	2/27/2018	UTI GRUP	281.23	servicii	ROTARU SORIN	3/29/2018	09/03/18	281.23	1325	20/03/18
677	677	3/1/2018	215	2/27/2018	URBIO PALAGIO	60,261.60	recipient metalic	CORNILIA OANA	3/27/2018	22/03/18	60,261.60	1355	26/03/18
678	678	3/1/2018	20160219025	3/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	SAC System support	ROTARU SORIN	4/1/2018	09/03/18	12,410.00	23	27/03/18
679	680	3/2/2018	958	3/1/2018	CARTI DULCIURI SI FLORI	5,777.00	muffins cu fructe de padure	CORNILIA OANA	3/1/2018	05/03/18	5,777.00	1025	05/03/18
681	704	3/2/2018	767113	2/15/2018	TIRIAC AUTO	15,344.64	reparatii auto	JERNIOU EMIL	3/15/2018		15,344.64		
682	703	3/2/2018	20180412	2/6/2018	ECOGREEN CONSTRUCT	4,660.42	servicii	JERNIOU EMIL	3/6/2018	09/03/18	4,660.42	1198	13/02/18
683	702	3/2/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	11,096.99	onorariu	CORNILIA OANA	3/8/2018	03/05/18	11,096.99	1962	04/05/18
684	701	3/2/2018	2304	3/1/2018	CABINET INDIVIDUAL AC POP	7,767.90	onorariu	CORNILIA OANA	3/8/2018	09/05/18	7,767.90	1999	09/05/18
685	700	3/2/2018	68244	2/28/2018	VECTRA EUROFLUIT SERVICE	271.51	servicii	ROMAN GABRIEL	3/28/2018	09/03/18	271.51	1302	20/03/18
686	699	3/2/2018	1357220	2/28/2018	OSCAR DOWNSTREAM	128,086.45	carburant	ROTARU SORIN	3/30/2018	13/03/18	128,086.45	1337	21/03/18
687	698	3/2/2018	1357082	2/22/2018	OSCAR DOWNSTREAM	152,551.49	carburant	ROTARU SORIN	3/24/2018	13/03/18	152,551.49	1279	19/03/18
688	697	3/2/2018	1357221	2/28/2018	OSCAR DOWNSTREAM	25,598.15	carburant	ROTARU SORIN	3/30/2018	13/03/18	25,598.15	1337	21/03/18
689	679	3/2/2018	683	3/1/2018	EURO NUCLEAR SECURITY SERVICES	220,235.69	abonament	ROTARU SORIN	4/13/2018	22/03/18	220,235.69	1625	03/04/18
690	681	3/2/2018	95306	3/1/2018	SFERA	2,130.10	disc diamantat	CORNILIA OANA	3/16/2018	19/03/18	2,130.10	1441	27/03/18
691	682	3/2/2018	768481	2/27/2018	TIRIAC AUTO	9,870.65	reparatii auto	ROMAN GABRIEL	3/27/2018	15/03/18	9,870.65	1301	20/03/18
692	683	3/2/2018	6014599	3/1/2018	HAPPY TOUR	8,560.00	bilet avion, cazare	PETRESCU ANCA	3/1/2018	06/03/18	8,560.00	1049	07/03/18
693	684	3/2/2018	1810001373	3/1/2018	EXIMTUR	20.00	asigurare medicala	PETRESCU ANCA	3/1/2018	06/03/18	20.00	1050	07/03/18
694	685	3/2/2018	141509	2/27/2018	MEDICOMPLEX	752.08	padele defibrilare	CORNILIA OANA	3/27/2018	12/03/18	752.08	1299	20/03/18
695	686	3/2/2018	180201058	2/28/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	34,821.59	verificare periodica din zbor	CAPOTA RUXANDRA	3/15/2018	13/03/18	34,821.59	1219	14/03/18
696	687	3/2/2018	2353	3/1/2018	HIGH LEVEL TRADE RO	357.00	indicator atentionare	CORNILIA OANA	3/1/2018	12/03/18	357.00	1222	14/03/18
697	688	3/2/2018	1158000207	3/1/2018	ROMSTAL IMEX	3,593.30	piese	CORNILIA OANA	4/1/2018	15/03/18	3,593.30	1285	20/03/18
698	689	3/2/2018	1158000193	2/27/2018	ROMSTAL IMEX	74.99	pompa	CORNILIA OANA	3/27/2018	15/03/18	74.99	1285	20/03/18
699	690	3/2/2018	149	2/23/2018	INC DT CI ICSI RM VALCEA	5,258.44	analize	ROTARU SORIN	3/23/2018	13/03/18	5,258.44	1282	19/03/18
700	695	3/2/2018	503	3/1/2018	MOTOROLA SOLUTIONS	482,253.09	servicii intretinere si reparatii	GHERBAU DANIEL	3/31/2018	27/03/18	482,253.09	1478	28/03/18
701	694	3/2/2018	28112	2/28/2018	COMAT ELECTCRISAM	3,897.27	corp iluminat stradal	CORNILIA OANA	2/28/2018	15/03/18	3,897.27	1307	20/03/18
702	693	3/2/2018	2663	3/1/2018	EMP TRADE	9,065.23	garantie buna executie	ROTARU SORIN	4/1/2018	22/03/18	9,065.23	1574	29/03/18
703	692	3/2/2018	2662	3/1/2018	EMP TRADE	206,687.32	abonament	ROTARU SORIN	4/1/2018	22/03/18	206,687.32	1573	29/03/18
704	691	3/2/2018	180311	2/19/2018	BIO SOL PSI	2,856.00	monoxid de carbon	MARTIAN VLAD	3/21/2018	13/03/18	2,856.00	1266	16/03/18
705	695	3/2/2018	22775	3/2/2018	EXPERT AKTIV GROUP	9,020.00	taxa curs	PETRESCU ANCA	3/8/2018	09/03/18	9,020.00	1199	12/03/18
706	705	3/5/2018	18011	3/5/2018	PIE CONSTRUCT	124,234.16	servicii intretinere si reparatii	POTORAC BOGDAN	4/4/2018	21/03/18	124,234.16	1589	02/04/18
707	706	3/5/2018	25315	3/2/2018	EURO APAVOL	173,369.20	servicii canalizare	ROTARU SORIN	3/2/2018	15/03/18	173,369.20	1225	14/03/18
708	707	3/5/2018	181400042	2/28/2018	DNATA CATERING	695,981.17	consumatie pasageri	WIMMER CRISTINA	3/28/2018	19/03/18	695,981.17	1288	20/03/18
709	708	3/5/2018	181400043	2/28/2018	DNATA CATERING	63,771.64	consumatie pasageri	WIMMER CRISTINA	3/28/2018	04/04/18	63,771.64	1640	05/04/18
710	709	3/5/2018	2228	3/1/2018	BIO HYGIENE	666.40	dezinfectant	CORNILIA OANA	4/1/2018	15/03/18	666.4		

724	733	3/6/2018	180256576	3/1/2018	APA NOVA BUCURESTI	523.60		servicii	ROTARU SORIN	3/16/2018				15/03/18	523.60	1262	16/03/18
725	732	3/6/2018	180201241	2/28/2018	UTI GRUP	2,202.928.02		servicii	ROTARU SORIN	3/30/2018				21/03/18	2,202.928.02	1374	26/03/18
726	721	3/6/2018	620180391	2/28/2018	POLARIS M HOLDING	60.65		colectare si transport deseuri	BALTATU DANIELA	3/15/2018				14/03/18	60.65	1228	14/03/18
727	723	3/6/2018	18032197	3/5/2017	ZOOM SOFT	9,992.43		holograme	STATE ANA MARIA	4/5/2018				15/03/18	9,992.43	1595	02/04/18
728	724	3/6/2018	18130067271	3/5/2018	DANTE INTERNATIONAL	1,583.94		convector electric	CORNILIA OANA	4/5/2018				19/03/18	1,583.94	1597	02/04/18
729	725	3/6/2018	4	3/5/2018	MONEYD	1,957.55		lavete	CORNILIA OANA	2/12/2018				15/03/18	1,957.55	1593	02/04/18
730	726	3/6/2018	201800205	3/2/2018	NETATOOLS	3,679.09		polizor, masina gaurit	CORNILIA OANA	3/30/2018				15/03/18	1,679.09	1338	21/03/18
731	727	3/6/2018	16008009	2/14/2018	EUROPROEED	27,611.53		piese, manopera	ROMAN GABRIEL	2/16/2018				15/03/18	27,611.53	1289	20/03/18
732	729	3/6/2018	168531	3/2/2018	PCS PROFESSIONAL CLEANING SERVICES	10,448.20		optimiz	CORNILIA OANA	3/9/2018				19/03/18	10,448.20	1293	20/03/18
733	730	3/6/2018	168532	3/2/2018	PCS PROFESSIONAL CLEANING SERVICES	3,208.24		taski mop	CORNILIA OANA	3/9/2018					3,208.24		
734	731	3/6/2018	302	3/5/2018	AVPS LUNCA	57,943.36		servicii	MARINESCU MARINELA	4/5/2018				19/03/18	57,943.36	1323, 1324	20/03/18
735	728	3/6/2018	1082136	3/1/2018	NEI DIVIZIA DE SECURITATE	40,623.74		servicii paza	CHISCAN GEORGE	3/31/2018				15/03/18	40,623.74	1439	27/03/18
736	536	2/19/2018	290	1/31/2018	SCHONHERR	70,305.28		onorariu	ANDREI INGRID	3/16/2018					70,305.28		
737	597	2/23/2018	2532	2/19/2018	NICOLASEB	6,997.20		sare	CORNILIA OANA	3/16/2018					6,997.20		
738	751	3/7/2018	11314934	2/28/2018	LA FANTANA	8,476.05		apa, bidoane	PREOTEASA RAMONA	3/30/2018				19/03/18	8,476.05	1334	21/03/18
739	748	3/7/2018	1001078007	3/6/2018	EON ENERGIE ROMANIA	921,878.66		gaze naturale	ROTARU SORIN	4/5/2018				19/03/18	921,878.66	1596	02/04/18
740	736	3/7/2018	1008	3/6/2018	FARMACIA ACSADEMIA	732.90		clonura de sodiu	CORNILIA OANA	4/6/2018				19/03/18	732.90	1294	20/03/18
741	737	3/7/2018	20180082	3/5/2018	25 DESIGN	456.96		felicitari	CORNILIA OANA	3/20/2018				22/03/18	456.96	1358	26/03/18
742	738	3/7/2018	18130067503	3/6/2018	DANTE INTERNATIONAL	199.98		huse protectie	CORNILIA OANA	4/6/2018				22/03/18	199.98	1372	26/03/18
743	739	3/7/2018	25386	3/5/2018	TOPGENTI	2,320.50		seturi cadou barbati	CORNILIA OANA	3/15/2018					2,320.50		
744	740	3/7/2018	824	3/5/2018	EXPRESIV STYLE	175.00		pandantiv argint	CORNILIA OANA	4/5/2018					175.00		
745	741	3/7/2018	1357317	3/2/2018	OSCAR DOWNSTREAM	127,708.75		motorina	ROTARU SORIN	4/1/2018			13/03/18	127,708.75	1438	27/03/18	
746	742	3/7/2018	1357316	3/2/2018	OSCAR DOWNSTREAM	25,492.40		motorina	ROTARU SORIN	4/1/2018					25,492.40		
747	743	3/7/2018	2665	3/6/2018	EMP TRADE	213,550.40		piesa	ROTARU SORIN	4/5/2018			22/03/18	213,550.40	1572	29/03/18	
748	744	3/7/2018	18360614	3/1/2018	SELECT DIPLOMATIC GROUP	23,941.10		abonament	CHISCAN GEORGE	4/1/2018			19/03/18	23,941.10	1440	27/03/18	
749	745	3/7/2018	1136	2/28/2018	LPV SERVICE CONSULT	3,999.07		servicii	ROTARU SORIN	3/28/2018			16/03/18	3,999.07	1296	20/03/18	
750	746	3/7/2018	1419	3/1/2018	WHITE HORSE SECURITY	10,155.94		servicii paza	TOMA ADRIAN	3/15/2018			14/03/18	10,155.94	1229	14/03/18	
751	747	3/7/2018	1257173	3/5/2018	GTS TELECOM	4,934.35		intretinere si reparatii	PANDELE NICU	4/4/2018			16/03/18	4,934.35	1618	02/04/18	
752	748	3/7/2018	1257172	3/5/2018	GTS TELECOM	1,938.93		intretinere si reparatii	PANDELE NICU	4/4/2018			16/03/18	1,938.93	1618	02/04/18	
753	749	3/7/2018	687	4/6/2018	EURO NUCLEAR SECURITY SERVICES	5,942.18		reparatii	ROTARU SORIN	4/18/2018			22/03/18	5,942.18	1757	12/04/18	
754	750	3/7/2018	68408	3/6/2018	VECTRA EUROLIFT SERVICE	271.71		intretinere si reparatii	POTORAC BOGDAN	4/6/2018			15/03/18	271.71	1601	02/04/18	
755	752	3/9/2018	11314935	2/28/2018	LA FANTANA	903.44		apa, bidoane	PREOTEASA RAMONA	3/30/2018			15/03/18	903.44	1334	21/03/18	
756	788	3/9/2018	362	3/9/2018	REGIA AUTONOMA MONITORUL OFICIAL	404.20		taxa publicare anunt	ANDREI INGRID					404.20			
757	787	3/9/2018	2624	3/7/2018	DRAGER SAFETY ROMANIA	6,579.27		servicii	BALTATU DANIELA	4/6/2018			11/04/18	6,579.27	1769	12/04/18	
758	786	3/9/2018	13733716	2/28/2018	MED LIFE	236.52		medicina muncii	BALTATU DANIELA	3/30/2018			15/03/18	236.52	1340	21/03/18	
759	785	3/9/2018	13733717	2/28/2018	MED LIFE	15,058.44		medicina muncii	BALTATU DANIELA	3/30/2018			15/03/18	15,058.44	1340	21/03/18	
760	784	3/9/2018	13733707	2/28/2018	MED LIFE	103,660.00		servicii medicale	BALTATU DANIELA	3/30/2018			15/03/18	103,660.00	1340	21/03/18	
761	782	3/9/2018	18201375	2/28/2018	STERICYCLE ROMANIA	228.48		proceseare deseuri medicale	BALTATU DANIELA	3/28/2018			15/03/18	228.48	1309	20/03/18	
762	783	3/9/2018	18201374	2/28/2018	STERICYCLE ROMANIA	228.48		proceseare deseuri medicale	BALTATU DANIELA	3/28/2018			15/03/18	228.48	1309	20/03/18	
763	781	3/9/2018	406	2/28/2018	BAKI INFO TRAINING	1,290.00		clasa curs	PETRESCU ANCA	3/28/2018			15/03/18	1,290.00	1306	20/03/18	
764	780	3/9/2018	9968448	3/2/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00		cotizatie membru	STATE ANA MARIA	4/2/2018			03/04/18	10,290.00	1627	03/04/18	
765	779	3/9/2018	88553	3/7/2018	ROM VEST	3,342.71		sarma	CORNILIA OANA	3/7/2018			19/03/18	3,342.71	1297	20/03/18	
766	778	3/9/2018	3742	3/7/2018	MB TELECOM LTD	225.23		piese	ROTARU SORIN	4/5/2018			21/03/18	225.23	1591	02/04/18	
767	777	3/9/2018	62779	3/9/2018	HIFI FILTER ROM	1,303.20		filtre	CORNILIA OANA	4/7/2018			19/03/18	1,303.20	1604	02/04/18	
768	776	3/9/2018	180201386	3/6/2018	UTI GRUP	70,756.27		servicii intretinere si reparatii	PATURCA PAUL	4/5/2018			15/03/18	70,756.27	1616	02/04/18	
769	775	3/9/2018	180201385	3/6/2018	UTI GRUP	268,884.90		servicii	IACOB CRISTIAN	4/5/2018			15/03/18	268,884.90	1617	02/04/18	
770	774	3/9/2018	180201384	3/6/2018	UTI GRUP	979,928.34		abonament	PAUNESCU CARMEN	4/5/2018			16/03/18	979,928.34	1615	02/04/18	
771	773	3/9/2018	20180001	2/28/2018	MIRA TELECOM	3,163.97		servicii mentenanta	DAIA MARIUS	3/30/2018			19/03/18	3,163.97	1336	21/03/18	
772	763	3/9/2018	3118	2/27/2018	WORKNET INDUSTRIES	642.60		servicii	TOMA ADRIAN	3/27/2018			15/03/18	642.60	1300	20/03/18	
773	772	3/9/2018	2091	3/7/2018	INGENTO CONSULTING	5,009.90		hartie	CORNILIA OANA	4/6/2018			19/03/18	5,009.90	1598	02/04/18	
774	771	3/9/2018	2090	3/7/2018	INGENTO CONSULTING	6,459.92		cartuse	CORNILIA OANA	4/6/2018			19/03/18	6,459.92	1598	02/04/18	
775	770	3/9/2018	2034	3/7/2018	VEOLIA APA SERVICII	50,456.00		servicii	ROTARU SORIN	16/03/2018			16/03/18	50,456.00	1283	19/03/18	
776	769	3/9/2018	2033	3/7/2018	VEOLIA APA SERVICII	478,400.06		abonament	ROTARU SORIN	3/23/2018			16/03/18	478,400.06	1283	19/03/18	
777	768	3/9/2018	255173	3/7/2018	IMPRIMERIA NATIONALA	1,260.21		registre	CORNILIA OANA	4/7/2018			19/03/18	1,260.21	1605	02/04/18	
778	768	3/9/2018	901	3/1/2018	SITA INFORMATION NETWORKING COMPUT	582,460.26		servicii	CRETEANU MIHAI	4/1/2018			19/03/18	582,460.26	1435	27/03/18	
779	767	3/9/2018	181400049	3/7/2018	DNATA CATERING	7,919.76		consumatie pasageri	WIMMER CRISTINA	4/7/2018	264903	04/04/18	7,919.76	1640	05/04/18		
780		3/9/2018	181400048	3/7/2018	DNATA CATERING	63,771.64		consumatie pasageri	WIMMER CRISTINA	4/7/2018	264904	04/04/18	63,771.64	1640	05/04/18		
781	766	3/9/2018	118571	3/7/2018	RET UTILAJE	4,436.32		disc	CORNILIA OANA	4/6/2018			19/03/18	4,436.32	1600	02/04/18	
782	765	3/9/2018	129957	3/7/2018	PICOLLO COM	400.00		broasca kale	CORNILIA OANA	4/7/2018			19/03/18	400.00	1298	20/03/18	
783	764	3/9/2018	181227	3/8/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	597,153.22		controlul calitatii	VOINOPOL MIRCEA	4/7/2018			19/03/18	597,153.22	1606	02/04/18	
784	762	3/9/2018	180201375	2/28/2018	UTI GRUP	2,530.74		servicii refacere element	STOICA TIBERIU	3/30/2018			16/03/18	2,530.74	1336	21/03/18	
785	761	3/9/2018	180201389	3/6/2018	UTI GRUP	4,025.79		reparatii	STOICA TIBERIU	4/5/2018			19/03/18	4,025.79	1614	02/04/18	
786	760	3/9/2018	180201388	3/6/2018	UTI GRUP	277.98		servicii	STOICA TIBERIU	4/5/2018			16/03/18	277.98	1614	02/04/18	
787	759	3/9/2018	76	3/7/2018	AMINALUX	8,080.10		masina de spalat	CORNILIA OANA	3/22/2018			27/03/18	8,080.10	1476	28/03/18	
788	758	3/9/2018	130092	3/9/2018	PICOLLO COM	160.00		clerna prindere	CORNILIA OANA	4/9/2018			19/03/18	160.00	1298	20/03/18	
789	795	3/9/2018	1158000256	3/8/2018	ROMSTAL IMEX	310.99		teava	CORNILIA OANA	4/8/2018			19/03/18	310.99	1608	02/04/18	
790	794	3/9/2018	10623	3/7/2018	REVICOM OIL	496.83		lucrari inlocuire	CORNILIA OANA	3/22/2018				496.83			
791	754	3/9/2018	81343916	2/28/2018	UNDE GAZ ROMANIA SRL	66.72		chirie	CORNILIA OANA	3/30/2018			08/05/18	66.72	2009	09/05/18	
792	753	3/9/2018	49127	2/28/2018	ROMATSA	848.79		servicii telecomunicatii	GOIA MARIAN	4/4/2018			16/03/18	848.79	1443	27/03/18	
793	820	3/9/2018	49128	2/28/2018	ROMATSA	2,260.77		servicii tehnice	GOIA MARIAN	4/4/2018			16/03/18	2,260.77	1443	27/03/18	
794	822	3/9/2018	49132	2/28/2018	ROMATSA	17,889.38		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2018			19/03/18	17,889.38	1443	27/03/18	
795	823	3/9/2018	49133	2/28/2018	ROMATSA	20,683.88		servicii tehnice	PAUNESCU CARMEN	4/4/2018		</					

814	815	3/13/2018	185	3/10/2018	13 TRAVEL STAR LIGHT	595.00			cazare	PETRESCU ANCA	3/30/2018			23/03/18	595.00	1367	26/03/18
815	814	3/13/2018	2150180008	3/8/2018	ROMPREST SERVICII INTEGRATE	114,138.79			servicii curatenie	SMADU CRISTIAN	3/23/2018		263458	20/03/18	114,138.79	1637	04/04/18
816	813	3/13/2018	2160180003	3/5/2018	ROMPREST SERVICII INTEGRATE	66,807.04			servicii curatenie	SMADU CRISTIAN	3/23/2018		263454	20/03/18	66,807.04	1637	04/04/18
817	812	3/13/2018	130188	3/12/2018	PICOLLO COM	1,434.25			produse	CORNILIA OANA	3/12/2018			19/03/18	1,434.25	1298	20/03/18
818	811	3/13/2018	8600118608	3/12/2018	DEDEMAN	161.64			platra abraziva	CORNILIA OANA	4/11/2018			19/03/18	161.64	1599	02/04/18
819	810	3/13/2018	948	3/12/2018	TUDAL	2,394.70			medicamente	CORNILIA OANA	4/12/2018			04/04/18	2,394.70	1647	11/04/18
820	809	3/13/2018	949	3/12/2018	TUDAL	328.70			medicamente	CORNILIA OANA	4/12/2018			04/04/18	328.70	1647	11/04/18
821	808	3/13/2018	20180020	3/12/2018	NEW MOB EXPANSION	6,735.40			mobiliari	CORNILIA OANA	3/12/2018			13/04/18	6,735.40	1773	13/04/18
822	807	3/13/2018	135	3/12/2018	HEUNICK	135,207.80			expertiza tehnica	POTORAC BOGDAN	4/12/2018			27/03/18	135,207.80	1610	02/04/18
823	806	3/13/2018	4003604	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTELOR	4,000.00			abonament	ANDREI INGRID					4,000.00		
824	833	3/14/2018	1812101247	3/14/2018	GULF CENTER FOR AVIATION STUDIES	3,360.00	USD		curs GSN1	PETRESCU ANCA	3/14/2018			15/03/18	3,360.00	19	20/03/18
826		3/14/2018	8255199	3/9/2018	CHEQUE DEJEUNER ROMANIA	9,600.00			vouchere de vacanta	MARINA VASILICA	4/9/2018			21/03/18	9,600.00		
827	824	3/14/2018	8600218196	3/13/2018	DEDEMAN	611.97			produse	CORNILIA OANA	4/12/2018			22/03/18	611.97	1599	02/04/18
828	825	3/14/2018	8600218195	3/13/2018	DEDEMAN	280.06			produse	CORNILIA OANA	4/12/2018			22/03/18	280.06	1599	02/04/18
829	826	3/14/2018	2041647	3/13/2018	VESTA INVESTMENT	183.50			kit trusa medicala	CORNILIA OANA	4/13/2018			04/04/18	183.50	1655	11/04/18
830	827	3/14/2018	24936922	3/12/2018	THE LINDE GROUP	510.91			butelii oxigen	CORNILIA OANA	4/11/2018			22/03/18	510.91	1609	02/04/18
831	828	3/14/2018	189905851979	3/12/2018	DANTE INTERNATIONAL	941.88			aparati foto	CORNILIA OANA	4/11/2018		264929	03/04/18	941.88	1639	05/04/18
832	829	3/14/2018	106726328	2/23/2018	RAJA	431.55			spas, canal	TOMIA ADRIAN	3/10/2018			03/04/18	431.55		
833	830	3/14/2018	9794	3/12/2018	SERMO ADVERTISING	111.00			stampila	CORNILIA OANA	3/16/2018		264937	03/04/18	111.00	1644	05/04/18
834	831	3/14/2018	19072	3/13/2018	SMART OFFICE PAPET	255.97			aparati indosariati	CORNILIA OANA	4/13/2018			03/04/18	255.97	1650	11/04/18
835	836	3/14/2018	76661	3/14/2018	UKI MEDIA	2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018			15/03/18	2,231.25	18	15/03/18
836	835	3/14/2018	76665	3/14/2018	UKI MEDIA	2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018			15/03/18	2,231.25	18	15/03/18
837	834	3/14/2018	76662	3/14/2018	UKI MEDIA	2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018			15/03/18	2,231.25	18	15/03/18
838	838	3/14/2018	16402	3/12/2018	INDICATIV MEDIA	529.85			publicare anunt	ANDREI INGRID	3/16/2018			23/03/18	529.85	1368	26/03/18
839	839	3/14/2018	2018004	3/5/2018	TERMOSTAR INSTAL	2,120.21			servicii	TOMIA ADRIAN	4/5/2018			20/03/18	2,120.21	1613	02/04/18
840	844	3/15/2018	2018	3/13/2018	HELLJMED	1,094.80			electrozi defibrilare	CORNILIA OANA	4/12/2018			04/04/18	1,094.80	1646	11/04/18
841	843	3/15/2018	7113593	3/13/2018	RO BO IMPORT EXPORT	493.14			servetele dezinfectante	CORNILIA OANA	4/12/2018			03/04/18	493.14	1651	11/04/18
842	842	3/15/2018	2674	3/14/2018	EMP TRADE	510.59			piese	ROTARU SORIN	4/13/2018			22/03/18	510.59	1623	03/04/18
843	841	3/15/2018	2675	3/14/2018	EMP TRADE	7,161.74			piese	ROTARU SORIN	4/13/2018			22/03/18	7,161.74	1623	03/04/18
844	840	3/15/2018	700017	2/28/2018	ROPECO BUCURESTI	57,506.19			chirie colectoare	DARLA VASILE	3/20/2018				57,506.19		
845	851	3/16/2018	911	3/14/2018	SITA INFORMATION NETWORKING COMPUT	44,745.73			servicii	CRETEANU MIHAI	4/14/2018			21/03/18	44,745.73	1658	11/04/18
846	872	3/19/2018	181421	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,026,284.80			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018			20/03/18	1,026,284.80	1332	21/03/18
847	873	3/19/2018	181420	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	19.97			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018			22/03/18	19.97	1354	26/03/18
848	871	3/19/2018	18791665	3/6/2018	RCS&RDS	863.64			abonament	GOIA MARIAN	3/31/2018			20/03/18	863.64	1331	21/03/18
849	847	3/19/2018	18030209976	3/1/2018	TELEKOM ROMANIA COMMUNICATIONS	1,332.07			abonament	GOIA MARIAN	4/30/2018			20/03/18	1,332.07	1327	21/03/18
850	850	3/19/2018	180302443147	3/6/2018	TELEKOM ROMANIA COMMUNICATIONS	288.23			abonament	TOMIA ADRIAN	3/28/2018			20/03/18	288.23	1328	16/03/18
851	846	3/19/2018	106753909	3/14/2018	RAJA	210.72			servicii	TOMIA ADRIAN	3/29/2018			20/04/18	210.72	1343	21/03/18
852	862	3/19/2018	1992076	3/6/2018	ENEL ENERGIE	46.63			energie electrica	TOMIA ADRIAN	3/16/2018			20/03/18	46.63	1326	21/03/18
853	859	3/19/2018	11542191	3/9/2018	THE MAY FAIR HOTEL LONDON	837.00			cazare	STATE ANA MARIA					837.00		
854	845	3/16/2018	27750	3/16/2018	MB TELECOM LTD	2,589.26			piesa	ROTARU SORIN	4/14/2018			28/03/18	2,589.26	1756	12/04/18
855	848	3/16/2018	180302353201	3/16/2018	TELEKOM ROMANIA COMMUNICATIONS	25,248.91			abonament	PAUNESCU CARMEN	3/26/2018			03/04/18	25,248.91	1357	26/03/18
856	849	3/16/2018	7790	3/5/2018	TRENCADIS CORP SRL	1,844.50			servicii mentenanta	STATE ANA MARIA	4/4/2018			03/04/18	1,844.50	1628	03/04/18
857	852	3/16/2018	180201408	3/14/2018	UTI GRUP	726.77			servicii	ROTARU SORIN	4/13/2018			27/03/18	726.77	1622	03/04/18
858	853	3/16/2018	180201407	3/14/2018	UTI GRUP	726.77			servicii	ROTARU SORIN	3/14/2018			27/03/18	726.77	1622	03/04/18
859	854	3/16/2018	180201406	3/14/2018	UTI GRUP	363.38			servicii	ROTARU SORIN	4/13/2018			27/03/18	363.38	1622	03/04/18
860	855	3/16/2018	180201405	3/14/2018	UTI GRUP	127.51			servicii	ROTARU SORIN	4/13/2018			23/03/18	127.51	1622	03/04/18
861	856	3/16/2018	180201404	3/14/2018	UTI GRUP	166.06			servicii	ROTARU SORIN	4/13/2018			22/03/18	166.06	1622	03/04/18
862	857	3/16/2018	180201403	3/14/2018	UTI GRUP	278.14			servicii	ROTARU SORIN	4/13/2018			27/03/18	278.14	1622	03/04/18
863	858	3/16/2018	1201	3/14/2018	DUMIDET ACTIV	1,560.44			produse curatenie	CORNILIA OANA	4/13/2018			22/03/18	1,560.44	1624	03/04/18
864	884	3/19/2018	20020626	3/14/2018	SERVICE AUTO SERUS	2,448.08			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	2,448.08	1661	11/04/18
865	883	3/19/2018	20020625	3/14/2018	SERVICE AUTO SERUS	2,343.18			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	2,343.18	1661	11/04/18
866	882	3/19/2018	20020623	3/14/2018	SERVICE AUTO SERUS	1,533.81			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	1,533.81	1661	11/04/18
867	881	3/19/2018	20020616	3/14/2018	SERVICE AUTO SERUS	2,705.35			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	2,705.35	1661	11/04/18
868	880	3/19/2018	20020614	3/14/2018	SERVICE AUTO SERUS	287.02			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	287.02	1661	11/04/18
869	879	3/19/2018	20020613	3/14/2018	SERVICE AUTO SERUS	540.19			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	540.19	1661	11/04/18
870	878	3/19/2018	20020611	3/14/2018	SERVICE AUTO SERUS	540.19			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	540.19	1661	11/04/18
871	877	3/19/2018	20020607	3/14/2018	SERVICE AUTO SERUS	704.16			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	704.16	1661	11/04/18
872	876	3/19/2018	20020605	3/14/2018	SERVICE AUTO SERUS	2,071.13			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	2,071.13	1661	11/04/18
873		3/19/2018	20020605	3/14/2018	SERVICE AUTO SERUS	1,284.73			reparatii auto	SUCIU VASILE	4/14/2018				1,284.73		
874	875	3/19/2018	20020604	3/14/2018	SERVICE AUTO SERUS	3,104.19			reparatii auto	SUCIU VASILE	4/14/2018			23/03/18	3,104.19	1661	11/04/18
874	874	3/19/2018	20020600	3/14/2018	SERVICE AUTO SERUS	1,126.32			reparatii auto	SUCIU VASILE	4/14/2018			22/03/18	1,126.32	1661	11/04/18
875	860	3/19/2018	22775	3/2/2018	EXPERT AKTIV GROUP	9,020.00			tava instruire	PETRESCU ANCA	3/8/2018				9,020.00		
876	861	3/19/2018	8251	3/16/2018	OTOPRINT	154.70			carti de vizita	CORNILIA OANA	4/16/2018			03/04/18	154.70	1652	11/04/18
877	863	3/19/2018	3752	3/16/2018	MB TELECOM LTD	263,774.75			mostre	ROTARU SORIN	4/14/2018			29/03/18	263,774.75	1756	12/04/18
878	864	3/19/2018	3751	3/16/2018	MB TELECOM LTD	276,556.60			mostre	ROTARU SORIN	4/14/2018			29/03/18	276,556.60	1756	12/04/18
879	865	3/19/2018	18000466	3/16/2018	CHIMOPAR TRADING	1,190.00			solutie	CORNILIA OANA	4/15/2018			22/03/18	1,190.00	1657	11/04/18
880	866	3/19/2018	3439	3/12/2018	SILSTAR COM	2,641.57			electric	CORNILIA OANA	3/28/2018			22/03/18	2,641.57	1361	26/03/18
881	867	3/19/2018	3440	3/13/2018	SILSTAR COM	1,746.71			piese	CORNILIA OANA	3/13/2018			22/03/18	1,746.71	1361	26/03/18
882	868	3/19/2018	28119	3/1/2018	COMAT ELECTRISAM	2,172.46			becuri	CORNILIA OANA	4/1/2018			22/03/18	2,172.46	1442	27/03/18
883	869	3/19/2018	15355	3/8/2018	CORNEL&CORNEL TOPOEXIM	11,900.00			actualizare harti	SCORTANU GHEORGHIITA	4/8/2018		264935	03/04/18	11,900.00		

904	900	3/21/2018	20020673	3/20/2018	SERVICE AUTO SERUS	694.84		reparatii auto	SUCIU VASILE	4/20/2018			29/03/18	694.84	1777	13/04/18
905	901	3/21/2018	20020674	3/20/2018	SERVICE AUTO SERUS	544.58		reparatii auto	SUCIU VASILE	4/20/2018			29/03/18	544.58	1777	13/04/18
906	902	3/21/2018	181473	3/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	36,341.35		controlul calitatii	CAPOTA ION	4/19/2018			03/04/18	36,341.35	1759	12/04/18
907	903	3/21/2018	2018002	3/20/2018	DPS CENTER GRUP	5,902.40		toaleta ecologica	CORNILIA OANA	4/19/2018			04/04/18	5,902.40	1765	12/04/18
908	904	3/21/2018	31104	3/14/2018	EURO APAVOL	1,190.00		preluare ape uzate	TOMESCU ADRIAN	3/29/2018			27/03/18	1,190.00	1475	28/03/18
909	905	3/21/2018	187	2/2/2018	CENTRUL PENTRU FORMARE PROFESIONALA	1,250.00		curs	PETRESCU ANCA	3/2/2018			27/03/18	1,250.00	1474	28/03/18
910	906	3/21/2018	2681	3/20/2018	EMP TRADE	12,314.73		computer	ROTARU SORIN	4/19/2018			29/03/18	12,314.73	1761	12/04/18
911	907	3/21/2018	16054968	3/19/2018	ALTEX ROMANIA	2,712.01		cupator microunde, frigider	CORNILIA OANA	4/19/2018			04/04/18	2,712.01	1763	12/04/18
912	908	3/21/2018	18030258015	3/18/1900	TELEKOM ROMANIA COMMUNICATIONS	61.67		abonament	PAUNESCU CARMEN	3/20/2018				61.67		
913	910	3/21/2018	6511	3/15/2018	MONITORUL OFICIAL	404.20		anunt	ANDREI INGRID	3/15/2018				404.20		
914	912	3/21/2018	1242604	3/20/2018	RENTROP	1,717.20		acces platforma online	BAMBACHE MONICA	3/27/2018				1,717.20		
915			7000300	2/28/2018	ROPECO BUCURESTI	443.29		service echipamente	TOCU BOGDAN	3/30/2018				443.29		
916	719	3/5/2018	28	3/1/2018	BORDER COLLIE RESCUE	9,291.19		servicii	MARINESCU MARINELA	3/31/2018			19/03/18	9,291.19	1344, 1345	21/03/18
917	916	3/22/2018	102195	3/5/2018	MEDIA SAT SRL	1,496.94		servicii acces internet	MARIUS DAIA	4/5/2018			27/03/18	1,496.94	1789	17/04/18
918	913	3/22/2018	15616	3/16/2018	OMNIASIG VIENNA INSURANCE	6,404.00		polita asigurare	SCORTANU GHEORGHITA	4/16/2018			03/04/18	6,404.00	1629	03/04/18
919	918	3/22/2018	23109	3/22/2018	TEHNOPREST 2001 SRL	8,902.75		reparatii	POTORAC BOGDAN	4/21/2018			29/03/18	8,902.75	1780	16/04/18
920	917	3/22/2018	189905980377	3/19/2018	DANTE INTERNATIONAL	1,799.96		produse	OANA CORNILA	4/18/2018			03/04/18	1,799.96	1764	12/04/18
921	915	3/22/2018	121000082098	3/20/2018	FLANCO RETAIL SA	549.99		expressor	OANA CORNILA	4/19/2018	264939		04/04/18	549.99	1643	05/04/18
922	914	3/22/2018	20180152	3/21/2018	SOMET SRL	13,042.40		produse	OANA CORNILA	4/20/2018			04/04/18	13,042.40	1781	16/04/18
923	935	3/26/2018	8255254	3/20/2018	CHEQUE DEJUNEUR ROMANIA	259,800.00		tichete vacanta	VASILICA MARINA	3/31/2018			27/03/18	259,800.00	1459	27/03/18
924	924	3/23/2018	2644	3/21/2018	NICOLASEB	3,998.40		sare	CORNILIA OANA	3/21/2018			04/04/18	3,998.40	1762	12/04/18
925	926	3/23/2018	16091385	3/21/2018	ALTEX ROMANIA	1,785.00		espressor	CORNILIA OANA	4/21/2018			03/04/18	1,785.00	1763	12/04/18
926	929	3/23/2018	8600119365	3/22/2018	DEDEMAN	192.00		sur	CORNILIA OANA	4/21/2018			04/04/18	192.00	1782	16/04/18
927	930	3/23/2018	8600119364	3/22/2018	DEDEMAN	617.71		produse	CORNILIA OANA	4/21/2018			04/04/18	617.71	1782	16/04/18
928	938	3/26/2018	180201476	3/22/2018	UTI GRUP	696.15		servicii	TOMESCU ADRIAN	4/21/2018			30/03/18	696.15	1785	16/04/18
929	939	3/26/2018	180201475	3/22/2018	UTI GRUP	622.87		servicii	TOMESCU ADRIAN	4/21/2018			30/03/18	622.87	1785	16/04/18
930	921	3/23/2018	3758	3/22/2018	MB TELECOM LTD	2,590.99		piese	TOMESCU ADRIAN	4/20/2018			30/03/18	2,590.99	1770	13/04/18
931	922	3/23/2018	3759	3/22/2018	MB TELECOM LTD	90,440.31		piese	TOMESCU ADRIAN	4/20/2018			03/04/18	90,440.31	1770	13/04/18
932	937	3/26/2018	180201477	3/23/2018	UTI GRUP	200.29		servicii	TOMESCU ADRIAN	4/21/2018			30/03/18	200.29	1785	16/04/18
933	940	3/26/2018	180201474	4/2/2/2018	UTI GRUP	622.87		servicii	TOMESCU ADRIAN	4/21/2018			30/03/18	622.87	1785	16/04/18
934	933	3/26/2018	1834	3/19/2018	APELE ROMANE	6,016.21		servicii	TOMESCU ADRIAN	4/18/2018			30/03/18	6,016.21	1758	12/04/18
935	936	3/26/2018	3760	3/26/2018	MB TELECOM LTD	129,488.06		manusi	FLOREA VALERIU	4/24/2018			29/03/18	129,488.06	1818	18/04/18
936	941	3/26/2018	6968	3/26/2018	SOCIETATEA PROFESIONALA NOTARIALA ETH	333.20		servicii	ANDREI INGRID	3/27/2018			03/04/18	333.20	1630	03/04/18
937	942	3/27/2018	143	3/26/2018	TRIP CODE	1,691.00		bilete avion	PETRESCU ANCA	3/30/2018			28/03/18	1,691.00	1586	30/03/18
938	932	3/26/2018	8547	3/23/2018	AIRPORT COUNCIL INTERNATIONAL	1,950.00	USD	curs	PETRESCU ANCA	3/30/2018			28/03/18	1,950.00	24	30/03/18
939	925	3/23/2018	525	3/22/2018	IT LEARNING SRL	2,970.24		pachet cursuri	PETRESCU ANCA	3/29/2018			29/03/18	2,970.24	1585	30/03/18
940		3/23/2018	20180048	3/22/2018	ATSA INDUSTRY	1,149,154.08		utilaj	ROMAN GABRIEL	4/22/2018			12/04/18	1,149,154.08	1832	20/04/18
941	923	3/23/2018	47317164100	3/1/2018	UPC ROMANIA	399.44		abonament	TOMA ADRIAN	3/31/2018			27/03/18	399.44	1473	28/03/18
942	928	3/23/2018	1493	3/22/2018	ASOCIATIA MEDICILOR DE FAMILIE	5,600.00		taxe participare conferinta	PETRESCU ANCA	3/29/2018			29/03/18	5,600.00	1577	29/03/18
943	955	3/27/2018	719	10/31/2018	SPONT ANKARO	1,256.69		participare campinonat	VOICU MIHAELA	10/31/2018			28/03/18	1,256.69	1584	30/03/18
944	934	3/26/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69		motorina	CORNILIA OANA	4/20/2018			13/04/18	152,299.69	1771	13/04/18
945	944	3/27/2018	116882	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTA	5,477.65		contributie anuala	ROTARU SORIN	4/15/2018				5,477.65		
946	946	3/27/2018	829829	3/26/2018	EVOLUTION PREST SYSTEM	919.99		telefon mobil	CORNILIA OANA	4/25/2018			04/04/18	919.99	1820	18/04/18
947	947	3/27/2018	34864	2/28/2018	SERVICII SALUBRITATE	1,216.33		servicii	PATURCA PAUL	3/30/2018			30/03/18	1,216.33	1588	02/04/18
948	949	3/27/2018	114971	3/22/2018	LANDER SPORT	194.92		umbrela	CORNILIA OANA	4/21/2018			17/04/18	194.92	1814	18/04/18
949	950	3/27/2018	102494	3/21/2018	EVIDENT GROUP	376.23		hartie foto	CORNILIA OANA	4/20/2018			03/04/18	376.23	1760	12/04/18
950	951	3/27/2018	102438	3/20/2018	EVIDENT GROUP	15,225.81		rechizite	CORNILIA OANA	4/19/2018			03/04/18	15,225.81	1760	12/04/18
951	952	3/27/2018	18007	3/26/2018	IDEA STIL GRUP	315.00		jaluzele	CORNILIA OANA	3/27/2018			13/04/18	315.00	1783	16/04/18
952	953	3/27/2018	13942	3/23/2018	GEFIL	54,406.80		stingator	CORNILIA OANA	4/23/2018			04/04/18	54,406.80	1817	18/04/18
953	954	3/27/2018	2274	3/22/2018	BIO HYGIENE	916.30		dezinfectant	CORNILIA OANA	4/22/2018			13/04/18	916.30	1790	17/04/18
954	968	3/28/2018	839435	3/28/2018	GLOBE GROUND	3,338.84		bilete avion	MAUSTEA DANIELA	3/28/2018			13/04/18	3,338.84	1576	29/03/18
955	967	3/28/2018	7113605	3/26/2018	NO BO IMPORT EXPORT	1,356.12		servetele dezinfectante	CORNILIA OANA	4/21/2018			13/04/18	1,356.12	1784	16/04/18
956	966	3/28/2018	723108019674	3/21/2018	TELEKOM ROMANIA COMMUNICATIONS	18,076.29		abonament	PAUNESCU CARMEN	4/20/2018			03/04/18	18,076.29	1641	05/04/18
957	965	3/28/2018	72108019162	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	20,938.75		abonament	PAUNESCU CARMEN	4/1/2018	264920		03/04/18	20,938.75	1641	05/04/18
958	964	3/28/2018	72108019164	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	20,075.06		abonament	PAUNESCU CARMEN	4/1/2018	264911		03/04/18	20,075.06	1641	05/04/18
959	963	3/28/2018	90010344	3/14/2018	TELEKOM ROMANIA COMMUNICATIONS	-		abonament	PAUNESCU CARMEN	3/14/2018				-		
960	962	3/28/2018	90008258	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	-		abonament	PAUNESCU CARMEN	3/2/2018				-		
961	959	3/28/2018	92496	3/27/2018	CNCIR	19,040.00		servicii	BASCEANU OVIDIU	4/27/2018			11/04/18	19,040.00	1845	23/04/18
962	958	3/28/2018	3448	3/22/2018	SILSTAR COM	2,749.69		piese	CORNILIA OANA	4/6/2018	264993		04/04/18	2,749.69	1645	05/04/18
963	957	3/28/2018	3450	3/26/2018	SILSTAR COM	1,255.25		bormasina, radiatoare	CORNILIA OANA	4/10/2018	264950		04/04/18	1,255.25	1645	05/04/18
964	956	3/28/2018	7477	3/21/2018	BUSINESS PLUS	68,844.12		scolarizare	ROMAN GABRIEL	4/20/2018			04/04/18	68,844.12	1778	13/04/18
965	969	3/29/2018	7	3/26/2018	MONEYD	1,582.70		javete	CORNILIA OANA	4/22/2018			13/04/18	1,582.70	1825	19/04/18
966	970	3/29/2018	5553	3/26/2018	PAZ PIRO	24,118.92		mixtura asfaltica	CORNILIA OANA	4/26/2018			13/04/18	24,118.92	1823	19/04/18
967	971	3/29/2018	158	3/28/2018	MATEI CONF GRUP	12,733.00		camasi	CORNILIA OANA	4/27/2018			03/04/18	12,733.00	1844	23/04/18
968	972	3/29/2018	159	3/28/2018	MATEI CONF GRUP	3,565.24		camasi	CORNILIA OANA	4/27/2018			03/04/18	3,565.24	1844	23/04/18
969	973	3/29/2018	2359	3/27/2018	ADAR UNIC SOLUTIONS	11,186.00		acoperitori pantofi	CORNILIA OANA	5/25/2018			04/04/18	11,186.00	1819	18/04/18
970	974	3/29/2018	733294	3/27/2018	TRIO CARPET	2,256.60		mocheta	CORNILIA OANA	3/27/2018			23/04/18	2,256.60	1882	25/04/18
971	975	3/29/2018	20180146	3/27/2018	SOMET SRL	4,831.40		dulap	CORNILIA OANA	4/27/2018			04/04/18	4,831.40	1846	23/04/18
972	976	3/29/2018	2300374153	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	102,567.87		benzina	CORNILIA OANA	4/27/2018			13/04/18	102,567.87	1843	23/04/18
973	977	3/29/2018	2300374154	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	31,229.18		benzina	CORNILIA OANA	4/27/2018			13/04/18	31,229.18	1843	23/04/18
974	978	3/29/2018	2300374155	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	133,872.20		benzina	CORNILIA OANA	4/27/2018			13/04/18	133,872.20	1843	23/04/18
975	979	3/29/2018	1358213	3/23/2018	OSCAR DOWNSTREAM											

994	1000	3/30/2018	5528	3/27/2018	GEFIL	6,383.04		servicii		DAMIAN OCTAVIAN	4/27/2018				12/04/18	6,383.04	1842	23/04/18
995	1001	4/2/2018	20180025	3/19/2018	NEW MOB EXPANSION	4,641.00		vestiare		CORNILIA OANA	3/19/2018				13/04/18	4,641.00	1773	13/04/18
996	1002	4/2/2018	9	4/2/2018	CABINET DE AVOCATURA MIHAELA VRANY	28,932.07		asistenta juridica		CORNILIA OANA	4/12/2018				12/04/18	28,932.07	1772	13/04/18
997	1003	4/2/2018	116882	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTA	5,477.65		contributie anuala		ZARA RADU	4/15/2018				04/04/18	5,477.65	1654	11/04/18
998	1004	4/2/2018	690	3/29/2018	EURO NUCLEAR SECURITY SERVICES	990.10		reparatii		ROTARU SORIN	5/8/2018				17/04/18	990.10	1954	02/05/18
999	1005	4/2/2018	691	4/2/2018	EURO NUCLEAR SECURITY SERVICES	135,358.82		abonament		ROTARU SORIN	5/10/2018				17/04/18	135,358.82	1954	02/05/18
1000	1006	4/2/2018	92730	3/30/2018	CNCIR	595.00		servicii		ROTARU SORIN	4/30/2018				11/04/18	595.00	1766	12/04/18
1001	1007	4/2/2018	20020760	3/30/2018	SERVICE AUTO SERUS	522.60		reparatie auto		SUCIU VASILE	4/30/2018				04/04/18	522.60	1852	23/04/18
1002	1008	4/2/2018	20020758	3/30/2018	SERVICE AUTO SERUS	1,470.73		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,470.73	1852	23/04/18
1003	1009	4/2/2018	20020754	3/29/2018	SERVICE AUTO SERUS	1,033.54		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,033.54	1852	23/04/18
1004	1010	4/2/2018	20020753	3/29/2018	SERVICE AUTO SERUS	925.25		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	925.25	1852	23/04/18
1005	1011	4/2/2018	20020751	3/29/2018	SERVICE AUTO SERUS	1,545.48		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,545.48	1852	23/04/18
1006	1012	4/2/2018	20020750	3/29/2018	SERVICE AUTO SERUS	730.30		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	730.30	1852	23/04/18
1007	1013	4/2/2018	20020749	3/29/2018	SERVICE AUTO SERUS	564.90		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	564.90	1852	23/04/18
1008	1014	4/2/2018	20020748	3/29/2018	SERVICE AUTO SERUS	1,646.14		reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,646.14	1852	23/04/18
1009	1015	4/2/2018	120	3/28/2018	STIVUITOARE LIZE	2,105.31		strung		CORNILIA OANA	4/16/2018					2,105.31		
1010	1016	4/2/2018	12979	4/2/2018	SCALA SUPERIOARA DE AVIATIE	288.77		curs		BERLEANU OCTAVIAN	4/7/2018					288.77		
1011	1017	4/2/2018	1357862	3/15/2018	OSCAR DOWNSTREAM	152,677.39		motorina		CORNILIA OANA	4/14/2018					152,677.39		
1012	1018	4/2/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69		motorina		CORNILIA OANA	4/20/2018					152,299.69		
1013	1019	4/2/2018	8578	3/29/2018	AIRPORTS COUNCIL INTERNATIONAL	18,000.00	USD	curs		PETRESCU ANCA	4/5/2018			05/04/18	18,000.00	26	12/04/18	
1014	1021	4/2/2018	92	4/2/2018	VIATA MEDICALA ROMANEASCA	504.37		anunt		BALTATU DANIELA	4/3/2018					504.37		
1015	919	3/22/2018	3242	3/15/2018	COLEGIUL CONSIULIERILOR JURIDICI	750.00		taxa/cotizatie		NASTASE ELENA	4/15/2018			29/03/18	750.00	1612	02/04/18	
1016	920	3/22/2018	3285	3/22/2018	COLEGIUL CONSIULIERILOR JURIDICI	3,300.00		taxa/cotizatie		NASTASE ELENA	4/22/2018				3,300.00			
1017	1022	4/3/2018	411	3/31/2018	DAR ACCOUNT	4,983.13		servicii		POP LILIANA	5/16/2018			04/04/18	4,983.13	2006	09/05/18	
1018	1023	4/3/2018	18020	4/2/2018	PKF CONSTRUCT	124,196.83		servicii intretinere zona siguranta		PATURCA PAUL	5/2/2018			12/04/18	124,196.83	1896	26/04/18	
1019	1037	4/3/2018	1356578	2/8/2018	OSCAR DOWNSTREAM	152,561.56		motorina		CORNILIA OANA	3/10/2018			13/04/18	152,561.56	1771	13/04/18	
1020	1036	4/3/2018	30	4/2/2018	BORDER COLLIE RESCUE	2,975.00		servicii		MARINESCU MARINELA	4/30/2018			05/04/18	2,975.00	1828, 1829	19/04/18	
1021	1035	4/3/2018	29	4/2/2018	BORDER COLLIE RESCUE	58,192.19		servicii		MARINESCU MARINELA	4/30/2018			05/04/18	58,192.19	1828, 1829	19/04/18	
1022	1034	4/3/2018	237	3/29/2018	INC DITO ICS RM VALCEA	5,437.73		analize		ROTARU SORIN	4/29/2018			12/04/18	5,437.73	1850	23/04/18	
1023	1033	4/3/2018	153	4/3/2018	ASOCIATIA FOLCLORICA VALEA PRAHOVEI	4,000.00		servicii artistice		STATE ANA MARIA	4/2/2018			17/04/18	4,000.00	1795	18/04/18	
1024	1032	4/3/2018	18000560	4/2/2018	CHIMOPAR TRADING	257.04		lichid parbriz		CORNILIA OANA	5/2/2018			26/04/18	257.04	1951	02/05/18	
1025	1031	4/3/2018	20160219026	4/2/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EUR	SAC System support		FLOREA VALERIU	5/2/2018			11/04/18	12,410.00	30	26/04/18	
1026	1030	4/3/2018	3783	4/2/2018	MB TELECOM LTD	15,242.00		abonament		ROTARU SORIN	5/1/2018			19/04/18	15,242.00	1858	24/04/18	
1027	1029	4/3/2018	3784	4/2/2018	MB TELECOM LTD	67,780.70		abonament		ROTARU SORIN	5/1/2018			16/04/18	67,780.70	1881	25/04/18	
1028	1028	4/3/2018	3782	4/2/2018	MB TELECOM LTD	19,953.16		abonament		ROTARU SORIN	5/1/2018			19/04/18	19,953.16	1858	24/04/18	
1029	1027	4/3/2018	3781	4/2/2018	MB TELECOM LTD	249,414.48		abonament		ROTARU SORIN	5/1/2018			19/04/18	249,414.48	1858	24/04/18	
1030	1026	4/3/2018	2691	4/2/2018	EMP TRADE	9,055.71		garantie buna executie		ROTARU SORIN	5/2/2018			17/04/18	9,055.71	1900	26/04/18	
1031	1025	4/3/2018	2690	4/2/2018	EMP TRADE	206,470.10		abonament		ROTARU SORIN	5/2/2018			17/04/18	206,470.10	1899	26/04/18	
1032	1024	4/3/2018	18019	3/30/2018	PKF CONSTRUCT	155,402.87		servicii		BERLEANU OCTAVIAN	4/29/2018			11/04/18	155,402.87	1853	23/04/18	
1033	1038	4/3/2018	190	4/3/2018	INTERCONTINENTAL SEOUL COEX	190.00		cazare		DUTULESCU RALUCA		PROF			190.00			
1034	1056	4/4/2018	38155	4/3/2018	EURO APAPOL	202,507.25		serv canalizare		TOMESCU ADRIAN	4/18/2018			11/04/18	202,507.25	1767	12/04/18	
1035	1055	4/4/2018	504	4/3/2018	MOTOROLA SOLUTIONS	481,911.44		serv TETRA		TOMESCU ADRIAN	5/3/2018			18/04/18	481,911.44	1903	26/04/18	
1036	1054	4/4/2018	1152	3/30/2018	LPV SERVICE CONSULT	3,297.83		serv RSVTI		POTORAC BOGDAN	4/30/2018			17/04/18	3,297.83	1839	23/04/18	
1037	1053	4/4/2018	180202220	4/3/2018	UTI GRUP	82,073.21		piese schimb		PATURCA PAUL	5/3/2018			13/04/18	82,073.21	1895	26/04/18	
1038	1052	4/4/2018	20020807	4/3/2018	SERVICE AUTO SERUS	4,578.83		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	4,578.83	1892	26/04/18	
1039	1051	4/4/2018	20020805	4/3/2018	SERVICE AUTO SERUS	517.02		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	517.02	1892	26/04/18	
1040	1050	4/4/2018	20020809	4/3/2018	SERVICE AUTO SERUS	836.80		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	836.80	1892	26/04/18	
1041	1049	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERUS	1,252.82		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	1,252.82	1892	26/04/18	
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	2,789.87	1892	26/04/18	
1043	1047	4/4/2018	20020800	4/3/2018	SERVICE AUTO SERUS	14,420.12		reparatii auto		SUCIU VASILE	5/3/2018			11/04/18	14,420.12	1892	26/04/18	
1044	1043	4/4/2018	1456	4/3/2018	PROMSTORE MEDIA	4,545.80		materiale		NICULIE GEORGE	4/18/2018			16/04/18	4,545.80	1787	17/04/18	
1045	1042	4/4/2018	1453	3/29/2018	PROMSTORE MEDIA	4,474.40		materiale		NICULIE GEORGE	4/12/2018			16/04/18	4,474.40	1787	17/04/18	
1046	1044	4/4/2018	3	4/4/2018	LUNCA ALEXANDRU	800.00		dem opincarit		STATE ANA MARIA	5/4/2018			17/04/18	800.00	1798	18/04/18	
1047	1046	4/4/2018	116	4/2/2018	BOGDANIA BRAGAGERIE	800.00		dem degustare braga		STATE ANA MARIA	5/2/2018			17/04/18	800.00	1797	18/04/18	
1048	1045	4/4/2018	4	4/2/2018	PFA MOLDOVEANU VASILE	3,500.00		dem mestesugaresti		STATE ANA MARIA	5/2/2018			17/04/18	3,500.00	1796	18/04/18	
1049	1039	4/4/2018	1216022	4/4/2018	MHA ACTIV SYSTEM	163,536.64		sist SAC		FLOREA VALERIU	5/3/2018			16/04/18	163,536.64	1891	26/04/18	
1050	1041	4/4/2018	2694	4/2/2018	EMP TRADE	23,115.18		piese schimb		TOMESCU ADRIAN	5/1/2018			17/04/18	23,115.18	1880	25/04/18	
1051	1040	4/4/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30		ambulift		LUTOI BOGDAN	5/2/2018			12/04/18	1,364,941.30	1897	26/04/18	
1052	1064	4/5/2018	303	4/4/2018	ASOCIATIA VANATORILOR AVPS	58,341.41		serv		MARINESCU MARINELA	5/4/2018			12/04/18	58,341.41	1929, 1930	26/04/18	
1053	1071	4/5/2018	3788	4/4/2018	MB TELECOM LTD	17,596.87		piese schimb		TOMESCU ADRIAN	5/3/2018			17/04/18	17,596.87	1858	24/04/18	
1054	1069	4/5/2018	1610	4/2/2018	WHITE HORSE SECURITY	11,244.07		paza		FLOREA VALERIU	4/12/2018			11/04/18	11,244.07	1768	12/04/18	
1055	1061	4/5/2018	1086707	4/2/2018	MEI DEZVIA DE SECURITATE	44,976.20		paza		FLOREA VALERIU	5/2/2018			17/04/18	44,976.20	1898	26/04/18	
1056	1070	4/5/2018	5199	4/4/2018	BOUQTQUE CADEAUX	6,068.64		materiale		NICULIE GEORGE	4/14/2018			16/04/18	6,068.64	1788	17/04/18	
1057	1068	4/5/2018	180201871	3/30/2018	UTI GRUP	2,203,164.57		serv tehnice		TOMESCU ADRIAN	4/29/2018			16/04/18	2,203,164.57	1848	23/04/18	
1058	1067	4/5/2018	180201872	3/30/2018	UTI GRUP	373.18		serv tehnice		TOMESCU ADRIAN	4/29/2018			16/04/18	373.18	1847	23/04/18	
1059	1066	4/5/2018	180201873	3/30/2018	UTI GRUP	746.41		serv tehnice		TOMESCU ADRIAN	4/29/2018			16/04/18	746.41	1847	23/04/18	
1060	1065	4/5/2018	18039	3/30/2018	IDEA STIL GRUP	1,071.00		materiale		NICULIE GEORGE	4/30/2018			23/04/18	1,071.00	1860	24/04/18	
1061	1063	4/5/2018	181848	4/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	707,742.02		controlul calitatii		VOINOPOL MIRCEA	5/2/2018			13/04/18	707,742.02	1831	20/04/18	
1062	1062	4/5/2018	2398	4/4/2018	HIGH LEVEL TRADE RO	71,162.00		materiale		NICULIE GEORGE	4/19/2018			24/04/18	71,162.00	1871	25/04/18	
1063	1060	4/5/2018</																

1084	1093	4/11/2018	49363	3/31/2018	ROMATSA	1,360.80			servicii telecomunicatii	GOIA MARIAN	5/5/2018			23/04/18	1,360.80	1865	24/04/18
1085	1092	4/11/2018	49364	3/31/2018	ROMATSA	2,261.36			servicii tehnice	GOIA MARIAN	5/5/2018			23/04/18	2,261.36	1865	24/04/18
1086	1089	4/11/2018	103020	4/3/2018	EVIDENT GROUP	117,369.70			hartie copiator	CORNILIA OANA	5/3/2018			23/04/18	117,369.70	1909	26/04/18
1087	1088	4/11/2018	18360619	4/2/2018	SELECT DIPLOMATIC GROUP	24,161.42			abonament	CHISCAN GEORGE	5/2/2018			25/04/18	24,161.42	1923	26/04/18
1088	1087	4/11/2018	20180063	3/28/2018	ATSA INDUSTRY	6,743.22			reparatii auto	POTORAC BOGDAN	4/28/2018			25/04/18	6,743.22	1917	26/04/18
1089	1086	4/11/2018	20180061	3/28/2018	ATSA INDUSTRY	7,212.94			reparatii auto	POTORAC BOGDAN	4/28/2018			02/05/18	7,212.94	1959	03/05/18
1090	1085	4/11/2018	20180062	3/28/2018	ATSA INDUSTRY	9,724.20			reparatii auto	POTORAC BOGDAN	4/28/2018				9,724.20		
1091	1084	4/11/2018	18020225	4/5/2018	UTI GRUP	268,884.91			servicii	IACOB CRISTIAN	5/5/2018		18/04/18	268,884.91	1902	26/04/18	
1092	1081	4/11/2018	181400066	3/31/2018	DNATA CATERING	841,940.37			consumatie pasageri	WIMMER CRISTINA	4/30/2018		11/05/18	841,940.37	2138	14/05/18	
1093	1082	4/11/2018	181400067	3/31/2018	DNATA CATERING	12,899.94			consumatie pasageri	WIMMER CRISTINA	4/30/2018		11/05/18	12,899.94	2138	14/05/18	
1094	1083	4/11/2018	181400070	3/31/2018	DNATA CATERING	6,821.98			consumatie pasageri	WIMMER CRISTINA	4/30/2018		11/05/18	6,821.98	2138	14/05/18	
1095	1072	4/11/2018	180202221	4/5/2018	UTI GRUP	991,269.14			abonament	TOMESCU ADRIAN	5/5/2018		24/04/18	991,269.14	1893	26/04/18	
1096	1080	4/11/2018	30086947	4/10/2018	SERVICE AUTO SERUS	344.20			piese	SUCIU VASILE	5/10/2018		16/04/18	344.20	1892	26/04/18	
1097	1079	4/11/2018	851	4/2/2018	PITIC PRODCOM	800.00			produse traditionale	STATE ANA MARIA	5/2/2018		24/04/18	800.00	1873	25/04/18	
1098	1078	4/11/2018	1662	4/4/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	7,650.19			onorariu	SIMIONESCU VIOLETA	5/4/2018		03/05/18	7,650.19	1963	04/05/18	
1099	1077	4/11/2018	1661	4/3/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	7,907.41			onorariu	SIMIONESCU VIOLETA	5/3/2018		03/05/18	7,907.41	1963	04/05/18	
1100	1076	4/11/2018	1660	4/2/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	10,376.01			onorariu	SIMIONESCU VIOLETA	5/2/2018		03/05/18	10,376.01	1963	04/05/18	
1101	1075	4/11/2018	1659	4/2/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	6,647.05			onorariu	SIMIONESCU VIOLETA	5/2/2018		03/05/18	6,647.05	1963	04/05/18	
1102	1074	4/11/2018	11339298	3/30/2018	LA FANTANA	11,349.05			apa, pahare	CORNILIA OANA	4/29/2018		17/04/18	11,349.05	1840	23/04/18	
1103	1073	4/11/2018	11337964	3/30/2018	LA FANTANA	974.59			apa, pahare	CORNILIA OANA	4/29/2018		17/04/18	974.59	1840	23/04/18	
1104	2018	4/12/2018	915	4/2/2018	SITA INFORMATION NETWORKING COMPUT	581,848.12			servicii	CRETEANU MIHAI	5/2/2018		18/04/18	581,848.12	1904	26/04/18	
1105	2026	4/12/2018	20181046	3/30/2018	MIRA TELECOM	3,164.32			mentenanta	CRETEANU MIHAI	4/29/2018		18/04/18	3,164.32	1883, 1884	25/04/18	
1106	2025	4/12/2018	3792	4/11/2018	MB TELECOM	1,217.79			piese	TOMESCU ADRIAN	5/9/2018		17/04/18	1,217.79	1858	24/04/18	
1107	2012	4/12/2018	180202226	4/5/2018	UTI GRUP	214,293.23			lucrari	TOMESCU ADRIAN	5/5/2018		17/04/18	214,293.23	1894	26/04/18	
1108	2015	4/12/2018	2701	4/10/2018	EMP TRADE	16,464.59			piese	TOMESCU ADRIAN	5/9/2018		17/04/18	16,464.59	1952	02/05/18	
1109	2017	4/12/2018	2702	4/10/2018	EMP TRADE	25,216.11			piese	TOMESCU ADRIAN	5/9/2018		24/04/18	25,216.11	1952	02/05/18	
1110	2009	4/12/2018	6201803517	3/30/2018	POLARIS M HOLDING	73.33			deseuri	TOMA ADRIAN	4/14/2018		18/04/18	73.33	1822	19/04/18	
1111	2024	4/12/2018	1180229	4/10/2018	TOPOGRAFIA REAL	1,053.15			bilet ordine taxi	CORNILIA OANA	4/25/2018		23/04/18	1,053.15	1859	24/04/18	
1112	2023	4/12/2018	7647	3/30/2018	ROMCHIM PROTECT	122,617.60			fluid degivrare	CORNILIA OANA	4/29/2018		18/04/18	122,617.60	1857	24/04/18	
1113	2022	4/12/2018	20208	3/30/2018	ROMCHIM PROTECT	137,944.80			fluid degivrare	CORNILIA OANA	5/4/2018		18/04/18	137,944.80	1857	24/04/18	
1114	2021	4/12/2018	20209	3/30/2018	ROMCHIM PROTECT	45,981.60			fluid degivrare	CORNILIA OANA	5/4/2018		18/04/18	45,981.60	1857	24/04/18	
1115	2020	4/12/2018	1034379	3/31/2018	ORACLE ROMANIA	52,791.95			software	CRETEANU MIHAI	4/30/2018		24/04/18	52,791.95	1872	25/04/18	
1116	2019	4/12/2018	7000067352	4/3/2018	UPC ROMANIA	1,661.76			abonament	TOMA ADRIAN	5/3/2018		25/04/18	1,661.76	1913	26/04/18	
1117	2016	4/12/2018	2160180004	4/10/2018	ROMPREST SERVICII INTEGRATE	66,842.90			curatenie	VOICULESCU GHEORGHE	5/10/2018		24/04/18	66,842.90	1955	02/05/18	
1118	2013	4/12/2018	15697	3/29/2018	OMNISAG VIENNA INSURANCE	842.00			polita asigurare	SCORTANU GHEORGHIȚA	4/29/2018		25/04/18	842.00	1916	26/04/18	
1119	2027	4/13/2018	103025	4/3/2018	MEDIA SAT SRL	1,495.59			internet	DARLA VASILE	5/13/2018		25/04/18	1,495.59	1997	08/05/18	
1120	2028	4/13/2018	7479	4/11/2018	BUSINESS PLUS	83,189.93			scolarizare	ROMAN GABRIEL	5/11/2018		18/04/18	83,189.93	1979	07/05/18	
1121	2029	4/13/2018	18202125	3/31/2018	STERICYCLE ROMANIA	285.60			deseuri medicale	BALTATU DANIELA	4/30/2018		17/04/18	285.60	1841	23/04/18	
1122	2030	4/13/2018	18202126	3/31/2018	STERICYCLE ROMANIA	285.60			deseuri medicale	BALTATU DANIELA	4/30/2018		17/04/18	285.60	1841	23/04/18	
1123	2031	4/13/2018	81352034	3/31/2018	LINDE GAZ ROMANIA SRL	72.70			servicii	CORNILIA OANA	4/30/2018		08/05/18	72.70	2009	09/05/18	
1124	2032	4/13/2018	204	4/5/2018	HERA CLEANING	4,768.84			curatenie	TOMA ADRIAN	5/5/2018		18/04/18	4,768.84	1928, 1927	26/04/18	
1125	2040	4/16/2018	10123451815	4/12/2018	CON ENERGIE ROMANIA	885,628.07			gaze	TOMESCU ADRIAN	5/14/2018		25/04/18	885,628.07	1998	08/05/18	
1126	2039	4/16/2018	1274	4/11/2018	SMART CONTROL	4,000.49			servicii	IONESCU GHEORGHE	5/11/2018		27/04/18	4,000.49	1978	07/05/18	
1127	2038	4/16/2018	13086	4/12/2018	LATODIS COM	275.80			deseuri medicale	CORNILIA OANA	4/19/2018		23/04/18	275.80	1861	24/04/18	
1128	2037	4/16/2018	20020905	4/12/2018	SERVICE AUTO SERUS	3,534.74			reparatie auto	SUCIU VASILE	5/12/2018		25/04/18	3,534.74	1974	07/05/18	
1129	2036	4/16/2018	131867	4/13/2018	PICOLLO COM	3,020.74		produse		CORNILIA OANA	4/13/2018			3,020.74			
1130	2035	4/16/2018	131866	4/13/2018	PICOLLO COM	4,813.35		produse		CORNILIA OANA	4/13/2018		02/05/18	4,813.35	1976	07/05/18	
1131	2034	4/16/2018	107441	4/13/2018	GLOBAL PRINT BDV	2,374.05		USB		CORNILIA OANA	5/13/2018		03/05/18	2,374.05	1968	07/05/18	
1132	2033	4/16/2018	695	4/16/2018	EURO NUCLEAR SECURITY SERVICES	4,945.14		reparatii		TOMESCU ADRIAN	5/29/2018		25/04/18	4,945.14	2253	23/05/18	
1133	2042	4/17/2018	9045	4/17/2018	TOP QUALITY MANAGEMENT	1,740.00		curs auditor		PETRESCU ANCA	4/17/2018			1,740.00			
1134	2051	4/17/2018	49003107456	5/5/2018	BEDEMAN	295.20		curatenie		CORNILIA OANA	3/5/2018			295.20			
1135	2043	4/17/2018	20131536	3/12/2018	UBRO EVENTS	793,365.17		anunt		SMADU CRISTIAN	5/16/2018		08/05/18	793,365.17	2180	16/05/18	
1136	2044	4/17/2018	16402	4/16/2018	INDICATIV MEDIA	529.85		piese		MURAT ALINA	5/16/2018		27/04/18	529.85	1368	26/03/18	
1137	2045	4/17/2018	1259629	4/16/2018	GTS TELECOM	2,726.59		piesa		FLORA VALERIU	5/16/2018		24/04/18	2,726.59	2005	09/05/18	
1138	2047	4/17/2018	2707	4/16/2018	EMP TRADE	108,658.97		piesa		TOMESCU ADRIAN	5/15/2018		25/04/18	108,658.97	2002	09/05/18	
1139	2048	4/17/2018	3795	4/16/2018	MB TELECOM LTD	310.61		piesa		TOMESCU ADRIAN	5/15/2018		25/04/18	310.61	2003	09/05/18	
1140	2049	4/17/2018	199900168967	4/12/2018	DANTE INTERNATIONAL	1,249.95		USB		CORNILIA OANA	5/12/2018		02/05/18	1,249.95	1977	07/05/18	
1141	2050	4/17/2018	1357316	3/2/2018	OSCAR DOWNSTREAM	25,492.40		motorina		CORNILIA OANA	4/1/2018		18/04/18	25,492.40	1830	20/04/18	
1142	2052	4/18/2048	1812101750	4/17/2018	GCAS	3,360.00	USD	curs		PETRESCU ANCA	4/29/2018		18/04/18	3,360.00	27	19/04/18	
1143	2069	4/18/2048	22706245	4/5/2018	RCS&RDS	863.64		abonament		GOIA MARIAN	4/30/2018		23/04/18	863.64	1862	24/04/18	
1144	2053	4/18/2048	182018	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	17,309.18		controlul calitatii		VOINOPOL MIRCEA	5/17/2018		24/04/18	17,309.18	1981	07/05/18	
1145	2054	4/18/2048	182014	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	25.45		supravegherea mentinerii sigurantei		VASILESCU ADRIAN	4/20/2018		24/04/18	25.45	1877	25/04/18	
1146	2055	4/18/2048	182013	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,708,614.63		notariu		VASILESCU ADRIAN	4/20/2018		24/04/18	1,708,614.63	1831	20/04/18	
1147	2056	4/18/2048	9968474	4/11/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00		cotizatie membru		STATE ANA MARIA	5/11/2018		24/04/18	12,384.00	1980	07/05/18	
1148	2057	4/18/2048	6968	3/26/2018	SOCIETATEA PROFESIONALA NOTARIALA ETI	333.20		declaratie specimen semnatura		SIMIONESCU VIOLETA	3/27/2018			333.20			
1149	2059	4/18/2048	35069	3/31/2018	SERVICII SALUBRITATE	1,573.25		colectare, transport si depozitare deseuri		PATURCA PAUL	4/30/2018		24/04/18	1,573.25	1869	25/04/18	
1150	2060	4/18/2048	7866	4/5/2018	TRENCADIS CORP SRL	1,844.50		mentenanta		STATE ANA MARIA	5/5/2018		24/04/18	1,844.50	1910	26/04/18	
1151	2061	4/18/2048	180304209959	4/2/2018	TELEKOM ROMANIA COMMUNICATIONS	1,423.85		abonament		PAUNESCU CARMEN	6/4/2018		24/04/18	1,423.85	2327	24/05/18	
1152	2062	4/18/2048	18M7000748	4/11/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chiri trafa		BABATIE CARMIS SIMONA	4/26/2018		24/04/18	3,460.52	1879	25/04/18	
1153	2063	4/18/2048	28265	4/13/2018	COMAT ELECTRISAM	7,794.55											

1174	2090	4/20/2018	1587	4/19/2018	MALCO AUTO TRUCK PARTS IMPEX	611.01		bec		CORNILIA OANA		5/19/2018			02/05/18	611.01	2104	10/05/18
1175	2089	4/20/2018	32856	4/18/2018	DELTAMED	1,969.45		produse medicale		CORNILIA OANA		5/18/2018			10/05/18	1,969.45	2144	14/05/18
1176	2088	4/20/2018	180756	4/10/2018	EXCEL COMP	343.35		reparatii		SUCIU VASILE		5/10/2018			26/04/18	343.35	1953	02/05/18
1177	2087	4/20/2018	196	4/19/2018	PREVENT TEAM	750.00		curs		PETRESCU ANCA		4/26/2018			24/04/18	750.00	1876	25/04/18
1178	2086	4/20/2018	106798315	4/18/2018	RAJA	168.02		apsa canal		TOMA ADRIAN		5/3/2018			24/04/18	168.02	1878	24/04/18
1179	2085	4/20/2018	180304360702	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	27,306.18		abonament		PAUNESCU CARMEN		4/30/2018			26/04/18	27,306.18	1950	02/05/18
1180	2084	4/20/2018	180304530285	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	292.35		abonament		TOMA ADRIAN		4/30/2018			24/04/18	292.35	1870	25/04/18
1181	2082	4/20/2018	180202327	4/18/2018	UTI GRUP	283.22		servicii		TOMESCU ADRIAN		5/18/2018			02/05/18	283.22	2011	09/05/18
1182	2081	4/20/2018	180202328	4/18/2018	UTI GRUP	4,454.75		servicii		TOMESCU ADRIAN		5/18/2018			07/05/18	4,454.75	2011	09/05/18
1183	2080	4/20/2018	180202239	4/18/2018	UTI GRUP	133.48		servicii		TOMESCU ADRIAN		5/18/2018			07/05/18	133.48	2011	09/05/18
1184	2079	4/20/2018	180202240	4/18/2018	UTI GRUP	82.38		servicii		TOMESCU ADRIAN		5/18/2018			07/05/18	82.38	2011	09/05/18
1185	2108	4/24/2018	410	4/21/2018	13 TRAVEL STAR LIGHT	5,779.15		bilet avion, cazare barcelona		CHIRIC LIANA		5/9/2018			07/05/18	5,779.15	1993	08/05/18
1186	2116	4/24/2018	18126	4/20/2018	IDEA STIL GRUP	460.00		jaluzele		CORNILIA OANA		4/21/2018			24/05/18	460.00	2610	12/06/18
1187	2115	4/24/2018	1810	4/20/2018	BIROTCIENII	2,677.50		tonere		CORNILIA OANA		5/20/2018			02/05/18	2,677.50	2156	15/05/18
1188	2110	4/24/2018	18770	4/19/2018	SMART CHOICE	1,356.60		tonere		CORNILIA OANA		5/19/2018			26/04/18	1,356.60	2100	10/05/18
1189	2100	4/24/2018	180826	4/19/2018	AGROMEC STEFANESTI	1,713.60		set duze		CORNILIA OANA		5/19/2018			02/05/18	1,713.60	2103	10/05/18
1190	2099	4/24/2018	199900328760	4/20/2018	DANTE INTERNATIONAL	602.47		usb		CORNILIA OANA		5/20/2018			03/05/18	602.47	2154	15/05/18
1191	2098	4/24/2018	199900320175	4/20/2018	DANTE INTERNATIONAL	1,079.97		HDD		CORNILIA OANA		5/20/2018			26/04/18	1,079.97	2154	15/05/18
1192	2119	4/24/2018	268790	4/10/2018	INES GROUP	715.58		internet		DAIA MARIUS		4/24/2018			27/04/18	715.58	1958	02/05/18
1193	2118	4/24/2018	2716	4/20/2018	EMP TRADE	528,483.63		piese		TOMESCU ADRIAN		5/19/2018			03/05/18	528,483.63	2101	10/05/18
1194	2117	4/24/2018	697	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34		reparatii		TOMESCU ADRIAN		6/4/2018			03/05/18	15,773.34	2326	24/05/18
1195	2114	4/24/2018	8683	4/19/2018	TOP QUALITY MANAGEMENT	1,740.00		curs auditor		PETRESCU ANCA		4/17/2018			25/04/18	1,740.00	1914	26/04/18
1196	2113	4/24/2018	9164	4/18/2018	MOVLIFT CONSTRUCT	61,880.00		lucrari reparatii		TOMA ADRIAN		5/18/2018			25/04/18	61,880.00	1912	26/04/18
1197	2112	4/24/2018	2717	4/23/2018	EMP TRADE	74,516.86		piese		TOMESCU ADRIAN		5/22/2018			03/05/18	74,516.86	2157	15/05/18
1198	2111	4/24/2018	7482	4/20/2018	BUSINESS PLUS	19,400.15		revizie		ROMAN GABRIEL		5/18/2018			02/05/18	19,400.15	2016	09/05/18
1199	2109	4/24/2018	1321	4/16/2018	SOCECC	46,410.00		servicii audit		DTULESCU AUGUSTIN		5/16/2018			25/04/18	46,410.00	1911	02/05/18
1200	2107	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERUS	747.92		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	747.92	2164	15/05/18
1201	2106	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERUS	1,001.06		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	1,001.06	2164	15/05/18
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERUS	880.49		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	880.49	2164	15/05/18
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERUS	1,360.98		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	1,360.98	2164	15/05/18
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERUS	749.82		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	749.82	2164	15/05/18
1205	2102	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERUS	1,164.17		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	1,164.17	2164	15/05/18
1206	2101	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERUS	648.95		reparatii auto		SUCIU VASILE		5/20/2018			02/05/18	648.95	2164	15/05/18
1207	2152	4/24/2018	271	2/13/2018	SITA INFORMATION NETWORKING COMPUT	13.00	EURO	transmission charges		CRETEANU MIHAI		3/13/2018				13.00		
1208	2134	4/24/2018	90038144	4/23/2018	SWARCO VICAS	187,464.98		vopsea		CORNILIA OANA		5/23/2018			04/05/18	187,464.98	2162	15/05/18
1209	2156	4/24/2018	2718	4/24/2018	EMP TRADE	23,108.73		piese		TOMESCU ADRIAN		5/23/2018			14/05/18	23,108.73	2194	17/05/18
1210	2155	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52		motorina		CORNILIA OANA		5/16/2018			26/04/18	151,096.52	2004	09/05/18
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina		CORNILIA OANA		5/16/2018			26/04/18	151,151.93	2004	09/05/18
1212	2153	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina		CORNILIA OANA		5/16/2018				151,151.93		
1213	2151	4/24/2018	2073	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,131.39		probe apa		TOMESCU ADRIAN		5/18/2018			07/05/18	6,131.39	2010	09/05/18
1214	2150	4/24/2018	106759009	3/14/2018	RAJA	459.10		apsa canal		TOMA ADRIAN		3/29/2018				459.10		
1215	2149	4/24/2018	8601120835	4/20/2018	DEDEMAN	2,713.26		piese		CORNILIA OANA		5/20/2018			02/05/18	2,713.26	2155	15/05/18
1216	2148	4/24/2018	400	4/19/2018	13 TRAVEL STAR LIGHT	270.00		cazare		MURAT ALINA		5/4/2018			04/05/18	270.00	1972	07/05/18
1217	2147	4/24/2018	2731	4/23/2018	DRAGER SAFETY ROMANIA	297.50		servicii		TOMESCU ADRIAN		5/23/2018			08/05/18	297.50	2161	15/05/18
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto		SUCIU VASILE		5/23/2018				2,508.20		
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,508.20	2164	15/05/18
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1225	2139	4/24/2018	20021069	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1230	2133	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1231	2132	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1232	2131	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,508.20	2164	15/05/18
1233	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,508.20	2164	15/05/18
1234	2129	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1235	2128	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1236	2127	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1237	2126	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto		SUCIU VASILE		5/23/2018			02/05/18	2,029.63	2164	15/05/18
1238	2125	4/24/2018	20021083	4/24/2018	SERVICE AUTO SERUS	2,918.81		reparatii auto		SUCIU VASILE		5/24/2018			02/05/18	2,918.81	2189	16/05/18
1239	2124	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERUS	692.43		reparatii auto		SUCIU VASILE		5/24/2018			02/05/18	692.43	2189	16/05/18
1240	2123	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERUS	907.96		reparatii auto		SUCIU VASILE		5/24/2018			02/05/18	907.96	2189	16/05/18
1241	2122	4/24/2018	20021087	4/24/2018	SERVICE AUTO SERUS	1												

1264	2173	4/27/2018	3260	4/26/2018	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	5/26/2018			03/05/18	642.60	2232	22/05/18
1265	2178	4/27/2018	20182319401	4/24/2018	AD AUTO TOTAL	12,443.42			baterii	CORNILIA OANA	5/24/2018			16/05/18	12,443.42	2214	21/05/18
1266	2177	4/27/2018	17166	4/25/2018	INK TECHNOLOGY	560.49			cartuse	CORNILIA OANA	5/25/2018			10/05/18	560.49	2187	16/05/18
1267	2176	4/27/2018	102705815	4/25/2018	FARMEC	541.57			crema	CORNILIA OANA	4/25/2018			16/05/18	541.57	2229	22/05/18
1268	2175	4/27/2018	190100033722	4/26/2018	DANTE INTERNATIONAL	8,999.90			telefon mobil	CORNILIA OANA	5/26/2018			10/05/18	8,999.90	2141	14/05/18
1269	2174	4/27/2018	2267	4/23/2018	ALCOR COMCO	599.52			servicii	TOMA ADRIAN	5/23/2018			03/05/18	599.52	2160	15/05/18
1270	2195	5/2/2018	8255498	4/19/2018	CHEQUE DE JEUNER ROMANIA	44,100.00			tichete vacanta	VASILICA MARINA	4/30/2018				44,100.00		
1271	2190	5/2/2018	839641	4/26/2018	EVOLUTION PREST SYSTEM	6,898.00			telefon mobil	MICU LUMINITA	5/26/2018			10/05/18	6,898.00	2234	22/05/18
1272	2191	5/2/2018	199900413779	4/25/2018	DANTE INTERNATIONAL	3,499.98			telefon mobil	MICU LUMINITA	5/25/2018			08/05/18	3,499.98	2188	16/05/18
1273	1095	5/2/2018	201204813	5/2/2018	NATURAL ES-MEDICAL	10,757.60			materiale	MICU LUMINITA	7/1/2018			16/05/18	10,757.60	2701	20/06/18
1274	1097	5/2/2018	541	4/25/2018	SCHOENHERR SI ASOCIATII	212,875.59			servicii juridice	SIMIONESCU VIOLETA	6/9/2018			07/05/18	212,875.59	2440	05/06/18
1275	1096	5/2/2018	542	4/25/2018	SCHOENHERR SI ASOCIATII	128,698.14			servicii juridice	SIMIONESCU VIOLETA	6/9/2018			07/05/18	128,698.14	2440	05/06/18
1276	2183	5/2/2018	702	5/2/2018	EURO NUCLEAR SECURITY SERVICES	160,133.39			abonament	TOMESCU ADRIAN	6/12/2018			14/05/18	160,133.39	2437	05/06/18
1277	2184	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERUS	609.90			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	609.90	2237	22/05/18
1278	2185	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERUS	811.08			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	811.08	2237	22/05/18
1279	2186	5/2/2018	20021149	4/27/2018	SERVICE AUTO SERUS	839.01			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	839.01	2237	22/05/18
1280	2187	5/2/2018	20021150	4/27/2018	SERVICE AUTO SERUS	407.28			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	407.28	2237	22/05/18
1281	2188	5/2/2018	20021151	4/27/2018	SERVICE AUTO SERUS	496.15			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	496.15	2237	22/05/18
1282	2189	5/2/2018	16664	4/24/2018	INDICATIV MEDIA	542.22			publicare anunt ega	INGRID ANDREI	5/1/2018			04/05/18	542.22	1971	07/05/18
1283	2192	5/2/2018	3800	4/27/2018	MB TELECOM	5,164.08			piese schimb	TOMESCU ADRIAN	5/26/2018			09/05/18	5,164.08	2233	22/05/18
1284	2193	5/2/2018	1159	4/26/2018	LPV SERVICE CONSULT	3,456.64			serv RSVTI	TOMESCU ADRIAN	5/26/2018			10/05/18	3,456.64	2230	22/05/18
1285	2194	5/2/2018	184538089	4/19/2018	CERTSIGN	785.40			kit semnatuura electronica	NICULIE GEORGE	5/4/2018			04/05/18	785.40	1970	07/05/18
1286	2196	5/2/2018	20160219027	5/2/2018	MAC DONALD HUMFREY	12,410.00	EURO		sist SAC	FLOREA VALERIU	6/2/2018			09/05/208	12,410.00	34	10/05/18
1287	1120	5/3/2018	839901	4/27/2018	EVOLUTION PREST SYSTEM	6,898.00			telefon mobil	MICU LUMINITA	5/27/2018			10/05/18	6,898.00	2234	22/05/18
1288	1119	5/3/2018	1290	4/26/2018	DUMIDED ACTIV	1,070.06			materiale	MICU LUMINITA	5/26/2018			10/05/18	1,070.06	2231	22/05/18
1289	1118	5/3/2018	3466	5/2/2018	SILSTAR COM	7,586.70			materiale	MICU LUMINITA	6/2/2018			16/05/18	7,586.70	2313	24/05/18
1290	1117	5/3/2018	180203	4/25/2018	TECNOSERVICE EQUIPMENT	4,663.13			materiale	MICU LUMINITA	5/10/2018			10/05/18	4,663.13	2136	11/05/18
1291	1116	5/3/2018	643	5/2/2018	UNIVERSAL AUTO CSP	4,227.23			materiale	MICU LUMINITA	6/1/2018			16/05/18	4,227.23	2305	24/05/18
1292	1105	5/3/2018	11803626	4/27/2018	MIDOCAR	8,737.92			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	8,737.92	2238	22/05/18
1293	1114	5/3/2018	11803627	4/27/2018	MIDOCAR	4,880.68			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	4,880.68	2238	22/05/18
1294	1113	5/3/2018	11803625	4/27/2018	MIDOCAR	2,491.74			reparatii auto	SUCIU VASILE	5/27/2018			07/05/18	2,491.74	2238	22/05/18
1295	1112	5/3/2018	180961	5/2/2018	AGROMEC STEFANESTI	7,170.94			materiale	MICU LUMINITA	6/1/2018			16/05/18	7,170.94	2336, 2337	24/05/18
1296	1111	5/3/2018	2727	5/2/2018	EMP TRADE	31,777.62			abonament	TOMESCU ADRIAN	6/2/2018			14/05/18	31,777.62	2319	24/05/18
1297	1110	5/3/2018	2723	4/30/2018	EMP TRADE	260,596.28			piese schimb	TOMESCU ADRIAN	5/29/2018			14/05/18	260,596.28	2252	23/05/18
1298	1109	5/3/2018	2725	5/2/2018	EMP TRADE	206,527.74			abonament	TOMESCU ADRIAN	6/2/2018			18/05/18	206,527.74	2319	24/05/18
1299	1108	5/3/2018	2726	5/2/2018	EMP TRADE	9,058.23			garantie buna executie	TOMESCU ADRIAN	6/2/2018			18/05/18	9,058.23	2320	24/05/18
1300	1107	5/3/2018	2722	4/30/2018	EMP TRADE	817,019.51			piese schimb	TOMESCU ADRIAN	5/29/2018			17/05/18	817,019.51	2252	23/05/18
1301	1106	5/3/2018	18027	5/2/2018	PKF CONSTRUCT	124,231.49			intretinere zona siguranta AIBB	SMADU CRISTIAN	6/1/2018			17/05/18	124,231.49	2303	24/05/18
1302	1105	5/3/2018	10123451815	4/12/2018	EON ENERGIE ROMANIA	885,628.07			energie electrica	TOMESCU ADRIAN	5/14/2018				885,628.07		
1303	1104	5/3/2018	8819	5/2/2018	AIRPORTS COUNCIL INTERNATIONAL	8,400.00	USD		meetings	PETRESCU ANCA	6/2/2018			04/05/18	8,400.00	31	07/05/18
1304	1103	5/3/2018	8818	6/2/2018	AIRPORTS COUNCIL INTERNATIONAL	19,500.00	USD		meetings	PETRESCU ANCA	6/2/2018			04/05/18	19,500.00	32	07/05/18
1305	1102	5/3/2018	505	5/2/2018	MOTOROLA SOLUTIONS	482,335.92			serv TETRA	GHERBALI DANIEL	6/1/2018			17/05/18	482,335.92	2306	24/05/18
1306	1101	5/3/2018	3810	5/2/2018	MB TELECOM	19,958.73			abonament	TOMESCU ADRIAN	5/31/2018			14/05/18	19,958.73	2302	24/05/18
1307	1100	5/3/2018	3809	5/2/2018	MB TELECOM	249,484.10			abonament	TOMESCU ADRIAN	5/31/2018			14/05/18	249,484.10	2302	24/05/18
1308	1099	5/3/2018	3812	5/2/2018	MB TELECOM	67,799.61			abonament	TOMESCU ADRIAN	5/31/2018			14/05/18	67,799.61	2302	24/05/18
1309	1098	5/3/2018	3811	5/2/2018	MB TELECOM	15,246.26			abonament	TOMESCU ADRIAN	5/31/2018			18/05/18	15,246.26	2302	24/05/18
1310	1121	5/4/2018	50642	5/3/2018	EURO APAVOL	202,245.50			serv canalizare	TOMESCU ADRIAN	5/18/2018			10/05/18	202,245.50	2192	17/05/18
1311	1135	5/4/2018	10	5/3/2018	CABINET DE AVOCATURA MIHAELA VRANY	19,550.84			asistenta juridica	ANDREI INGRID	5/13/2018			09/05/18	19,550.84	2097	10/05/18
1312	1123	5/4/2018	2268	4/24/2018	ALCOR COMCO	184.69			spalat lenjerie	TOMA ADRIAN	09/05/18			09/05/18	184.69	2197, 2198	17/05/18
1313	1124	5/4/2018	789	5/4/2018	AER REVOLUTIONS	3,772.32			mentenanta	TOMESCU ADRIAN	6/4/2018			09/05/18	3,772.32	2328	24/05/18
1314	1125	5/4/2018	181400102	4/30/2018	ONATA CATERING	851,138.43			c/v pasageri	WIMMER CRISTINA	5/30/2018			11/05/18	851,138.43	2138	14/05/18
1315	1126	5/4/2018	181400101	4/30/2018	ONATA CATERING	13,297.78			c/v pasageri	WIMMER CRISTINA	5/30/2018			11/05/18	13,297.78	2138	14/05/18
1316	1127	5/4/2018	20181460	5/2/2018	ECOGREEN CONSTRUCT	4,684.76			serv vidanjare	TOMESCU ADRIAN	6/1/2018			11/05/18	4,684.76	2314	24/05/18
1317	1128	5/4/2018	1216023	5/3/2018	MHA ACTIV SYSTEM	163,694.62			sist SAC	FLOREA VALERIU	6/3/2018			10/05/18	163,694.62	2324	24/05/18
1318	1129	5/4/2018	304	5/3/2018	ASOCIATIA VANATORILOR AVPS	58,509.20			serv prestate	MARINESCU MARINELA	6/3/2018			16/05/18	58,509.20	2334, 2335	24/05/18
1319	1130	5/4/2018	10765	4/27/2018	MONITORUL OFICIAL	465.20			publicari	ANDREI INGRID	5/27/2018				465.20		
1320	1131	5/4/2018	33	5/3/2018	BORDER COLLIE RESCUE	58,192.19			serv	MARINESCU MARINELA	5/30/2018			17/05/18	58,192.19	2261, 2262	23/05/18
1321	1132	5/4/2018	928	5/2/2018	SITA INFORMATION NETWORKING COMPUT	582,010.52			contract	SERBAN MIRCEA	6/2/2018			14/05/18	582,010.52	2307	24/05/18
1322	1133	5/4/2018	2425	5/3/2018	HIGH LEVEL TRADE RO	299.88			materiale	MICU LUMINITA	5/18/2018			16/05/18	299.88	2323	24/05/18
1323	1134	5/4/2018	573	5/2/2018	CUMA SOLUTION PROVIDER	5,866.70			ap aer cond	MICU LUMINITA	5/17/2018			22/05/18	5,866.70	2247	23/05/18
1324	1137	5/4/2018	893	5/2/2018	OMNIASIG VIENNA INSURANCE	32,966.32			polita asigurare	SCORTANU GHEORGHIITA	5/18/2018			07/05/18	32,966.32	1991	08/05/18
1325	1136	5/4/2018	8819	5/2/2018	OMNIASIG VIENNA INSURANCE	280,768.15			polita asigurare	SCORTANU GHEORGHIITA	5/18/2018			07/05/18	280,768.15	1992	08/05/18
1326	1148	5/7/2018	23031	5/7/2018	EXPERT AKTV GROUP	499.80			taxa participare	PETRESCU ANCA	5/8/2018			09/05/18	499.80	2099	10/05/18
1327	1138	5/7/2018	472	5/4/2018	13 TRAVEL STAR LIGHT	600.00			cazare	MURAT ALINA	5/24/2018			10/05/18	600.00	2184	16/05/18
1328	1139	5/7/2018	418	4/30/2018	DAR ACCOUNT	9,966.25			servicii	POP LILIANA	6/12/2018			12/06/18	9,966.25	2619	13/06/18
1329	1140	5/7/2018	180100223	5/3/2018	UTI GRUP	200,183.42			administrare icar	CRETEANU MIHAI	6/18/2018			25/05/18	200,183.42	2604	12/06/18
1330	1141	5/7/2018	3816	5/4/2018	MB TELECOM	4,613.79			piese	TOMESCU ADRIAN	6/2/2018			23/05/18	4,613.79	2302	24/05/18
1331	1142	5/7/2018	3815	5/4/2018	MB TELECOM	32,841.45			revizie tehnica	TOMESCU ADRIAN	6/2/2018			23/05/18	32,841.45	2302	24/05/18
1332	1143	5/7/2018	182330	5/3/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,109.79			aviz	POTORAC BOGDAN	5/18/2018			14/05/18	1,109.79	2153	15/05/18</

1354	1169	5/8/2018	33067	5/3/2018	DELTAMED	2,415.70	reparatie	CORNILIA OANA	6/2/2018	09/05/18	2,415.70	2318	24/05/18
1355	1168	5/8/2018	24937710	5/7/2018	THE UNDE GROUP	545.67	oxigen	CORNILIA OANA	6/6/2018	09/05/18	545.67	2372	30/05/18
1356	1167	5/8/2018	4066	5/7/2018	RAMI DUO PLUS	1,392.30	folie autocolant	CORNILIA OANA	6/7/2018	16/05/18	1,392.30	2365	30/05/18
1357	1166	5/8/2018	35265	4/30/2018	SERVICII SALUBRITATE	1,455.54	colectare, transport si depozitare deseuri	PATURCA PAUL	5/30/2018	11/05/18	1,455.54	2255	23/05/18
1358	1165	5/8/2018	11106	5/2/2018	MONITORUL OFICIAL	343.20	publicari	ANDREI INGRID			343.20		
1359	1164	5/8/2018	81360437	4/30/2018	UNDE GAZ ROMANIA SRL	70.71	chirie butelii	CORNILIA OANA	5/30/2018	09/05/18	70.71	2260	23/05/18
1360	1165	5/8/2018	11	5/8/2018	CABINET DE AVOCATURA MIHAELA VRANY	13,846.50	reprezentare in fata instantei	SIMIONESCU VIOLETA	5/18/2018	09/05/18	13,846.50	2021	09/05/18
1361	1162	5/8/2018	6201803643	4/30/2018	POLARIS M HOLDING	578.51	colectat deseuri	TOMA ADRIAN	5/5/2018	10/05/18	578.51	2146	14/05/18
1362	1161	5/8/2018	20180083	5/4/2018	ATSA INDUSTRY	9,703.26	set segmenti	CORNILIA OANA	6/4/2018	22/05/18	9,703.26	2130	24/05/18
1363	1160	5/8/2018	20180084	5/4/2018	ATSA INDUSTRY	8,827.42	set segmenti	CORNILIA OANA	6/4/2018	22/05/18	8,827.42	2130	24/05/18
1364	1159	5/8/2018	180202987	5/7/2018	UTI GRUP	34,760.94	lucrari	TOMESCU ADRIAN	6/6/2018	18/05/18	34,760.94	2373	30/05/18
1365	1180	5/8/2018	8410	5/3/2018	TEHNIC ASIST	661,678.19	servicii	GONTARIU DANIEL	6/3/2018	09/05/18	661,678.19	2134	11/05/18
1366	1210	5/9/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,545.04	onorariu	SIMIONESCU VIOLETA	4/6/2018		5,545.04		
1367	1209	5/9/2018	1636	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,495.26	onorariu	SIMIONESCU VIOLETA	4/6/2018		2,495.26		
1368	1208	5/9/2018	1635	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,495.26	onorariu	SIMIONESCU VIOLETA	4/6/2018		2,495.26		
1369	1207	5/9/2018	15480	5/3/2018	TOP JET SERVICE	793.73	spider	CORNILIA OANA	5/3/2018	16/05/18	793.73	2321	24/05/18
1370	1206	5/9/2018	180202991	5/8/2018	UTI GRUP	25,011.85	lucrari	TOMESCU ADRIAN	6/7/2018	22/05/18	25,011.85	2362	30/05/18
1371	1205	5/9/2018	180202990	5/8/2018	UTI GRUP	83,349.25	lucrari	TOMESCU ADRIAN	6/7/2018	25/05/18	83,349.25	2362	30/05/18
1372	1204	5/9/2018	180202988	5/8/2018	UTI GRUP	55,437.32	lucrari	TOMESCU ADRIAN	6/7/2018	21/05/18	55,437.32	2362	30/05/18
1373	1203	5/9/2018	180202989	5/8/2018	UTI GRUP	25,091.50	lucrari	TOMESCU ADRIAN	6/7/2018	21/05/18	25,091.50	2362	30/05/18
1374	1202	5/9/2018	20021257	5/7/2018	SERVICE AUTO SERUS	664.09	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	664.09	2363	30/05/18
1375	1201	5/9/2018	20021258	5/7/2018	SERVICE AUTO SERUS	2,052.65	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	2,052.65	2363	30/05/18
1376	1200	5/9/2018	20021259	5/7/2018	SERVICE AUTO SERUS	1,012.15	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	1,012.15	2363	30/05/18
1377	1199	5/9/2018	20021260	5/7/2018	SERVICE AUTO SERUS	583.64	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	583.64	2400	04/06/18
1378	1198	5/9/2018	20021261	5/7/2018	SERVICE AUTO SERUS	1,081.29	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	1,081.29	2400	04/06/18
1379	1197	5/9/2018	20021265	5/7/2018	SERVICE AUTO SERUS	558.46	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	558.46	2400	04/06/18
1380	1196	5/9/2018	20021267	5/7/2018	SERVICE AUTO SERUS	868.06	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	868.06	2400	04/06/18
1381	1195	5/9/2018	20021270	5/7/2018	SERVICE AUTO SERUS	398.46	reparatii auto	SUCIU VASILE	6/7/2018	16/05/18	398.46	2400	04/06/18
1382	1194	5/9/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63	servicii curatenie	SMADU CRISTIAN	6/7/2018	30/05/18	789,644.63	2387	04/06/18
1383	1193	5/9/2018	2126	5/8/2018	VEOLIA APA SERVICII	50,456.00	servicii	TOMESCU ADRIAN	6/8/2018	18/05/18	50,456.00	2215	21/05/18
1384	1192	5/9/2018	2125	5/8/2018	VEOLIA APA SERVICII	478,400.06	abonament	TOMESCU ADRIAN	6/8/2018	18/05/18	478,400.06	2215	21/05/18
1385	1191	5/9/2018	11362265	4/30/2018	LA FANTANA	9,634.26	apa, bidoane	CORNILIA OANA	5/30/2018	16/05/18	9,634.26	2256	23/05/18
1386	1190	5/9/2018	11362266	4/30/2018	LA FANTANA	848.59	apa, bidoane	CORNILIA OANA	5/30/2018	16/05/18	848.59	2256	23/05/18
1387	1189	5/9/2018	1827	5/2/2018	WHITE HORSE SECURITY	10,881.36	servicii paza	CHISCAN GEORGE	5/17/2018	10/05/18	10,881.36	2145	14/05/18
1388	1188	5/9/2018	2269	5/4/2018	ALCOR COMCO	380.09	servicii	TOMA ADRIAN	6/4/2018		380.09		
1389	1187	5/9/2018	8123	5/3/2018	TEHNOTERM	2,142.00	revizie tehnica	TOMA ADRIAN	6/3/2018	10/05/18	2,142.00	2322	24/05/18
1390	1186	5/9/2018	1259712	5/7/2018	GTS TELECOM	1,938.05	servicii	FLOREA VALERIU	6/6/2018	21/05/18	1,938.05	2366	30/05/18
1391	1185	5/9/2018	1259713	5/7/2018	GTS TELECOM	4,932.12	servicii	FLOREA VALERIU	6/6/2018	21/05/18	4,932.12	2366	30/05/18
1392	1184	5/9/2018	180202993	5/9/2018	UTI GRUP	465.21	servicii	TOMESCU ADRIAN	6/8/2018	21/05/18	465.21	2362	30/05/18
1393	1183	5/9/2018	180202994	5/9/2018	UTI GRUP	103.90	servicii	TOMESCU ADRIAN	6/8/2018	21/05/18	103.90	2362	30/05/18
1394	1182	5/9/2018	181100263	4/30/2018	ONATA CATERING	150.53	produse catering	MURAT ALINA	5/30/2018	22/05/18	150.53	2257	23/05/18
1395	1181	5/9/2018	18M7000915	5/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52	chiri trafo	BARATIE CARMIS SIMONA	5/17/2018	16/05/18	3,460.52	2191	17/05/18
1396	1221	5/10/2018	20181238	5/9/2018	KASTA METAL	11,508.63	reparatii	TOMA ADRIAN	5/14/2018	10/05/18	11,508.63	2183	16/05/18
1397	1221	5/10/2018	839965	5/9/2018	GLOBE GROUND	3,975.41	bilete avion	CONSTANTIN BEATRICE	5/9/2018	10/05/18	3,975.41	2128	10/05/18
1398	1220	5/10/2018	923	5/9/2018	BALLOONS SHOP	930.00	baloane	CORNILIA OANA	5/24/2018	22/05/18	930.00	2248	23/05/18
1399	1219	5/10/2018	313	5/2/2018	INC DTCl ICSI RM VALCEA	5,441.50	analize	TOMESCU ADRIAN	6/2/2018	23/05/18	5,441.50	2299	24/05/18
1400	1218	5/10/2018	2351	5/7/2018	INSTITUTUL NATIONAL DE MEDICINA AERRO	813.00	servicii medicale	BERLEANU OCTAVIAN	6/7/2018	11/05/18	813.00	2147	14/05/18
1401	1217	5/10/2018	1001082091	5/9/2018	EON ENERGIE ROMANIA	973,301.13	gaze	TOMESCU ADRIAN	6/8/2018	18/05/18	973,301.13	2398	04/06/18
1402	1216	5/10/2018	2733	5/9/2018	EMP TRADE	264,549.32	piesa	TOMESCU ADRIAN	6/8/2018	24/05/18	264,549.32	2396	04/06/18
1403	1215	5/10/2018	20180375	5/9/2018	SHARK PLAST	6,247.50	saci	CORNILIA OANA	5/24/2018	16/05/18	6,247.50	2211	21/05/18
1404	1214	5/10/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63	servicii curatenie	SMADU CRISTIAN	6/7/2018		789,644.63		
1405	1213	5/10/2018	3119	4/30/2018	TAROM	3,387.99	permise transport auto	BLAJ MIHAELA	5/30/2018		3,387.99		
1406	1214	5/10/2018	3819	5/10/2018	MB TELECOM	2,580.04	piesa	TOMESCU ADRIAN	6/8/2018	21/05/18	2,580.04	2401	04/06/18
1407	1232	5/11/2018	49611	4/30/2018	ROMATSA	2,263.39	serv tehnice	TOMESCU ADRIAN	6/4/2018	17/05/18	2,263.39	2329	24/05/18
1408	1233	5/11/2018	49610	4/30/2018	ROMATSA	1,626.65	serv tehnice	TOMESCU ADRIAN	6/4/2018	17/05/18	1,626.65	2329	24/05/18
1409	1231	5/11/2018	49615	4/30/2018	ROMATSA	22,890.94	serv tehnice	TOMESCU ADRIAN	6/4/2018	17/05/18	22,890.94	2329	24/05/18
1410	1230	5/11/2018	49616	4/30/2018	ROMATSA	20,707.87	serv tehnice	TOMESCU ADRIAN	6/4/2018	17/05/18	20,707.87	2329	24/05/18
1411	1229	5/11/2018	18202784	4/30/2018	STERICYCLE ROMANIA	228.48	deseuri medicale	BALTATU DANIELA	5/30/2018	16/05/18	228.48		
1412	1228	5/11/2018	18202785	4/30/2018	STERICYCLE ROMANIA	228.48	deseuri medicale	BALTATU DANIELA	5/30/2018	16/05/18	228.48	2254	23/05/18
1413	1227	5/11/2018	17188228	5/8/2018	ALTEX ROMANIA	2,200.31	telefon mobil	MICIU LUMINITA	6/8/2018	24/05/18	2,200.31	2397	04/06/18
1414	1226	5/11/2018	843118	5/9/2018	EVOLUTION PREST SYSTEM	763.00	casti apple	MICIU LUMINITA	6/8/2018	24/05/18	763.00	2368	30/05/18
1415	1225	5/11/2018	2122	5/8/2018	CABINET INDIVIDUAL AC POP	1,071.00	onorariu	ANDREI INGRID	5/15/2018	17/05/18	1,071.00	2219	21/05/18
1416	1224	5/11/2018	8600419573	5/10/2018	DEDEMAN	244.69	materiale	MICIU LUMINITA	6/9/2018	16/05/18	244.69	2403	04/06/18
1417	1223	5/11/2018	23031	5/7/2018	EXPERT AKTIV GROUP	499.80	taxa participare conferinta	VOINOPOL MIRCEA	5/8/2018		499.80		
1418	1222	5/11/2018	44	5/10/2018	RQM CERTIFICATION	21,144.69	curs	PETRESCU ANCA	6/1/2018		21,144.69		
1419	1256	5/14/2018	103545	5/9/2018	PROFESIOANL GLOBAL PRESS	139.80	anunt	IORDACHE CAMELIA			139.80		
1420	1257	5/14/2018	103574	5/9/2018	PROFESIOANL GLOBAL PRESS	138.70	anunt	IORDACHE CAMELIA			138.70		
1421	1250	5/14/2018	22	5/10/2018	IPITANA TRANSPROIECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018		22,084.97	2626, 2627	13/06/18
1422	1251	5/14/2018	23	5/10/2018	IPITANA TRANSPROIECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018	23/05/18	22,084.97	2626, 2627	13/06/18
1423	1252	5/14/2018	24	5/10/2018	IPITANA TRANSPROIECT	22,084.97	servicii consultanta	GONTARIU DANIEL	6/10/2018	23/05/18	22,084.97	2626, 2627	13/06/18
1424	1249	5/14/2018	18079	5/8/2018	TERRA MEDIU	3,354.37	absorbant natural	CORNILIA OANA	6/8/2018	24/05/18	3,354.37	2369	30/05/18
1425	1253	5/14/2018	9112	5/11/2018	TOP QUALITY MANAGEMENT	1,540.00	taxa curs	PETRESCU ANCA	5/15/2018	17/05/18	1,540.00	2217	21/05/18
1426	1254	5/14/2018	12378	5/10/2018	COSTA UTILIAE	7,167.05	revizie	POPA FLORIAN	6/9/2018	25/05/18	7,167.05	2386	04/06/18
1427	1255	5/14/2018	20021274	5/8/2018	SERVICE AUTO SERUS	575.94	piese auto	SUCIU VASILE	6/8/2018	21/05/18	575.94	2400	04/06/18
1428	1234	5/14/2018	180203017	5/11/2018	UTI GRUP	70,451.06	servicii intretinere si reparatii	TOMESCU ADRIAN	6/10/2018	22/05/18	70,451.06	2433	05/06/18
1429	1235	5/14/2018	1678	5/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	7,089.28	onorariu	SIMIONESCU VIOLETA	6/7/2018	17/05/18	7,089.28	2221	21/05/18
1430	1236	5/14/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,545.04	onorariu	SIMIONESCU VIOLETA	4/6/2018	17/05/18	5,545.04	2220	21/05/18
1431	1236												

1444	1291	5/16/2018	64	4/30/2018	BUSINESS SMART MANAGEMENT	11,602.50		retratate ifrs	POP LILIANA	5/30/2018			18/05/18	11,602.50	2204	18/05/18
1445	1292	5/16/2018	938	5/10/2018	SITA INFORMATION THERMAL COMPUT	54,714.10		servicii	SERBAN MIRCEA	6/10/2018			18/05/18	54,714.10	2430	05/06/18
1446	1293	5/16/2018	759	3/29/2018	THYSSENKRUPP ELEVATOR	1,662.10		intretinere ascensoare	UTOI BOGDAN	4/28/2018			31/05/18	1,662.10	2380	04/06/18
1447	1294	5/16/2018	16806	5/15/2018	INDICATIV MEDIA	597.14		publicare anunt	ANDREI INGRID	5/22/2018			24/05/18	597.14	2340	24/05/18
1448	1295	5/16/2018	25	5/10/2018	IPTANA TRANSPROIECT	22,084.97		servicii consultanta	GONTARIU DANIEL	6/10/2018			23/05/18	22,084.97	2626, 2627	13/06/18
1449	1296	5/16/2018	11846076	5/16/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	3,819.29		unelte	CORNILIA OANA	6/16/2018			30/05/18	3,819.29	2478	11/06/18
1450	1297	5/16/2018	11846077	5/16/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	3,559.29		unelte	CORNILIA OANA	6/16/2018			30/05/18	3,559.29	2478	11/06/18
1451	1290	5/16/2018	180306308755	5/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.49		abonament	PAUNESCU CARMEN	7/2/2018			24/05/18	2,738.49	2799	28/06/18
1452	1288	5/16/2018	7000681654	5/3/2018	UPC ROMANIA	1,664.69		abonament	DAIA MARIUS	6/7/2018			30/05/18	1,664.69	2393	04/06/18
1453	1289	5/16/2018	180306310195	5/3/2018	TELEKOM ROMANIA COMMUNICATIONS	53,249.97		abonament	PAUNESCU CARMEN	5/25/2018			22/05/18	53,249.97	2249	23/05/18
1454	1259	5/16/2018	9968512	5/4/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00		cotizatie membru	STATE ANA MARIA	6/4/2018			23/05/18	12,384.00	2293	24/05/18
1455	1287	5/16/2018	2270	5/10/2018	ALCOR COMCO	642.12		servicii spalatorii	TOMA ADRIAN	6/10/2018			17/05/18	642.12	2438, 2439	05/06/18
1456	1286	5/16/2018	113692	5/11/2018	BER MEDICAL	261.80		teste	CORNILIA OANA	6/10/2018			24/05/18	261.80	2448, 2449	08/06/18
1457	1285	5/16/2018	1311	5/14/2018	AC COMFORT&SAFETY SYSTEMS	150,796.80		jetoane	CORNILIA OANA	6/14/2018			24/05/18	150,796.80	2460	08/06/18
1458	1284	5/16/2018	2160180005	5/7/2018	ROMPREST SERVICII INTEGRATE	66,776.93		curatenie	SMADU CRISTIAN	6/7/2018			31/05/18	66,776.93	2382	04/06/18
1459	1283	5/16/2018	18000874	5/14/2018	CHIMOPAR TRADING	342.72		lichid parbriz	CORNILIA OANA	6/13/2018			24/05/18	342.72	2442	06/06/18
1460	1282	5/16/2018	703	5/9/2018	EURO NUCLEAR SECURITY SERVICES	6,149.37		reparatii	TOMESCU ADRIAN	6/21/2018			24/05/18	6,149.37	2612	12/06/18
1461	1281	5/16/2018	7717	5/11/2018	PRO BRANDS DISTRIBUTION	104.64		ceai	CORNILIA OANA	6/10/2018			31/05/18	104.64	2383	04/06/18
1462	1280	5/16/2018	15702	5/14/2018	TOP JET SERVICE	1,174.53		spidier	CORNILIA OANA	5/14/2018			24/05/18	1,174.53	2370	30/05/18
1463	1279	5/16/2018	121149	5/10/2018	SEDONA	416.00		service	BALTATU DANIELA	5/10/2018			30/05/18	416.00	2395	04/06/18
1464	1278	5/16/2018	219	4/30/2018	TARDOM	2,847.05		permise transport auto	BLAI MIHAELA	5/30/2018			31/05/18	2,847.05	2384	04/06/18
1465	1277	5/16/2018	1259	5/11/2018	ROM TECH	9,389.10		revizii tehnica	FLOREA VALERIU	6/11/2018			23/05/18	9,389.10	2434	05/06/18
1466	1276	5/16/2018	1308	5/14/2018	SMART CONTROL	3,978.43		servicii	IONESCU GHEORGHE	6/13/2018			22/05/18	3,978.43	2444	06/06/18
1467	1275	5/16/2018	180203021	5/15/2018	UTI GRUP	6,762.10		reparatii	TOMESCU ADRIAN	6/14/2018			22/05/18	6,762.10	2455	08/06/18
1468	1274	5/16/2018	180203022	5/15/2018	UTI GRUP	437.15		servicii	TOMESCU ADRIAN	6/14/2018			22/05/18	437.15	2455	08/06/18
1469	1273	5/16/2018	180203023	5/15/2018	UTI GRUP	401.62		servicii	TOMESCU ADRIAN	6/14/2018			22/05/18	401.62	2455	08/06/18
1470	1272	5/16/2018	180203024	5/15/2018	UTI GRUP	245.45		servicii	TOMESCU ADRIAN	6/14/2018			22/05/18	245.45	2455	08/06/18
1471	1271	5/16/2018	28373	5/9/2018	COMAT ELECTRISAM	2,045.06		piese	CORNILIA OANA	6/9/2018			24/05/18	2,045.06	2402	04/06/18
1472	1270	5/16/2018	28399	5/11/2018	COMAT ELECTRISAM	1,111.46		piese	CORNILIA OANA	6/12/2018			24/05/18	1,111.46	2431	05/06/18
1473	1269	5/16/2018	37483	5/11/2018	VERTICAL TRENO	732.37		antifoane	CORNILIA OANA	6/10/2018			30/05/18	732.37	2389	04/06/18
1474	1268	5/16/2018	20021339	5/11/2018	SERVICE AUTO SERUS	900.69		reparatii auto	SUCIU VASILE	6/11/2018			23/05/18	900.69	2436	05/06/18
1475	1267	5/16/2018	20021335	5/11/2018	SERVICE AUTO SERUS	3,533.07		reparatii auto	SUCIU VASILE	6/11/2018			23/05/18	3,533.07	2436	05/06/18
1476	1266	5/16/2018	20021336	5/11/2018	SERVICE AUTO SERUS	709.78		reparatii auto	SUCIU VASILE	6/11/2018			23/05/18	709.78	2436	05/06/18
1477	1265	5/16/2018	20021337	5/11/2018	SERVICE AUTO SERUS	1,299.44		reparatii auto	SUCIU VASILE	6/11/2018			23/05/18	1,299.44	2436	05/06/18
1478	1264	5/16/2018	20021338	5/11/2018	SERVICE AUTO SERUS	438.69		reparatii auto	SUCIU VASILE	6/11/2018			23/05/18	438.69	2436	05/06/18
1479	1263	5/16/2018	20021369	5/11/2018	SERVICE AUTO SERUS	1,643.76		reparatii auto	SUCIU VASILE	5/15/2018			23/05/18	1,643.76	2454	08/06/18
1480	1262	5/16/2018	20021360	5/11/2018	SERVICE AUTO SERUS	2,978.31		reparatii auto	SUCIU VASILE	6/14/2018			23/05/18	2,978.31	2454	08/06/18
1481	1261	5/16/2018	20021358	5/11/2018	SERVICE AUTO SERUS	4,797.76		reparatii auto	SUCIU VASILE	6/14/2018			23/05/18	4,797.76	2454	08/06/18
1482	1260	5/16/2018	141632	5/14/2018	MEDICOMPLEX	1,915.90		electrozi defibrilare	CORNILIA OANA	6/14/2018			24/05/18	1,915.90	2456	08/06/18
1483	1307	5/17/2018	4758712	5/17/2018	UP ROMANIA	318,604.32		lichete cadou	PETRESCU ANCA	5/17/2018			31/05/18	318,604.32		
1484	1310	5/17/2018	8169	5/17/2018	UP ROMANIA	400.71		lichete cadou	PETRESCU ANCA	5/17/2018			31/05/18	400.71		
1485	1309	5/17/2018	4758711	5/17/2018	UP ROMANIA	209,849.24		lichete cadou	PETRESCU ANCA	5/17/2018			31/05/18	209,849.24		
1486	1308	5/17/2018	8417	5/16/2018	TEHNNIC ASIST	387,220.35		servicii proiectare	GONTARIU DANIEL	6/16/2018			22/05/18	387,220.35	2251	23/05/18
1487	1312	5/17/2018	182637	5/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	25.06		supravegherea mentinerii sigurantei	CAPOTA ION	5/20/2018			08/06/18	25.06	2466	11/06/18
1488	1311	5/17/2018	182636	5/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,980,953.07		supravegherea mentinerii obiectivelor	CAPOTA ION	5/20/2018			21/05/18	1,980,953.07	2224	21/05/18
1489	1306	5/17/2018	322	5/16/2018	ALCEDO	6,540.00		bidoane	CORNILIA OANA	6/15/2018			30/05/18	6,540.00	2459	08/06/18
1490	1304	5/17/2018	20021385	5/16/2018	SERVICE AUTO SERUS	670.17		reparatii auto	SUCIU VASILE	5/16/2018			23/05/18	670.17	2486	11/06/18
1491	1303	5/17/2018	71006	5/15/2018	VECTRA EUROLIFT	14,672.70		baterie	CORNILIA OANA	6/15/2018		ANULAT		14,672.70		
1492	1302	5/17/2018	845342	5/16/2018	EVOLUTION PREST SYSTEM	2,973.81		telefon mobil	CORNILIA OANA	6/15/2018			24/05/18	2,973.81	2368	30/05/18
1493	1301	5/17/2018	3532618	5/16/2018	SILVAROM	8,061.54		dulapuri	CORNILIA OANA	6/16/2018			04/06/18	8,061.54	2481	11/06/18
1494	1300	5/17/2018	3532619	5/16/2018	SILVAROM	5,995.22		dulapuri	CORNILIA OANA	6/16/2018			08/06/18	5,995.22	2481	11/06/18
1495	1299	5/17/2018	17809283	5/15/2018	BIROUL ROMAN DE METROLOGIE LEGALA	10,245.47		verificari metrolgice	TOMESCU ADRIAN	6/15/2018			22/05/18	10,245.47	2457	08/06/18
1496	1335	5/21/2018	9968535	5/14/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	580.00		contributie participare reunione	STANCIU OCTAVIAN	5/23/2018			05/06/18	580.00	2425	05/06/18
1497	1305	5/17/2018	20021386	5/16/2018	SERVICE AUTO SERUS	1,039.89		reparatie auto	SUCIU VASILE	6/16/2018			24/05/18	1,039.89	2486	11/06/18
1498	1326	5/18/2018	180096	5/16/2018	TRUZO IMPEX	1,318.40		cartuse toner	CORNILIA OANA	6/16/2018			04/06/18	1,318.40	2479	11/06/18
1499	1325	5/18/2018	24937895	5/17/2018	LUDE GAZ ROMANIA SRL	456.11		oxigen	BALTATU DANIELA	6/16/2018			22/05/18	456.11	2477	11/06/18
1500	1324	5/18/2018	775105	5/4/2018	TIRIAC AUTO	856.55		reparatii auto	SUCIU VASILE	6/4/2018			05/06/18	856.55	2699	19/06/18
1501	1321	5/18/2018	20021399	5/17/2018	SERVICE AUTO SERUS	953.68		reparatii auto	SUCIU VASILE	6/17/2018			24/05/18	953.68	2486	11/06/18
1502	1320	5/18/2018	20021397	5/17/2018	SERVICE AUTO SERUS	918.38		reparatii auto	SUCIU VASILE	6/17/2018			24/05/18	918.38	2486	11/06/18
1503	1319	5/18/2018	20021405	5/17/2018	SERVICE AUTO SERUS	918.38		reparatii auto	SUCIU VASILE	6/17/2018			24/05/18	918.38	2486	11/06/18
1504	1318	5/18/2018	1158005565	5/17/2018	ROMSTAL IMEX	294.58		piese auto	CORNILIA OANA	6/16/2018			08/06/18	294.58	2473	14/06/18
1505	1317	5/18/2018	3726242	5/17/2018	ENEL ENERGIE	126.63		energie electrica	TOMA ADRIAN	5/17/2018			24/05/18	126.63	2294	24/05/18
1506	1316	5/18/2018	19990075796	5/16/2018	DANTE INTERNATIONAL	1,899.98		telefon mobil	CORNILIA OANA	6/15/2018			30/05/18	1,899.98	2458	08/06/18
1507	1315	5/18/2018	180152	5/16/2018	AGROMEC STEFANESTI	17,771.46		reparatie tractor	JERNIOIU EMIL	5/26/2018			23/05/18	17,771.46	2300, 2301	24/05/18
1508	1314	5/18/2018	180130	5/4/2018	AGROMEC STEFANESTI	1,343.08		inspectie generala	JERNIOIU EMIL	5/14/2018			23/05/18	1,343.08	2300, 2301	24/05/18
1509	1313	5/18/2018	180509341	5/14/2018	APA NOVA BUCURESTI	70,124.51		servicii	TOMESCU ADRIAN	5/29/2018			31/05/18	70,124.51	2381	04/06/18
1510	1343	5/21/2018	1360841	5/16/2018	OSCAR DOWNSTREAM	150,753.63		combustibil	CORNILIA OANA	6/15/2018			08/06/18	150,753.63	2474	11/06/18
1511	1341	5/21/2018	20021423	5/18/2018	SERVICE AUTO SERUS	11,000.10		reparatii auto	SUCIU VASILE	6/18/2018			24/05/18	11,000.10	2486	11/06/18
1512	1342	5/21/2018	18884	5/17/2018	SMART CONTROL	1,501.78		tonere	CORNILIA OANA	6/16/2018			04/06/18	1,501.78	2480	11/06/18
1513	1340	5/21/2018	181111	5/18/2018	AGROMEC STEFANESTI	4,284.00		cutite	CORNILIA O							

1534	1346	5/22/2018	182703	5/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	37,277.90		controlul calitatii	VOINOPOL MIRCEA	6/16/2018		23/05/18	37,277.90	2487, 2488	11/06/18	
1535	1344	5/22/2018	470	5/21/2018	TEATRUL ION CREANGA	442.00		taxa timbru si comision bilete teatru	STATE ANA MARIA	5/21/2018		22/05/18	442.00	2245	23/05/18	
1536	1345	5/22/2018	469	5/21/2018	TEATRUL ION CREANGA	3,825.00		bilete teatru	STATE ANA MARIA	5/21/2018		22/05/18	3,825.00	2246	23/05/18	
1537	1351	5/22/2018	18MF05366447	5/8/2018	ENEL ENERGIE MUNTENIA	1,075,759.89		energie electrica	TOMESCU ADRIAN	6/7/2018		31/05/18	1,075,759.89	2399	04/06/18	
1538	1357	5/22/2018	1688	5/14/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,411.38		onorariu	SIMIONESCU VIOLETA	6/14/2018			4,411.38			
1539	1358	5/23/2018	8255881	5/18/2018	UP ROMANIA	150,400.00		vouchere de vacanta	MARINA VASILICA	5/18/2018			150,400.00			
1540	1367	5/23/2018	8759	5/22/2018	TOP QUALITY MANAGEMENT	1,540.00		taxa curs	PETRESCU ANCA	5/15/2018			1,540.00			
1541	1366	5/23/2018	102731886	5/22/2018	FARMEC	341.53		crema	CORNILIA OANA	5/22/2018	04/06/18		341.53	2429	05/06/18	
1542	1365	5/23/2018	182173	4/25/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.08		aviz	GONTARIU DANIEL	5/22/2018	11/05/18		1,107.08	2379	04/06/18	
1543	1364	5/23/2018	2271	5/18/2018	ALCOR COMCO	840.14		servicii	TOMA ADRIAN	6/18/2018	24/05/18		840.14	2616, 2617	12/06/18	
1544	1363	5/23/2018	13040	5/21/2018	TRIODA	624.00		statie	CORNILIA OANA	6/6/2018	12/06/18		624.00	2625	13/06/18	
1545	1362	5/23/2018	2445	5/22/2018	HIGH LEVEL TRADE RO	1,199.52		folie	CORNILIA OANA	6/6/2018	04/06/18		1,199.52	2427	05/06/18	
1546	1361	5/23/2018	1905116	5/22/2018	CORSAR ONLINE	2,163.07		produse	CORNILIA OANA	6/22/2018	04/06/18		2,163.07	2682	19/06/18	
1547	1360	5/23/2018	69746	5/22/2018	HIFI FILTER ROM	1,584.45		filtre	CORNILIA OANA	6/22/2018	08/06/18		1,584.45	2681	19/06/18	
1548	1359	5/23/2018	6030986	5/22/2018	HAPPY TOUR	9,030.00		bilete de avion	VOINOPOL MIRCEA	5/22/2018	25/05/18		9,030.00	2391	04/06/18	
1549	1373	5/24/2018	1200632	5/22/2018	ADELAIDA IMPEX	316.00		lampa de masa	CORNILIA OANA	6/22/2018	04/06/18		316.00	2608	12/06/18	
1550	1375	5/24/2018	29833	5/22/2018	FLAX COMPUTERS	895.00		kit cartus	CORNILIA OANA	6/21/2018	04/06/18		895.00	2613	12/06/18	
1551	1374	5/24/2018	1341	5/23/2018	DUMIGED ACTIV	1,598.49		produse	CORNILIA OANA	6/22/2018	04/06/18		1,598.49	2684	19/06/18	
1552	1372	5/24/2018	1314	5/23/2018	HOPE PROMIO	473.62		usb	CORNILIA OANA	6/23/2018	06/06/18		473.62	2453	08/06/18	
1553	1371	5/24/2018	2745	5/23/2018	EMP TRADE	11,470.49		piesa	TOMESCU ADRIAN	6/22/2018	08/06/18		11,470.49	2680	19/06/18	
1554	1388	5/25/2018	2746	5/25/2018	EMP TRADE	297,664.34		piese	TOMESCU ADRIAN	6/24/2018	11/06/18		297,664.34	2680	11/06/18	
1555	1387	5/25/2018	18002671	5/23/2018	OFFICE MAX	332.01		aparatur indosariat	CORNILIA OANA	6/22/2018	04/06/18		332.01	2683	19/06/18	
1556	1386	5/25/2018	8421	5/22/2018	TEHNIC ASIST	265,332.19		servicii proiectare	GONTARIU DANIEL	6/22/2018			265,332.19			
1557	1385	5/25/2018	15719	5/23/2018	TRIODA	350.00		statie dezlipit	CORNILIA OANA	6/7/2018	04/06/18		350.00	2426	05/06/18	
1558	1384	5/25/2018	1053005	5/24/2018	VESTA INVESTMENT	18,792.48		reparatii auto	CORNILIA OANA	6/23/2018	12/06/18		18,792.48	2674	19/06/18	
1559	1383	5/25/2018	2272	5/21/2018	ALCOR COMCO	488.38		servicii	TOMA ADRIAN	6/21/2018	31/05/18		488.38	2616, 2617	12/06/18	
1560	1382	5/25/2018	4069	5/18/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,875.21		servicii	TOMESCU ADRIAN	6/17/2018	31/05/18		6,875.21	2482	11/06/18	
1561	1381	5/25/2018	50726	5/23/2018	P PLUS 2002	297.50		acumulatori	CORNILIA OANA	6/22/2018	12/06/18		297.50	2679	19/06/18	
1562	1380	5/25/2018	7113642	5/23/2018	RO RO IMPORT EXPORT	1,516.06		servetele dezinfectante	CORNILIA OANA	6/22/2018	04/06/18		1,516.06	2685	19/06/18	
1563	1379	5/25/2018	182774	5/22/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,100.23		autorizari	GONTARIU DANIEL	6/16/2018	31/05/18		1,100.23	2390	04/06/18	
1564	1378	5/25/2018	3517	5/24/2018	SIRIUS DISTRIBUTION	182.64		indicator sterilizare	CORNILIA OANA	6/24/2018	12/06/18		182.64	2675	19/06/18	
1565	1377	5/25/2018	8759	5/22/2018	TOP QUALITY MANAGEMENT	1,540.00		taxa curs	PETRESCU ANCA	5/22/2018			1,540.00			
1566	1376	5/25/2018	293151	5/24/2018	TECHNO PRO	2,023.00		compresor	CORNILIA OANA	6/29/2018	12/06/18		2,023.00	2720	21/06/18	
1567	1389	5/25/2018	12	5/21/2018	MONEDY	1,832.60		lavete	CORNILIA OANA	5/28/2018	04/06/18		1,832.60	2428	05/06/18	
1568	1400	5/30/2018	71469	5/25/2018	VECTRA EUROLIFT	14,672.70		baterie	MICU LUMINITA	6/25/2018	08/06/18		14,672.70	2709	20/06/18	
1569	1398	5/30/2018	11846506	5/25/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	140.94		materiale	MICU LUMINITA	6/25/2018	08/06/18		140.94	2708	20/06/18	
1670	1397	5/30/2018	968	5/25/2018	TUDAL	291.00		materiale	MICU LUMINITA	6/25/2018	12/06/18		291.00	2676	19/06/18	
1671	1396	5/30/2018	967	5/25/2018	TUDAL	335.00		materiale	MICU LUMINITA	6/25/2018	12/06/18		335.00	2676	19/06/18	
1672	1395	5/30/2018	966	5/25/2018	TUDAL	493.39		materiale	MICU LUMINITA	6/25/2018	12/06/18		493.39	2676	19/06/18	
1673	1394	5/30/2018	965	5/25/2018	TUDAL	4,164.84		materiale	MICU LUMINITA	6/25/2018	12/06/18		4,164.84	2676	19/06/18	
1674	1393	5/30/2018	542208	5/16/2018	ENEL ENERGIE MUNTENIA	6,716.35		abonament	TOMESCU ADRIAN	6/15/2018			6,716.35			
1675	1392	5/30/2018	2274	5/25/2018	ALCOR COMCO	1,103.84		serv spalati lenjerie	TOMA ADRIAN	6/25/2018	31/05/18		1,103.84	2711, 2710	20/06/18	
1676	1390	5/30/2018	706	5/23/2018	EURO NUCLEAR SECURITY SERVICES	511.81		reparatii examiner	TOMESCU ADRIAN	7/5/2018	08/06/18		511.81	2833	29/06/18	
1677	1391	5/30/2018	707	5/29/2018	EURO NUCLEAR SECURITY SERVICES	3,104.21		reparatii examiner	TOMESCU ADRIAN	7/10/2018	08/06/18		3,104.21	2889	03/07/18	
1678	1411	5/31/2018	1002271	5/17/2018	ROPECO BUCURESTI	20,831.12		chirie copiatoare	DAIA MARIUS	6/17/2018			20,831.12			
1679	1413	5/31/2018	7000597	4/30/2018	ROPECO BUCURESTI	32,798.71		chirie copiatoare	DAIA MARIUS	5/30/2018	08/06/18		32,798.71	2483	11/06/18	
1680	1418	5/31/2018	3180	5/30/2018	FEDERAL EXPERT COMPANY	1,282.82		materiale	MICU LUMINITA	6/30/2018	12/06/18		1,282.82	2726	21/06/18	
1681	1417	5/31/2018	1325	5/29/2018	SOCECC	35,700.00		serv audit	POP LILIANA	6/29/2018	12/06/18		35,700.00	2719	21/06/18	
1682	1419	5/31/2018	180156	5/21/2018	AGROMEC STEFANESTI	1,343.08		reparatie tractor	VOICULESCU	6/21/2018	08/06/18		1,343.08	2467, 2468	11/06/18	
1683	1412	5/31/2018	2057	5/30/2018	GRISMIN AND CO SISTEME DE TELECOMUNIC	2,059.98		mentenanta	TOMA ADRIAN	6/30/2018	05/06/18		2,059.98	2733, 2734	21/06/18	
1684	1420	5/31/2018	180169	5/29/2018	AGROMEC STEFANESTI	32,392.60		reparatie tractor	VOICULESCU	6/29/2018	08/06/18		32,392.60	2467, 2468	11/06/18	
1685	1399	5/31/2018	90038789	5/18/2018	SWANCO VICAS	187,176.53		contract IFRS	MICU LUMINITA	6/12/2018	18/06/18		187,176.53	3182	09/07/18	
1686	1401	5/31/2018	425	5/31/2018	DAR ACCOUNT	9,966.25		revizii tehnica	POP LILIANA	6/12/2018	09/05/18		9,966.25	2432	05/06/18	
1687	1402	5/31/2018	2175528	5/25/2018	UMOROM	22,003.41		abonament	ROMAN GABRIEL	6/25/2018	06/06/18		22,003.41	2663	14/06/18	
1688	1403	5/31/2018	256041	5/29/2018	RENTROP&STRATON	1,249.50		piese schimb	POP LILIANA	5/29/2018			1,249.50			
1689	1404	5/31/2018	2750	5/30/2018	EMP TRADE	178,217.33		curse	TOMESCU ADRIAN	6/29/2018	13/06/18		178,217.33	2724	21/06/18	
1690	1414	5/31/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATI	2,070.00	USD	curse	PETRESCU ANCA	6/18/2018			2,070.00			
1691	1415	5/31/2018	2008804	5/24/2018	QUARTZ MATRIX	740.18		materiale	MICU LUMINITA	6/23/2018	12/06/18		740.18	2677	19/06/18	
1692	1416	5/31/2018	18326	5/30/2018	IDEA STIL GRUP	1,165.08		materiale	MICU LUMINITA	5/31/2018	12/06/18		1,165.08	2624	13/06/18	
1693	1405	5/31/2018	20021428	5/18/2018	SERVICE AUTO SERUS	2,239.68		reparatii auto	SUCIU VASILE	6/18/2018	06/06/18		2,239.68	2486	11/06/18	
1694	1406	5/31/2018	20021482	5/23/2018	SERVICE AUTO SERUS	2,399.91		reparatii auto	SUCIU VASILE	6/23/2018	06/06/18		2,399.91	2686	19/06/18	
1695	1407	5/31/2018	20021483	5/23/2018	SERVICE AUTO SERUS	931.46		reparatii auto	SUCIU VASILE	6/23/2018	06/06/18		931.46	2686	19/06/18	
1696	1408	5/31/2018	20021484	5/23/2018	SERVICE AUTO SERUS	3,065.42		reparatii auto	SUCIU VASILE	6/23/2018	06/06/18		3,065.42			
1697	1409	5/31/2018	20021485	5/23/2018	SERVICE AUTO SERUS	2,954.16		reparatii auto	SUCIU VASILE	6/23/2018	06/06/18		2,954.16	2686	19/06/18	
1698	1410	5/31/2018	20021497	5/24/2018	SERVICE AUTO SERUS	2,571.42		reparatii auto	SUCIU VASILE	6/24/2018	06/06/18		2,571.42	2686	19/06/18	
1699	1433	6/4/2018	502887	5/15/2018	CAPTAIN TRAVEL	731.83		bilet avion	VOINOPOL MIRCEA	6/15/2018	04/06/18		731.83	2388	04/06/18	
1700	1436	6/4/2018	12	6/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	239,790.98		asistentia juridica	CORNILIA OANA	6/14/2018	08/06/18		239,790.98	2470	11/06/18	
1701	1435	6/4/2018	712	6/4/2018	EURO NUCLEAR SECURITY SERVICES	10,402.36		reparatii	TOMESCU ADRIAN	7/13/2018	15/06/18		10,402.36	3189	09/07/18	
1702	1428	6/4/2018	708	5/30/2018	EURO NUCLEAR SECURITY SERVICES	527.31		reparatii	TOMESCU ADRIAN	7/11/2018	13/06/18		527.31	2889	03/07/18	
1703	1427	6/4/2018	180203360	5/30/2018	UTI GRUP	212.35		servicii	TOMESCU ADRIAN	6/29/2018	08/06/18		212.35	2743	21/06/18	
1704	1426	6/4/2018	180203361	5/30/2018	UTI GRUP	442.36		servicii	TOMESCU ADRIAN	6/29/2018	08/06/18		442.36	2743		

1724	1446	6/5/2018	72108020798	5/29/2018	TELEKOM ROMANIA MOBILE COMMUNICAT	18,482.83		abonament	PAUNESCU CARMEN	6/28/2018				11/06/18	18,482.83	2741	20/06/18
1725	1447	6/5/2018	3184	6/4/2018	FEDERAL EXPERT COMPANY	160.65		adeziv	CORNILIA OANA	7/4/2018				12/06/18	160.65	2839	29/06/18
1726	1448	6/5/2018	507	6/4/2018	MOTOROLA SOLUTIONS	481,259.21		intretinere si reparatii	GERBERALI DANIEL	7/4/2018				13/06/18	481,259.21	2817	28/06/18
1727	1449	6/5/2018	1527	6/4/2018	ASOCIATIA MEDICILOR DE FAMILIE	2,700.00		taxa participare	BALTATU DANIELA	7/4/2018				08/06/18	2,700.00	2484	11/06/18
1728	1450	6/5/2018	2753	6/4/2018	EMP TRADE	9,038.01		garantie buna executie	TOMESCU ADRIAN	7/5/2018				13/06/18	9,038.01	2802	28/06/18
1729	1452	6/5/2018	2754	6/4/2018	EMP TRADE	105,688.95		abonament	TOMESCU ADRIAN	7/5/2018				15/06/18	105,688.95	2801	28/06/18
1730	1453	6/5/2018	2756	6/4/2018	EMP TRADE	366,407.36		piesa	TOMESCU ADRIAN	7/3/2018				15/06/18	366,407.36	2800	28/06/18
1731	1457	6/5/2018	2752	6/4/2018	EMP TRADE	206,066.71		abonament	TOMESCU ADRIAN	7/5/2018				13/06/18	206,066.71	2801	28/06/18
1732	1454	6/5/2018	7498	5/30/2018	BUSINESS PLUS	4,002.91		revizie	ROMAN GABRIEL	6/29/2018				12/06/18	4,002.91	2721	21/06/18
1733	1455	6/5/2018	18033	6/4/2018	PKF CONSTRUCT	123,954.17		servicii intretinere	GONTARIU DANIEL	7/4/2018				12/06/18	123,954.17	2844	29/06/18
1734	1456	6/5/2018	1031843	6/4/2018	LECOM BIROTICA ARDEAL	273.70		ghilotina	MICU LUMINITA	7/4/2018				14/06/18	273.70	2842	29/06/18
1735	1456	6/5/2018	181400143	5/31/2018	DNATA CATERING	939,172.18		consumatie pasageri	WIMMER CRISTINA	6/30/2018				04/07/18	939,172.18	3031	05/07/18
1736		6/5/2018	181400142	5/31/2018	DNATA CATERING	16,324.75		consumatie pasageri	WIMMER CRISTINA	6/30/2018				04/07/18	16,324.75	3031	05/07/18
1737	1460	6/5/2018	1682	5/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,963.87		onorariu	SIMIONESCU VIOLETA	6/11/2018				19/06/18	4,963.87	2702	20/06/18
1738	1459	6/5/2018	409	5/31/2018	INC DTICI ICSI RM VALCEA	6,625.87		analize	IORDACHE CAMELIA	6/30/2018				15/06/18	6,625.87	2730	21/06/18
1739	1458	6/5/2018	2009894	6/4/2018	CIATO GALVANOTEHNIC	42,317.63		avans	TOMESCU ADRIAN	6/18/2018				06/06/18	42,317.63	2452	08/06/18
1740	1461	6/6/2018	199901074491	6/4/2018	DANTE INTERNATIONAL	984.87		memorie usb	MICU LUMINITA	7/4/2018				14/06/18	984.87	2841	29/06/18
1741	1462	6/6/2018	1683	5/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,515.41		onorariu	INGRID ANDREI	6/11/2018				18/06/18	5,515.41	2847	29/06/18
1742	1480	6/6/2018	3833	6/5/2018	MB TELECOM	249,360.93		abonament	TOMESCU ADRIAN	7/4/2018				13/06/18	249,360.93	2847	29/06/18
1743	1476	6/6/2018	3838	6/5/2018	MB TELECOM	12,931.30		piese	TOMESCU ADRIAN	7/4/2018				13/06/18	12,931.30	2847	29/06/18
1744	1475	6/6/2018	3837	6/5/2018	MB TELECOM	2,909.66		piese	TOMESCU ADRIAN	7/4/2018				13/06/18	2,909.66	2847	29/06/18
1745	1474	6/6/2018	3835	6/5/2018	MB TELECOM	15,238.72		abonament	TOMESCU ADRIAN	7/4/2018				18/06/18	15,238.72	2847	29/06/18
1746	1473	6/6/2018	3836	6/5/2018	MB TELECOM	67,766.14		abonament	TOMESCU ADRIAN	7/4/2018				18/06/18	67,766.14	2847	29/06/18
1747	1472	6/6/2018	3834	6/5/2018	MB TELECOM	19,948.87		abonament	TOMESCU ADRIAN	7/4/2018				18/06/18	19,948.87	2847	29/06/18
1748	1463	6/6/2018	2175536	6/4/2018	LUMOROM	306,355.00		piese	MICU LUMINITA	7/4/2018				12/06/18	306,355.00	2840	29/06/18
1749	1464	6/6/2018	1579	6/4/2018	MASTER ELECTRONICS	37,009.00		televizor	MICU LUMINITA	6/11/2018				18/06/18	37,009.00	2838	29/06/18
1750	1465	6/6/2018	8600124732	6/5/2018	DEDEMAN	1,086.28		hidrofor	MICU LUMINITA	7/4/2018				22/06/18	1,086.28	2803	28/06/18
1751	1466	6/6/2018	8600124731	6/5/2018	DEDEMAN	4,606.22		consumabile	MICU LUMINITA	7/5/2018				22/06/18	4,606.22	2803	28/06/18
1752	1467	6/6/2018	8600132768	6/5/2018	DEDEMAN	894.58		stornare	MICU LUMINITA	6/5/2018				22/06/18	894.58	3635	06/06/18
1753	1468	6/6/2018	1151091	6/4/2018	NEI DIVIZIA DE SECURITATE	44,976.30		servicii paza	CHISCAN GEORGE	7/4/2018				18/06/18	44,976.30	2836	29/06/18
1754	1469	6/6/2018	1053171	6/5/2018	VESTA INVESTMENT	31.65		trusa sanitară	MICU LUMINITA	7/4/2018				14/06/18	31.65	2843	29/06/18
1755	1470	6/6/2018	18360625	6/4/2018	SELECT DIPLOMATIC GROUP	67,116.00		tractari si imobilizari	CHISCAN GEORGE	7/4/2018				18/06/18	67,116.00	2834	29/06/18
1756	1471	6/6/2018	19990096923	5/30/2018	DANTE INTERNATIONAL	79.98		cablu	MICU LUMINITA	6/29/2018				14/06/18	79.98	2723	21/06/18
1757	1477	6/6/2018	305	6/3/2018	ASOCIATIA VANATORILOR AVPS	58,443.16		servicii	MIHAILESCU MARINELA	7/3/2018				14/06/18	58,443.16	2869	29/06/18
1758	1478	6/6/2018	36	6/4/2018	BORDER COLLIE RESCUE	58,192.19		servicii	MARINESCU EMILIA	6/30/2018				13/06/18	58,192.19	2728, 2729	21/06/18
1759	1479	6/6/2018	37	6/4/2018	BORDER COLLIE RESCUE	32,130.00		servicii	MARINESCU EMILIA	6/30/2018				13/06/18	32,130.00	2728, 2729	21/06/18
1760	1481	6/6/2018	712436	6/4/2018	PESTCONTROL EXPERT	7,659.77		produse	MICU LUMINITA	6/11/2018				15/06/18	7,659.77	2672	19/06/18
1761	1482	6/6/2018	39	6/5/2018	SIMEDICAL	3,287.97		consumabile medicale	BALTATU DANIELA	7/5/2018				18/06/18	3,287.97	2926	28/06/18
1762	1483	6/6/2018	470	6/1/2018	DMV PROSAL CONSULTING	3,787.12		servicii vanajare	SMADU CRISTIAN	6/30/2018				26/06/18	3,787.12	2821	28/06/18
1763	1484	6/6/2018	13203	6/5/2018	SCOLAIA SUPERADARA DE AVIATIE	2,328.30		cură	PETRESCU ANCA	6/10/2018				08/06/18	2,328.30	2485	11/06/18
1764	1485	6/6/2018	8256176	6/4/2018	UP ROMANIA	10,980.00		returnare vouchere vacanta	BLAJ MIHAELA	7/4/2018				10/06/18	10,980.00		
1765	1486	6/7/2018	78324	6/4/2018	ADETRANS	65,740.18		anelopla	MICU LUMINITA	7/4/2018				18/06/18	65,740.18	2835	29/06/18
1766	1487	6/7/2018	1527	6/4/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	2,700.00		taxa participare	PETRESCU ANCA	7/4/2018				18/06/18	2,700.00		
1767	1488	6/7/2018	114837	6/5/2018	GERMAN ELECTRONICS	488.99		camera microscop	MICU LUMINITA	6/5/2018				14/06/18	488.99	2666	15/06/18
1768	1489	6/7/2018	713	6/6/2018	EURO NUCLEAR SECURITY SERVICES	30,434.87		abonament	TOMESCU ADRIAN	7/17/2018				18/06/18	30,434.87	3339	12/07/18
1769	1490	6/7/2018	942	6/1/2018	SITA INFORMATION NETWORKING COMPUT	580,711.31		servicii	CRETEANU MIHAI	7/1/2018				12/06/18	580,711.31	2797	28/06/18
1770	1491	6/7/2018	7173	6/6/2018	ONIX CONFORT	13,566.00		baterie	MICU LUMINITA	7/5/2018					13,566.00		
1771	1492	6/7/2018	12029	5/24/2018	EPA CONSULT	1,399.00		aer conditionat portabil	MICU LUMINITA	5/24/2018				21/06/18	1,399.00	2754	22/06/18
1772	1493	6/7/2018	100297	6/6/2018	SFERA	2,509.71		disc diamant	MICU LUMINITA	7/6/2018				18/06/18	2,509.71	2860	29/06/18
1773	1494	6/7/2018	270643	5/7/2018	NES GROUP	714.88		internet	DANIA MARIUS	5/12/2018				13/06/18	714.88	2661	14/06/18
1774	1495	6/7/2018	18001047	6/6/2018	CHIMOPAR TRADING	342.72		lichid parbriz	MICU LUMINITA	7/6/2018				14/06/18	342.72	2861	29/06/18
1775	1496	6/7/2018	2174969	5/5/2018	HARTMANN ROMANIA	349.86		plasture fixare	MICU LUMINITA	7/5/2018				12/06/18	349.86	2828	28/06/18
1776	1497	6/7/2018	1216024	6/6/2018	MHA ACTIV SYSTEM	163,347.08		servicii	FLOREA VALERIU	7/6/2018				20/06/18	163,347.08	2857	29/06/18
1777	1498	6/7/2018	8966	5/18/2018	AIRPORTS COUNCIL INTERNATIONAL	2,625.00		servicii	MICU LUMINITA	6/18/2018					2,625.00		
1778	1499	6/7/2018	20181877	6/2/2018	ECOGREEN CONSTRUCT	4,674.30		servicii	JACOB CRISTIAN	7/1/2018				15/06/18	4,674.30	2798	28/06/18
1779	1500	6/7/2018	14723889	5/31/2018	MED LIFE	104,974.00		servicii medicale	BALTATU DANIELA	12/06/18				12/06/18	104,974.00	2727	21/06/18
1780	1501	6/7/2018	14724411	5/31/2018	MED LIFE	10,485.72		servicii medicina muncii	BALTATU DANIELA	6/30/2018				12/06/18	10,485.72	2727	21/06/18
1781	1502	6/7/2018	14724410	5/31/2018	MED LIFE	4,651.56		servicii medicina muncii	BALTATU DANIELA	6/30/2018				12/06/18	4,651.56	2727	21/06/18
1782	1503	6/7/2018	3020544	6/7/2018	VESTA INVESTMENT	2,606.10		stingator auto	MICU LUMINITA	7/6/2018				14/06/18	2,606.10	2862	29/06/18
1783	1504	6/7/2018	77180186	6/6/2018	GRADINARIU IMPORT EXPORT	11,539.49		disc diamant	MICU LUMINITA	7/6/2018				22/06/18	11,539.49	2856	29/06/18
1784	1505	6/7/2018	2226	6/4/2018	CABINET INDIVIDUAL AC POP	11,082.71		onorariu	SIMIONESCU VIOLETA	6/11/2018				13/06/18	11,082.71	2660	14/06/18
1785	1506	6/7/2018	180203714	6/6/2018	UTI GRUP	27,409.10		servicii	TOMESCU ADRIAN	7/6/2018				20/06/18	27,409.10	2858	29/06/18
1786	1507	6/7/2018	18020376	5/31/2018	UTI GRUP	2,189,125.60		servicii	TOMESCU ADRIAN	6/30/2018				18/06/18	2,189,125.60	2744	21/06/18
1787	1508	6/7/2018	8600124816	6/6/2018	DEDEMAN	354.03		baterii	MICU LUMINITA	7/6/2018				21/06/18	354.03	2865	29/06/18
1788	1509	6/7/2018	1186	5/31/2018	LPV SERVICE CONSULT	3,450.99		servicii	TOMESCU ADRIAN	6/30/2018				21/06/18	3,450.99	2745	22/06/18
1789	1510	6/7/2018	20021606	6/4/2018	SERVICE AUTO SERUS	2,563.45		reparatie auto	SUCIU VASILE	7/4/2018				25/06/18	2,563.45	2837	29/06/18
1790	1511	6/7/2018	1260984	6/5/2018	GTS TELECOM	4,931.80		reparatii	MIHAI LAZAR	7/5/2018				18/06/18	4,931.80	2846	29/06/18
1791	1512	6/7/2018	1260983	6/5/2018	GTS TELECOM	1,937.93		servicii	MIHAI LAZAR	7/5/2018				18/06/18	1,937.93	2846	29/06/18
1792	1513	6/7/2018	2160180006	6/5/2018	ROMPREST SERVICII INTEGRATE	66,772.63		servicii curatenie	VOICULESCU	7/5/2018				15/06/18	66,772.63</		

1814	1536	6/11/2018	180203713	6/6/2018	UTI GRUP	976,792.15	abonament	TOMESCU ADRIAN	7/6/2018	21/06/18	976,792.15	2866	29/06/18
1815	1553	6/12/2018	8430	6/7/2018	TEHNIC ASIST	1,469,105.44	lucrari	LAZAR MIHAI	7/7/2018	13/06/18	1,469,105.44	2654	13/06/18
1816	1534	6/11/2018	81368787	5/31/2018	LUNDE GAZ ROMANIA SRL	24.95	gaz	BALTATU DANIELA	6/30/2018	13/06/18	24.95	2731	21/06/18
1817	1544	6/12/2018	18203782	5/31/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	6/30/2018	13/06/18	228.48	2732	21/06/18
1818		6/12/2018	18203783	5/31/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	6/30/2018	13/06/18	228.48	2732	21/06/18
1819	1533	6/11/2018	6201803995	5/31/2018	POLARIS M HOLDING	775.32	colectat deseuri	TOMA ADRIAN	6/15/2018	14/06/18	775.32	2667	15/06/18
1820	1537	6/4/2018	2276	6/4/2018	ALCOR COMCO	1,336.85	servicii spalatorie	TOMA ADRIAN	7/4/2018	14/06/18	1,336.85	2868, 2867	29/06/18
1821	1538	6/9/2018	2279	6/9/2018	ALCOR COMCO	447.20	servicii spalatorie	TOMA ADRIAN	7/8/2018	14/06/18	447.20	2891, 2892	03/07/18
1822	1535	6/11/2018	180203722	6/8/2018	UTI GRUP	70,704.64	servicii intretinere	PATURCA PAUL	7/8/2018	20/06/18	70,704.64	2886	03/07/18
1823	1551	6/12/2018	265	6/8/2018	SUPERMARKET SERVICE	627.84	produse	MICU LUMINITA	6/8/2018	19/06/18	627.84	2703	20/06/18
1824	1550	6/12/2018	70	6/11/2018	IP TANA	11,424.00	servicii	GONTARIU DANIEL	7/11/2018	18/06/18	11,424.00	2713, 2714	20/06/18
1825	1549	6/12/2018	35487	5/31/2018	SERVICII SALUBRITATE	1,703.60	servicii	PATURCA PAUL	6/30/2018	20/06/18	1,703.60	2725	21/06/18
1826	1548	6/12/2018	161532	5/25/2018	EJOBS GROUP	589.17	anunt	BAMBACHE MONICA	6/25/2018		589.17		
1827	1547	6/12/2018	199901148776	6/9/2018	DANTE INTERNATIONAL	3,299.94	telefon mobil	MICU LUMINITA	7/9/2018	18/06/18	3,299.94	2887	03/07/18
1828	1546	6/12/2018	70214	6/8/2018	GUMAX	1,324.00	generator ozon	MICU LUMINITA	7/8/2018		1,324.00		
1829	1545	6/12/2018	2285193	6/8/2018	F64 STUDIO	2,375.80	dji osmo mobile	MICU LUMINITA	7/8/2018	18/06/18	2,375.80	2700	19/06/18
1830	1543	6/12/2018	122414	6/8/2018	SEDDONA ALIM	416.00	servicii	TOCU BOGDAN	6/8/2018	06/07/18	416.00	3175	09/07/18
1831	1541	6/12/2018	104367	6/12/2018	MEDIA PRESS PUBLISHING	154.10	anunt	MARTIAN VLAD	6/13/2018		154.10		
1832	1540	6/12/2018	230	5/31/2018	TARDOM	2,833.68	permise transport auto	BLAJ MIHAELA	6/30/2018	22/06/18	2,833.68	2757	25/06/18
1833	1552	6/12/2018	793	6/6/2018	SCHONHERR	272,861.05	onorariu	SIMIONESCU VIOLETA	6/9/2018	13/06/18	272,861.05	2662	14/06/18
1834	1555	6/13/2018	1710	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,217.49	onorariu	SIMIONESCU VIOLETA	7/11/2018	13/06/18	2,217.49	2655	13/06/18
1835	1554	6/13/2018	1711	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,434.99	onorariu	SIMIONESCU VIOLETA	7/11/2018	13/06/18	4,434.99	2656	13/06/18
1836	1572	6/13/2018	8256537	6/12/2018	UP ROMANIA	35,550.00	vouchere de vacanta	VASILICA MARINA	6/12/2018		35,550.00		
1837	1571	6/13/2018	11847251	6/12/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	841.64	piese	MICU LUMINITA	7/12/2018	21/06/18	841.64	3183	09/07/18
1838	1570	6/13/2018	7000733	5/31/2018	ROPECO BUCURESTI	20,831.12	stornare	DAIA MARIUS	6/16/2018		20,831.12		
1839	1569	6/13/2018	7000727	5/31/2018	ROPECO BUCURESTI	20,479.27	chirie copiatoare	DAIA MARIUS	6/30/2018	25/06/18	20,479.27	2768	26/06/18
1840	1567	6/13/2018	70006889759	6/5/2018	UPC ROMANIA	1,662.41	abonament	DAIA MARIUS	7/5/2018		1,662.41		
1841	1568	6/13/2018	199901143369	6/8/2018	DANTE INTERNATIONAL	419.99	distrugator documente	MICU LUMINITA	7/8/2018	18/06/18	419.99	2887	03/07/18
1842	1565	6/13/2018	1163265	6/6/2018	TIPOGRAFIA REAL	1,053.15	tipografie	MICU LUMINITA	6/21/2018	25/06/18	1,053.15	2704	20/06/18
1843	1563	6/13/2018	717960	6/31/2018	TRIAC AUTO	1,017.17	reparatii auto	SUCIU VASILE	6/30/2018	04/07/18	1,017.17	3030	05/07/18
1844	1562	6/13/2018	2179	6/8/2018	VEOLIA APA SERVICII	478,400.06	abonament	TOMESCU ADRIAN	7/8/2018	21/06/18	478,400.06	2748	22/06/18
1845	1561	6/13/2018	2180	6/8/2018	VEOLIA APA SERVICII	50,456.00	servicii	TOMESCU ADRIAN	7/8/2018	21/06/18	50,456.00	2748	22/06/18
1846	1560	6/13/2018	272890	6/7/2018	INES GROUP	714.02	internet	DAIA MARIUS	6/21/2018	26/06/18	714.02	2822	28/06/18
1847	1559	6/13/2018	1318	5/31/2018	COMFORT & SAFETY SYSTEMS	4,381.46	devis revizie	TOMA ADRIAN	6/30/2018	15/06/18	4,381.46	2673	19/06/18
1848	1558	6/13/2018	180100264	6/5/2018	UTI GRUP	199,908.66	administrare icar	CRETEANU MIHAI	7/17/2018	03/07/18	199,908.66	3336	12/07/18
1849	1557	6/13/2018	1333	6/11/2018	SMART CONTROL	3,998.52	servicii	IONESCU GHEORGHE	7/11/2018	22/06/18	3,998.52	2760	25/06/18
1850	1556	6/13/2018	10123477779	6/12/2018	EON ENERGIE ROMANIA	33,365.37	gaze	TOMESCU ADRIAN	7/12/2018		33,365.37		
1851		6/14/2018	20180095	6/8/2018	ATSA INDUSTRY	10,637.51	manopera,cilindru	SUCIU VASILE	7/8/2018	20/06/18	10,637.51	2888	03/07/18
1852	1596	6/14/2018	180203726	6/12/2018	UTI GRUP	64,410.77	reparatii	TOMESCU ADRIAN	7/12/2018	25/06/18	64,410.77	3179	09/07/18
1853	1595	6/14/2018	180203723	6/12/2018	UTI GRUP	33,905.31	reparatii	TOMESCU ADRIAN	7/12/2018	25/06/18	33,905.31	3179	09/07/18
1854	1597	6/14/2018	18366	7/7/2018	IDEA STIL GRUP	1,785.00	rosete material textil	MICU LUMINITA	7/6/2018	20/06/18	1,785.00	2864	29/06/18
1855	1594	6/14/2018	49882	5/31/2018	ROMATSA	20,610.59	servicii tehnice	PAUNESCU CARMEN	7/5/2018	20/06/18	20,610.59	2816	28/06/18
1856	1593	6/14/2018	49881	5/31/2018	ROMATSA	27,725.89	servicii telecomunicatii	PAUNESCU CARMEN	7/5/2018	20/06/18	27,725.89	2816	28/06/18
1857	1592	6/14/2018	49877	5/31/2018	ROMATSA	2,252.77	servicii tehnice	GOIA MARIAN	7/5/2018	26/06/18	2,252.77	2816	28/06/18
1858	1591	6/14/2018	49876	5/31/2018	ROMATSA	2,193.47	servicii telecomunicatii	GOIA MARIAN	7/5/2018	26/06/18	2,193.47	2816	28/06/18
1859	1590	6/14/2018	2008982	6/12/2018	QUARTZ MATRIX	1,911.74	hdd	MICU LUMINITA	7/12/2018	21/06/18	1,911.74	3184	09/07/18
1860	1577	6/14/2018	9067629	6/14/2018	ICI BUCURESTI	399.70	rinnore nume domenii	STATE ANA MARIA	6/14/2018				
1861	1589	6/14/2018	3481	6/12/2018	SILSTAR COM	5,627.71	produse	MICU LUMINITA	6/27/2018	21/06/18	5,627.71	2750	22/06/18
1862	1588	6/14/2018	1707	6/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,535.58	onorariu	SIMIONESCU VIOLETA	7/7/2018	22/06/18	5,535.58	2814	28/06/18
1863	1587	6/14/2018	11069	6/13/2018	KROGOLD INDUSTRIES	2,176.51	apa minerala	MICU LUMINITA	6/13/2018	21/06/18	2,176.51	2753	22/06/18
1864	1586	6/14/2018	114975	6/11/2018	GERMAN ELECTRONICS	863.04	endoscop	MICU LUMINITA	6/11/2018	21/06/18	863.04	2746	22/06/18
1865	1587	6/14/2018	2300383623	6/12/2018	MOL ROMANIA PETROLEUM PRODUCTS	22,003.79	benzina	MICU LUMINITA	7/12/2018	22/06/18	22,003.79	3181	09/07/18
1866	1579	6/14/2018	8436	6/12/2018	TEHNIC ASIST	95,644.69	lucrari	GONTARIU DANIEL	7/12/2018	15/06/18	95,644.69	2671	19/06/18
1867	1578	6/14/2018	8435	6/12/2018	TEHNIC ASIST	121,518.47	lucrari	GONTARIU DANIEL	7/12/2018	15/06/18	121,518.47	2671	19/06/18
1868	1584	6/14/2018	2300383622	6/12/2018	MOL ROMANIA PETROLEUM PRODUCTS	110,023.38	benzina	MICU LUMINITA	7/12/2018	22/06/18	110,023.38		
1869		6/14/2018	18994	6/11/2018	SMART CHOICE	1,781.43	tonere	MICU LUMINITA	7/11/2018	19/06/18	1,781.43	2890	03/07/18
1870	1582	6/14/2018	10124	6/11/2018	SERKO ADVERTISING	464.30	stampile	MICU LUMINITA	7/11/2018	22/06/18	464.30	2764	25/06/18
1871	1581	6/14/2018	8535	6/11/2018	OTOPRINT	154.70	carti de vizita	MICU LUMINITA	6/11/2018	28/06/18	154.70	2850	29/06/18
1872	1580	6/14/2018	17814947	6/6/2018	BIROUL ROMAN DE METROLOGIE LEGALA	1,072.05	verificari metrologice	ZARA RADU	7/6/2018	21/06/18	1,072.05	2747	22/06/18
1873	1598	6/14/2018	13	6/14/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,449.79	reprezentare in fata instantei	ANDREI INGRID	6/24/2018	15/06/18	4,449.79	2670	15/06/18
1874	1605	6/15/2018	10604	6/13/2018	HELVETICA SOLUTIONS	8,032.50	tonere	MICU LUMINITA	7/13/2018	21/06/18	8,032.50	3186	09/07/18
1875	1600	6/15/2018	23016	6/13/2018	ROUF CARD INDUSTRIAL	654.50	cartele pvc	MICU LUMINITA	7/13/2018	21/06/18	654.50	3188	09/07/18
1876	1601	6/15/2018	1116676023	6/13/2018	HARTMANN ROMANIA	107.10	produse medicale	MICU LUMINITA	7/13/2018	21/06/18	107.10	3187	09/07/18
1877	1603	6/15/2018	853542	6/13/2018	EVOLUTION PREST SYSTEM	1,019.98	telefon mobil	MICU LUMINITA	7/13/2018	21/06/18	1,019.98	3190	09/07/18
1878	1604	6/15/2018	104620	6/6/2018	MEDIA SAT	1,495.04	internet	DAIA MARIUS	7/6/2018	26/06/18	1,495.04	2855	29/06/18
1879	1602	6/15/2018	3848	6/14/2018	MB TELECOM	30,773.60	piese	TOMESCU ADRIAN	7/13/2018	27/06/18	30,773.60	3185	09/07/18
1880	1599	6/15/2018	3851	6/15/2018	MB TELECOM	232,081.82	mostre prelevare	TOMESCU ADRIAN	7/14/2018	22/06/18	232,081.82	3332	12/07/18
1881	1605	6/18/2018	9968570	6/8/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00	cotizatie membru	STATE ANA MARIA	7/8/2018	09/07/18	12,384.00	3203	10/07/18
1882	1607	6/18/2018	201629423	6/14/2018	GLOBAL TECH	2,183.65	produse	MICU LUMINITA	7/14/2018	28/06/18	2,183.65	3329	12/07/18
1883	1608	6/18/2018	90085	6/14/2018	FLAX COMPUTERS	2,285.00	piese	MICU LUMINITA	7/14/2018	28/06/18	2,285.00	3331	12/07/18
1884	1609	6/18/2018	20021728	6/14/2018	SERVICE AUTO SERUS	964.95	reparatii auto	SUCIU VASILE	7/14/2018	22/06/18	964.95	3328	12/07/18
1885	1610	6/18/2018	20021727	6/14/2018	SERVICE AUTO SERUS	653.20	reparatii auto	SUCIU VASILE	7/14/2018	22/06/18	653.20	3328	12/07/18
1886	1611	6/18/2018	7113661	6/12/2018	NO NO IMPORT EXPORT	1,639.82	servetetele dezinfectante	MICU LUMINITA	7/12/2018	28/06/18	1,639.82	3178	09/07/18
1887	1612	6/18/2018	87422	6/15/2018	PROINVEST GROUP	1,976.59	strung	MICU LUMINITA	7/15/2018	28/06/18	1,976.59	3334	12/07/18
1888	1613	6/18/2018	30597446	6/6/2018	RCS&RDS	863.64	abonament	GOIA MARIAN	6/30/2018	26/06/18	863.64	2823	28/06/18
1889	1614	6/18/2018	180636143	6/14/2018	APA NOVA BUCURESTI	56,898.84	servicii	TOMESCU ADRIAN	6/29/2018	21/06/18	56,898.		

1904	1624	6/18/2018	952	6/14/2018	SITA INFORMATION NETWORKING COMPUT	51,841.46			servicii	CRETEANU MIHAI	6/14/2018				25/06/18	51,841.46	3330	12/07/18
1905	1625	6/18/2018	838	6/13/2018	SCHONHERR	95,500.69			servicii	SIMIONESCU VIOLETA	6/28/2018				25/06/18	95,500.69	2810	28/06/18
1906	1622	6/18/2018	180203769	6/15/2018	UTI GRUP	315.85			servicii	TOMESCU ADRIAN	7/15/2018				27/06/18	315.85	3337	12/07/18
1907	1626	6/18/2018	1719375	6/15/2018	GEVE COM	1,152.56			dispenser	MICU LUMINITA	6/15/2018				03/07/18	1,152.56	2900	05/07/18
1908	1636	6/18/2018	20021767	6/18/2018	SERVICE AUTO SERUS	231.30			reparatie auto	SUCIU VASILE	7/18/2018				22/06/18	231.30	3353	13/07/18
1909	1635	6/18/2018	13117	5/10/2018	SCOLA SUPERIOARA DE AVIATIE	1,153.12			curs	PETRESCU ANCA	5/15/2018				20/06/18	1,153.12	2718	21/06/18
1910	1631	6/19/2018	3667	6/13/2018	ASOCIATIA PROFESIONALA COLEGIUL CONSI	600.00			cotizatie	PETRESCU ANCA	7/15/2018				25/06/18	600.00	2767	26/06/18
1911	1629	6/19/2018	7986	5/5/2018	TRENCADUS CORP	1,844.50			servicii	STATE ANA MARIA	7/5/2018				19/07/18	1,844.50	3454	23/07/18
1912	1655	6/20/2018	8438	6/18/2018	TEHNIC ASIST	424,759.22			lucrari	GONTARIU DANIEL	7/18/2018				21/06/18	424,759.22	2752	22/06/18
1913	1663	6/20/2018	206	6/19/2018	MEDIA PRESS PUBLISHING	154.10			anunt	ANDREI INGRID	6/26/2018					154.10		
1914	1661	6/20/2018	2772	6/19/2018	EMP TRADE	5,297,082.75			piese	TOMESCU ADRIAN	7/18/2018				10/07/18	5,297,082.75	3350	13/07/18
1915	1662	6/20/2018	2774	6/19/2018	EMP TRADE	46,307.89			piese	TOMESCU ADRIAN	7/18/2018				03/07/18	46,307.89	3350	13/07/18
1916	1660	6/20/2018	2773	6/19/2018	EMP TRADE	20,043.42			piese	TOMESCU ADRIAN	7/18/2018				03/07/18	20,043.42	3350	13/07/18
1917	1659	6/20/2018	2776	6/19/2018	EMP TRADE	126,877.30			piese	TOMESCU ADRIAN	7/18/2018				10/07/18	126,877.30	3350	13/07/18
1918	1658	6/20/2018	2775	6/19/2018	EMP TRADE	361,850.23			piese	TOMESCU ADRIAN	7/18/2018				10/07/18	361,850.23	3350	13/07/18
1919	1657	6/20/2018	3856	6/19/2018	MB TELECOM	2,591.59			piesa	TOMESCU ADRIAN	7/18/2018				28/06/18	2,591.59	3351	13/07/18
1920	1656	6/20/2018	3857	6/19/2018	MB TELECOM	19,069.57			piesa	TOMESCU ADRIAN	7/18/2018				28/06/18	19,069.57	3351	13/07/18
1921	1654	6/20/2018	1181559	6/14/2018	RET UTILAJE	234,965.50			masina de colmatat	MICU LUMINITA	7/13/2018				03/07/18	234,965.50	2897	05/07/18
1922	1653	6/20/2018	1361304	5/24/2018	OSCAR DOWNSTREAM	150,592.48			combustibil	MICU LUMINITA	6/23/2018				22/06/18	150,592.48	2762	25/06/18
1923	1652	6/20/2018	11387454	5/31/2018	LA FANTANA	773.79			apa, bidioane	MICU LUMINITA	6/30/2018				22/06/18	773.79	2763	25/06/18
1924	1651	6/20/2018	11387453	5/31/2018	LA FANTANA	6,610.14			apa, bidioane	MICU LUMINITA	6/30/2018				22/06/18	6,610.14	2763	25/06/18
1925		6/20/2018	2307	6/18/2018	ELECTROMATIC SYSTEMS	3,020.58			produse	MICU LUMINITA	7/3/2018				28/06/18	3,020.58	2852	29/06/18
1926	1648	6/20/2018	183399	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	64.63			supravegherea mentinerii sigurantei	CAPOTA ION	6/20/2018				25/06/18	64.63	2759	25/06/18
1927	1649	6/20/2018	183398	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,068,141.00			supravegherea mentinerii sigurantei	CAPOTA ION	6/20/2018				22/06/18	2,068,141.00	2751	22/06/18
1928	1647	6/20/2018	33799	6/18/2018	DELTAMED	188.50			pungi	MICU LUMINITA	8/17/2018				28/06/18	188.50	3338	12/07/18
1929	1646	6/20/2018	2009021	6/18/2018	QUARTZ MATRIX	1,964.93			usb	MICU LUMINITA	7/18/2018				28/06/18	1,964.93	3347	13/07/18
1930	1645	6/20/2018	180308719064	6/6/2018	TELEKOM ROMANIA MOBILE COMMUNICAT	182.12			abonament	PAUNESCU CARMEN	6/28/2018				22/06/18	182.12	2761	25/06/18
1931	1644	6/20/2018	18F04624944	6/7/2018	ENEL ENERGIE SA	269.65			energie electrica	TOMA ADRIAN	6/17/2018				22/06/18	269.65	2758	25/06/18
1932		6/20/2018	18F046237960	6/8/2018	ENEL ENERGIE SA	1,689.82			energie electrica	TOMA ADRIAN	6/18/2018				22/06/18	1,689.82	2758	25/06/18
1933	1643	6/20/2018	1012347779	6/20/2018	ENEL ENERGIE ROMANIA SA	33,365.37			gaze	TOMESCU ADRIAN	7/12/2018				21/06/18	33,365.37	3180	09/07/18
1934	1642	6/20/2018	180308249045	6/1/2018	TELEKOM ROMANIA COMMUNICATIONS	2,654.54			abonament	PAUNESCU CARMEN	7/11/2018				26/06/18	2,654.54	3477	24/07/18
1935	1641	6/20/2018	6427	6/13/2018	ANMDM	1,310.00			verificare tehnica	SMADU CRISTIAN	8/3/2018				25/06/18	1,310.00	2813	28/06/18
1936	1640	6/20/2018	6426	6/13/2018	ANMDM	4,340.00			verificare tehnica	SMADU CRISTIAN	8/3/2018				25/06/18	4,340.00	2813	28/06/18
1937	1639	6/20/2018	33800	6/18/2018	DELTAMED	2,232.44			reparatie	MICU LUMINITA	7/18/2018				25/06/18	2,232.44	3348	13/07/18
1938	1638	6/20/2018	2777	6/19/2018	EMP TRADE	316.46			piesa	TOMESCU ADRIAN	7/18/2018				03/07/18	316.46	3350	13/07/18
1939	1637	6/20/2018	27	6/15/2018	IPTANA TRANSPROIECT	154,700.00			modernizare pista	GONTARIU DANIEL	7/15/2018				02/07/18	154,700.00	3032,3033.3	06/07/18
1940	1666	6/21/2018	8441	6/19/2018	TEHNIC ASIST	416,488.20			lucrari	GONTARIU DANIEL	7/19/2018				22/06/18	416,488.20	2752	22/06/18
1941	1675	6/21/2018	7116	6/14/2018	ROFMA ASOCIATIA ROMANA FACILITY MANA	4,191.57			cotizatie membru	TOMESCU ADRIAN	7/14/2018				20/08/18	4,191.57	3888	22/08/18
1942	1665	6/21/2018	18MF06592730	6/11/2018	ENEL ENERGIE MUNTENIA	526.51			energie electrica	TOMESCU ADRIAN	7/11/2018				28/06/18	526.51	2885	03/07/18
1943	1664	6/21/2018	18MF06503893	6/11/2018	ENEL ENERGIE MUNTENIA	6,716.35			energie electrica	TOMESCU ADRIAN	7/11/2018				28/06/18	6,716.35	2885	03/07/18
1944	1674	6/21/2018	180203823	6/20/2018	UTI GRUP	757.31			reparatii	TOMESCU ADRIAN	7/20/2018				28/06/18	757.31	3352	13/07/18
1945	1673	6/21/2018	180203824	6/20/2018	UTI GRUP	667.13			servicii	TOMESCU ADRIAN	7/20/2018				28/06/18	667.13	3352	13/07/18
1946	1672	6/21/2018	180203822	6/20/2018	UTI GRUP	69.97			servicii	TOMESCU ADRIAN	7/20/2018				28/06/18	69.97	3352	13/07/18
1947	1671	6/21/2018	7503	6/20/2018	BUSINESS PLUS	8,884.64			revizie	ROMAN GABRIEL	7/20/2018				26/06/18	8,884.64	3349	13/07/18
1948	1670	6/21/2018	855765	6/20/2018	EVOLUTION PREST SYSTEM	2,499.00			telefon mobil	MICU LUMINITA	7/20/2018				28/06/18	2,499.00	3343	13/07/18
1949	1669	6/21/2018	7502	6/20/2018	BUSINESS PLUS	8,884.64			revizie	ROMAN GABRIEL	7/20/2018				26/06/18	8,884.64	3349	13/07/18
1950	1668	6/21/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIAT	2,070.00	USD		curs	PETRESCU ANCA	6/18/2018					2,070.00		
1951	1667	6/21/2018	219690	6/18/2018	INSTITUTUL NATIONAL DE CERCETARE DEZV	399.70			reinnoirie site	STATE ANA MARIA	7/18/2018				19/07/18	399.70	2669	15/06/18
1952	1676	6/21/2018	11082	6/18/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala	MICU LUMINITA	7/18/2018				28/06/18	2,176.51	2851	29/06/18
1953	1683	6/22/2018	106896114	6/21/2018	RAJA	1,284.34			servicii	TOMA ADRIAN	7/6/2018				25/06/18	1,284.34	2819	28/06/18
1954	1685	6/22/2018	36958	6/20/2018	CHEMOFORM ROMANIA	6,490.47			substante piscina	TOMA ADRIAN	7/20/2018				25/06/18	6,490.47	3381	03/07/18
1955	1684	6/22/2018	36959	6/20/2018	CHEMOFORM ROMANIA	1,675.52			servicii	TOMA ADRIAN	7/20/2018				25/06/18	1,675.52	2820	28/06/18
1956	1682	6/22/2018	183424	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	7,094.69			controlul calitatii	VOINOPOL MIRCEA	7/18/2018				26/06/18	7,094.69	2830	28/06/18
1957	1681	6/22/2018	8600126012	6/21/2018	DEDEMAN	250.09			produse	MICU LUMINITA	6/21/2018				03/07/18	250.09	2895	05/07/18
1958	1680	6/22/2018	715	6/21/2018	BACOS TRADING	9,044.00			etichete	MICU LUMINITA	7/21/2018				28/06/18	9,044.00	3391	17/07/18
1959	1677	6/22/2018	3020748	6/18/2018	VESTA INVESTMENT	1,656.00			piese	MICU LUMINITA	7/9/2018				06/07/18	1,656.00	3177	09/07/18
1960	1678	6/22/2018	18 dubai 23	6/21/2018	JOHN MOLSON SCHOOL OF BUSINESS	5,400.00	USD		curs	PETRESCU ANCA	6/22/2018					5,400.00		
1961	1687	6/25/2018	18M7001181	6/5/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chiri trafa	PATURCA PAUL	6/20/2018				28/06/18	3,460.52	2849	29/06/18
1962	1688	6/25/2018	867	6/21/2018	SCHOENHERR SI ASOCIATII	272,477.02			servicii juridice	SIMIONESCU VIOLETA	7/5/2018				12/07/18	272,477.02	3346	13/07/18
1963	1692	6/25/2018	183506	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,221.02			differentia aviz remiza	LAZAR MIHAI	7/6/2018				29/04/18	2,221.02	2901	05/07/18
1964	1693	6/25/2018	183484	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	41,376.31			verificare periodica din zbor	CAPOTA ION	7/6/2018				02/07/18	41,376.31	2882	03/07/18
1965	1693	6/25/2018	183483	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	13,881.35			modificare conditii certificate	LAZAR MIHAI	7/6/2018				02/07/18	13,881.35	2880	03/07/18
1966	1691	6/25/2018	180100279	6/14/2018	UTI GRUP	85,386.21			servicii	TOMESCU ADRIAN	7/26/2018				05/07/18	85,386.21	3492	25/07/18
1967	1690	6/25/2018	20021808	6/20/2018	SERVICE AUTO SERUS	465.94			reparatii auto	SUCIU VASILE	7/20/2018				11/07/18	465.94	3353	13/07/18
1968	1689	6/25/2018	20021826	6/20/2018	SERVICE AUTO SERUS	997.95			reparatii auto	SUCIU VASILE	7/20/2018				11/07/18	997.95	3353	13/07/18
1969	1687	6/25/2018	180203857	6/22/2018	UTI GRUP	4,376.86			reparatii	TOMESCU ADRIAN	7/22/2018				11/07/18	4,376.86	3398	17/07/18
1970	1695	6/26/2018	1442	6/20/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIC	336.40			onorariu	SIMIONESCU VIOLETA	7/20/20							

1994	1706	6/27/2018	973	6/26/2018	TUDAL	5,292.53		medicamente	MICU LUMINITA	7/26/2018		06/07/18	5,292.53	3440	23/07/18
1995	1705	6/27/2018	18	6/26/2018	RQM CERTIFICATION	-		avans curs	PETRESCU ANCA	6/26/2018			-		
1996	1733	6/28/2018	136425	6/27/2018	PICOLLO COM	2,236.04		piese	MICU LUMINITA	6/27/2018		03/07/18	2,236.04	2896	05/07/18
1997	1732	6/28/2018	28630	6/26/2018	COMAT ELECTRISAM	247.78		clesti	MICU LUMINITA	7/26/2018		03/07/18	247.78	3881	21/08/18
1998	1731	6/28/2018	90039174	6/25/2018	SWARCO VICAS	37,027.85		vopsea	MICU LUMINITA	8/3/2018		06/07/18	37,027.85	3426	23/07/18
1999	1730	6/28/2018	720	6/26/2018	UNIVERSAL AUTO CSP	307.02		trusa piese	MICU LUMINITA	7/26/2018		03/07/18	307.02	3465	24/07/18
2000	1729	6/28/2018	721	6/26/2018	UNIVERSAL AUTO CSP	416.50		becuri	MICU LUMINITA	7/26/2018		03/07/18	416.50	3465	24/07/18
2001	1728	6/28/2018	18502013392	6/26/2018	PRAXIKER ROMANIA	1,999.00		compresor	MICU LUMINITA	7/26/2018		03/07/18	1,999.00	3859	05/07/18
2002	1727	6/28/2018	10231	6/26/2018	CAUFICARI DESERVENTI	6,000.00		curs	PETRESCU ANCA	7/26/2018		05/07/18	6,000.00	3168	06/07/18
2003	1726	6/28/2018	7042	6/27/2018	ANMDM	400.00		verificare tehnica	BALTATU DANIELA	8/27/2018		03/07/18	400.00	2893	05/07/18
2004	1725	6/28/2018	10131521	6/27/2018	BELLA ROMANIA IMPEX	23,800.00		manusi	MICU LUMINITA	7/27/2018		13/07/18	23,800.00	3466	24/07/18
2005	1724	6/28/2018	101907	6/26/2018	SOT TECHNOLOGY	5,436.10		piese	MICU LUMINITA	7/3/2018		06/07/18	5,436.10	3176	09/07/18
2006	1723	6/28/2018	2009133	6/26/2018	QUARTZ MATRIX	16,416.29		licente	MICU LUMINITA	7/26/2018		03/07/18	16,416.29	3442	23/07/18
2007	1722	6/28/2018	723	6/27/2018	UNIVERSAL AUTO CSP	4,237.59		ulei	MICU LUMINITA	7/27/2018		13/07/18	4,237.59	3465	24/07/18
2008	1721	6/28/2018	451	6/19/2018	INC DTCl ICSI RM VALCEA	7,556.81		analize	TOMESCU ADRIAN	7/19/2018		12/07/18	7,556.81	3344	13/07/18
2009	1720	6/28/2018	18127	6/25/2018	TERRA MEDIU	1,356.60		absorbant biodegradabil	MICU LUMINITA	7/25/2018		13/07/18	1,356.60	3435	23/07/18
2010	1746	6/29/2018	2281	6/21/2018	ALCOR COMCO	785.88		servicii	TOMA ADRIAN	7/21/2018		03/07/18	785.88	3433, 3434	23/07/18
2011	1747	6/29/2018	5194	6/25/2018	ADMINISTRATIA NATIONALA APELE ROMANIE	6,631.31		probe	TOMESCU ADRIAN	7/25/2018		16/07/18	6,631.31	3423	23/07/18
2012	1745	6/29/2018	20180998	6/26/2018	ATSA INDUSTRY	205,275.00		servicii	TOMESCU ADRIAN	7/26/2018		13/07/18	205,275.00	3424	23/07/18
2013	1744	6/29/2018	180204061	6/27/2018	UTI GRUP	7,599.86		reparatii	TOMESCU ADRIAN	7/27/2018		11/07/18	7,599.86	3464	24/07/18
2014	1743	6/29/2018	180204062	6/27/2018	UTI GRUP	22,085.94		lucrari	TOMESCU ADRIAN	7/27/2018		11/07/18	22,085.94	3464	24/07/18
2015	1742	6/29/2018	180204063	6/27/2018	UTI GRUP	264.80		reparatii	TOMESCU ADRIAN	7/27/2018		11/07/18	264.80	3464	24/07/18
2016	1741	6/29/2018	180204064	6/27/2018	UTI GRUP	264.80		reparatii	TOMESCU ADRIAN	7/27/2018		11/07/18	264.80	3464	24/07/18
2017	1740	6/29/2018	1655	6/27/2018	MALCO AUTO TRUCK PARTS IMPEX	2,134.47		produse	MICU LUMINITA	7/27/2018		13/07/18	2,134.47	3444	23/07/18
2018	1739	6/29/2018	1828436	6/27/2018	SOF SERVICE	349.99		laminator	MICU LUMINITA	7/27/2018		06/07/18	349.99	3468	24/07/18
2019	1738	6/29/2018	2042929	6/28/2018	VESTA INVESTMENT	430.66		kit trusa medicala	MICU LUMINITA	7/28/2018		06/07/18	430.66	3177	09/07/18
2020	1736	6/29/2018	7226	6/26/2018	ONIX CONFORT	7,106.68		acumulatori	MICU LUMINITA	7/25/2018		13/07/18	7,106.68	3436	23/07/18
2021	1735	6/29/2018	13300	6/28/2018	SCOLAR SUPERIOARA DE AVIATIE	2,019.71		curs	PETRESCU ANCA	7/3/2018		05/07/18	2,019.71	3170	06/07/18
2022	1734	6/29/2018	730	6/28/2018	UNIVERSAL AUTO CSP	910.35		aditiv motorina	MICU LUMINITA	7/28/2018		06/07/18	910.35	3465	24/07/18
2023	1756	7/2/2018	10257	6/30/2018	CAUFICARI DESERVENTI	3,000.00		tava scolariata	PETRESCU ANCA	7/30/2018		05/07/18	3,000.00	3168	06/07/18
2024	1755	7/2/2018	18368131	6/29/2018	ALTEX ROMANIA	70,543.20		aer conditionat	MICU LUMINITA	7/29/2018		16/07/18	70,543.20	3447	23/07/18
2025	1754	7/2/2018	7000689759	6/5/2018	UPC ROMANIA	1,662.41		abonament	TOMA ADRIAN	7/5/2018		26/06/18	1,662.41	2854	29/06/18
2026	1753	7/2/2018	14	7/2/2018	CABINET DE AVOCATURA MIHAELA VRANY	24,632.46		asistenta juridica	CORNILIA OANA	7/12/2018		06/07/18	24,632.46	3174	09/07/18
2027	1752	7/2/2018	10131634	6/29/2018	BELLA ROMANIA IMPEX	1,785.00		manusi	MICU LUMINITA	7/29/2018		13/07/18	1,785.00	3466	24/07/18
2028	1748	7/2/2018	5620	6/28/2018	Z&Z PIRO	24,090.36		mixtura asfaltica	MICU LUMINITA	7/28/2018		06/07/18	24,090.36	3481	25/07/18
2029	1751	7/2/2018	17	6/28/2018	MONEDY	1,499.40		lavete	MICU LUMINITA	7/9/2018		06/07/18	1,499.40	3379	17/07/18
2030	1750	7/2/2018	2078	6/29/2018	CRISMIN AND CO SISTEME DE TELECOMUNIC	1,845.38		servicii mentenanta	TOMA ADRIAN	7/29/2018		04/07/18	1,845.38	3473, 3474	24/07/18
2031	1777	7/3/2018	2285	6/29/2018	ALCOR COMCO	1,304.95		servicii	TOMA ADRIAN	7/29/2018		06/07/18	1,304.95	3488, 3489	25/07/18
2032	1776	7/3/2018	2787	7/2/2018	EMP TRADE	105,975.42		abonament	TOMESCU ADRIAN	8/3/2018		27/07/18	105,975.42	3589	31/07/18
2033	1775	7/3/2018	2785	7/2/2018	EMP TRADE	206,625.26		abonament	TOMESCU ADRIAN	8/3/2018		27/07/18	206,625.26	3589	31/07/18
2034	1774	7/3/2018	2786	7/2/2018	EMP TRADE	9,062.51		garantie buna executie	TOMESCU ADRIAN	8/3/2018		27/07/18	9,062.51	3590	31/07/18
2035	1773	7/3/2018	18001252	7/2/2018	CHIMOPAR TRADING	942.72		lichid parbriz	MICU LUMINITA	8/1/2018		13/07/18	942.72	3543	30/07/18
2036	1772	7/3/2018	719	7/2/2018	EURO NUCLEAR SECURITY SERVICES	235,670.19		abonament	TOMESCU ADRIAN	8/1/2018		31/07/18	235,670.19	3633	06/08/18
2037	1771	7/3/2018	20160219029	7/2/2018	LS TECHNOLOGIES	12,410.00	EURO	SAC System support	CRETEANU MIHAI	8/2/2018		12/07/18	12,410.00	46	30/07/18
2038	1770	7/3/2018	40	7/2/2018	BORDER COLLIE RESCUE	58,192.19		servicii	MATEESCU EMILIA	7/30/2018		12/07/18	58,192.19	3483, 3484	25/07/18
2039	1769	7/3/2018	18130	6/28/2018	TERRA MEDIU	3,354.37		absorbant biodegradabil	MICU LUMINITA	7/28/2018		13/07/18	3,354.37	3469	24/07/18
2040	1768	7/3/2018	3885	7/3/2018	MB TELECOM	2,588.70		piesa	TOMESCU ADRIAN	8/1/2018		27/07/18	2,588.70	3588	31/07/18
2041	1767	7/3/2018	3881	7/2/2018	MB TELECOM	19,968.15		abonament	TOMESCU ADRIAN	7/31/2018		25/07/18	19,968.15	3540	30/07/18
2042	1766	7/3/2018	3882	7/2/2018	MB TELECOM	15,253.44		abonament	TOMESCU ADRIAN	7/31/2018		25/07/18	15,253.44	3540	30/07/18
2043	1765	7/3/2018	3883	7/2/2018	MB TELECOM	249,601.90		abonament	TOMESCU ADRIAN	7/31/2018		27/07/18	249,601.90	3588	31/07/18
2044	1764	7/3/2018	3880	7/2/2018	MB TELECOM	67,831.63		abonament	TOMESCU ADRIAN	7/31/2018		25/07/18	67,831.63	3540	30/07/18
2045	1763	7/3/2018	18041	7/3/2018	PKF CONSTRUCT	124,287.49		servicii intretinere zona siguranta	LAZAR MIHAI	8/2/2018		11/07/18	124,287.49	3553	30/07/18
2046	1762	7/3/2018	18360627	7/2/2018	SELECT DIPLOMATIC GROUP	67,116.00		servicii tractari si imobilizari	CHISCAN GEORGE	8/2/2018		11/07/18	67,116.00	3547	30/07/18
2047	1763	7/3/2018	47833840300	6/1/2018	UPC ROMANIA	0.87		abonament	TOMA ADRIAN	6/30/2018			0.87		
2048	1760	7/3/2018	1707	6/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,535.58		onorariu	SIMIONESCU VIOLETA	7/7/2018			5,535.58		
2049	1759	7/3/2018	10131815	7/3/2018	BELLA ROMANIA IMPEX	1,060.29		produse	MICU LUMINITA	8/2/2018		13/07/18	1,060.29	3552	30/07/18
2050	1757	7/3/2018	18MF07047411	6/25/2018	ENEL ENERGIE MUNTENIA	1,197,477.16		energie electrica	TOMESCU ADRIAN	7/25/2018		10/07/18	1,197,477.16	3427	23/07/18
2051	1758	7/3/2018	18MF07047410	6/25/2018	ENEL ENERGIE MUNTENIA	53,098.84		energie electrica	TOMESCU ADRIAN	7/25/2018		10/07/18	53,098.84	3427	23/07/18
2052	1778	7/3/2018	956	7/2/2018	SITA INFORMATION NETWORKING COMPUT	582,285.36		servicii	CRETEANU MIHAI	8/2/2018		12/07/18	582,285.36	3548	30/07/18
2053	1779	7/3/2018	181400164	6/30/2018	DNATA CATERING	6,394.39		consumatie pasageri	WIMMER CRISTINA	7/30/2018		09/07/18	6,394.39	3202	10/07/18
2054	1780	7/3/2018	7142	7/1/2018	DOTIS TRAINING	8,735.53		curs	PETRESCU ANCA	7/8/2018		05/07/18	8,735.53	3169	06/07/18
2055		7/3/2018	9218973	7/2/2018	INTERPRIMA	5,153.47		disc diamant	MICU LUMINITA	7/12/2018		13/07/18	5,153.47	3355	17/07/18
2056	1784	7/4/2018	180308362229	6/6/2018	TELEKOM ROMANIA COMMUNICATIONS	26,408.10		abonament	PAUNESCU CARMEN	6/28/2018		05/07/18	26,408.10	3164	06/07/18
2057	1785	7/4/2018	3887	7/4/2018	MB TELECOM	20,781.59		piesa	TOMESCU ADRIAN	8/2/2018		27/07/18	20,781.59	3588	31/07/18
2058	1782	7/4/2018	72565	6/28/2018	VECTRA EUROUFT SERVICE	271.36		servicii intretinere si reparatii	ROMAN GABRIEL	7/28/2018		11/07/18	271.36	3470	24/07/18
2059	1783	7/4/2018	4116508	6/23/2018	TNT ROMANIA	171.62		servicii	MURAT ALINA	7/8/2018			171.62		
2060	1818	7/5/2018	780731	6/26/2018	TIRIAC AUTO	2,932.99		piese	ROMAN GABRIEL	7/26/2018		11/07/18	2,932.99	3439	23/07/18
2061	1817	7/5/2018	780727	6/26/2018	TIRIAC AUTO	7,148.56		piese	ROMAN GABRIEL	7/26/2018		11/07/18	7,148.56	3439	23/07/18
2062	1818	7/5/2018	780721	6/26/2018	TIRIAC AUTO	20,774.07		piese	ROMAN GABRIEL	7/26/2018		11/07/18	20,774.07	3439	23/07/18
2063	1819	7/5/2018	780729	6/26/2018	TIRIAC AUTO	6,385.31		piese	ROMAN GABRIEL	7/26/2018		11/07/18	6,385.31	3439	23/07/18
2064	1821	7/5/2018	4234	7/4/2018	RAMI DUO PLUS	168.15		stikere	MICU LUMINITA	8/4/2018		16/07/18	168.15	3558	30/07/18
2065	1823	7/5/2018	114383	7/4/2018	BER MEDICAL	261.80		teste glucoza	MICU LUMINITA	8/3/2018		18/07/18	261.80	3555, 3556	30/07/18
2066															

2084	1800	7/5/2018	3888	7/4/2018	MB TELECOM	110,798.52		inlocuire anuala imagini	TOMESCU ADRIAN	8/2/2018			12/07/18	110,798.52	3573	30/07/18
2085	1799	7/5/2018	2793	7/5/2018	EMP TRADE	1,774.17		piesa	TOMESCU ADRIAN	8/4/2018			24/07/18	1,774.17	3575	30/07/18
2086	1798	7/5/2018	2792	7/5/2018	EMP TRADE	417,774.81		piese	TOMESCU ADRIAN	8/4/2018			16/07/18	417,774.81	3575	30/07/18
2087	1797	7/5/2018	11804682	5/30/2018	MIDOCAR	13,691.49		piese auto	SUCIU VASILE	6/30/2018			13/07/18	13,691.49	3356	17/07/18
2088	1796	7/5/2018	11804774	5/31/2018	MIDOCAR	2,608.47		piese auto	SUCIU VASILE	6/30/2018			13/07/18	2,608.47	3356	17/07/18
2089	1795	7/5/2018	11805839	6/29/2018	MIDOCAR	3,879.92		piese auto	SUCIU VASILE	7/29/2018			13/07/18	3,879.92	3356	17/07/18
2090	1794	7/5/2018	11805146	6/13/2018	MIDOCAR	119.00		piese auto	SUCIU VASILE	7/13/2018			13/07/18	119.00	3356	17/07/18
2091	1793	7/5/2018	11804002	6/6/2018	MIDOCAR	1,115.40		piese auto	SUCIU VASILE	7/6/2018			13/07/18	1,115.40	3356	17/07/18
2092	1792	7/5/2018	2281	7/4/2018	INGENITO CONSULTING	6,539.05		cartuse epson	MICU LUMINITA	8/2/2018			18/07/18	6,539.05	3549	30/07/18
2093	1791	7/5/2018	78929	7/5/2018	EURO APAVOL	150,758.24		servicii canalizare	TOMESCU ADRIAN	7/20/2018			12/07/18	150,758.24	3345	13/07/18
2094	1790	7/5/2018	508	7/3/2018	MOTOROLA SOLUTIONS ROMANIA	482,553.33		servicii intretinere si reparatii	DAIA MARIUS	8/2/2018			17/07/18	482,553.33	3550, 3551	30/07/18
2095	1789	7/5/2018	15064898	6/29/2018	MED LIFE	105,047.00		servicii medicale	BALTATU DANIELA	7/29/2018			10/07/18	105,047.00	3482	25/07/18
2096	1788	7/5/2018	15064901	6/29/2018	MED LIFE	8,514.72		medicina muncii	BALTATU DANIELA	7/29/2018			10/07/18	8,514.72	3482	25/07/18
2097	1787	7/5/2018	15064897	6/29/2018	MED LIFE	2,601.72		medicina muncii	BALTATU DANIELA	7/29/2018			10/07/18	2,601.72	3482	25/07/18
2098	1786	7/5/2018	6191	7/3/2018	SOLDEC	218.01		filtre	MICU LUMINITA	8/3/2018			13/07/18	218.01	3561	30/07/18
2099	1838	7/6/2018	1858	7/2/2018	DISTEK TEST	4,760.00		materiale	MICU LUMINITA	8/2/2018			18/07/18	4,760.00	3546	30/07/18
2100	1837	7/6/2018	72108021164	6/22/2018	TELEKOM ROMANIA COMMUNICATIONS	19,308.33		abonament	TOMESCU ADRIAN	7/22/2018			12/07/18	19,308.33	3390	17/07/18
2101	1836	7/6/2018	491877	7/3/2018	BIOTUR EXIM	2,142.00		materiale	MICU LUMINITA	7/5/2018			18/07/18	2,142.00	3458	24/07/18
2102	1835	7/6/2018	571	7/1/2018	DMV PROSAL CONSULTING	3,700.90		serv.vidiari	GONTARIU DANIEL	7/15/2018			13/07/18	3,700.90	3397	17/07/18
2103	1834	7/6/2018	180204534	7/4/2018	UTI GRUP	247.19		serv.inlocuire geam	TOMESCU ADRIAN	8/3/2018			16/07/18	247.19	3560	30/07/18
2104	1833	7/6/2018	183766	7/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.99		autorizare	BULGARU	7/19/2018			19/07/18	1,107.99	3456	23/07/18
2105	1832	7/6/2018	180204211	6/29/2018	UTI GRUP	2,199,771.88		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			16/07/18	2,199,771.88	3490	25/07/18
2106	1831	7/6/2018	180204212	6/29/2018	UTI GRUP	83,125.67		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			16/07/18	83,125.67	3491	25/07/18
2107	1830	7/6/2018	180204523	6/29/2018	UTI GRUP	5,704.53		intretinere si reparatii	TOMESCU ADRIAN	7/29/2018			12/07/18	5,704.53	3464	24/07/18
2108	1829	7/6/2018	3124	7/5/2018	ABA MOTORS TRADE	1,760.00		ITP	SUCIU VASILE	7/5/2018			11/07/18	1,760.00	3217	11/07/18
2109	1828	7/6/2018	2232	7/2/2018	CABINET INDIVIDUAL AC POP	11,093.18		onorariu	SIMIONESCU VIOLETA	7/9/2018			17/07/18	11,093.18	3409	19/07/18
2110	1827	7/6/2018	15	7/6/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,438.13		reprezentare in fata instantei	SIMIONESCU VIOLETA	7/16/2018			17/07/18	4,438.13	3407	17/07/18
2111	1826	7/6/2018	9422	7/5/2018	STOMACOM SERVICE	2,000.00		serv.reparatii	BALTATU DANIELA	8/5/2018			12/07/18	2,000.00	3580	30/07/18
2112	1846	7/9/2018	8455	7/2/2018	TEHNIC ASIST	150,027.99		servicii proiectare	GONTARIU DANIEL	8/2/2018			13/07/18	150,027.99	3400	17/07/18
2113	1853	7/9/2018	18M7001395	7/17/2018	DISTRIBUTIE MUNTENIA SA	3,460.52		chirii rafto	SERNIUI EMIL	7/17/2018			16/07/18	3,460.52	3392	17/07/18
2114	1852	7/9/2018	176649	7/5/2018	PESTCONTROL EXPERT	2,314.54		produse	MICU LUMINITA	7/12/2018			18/07/18	2,314.54	3415	19/07/18
2115	1851	7/9/2018	2503	7/6/2018	HIGH LEVEL TRADE RO	1,189.52		autocolante	MICU LUMINITA	7/16/2018			18/07/18	1,189.52	3416	19/07/18
2116	1850	7/9/2018	1262255	7/5/2018	GTS TELECOM	1,940.05		servicii intretinere	FLOREA VALERIU	8/4/2018			26/07/18	1,940.05	3584	30/07/18
2117	1849	7/9/2018	1262256	7/5/2018	GTS TELECOM	4,937.20		servicii intretinere	FLOREA VALERIU	8/4/2018			25/07/18	4,937.20	3584	30/07/18
2118	1848	7/9/2018	199901647151	7/5/2018	DANTE INTERNATIONAL	294.92		memorie usb	MICU LUMINITA	8/4/2018			16/07/18	294.92	3577	30/07/18
2119	1847	7/9/2018	20181092	6/29/2018	MIRA TELECOM	6,328.64		mentenanta	DAIA MARIUS	7/29/2018			16/07/18	6,328.64	3486, 3487	25/07/18
2120	1845	7/9/2018	1356	7/5/2018	SMART CONTROL	3,997.59		servicii	IONESCU GHEORGHE	8/4/2018			19/07/18	3,997.59	3576	30/07/18
2121	1844	7/9/2018	20131619	7/6/2018	LIBRO EVENTS	814,611.91		servicii curatenie	DECESI ARPAD	8/6/2018			07/08/18	814,611.91	3682	07/08/18
2122	1843	7/9/2018	2233	7/5/2018	VEOLIA APA SERVICII	50,456.00		servicii	TOMESCU ADRIAN	8/5/2018			22/08/18	50,456.00	4002	30/08/18
2123	1842	7/9/2018	2232	7/5/2018	VEOLIA APA SERVICII	478,400.06		abonament	TOMESCU ADRIAN	7/30/2018			16/07/18	478,400.06	3394	18/07/18
2124	1841	7/9/2018	954471	7/6/2018	FUNDATIA ACADEMIA DE TRANSPORT	880.00		curt atestat	PETRESCU ANCA	8/6/2018			16/07/18	880.00	3401	18/07/18
2125	1840	7/9/2018	180204539	7/6/2018	UTI GRUP	269,006.09		servicii	TOMESCU ADRIAN	8/5/2018			16/07/18	269,006.09	3607	02/08/18
2126	1839	7/9/2018	180204540	7/6/2018	UTI GRUP	984,032.18		abonament	TOMESCU ADRIAN	8/5/2018			16/07/18	984,032.18	3606	02/08/18
2127	1848	7/9/2018	20181091	6/29/2018	MIRA TELECOM	8,312.57		servicii instruire	DAIA MARIUS	7/29/2018			16/07/18	8,312.57	3486, 3487	25/07/18
2128	1864	7/10/2018	181400171	6/30/2018	DNATA CATERING	956,138.08		c/v pasageri	PINTILIE RALUCA	7/30/2018			13/07/18	956,138.08	3475	24/07/18
2129	1865	7/10/2018	181400172	6/30/2018	DNATA CATERING	9,853.89		c/v pasageri	PINTILIE RALUCA	7/30/2018			13/07/18	9,853.89	3475	24/07/18
2130	1863	7/10/2018	3413	6/28/2018	WORKNET INDUSTRIES	642.60		pres serv	TOMA ADRIAN	7/28/2018			12/07/18	642.60	3471	24/07/18
2131	1856	7/10/2018	4130009	7/2/2018	CWX BOCO ROMANIA	844.31		materiale	MICU LUMINITA	7/16/2018			11/07/18	844.31	3213	11/07/18
2132	1863	7/10/2018	74671	7/10/2018	HIFI FILTER ROM	2,089.12		materiale	MICU LUMINITA	8/10/2018			16/07/18	2,089.12	3624	03/08/18
2133	1867	7/10/2018	2289	7/9/2018	ALCOR COMCO	737.09		serv.splatat lenjerie	TOMA ADRIAN	8/9/2018			12/07/18	737.09	3617, 3618	02/08/18
2134	1855	7/10/2018	1011532	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTEL	488.00		certif constator	SIMIONESCU VIOLETA	7/9/2018				488.00		
2135	1854	7/10/2018	1011535	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTEL	45.00		certif constator	SIMIONESCU VIOLETA	7/9/2018				45.00		
2136	1866	7/10/2018	2244	7/2/2018	WHITE HORSE SECURITY	10,881.36		paza	FLOREA VALERIU	7/16/2018			12/07/18	10,881.36	3354	13/07/18
2137	1862	7/10/2018	24938703	7/6/2018	THE LINDE GROUP	318.49		materiale	MICU LUMINITA	8/5/2018			12/07/18	318.49	3609	02/08/18
2138	1861	7/10/2018	18204758	6/30/2018	STERICYCLE ROMANIA	285.60		deseuri medicale	BALTATU DANIELA	7/30/2018			12/07/18	285.60	3476	24/07/18
2139	1860	7/10/2018	18204758	6/30/2018	STERICYCLE ROMANIA	285.60		deseuri medicale	BALTATU DANIELA	7/30/2018			12/07/18	285.60		
2140	1859	7/10/2018	210	7/3/2018	HERA CLEANING	7,155.10		prestari serv	TOMA ADRIAN	8/3/2018			12/07/18	7,155.10	3568, 3569	30/07/18
2141	1858	7/10/2018	3890	7/10/2018	MB TELECOM	116,982.95		materiale	MICU LUMINITA	8/7/2018			25/07/18	116,982.95	3629	06/08/18
2142	1857	7/10/2018	35685	6/30/2018	SERVICII SALUBRITATE	1,125.43		deseuri municipale	PATURCA PAUL	7/30/2018			13/07/18	1,125.43	3467	24/07/18
2143	1886	7/11/2018	3892	7/11/2018	MB TELECOM	15,513.70		piese	TOMESCU ADRIAN	8/10/2018			27/07/18	15,513.70	3588	31/07/18
2144	1891	7/11/2018	11162	7/10/2018	KROGOLD INDUSTRIES	2,176.51		apa minerala	MICU LUMINITA	7/30/2018			24/07/18	2,176.51	3498	25/07/18
2145	1890	7/11/2018	578086	7/6/2018	DUMIDET ACTIV	605.72		produse curatenie	MICU LUMINITA	8/5/2018			16/07/18	605.72	3608	02/08/18
2146	1885	7/11/2018	12937	7/6/2018	EMAGBROTICA	973.28		cutie postala	MICU LUMINITA	8/6/2018			18/07/18	973.28	3612	02/08/18
2147	1868	7/11/2018	12996	7/6/2018	EPA CONSULT	1,399.00		aer conditionat	MICU LUMINITA	8/6/2018			31/07/18	1,399.00	3613	02/08/18
2148	1870	7/11/2018	4537	7/9/2018	SIRIUS DISTRIBUTION	182.64		indicator sterilizare	MICU LUMINITA	8/9/2018			18/07/18	182.64	3622	03/08/18
2149	1871	7/11/2018	60	7/10/2018	SIMEDICAL	752.68		produse	MICU LUMINITA	9/8/2018			18/07/18	752.68	3616	02/08/18
2150	1872	7/11/2018	1181968	7/5/2018	TIPOGRAFIA REAL	966.88		foi parcurs	MICU LUMINITA	7/20/2018			16/07/18	966.88	3393	17/07/18
2151	1873	7/11/2018	20022024	7/7/2018	SERVICE AUTO SERUS	1,028.47		reparatie auto	SUCIU VASILE	8/7/2018			16/07/18	1,028.47	3611	02/08/18
2152	1874	7/11/2018	20022025	7/7/2018	SERVICE AUTO SERUS	429.53		reparatie auto	SUCIU VASILE	8/7/2018			16/07/18	429.53	3611	02/08/18
2153	1875	7/11/2018	20022026	7/7/2018	SERVICE AUTO SERUS	518.80		reparatie auto	SUCIU VASILE	8/7/2018			16/07/18	518.80	3611	02/08/18
2154	1876	7/11/2018	20022023	7/7/2018	SERVICE AUTO SER											

2174	1896	7/12/2018	180204543	7/10/2018	UTI GRUP	18,573.11		servicii		TOMESCU ADRIAN	8/9/2018				24/07/18	18,573.11	3626	03/08/18
2175	1895	7/12/2018	180204546	7/11/2018	UTI GRUP	797.21		servicii		TOMESCU ADRIAN	8/10/2018				24/07/18		3636	06/08/18
2176	1894	7/12/2018	180204545	7/11/2018	UTI GRUP	839.12		servicii		TOMESCU ADRIAN	8/10/2018				24/07/18	839.12	3636	06/08/18
2177	1893	7/12/2018	23625	7/9/2018	TEHNOPREST 2001	11,225.56		reparat tractor		SUCIU VASILE	8/8/2018				18/07/18	11,225.56	3615	02/08/18
2178	1892	7/12/2018	161644	7/11/2018	CHORUS MARKETING AND DISTRIBUTION	3,740.54		trusa electrician		MICU LUMINITA	8/10/2018				25/07/18	3,740.54	3634	06/08/18
2179	1914	7/13/2018	20184140425	7/12/2018	AD AUTO TOTAL	5,208.63		baterii		MICU LUMINITA	31/07/18				31/07/18	5,208.63	3642	06/08/18
2180	1915	7/13/2018	18077	7/13/2018	MAIVAC SISTEM	30,583.00		carfele proximitate		MICU LUMINITA	8/12/2018				24/07/18	30,583.00	3648	07/08/18
2181	1916	7/13/2018	180136	7/12/2018	FIRGONDOMOS	490.00		filtru		MICU LUMINITA	25/07/18				18/07/18	490.00	3420	23/07/18
2182	1904	7/13/2018	5624	7/11/2018	Z&Z PIRO	24,126.06		mixtura asfaltica		MICU LUMINITA	31/07/18				31/07/18	24,126.06	3643	06/08/18
2183	1913	7/13/2018	105383	7/3/2018	MEDIA SAT	1,497.58		servicii internet		DAIA MARIUS	8/13/2018				26/07/18	1,497.58	3653	07/08/18
2184	1912	7/13/2018	183874	7/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	961,865.68		controlul calitatii		VOINOPOL MIRCEA	8/5/2018				16/07/18	961,865.68	3574	30/07/18
2185	1911	7/13/2018	106896114	6/21/2018	RAJA	1,284.34		servicii		TOMA ADRIAN	7/6/2018					1,284.34		
2186	1910	7/13/2018	97206	7/12/2018	CNCR BUCURESTI	416.50		servicii		TOMESCU ADRIAN	8/12/2018				24/07/18	416.50	3644	06/08/18
2187	1909	7/13/2018	11848579	7/11/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	424.59		curele		MICU LUMINITA	18/07/18				18/07/18	424.59	3640	06/08/18
2188	1908	7/13/2018	11848581	7/11/2018	BAZA DE APROVIZIONARE SI DESFACERE A IN	972.72		burgheie		MICU LUMINITA	8/11/2018				18/07/18	972.72	3640	06/08/18
2189	1907	7/13/2018	137293	7/11/2018	PICOLLO COM	742.00		piese		MICU LUMINITA	18/07/18				18/07/18	742.00	3535	30/07/18
2190	1906	7/13/2018	365092	7/11/2018	HILTI ROMANIA	372.17		produse		MICU LUMINITA	8/1/2018				18/07/18	372.17	3422	23/07/18
2191	1905	7/13/2018	6201807371	6/30/2018	POLARIS M HOLDING	564.16		deseuri		TOMA ADRIAN	7/15/2018				16/07/18	564.16	3360	17/07/18
2192	1919	7/16/2018	8641	7/12/2018	OTOPRINT	154.70		carti de vizita		MICU LUMINITA	7/12/2018				19/07/18	154.70	3455	23/07/18
2193	1918	7/16/2018	14167	7/4/2018	G&M 2000	1,142.40		materiale		MICU LUMINITA	8/3/2018				24/07/18	1,142.40	3582	30/07/18
2194	1917	7/16/2018	9968604	7/9/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00		cotizatie membru		STATE ANA	8/9/2018				19/07/18	13,482.00	3623	03/08/18
2195	1930	7/16/2018	480067040	7/1/2018	UPC ROMANIA	399.44		abonament		TOMESCU ADRIAN	7/31/2018				18/07/18	399.44	3462	24/07/18
2196	1929	7/16/2018	8600327267	7/13/2018	DEDEMAN	2,198.76		materiale		MICU LUMINITA	8/12/2018				18/07/18	2,198.76	3649	07/08/18
2197	1928	7/16/2018	180760151	7/12/2018	APA NOVA	56,782.48		abonament		TOMESCU ADRIAN	7/27/2018				18/07/18	56,782.48	3461	24/07/18
2198	1927	7/16/2018	34576145	7/6/2018	RCS&RDS	863.64		abonament		TOMESCU ADRIAN	7/31/2018				18/07/18	863.64	3459	24/07/18
2199	1926	7/16/2018	34253	7/12/2018	DELTAMED	868.70		materiale		MICU LUMINITA	8/11/2018				24/07/18	868.70	3637	06/08/18
2200	1925	7/16/2018	181380	7/13/2018	HELLIMED	743.75		materiale		MICU LUMINITA	8/12/2018				24/07/18	743.75	3651	07/08/18
2201	1924	7/16/2018	275308	7/9/2018	IMES GROUP	715.61		acces internet		DAIA MARIUS	7/23/2018				26/07/18	715.61	3533	30/07/18
2202	1923	7/16/2018	4049	7/13/2018	PROTOOLS	13,328.00		materiale		MICU LUMINITA	19/07/18				19/07/18	13,328.00	3641	06/08/18
2203	1922	7/16/2018	20180600	7/13/2018	SHARK PLAST	707.25		materiale		MICU LUMINITA	7/28/2018				25/07/18	2,707.25	3509	26/07/18
2204	1921	7/16/2018	141761	7/12/2018	MEDICOMPLEX	1,160.25		materiale		MICU LUMINITA	8/12/2018				18/07/18	1,160.25	3639	06/08/18
2205	1920	7/16/2018	968	7/12/2018	SCHODENHERR SI ASOCIATII	336,801.93		serv juridice		SIMIONESCU VIOLETA	7/15/2018				17/07/18	336,801.93	3408	19/07/18
2206	1947	7/17/2018	3896	7/16/2018	MB TELECOM	1,696.49		prize		TOMESCU ADRIAN	8/15/2018				27/07/18	1,696.49	3657	07/08/18
2207	1946	7/17/2018	11806021	7/6/2018	MIDOCAR	6,899.81		reparatii auto		SUCIU VASILE	8/6/2018				24/07/18	6,899.81	3610	02/08/18
2208	1945	7/17/2018	3151	7/16/2018	ABA MOTORS TRADE	2,030.00		ITP		SUCIU VASILE	7/16/2018				24/07/18	2,030.00	3502	25/05/18
2209	1943	7/17/2018	18539	7/16/2018	IDEA STIL GRUP	460.15		materiale		MICU LUMINITA	7/17/2018				24/07/18	460.15	3499	25/07/18
2210	1942	7/17/2018	7277	7/13/2018	ONIX CONFORT	6,285.82		materiale		MICU LUMINITA	8/12/2018				24/07/18	6,285.82	3650	07/08/18
2211	1941	7/17/2018	20180612	7/16/2018	SHARK PLAST	1,487.50		materiale		MICU LUMINITA	7/31/2018				25/07/18	1,487.50	3509	26/07/18
2212	1940	7/17/2018	117960	7/13/2018	LANDER SPORT	521.99		materiale		MICU LUMINITA	8/13/2018				31/07/18	521.99	3592	01/08/18
2213	1939	7/17/2018	8600432448	7/16/2018	DEDEMAN	217.72		materiale		MICU LUMINITA	8/15/2018				24/07/18	217.72	3649	07/08/18
2214	1938	7/17/2018	180204579	7/16/2018	UTI GRUP	65,209.27		reparatii		TOMESCU ADRIAN	8/15/2018				26/07/18	65,209.27	3660	07/08/18
2215	1937	7/17/2018	180204580	7/16/2018	UTI GRUP	5,739.52		reparatii		TOMESCU ADRIAN	8/15/2018				26/07/18	5,739.52	3660	07/08/18
2216	1936	7/17/2018	1441	7/16/2018	DUMIDET ACTIV	1,251.08		materiale		MICU LUMINITA	8/15/2018				25/07/18	1,251.08	3662	07/08/18
2217	1935	7/17/2018	22763	7/16/2018	COFFEE EXPERT	2,236.68		cafea		MURAT ALINA	8/11/2018				07/08/18	2,236.68	3670	08/08/18
2218	1934	7/17/2018	3157	7/13/2018	TINMAR ENERGY	1,607,159.21		energie electrica		TOMESCU ADRIAN	8/13/2018	ANULAT	DUBLURA			1,607,159.21		
2219	1933	7/17/2018	180310248533	7/1/2018	TELEKOM ROMANIA COMMUNICATIONS	1,309.61		abonament		TOMESCU ADRIAN	8/30/2018				23/07/18	1,309.61	3539	30/07/18
2220	1932	7/17/2018	2290	7/13/2018	ALCOR COMCO	912.73		serv spalat lenjerie		TOMA ADRIAN	8/13/2018				18/07/18	912.73	3658, 3659	07/08/18
2221	1931	7/17/2018	22667	7/16/2018	TARGET	8,324.05		materiale		MICU LUMINITA	8/5/2018				24/07/18	8,324.05	3661	07/08/18
2222	1962	7/18/2018	184073	7/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,156,933.73		siguranta pasageri		LICURICI ION	7/20/2018				19/07/18	2,156,933.73	3419	19/07/18
2223	1963	7/18/2018	137662	7/18/2018	PICOLLO COM	3,720.00		materiale		MICU LUMINITA	8/18/2018				31/07/18	3,720.00	3668	08/08/18
2224	1961	7/18/2018	9260	7/17/2018	ARMY'S COUNCIL INTERNATIONAL	3,000.00	USD	curs		VASILESCU ADRIAN	8/13/2018				24/07/18	3,000.00	45	25/07/18
2225	1960	7/18/2018	9016470	7/17/2018	UNI TOOLS	1,082.00		materiale		MICU LUMINITA	8/17/2018				25/07/18	1,082.00	3674	08/08/18
2226	1659	7/18/2018	17119	7/11/2018	INDICATIV MEDIA	412.28		publicare anunt		ANDREI INGRID	7/17/2018				23/07/18	412.28	3496	25/07/18
2227	1958	7/18/2018	11806383	7/17/2018	MIDOCAR	6,673.41		reparatii auto		SUCIU VASILE	8/17/2018				24/07/18	6,673.41	3667	07/08/18
2228	1957	7/18/2018	11180	7/17/2018	KROGOLD INDUSTRIES	2,176.51		materiale		MICU LUMINITA	8/1/2018				24/07/18	2,176.51	3628	06/08/18
2229	1956	7/18/2018	5628	7/16/2018	Z&Z PIRO	32,168.08		mixtura asfaltica		GONTARIU DANIEL	8/16/2018				31/07/18	32,168.08	3663	07/08/18
2230	1955	7/18/2018	73087	7/12/2018	VECTRA EUROLIFT SERVICE	138.66		reparatii auto		ROMAN GABRIEL	8/12/2018				01/08/18	138.66	3638	06/08/18
2231	1954	7/18/2018	73096	7/12/2018	VECTRA EUROLIFT SERVICE	138.66		reparatii auto		ROMAN GABRIEL	8/12/2018				02/08/18	138.66	3630	06/08/18
2232	1953	7/18/2018	11806382	7/17/2018	MIDOCAR	6,673.41		reparatii auto		SUCIU VASILE	8/17/2018				24/07/18	6,673.41	3667	07/08/18
2233	1952	7/18/2018	2018323	7/17/2018	LEMINGS	17,708.56		materiale		MICU LUMINITA	8/16/2018				02/08/18	17,708.56	3666	07/08/18
2234	1951	7/18/2018	2009371	7/16/2018	QUARTZ MATRIX	3,617.61		materiale		MICU LUMINITA	8/15/2018				31/07/18	3,617.61	3654	07/08/18
2235	1950	7/18/2018	7337161	7/13/2018	TRIO CARPET	805.39		materiale		MICU LUMINITA	8/13/2018				24/07/18	805.39	3495	25/07/18
2236	1949	7/18/2018	18441	7/11/2018	MONITORUL OFICIAL	343.20		publicare anunt		ANDREI INGRID	8/11/2018				23/07/18	343.20	3172	06/07/18
2237	1948	7/18/2018	3157	7/13/2018	TINMAR ENERGY	1,607,159.21		energie electrica		TOMESCU ADRIAN	8/13/2018				26/07/18	1,607,159.21	3652	07/08/18
2238	1964	7/18/2018	184072	7/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	55.95		siguranta pasageri		LICURICI ION	8/20/2018				30/07/18	55.95	compensare	
2239	1965	7/19/2018	20180113	7/16/2018	ATSA	1,739,181.35		utilaj		ROMAN GABRIEL	8/16/2018				02/08/18	1,739,181.35	3665	07/08/18
2240	1969	7/19/2018	966	7/12/2018	SITA INFORMATION NETWORKING COMPUT	40,526.22		serv cf ctr		DAIA MARIUS	8/12/2018				20/08/18	40,526.22	3898	22/08/18
2241																		

2264	1892	7/24/2018	758	7/19/2018	UNIVERSAL AUTO CSP	5,146.95	filtre	MICU LUMINITA	8/18/2018	02/08/18	5,146.95	3676	08/08/18
2265	1992	7/25/2018	1809939	7/24/2018	BUSINESS TRAVEL TURISM	42,987.00	bilet avion grup	ROMAN GABRIEL	7/27/2018	25/07/18	42,987.00	3512	26/07/18
2266	1991	7/25/2018	1809940	7/24/2018	BUSINESS TRAVEL TURISM	10,029.00	bilet avion grup	ROMAN GABRIEL	7/27/2018	25/07/18	10,029.00	3512	26/07/18
2267	2205	7/25/2018	23399	7/24/2018	EXPERT AKTIV GROUP	17,700.00	taxa curs	PETRESCU ANCA	7/27/2018	30/07/18	17,700.00	3593	01/08/18
2268	2204	7/25/2018	1182328	7/24/2018	TIPOGRAFIA REAL	2,284.80	fise masuri securitate	MICU LUMINITA	8/8/2018	01/08/18	2,284.80	3605	02/08/18
2269	2203	7/25/2018	3901	7/24/2018	MB TELECOM	3,222.77	piesa	TOMESCU ADRIAN	8/22/2018	13/08/18	3,222.77	3810	14/08/18
2270	2202	7/25/2018	3900	7/24/2018	MB TELECOM	25,050.43	piesa	TOMESCU ADRIAN	8/24/2018	02/08/18	25,050.43	3800	13/08/18
2271	2201	7/25/2018	3899	7/24/2018	MB TELECOM	5,166.53	piesa	TOMESCU ADRIAN	8/24/2018	02/08/18	5,166.53	3800	13/08/18
2272	2200	7/25/2018	11202	7/24/2018	KROGOLD INDUSTRIES	2,176.51	apa minerala	MICU LUMINITA	8/8/2018	02/08/18	2,176.51	3621	03/08/18
2273	2199	7/25/2018	2548	7/24/2018	BIO HYGIENE	458.15	dezinfectant maini	MICU LUMINITA	8/24/2018	07/08/18	458.15	3802	13/08/18
2274	2198	7/25/2018	20180240	6/27/2018	ATC&IT SOLUTIONS	12,700.00	curs	PETRESCU ANCA	6/30/2018		12,700.00		
2275	2197	7/25/2018	6212	7/13/2018	ADMINISTRATIA NATIONALA APELE ROMAN	6,383.10	servicii	TOMESCU ADRIAN	8/12/2018	02/06/18	6,383.10	3656	07/08/18
2276	1994	7/25/2018	978	7/24/2018	TUDAL	1,739.15	medicamente	MICU LUMINITA	8/24/2018	07/08/18	1,739.15	3803	13/08/18
2277	1993	7/25/2018	979	7/24/2018	TUDAL	4,390.19	medicamente	MICU LUMINITA	8/24/2018	07/08/18	4,390.19	3803	13/08/18
2278	2213	7/26/2018	199902001285	7/24/2018	DANTE INTERNATIONAL	130.45	incarcator auto	MICU LUMINITA	8/23/2018	02/08/18	130.45	3801	13/08/18
2279	2212	7/26/2018	102789930	7/25/2018	FARMEC	468.38	crema	MICU LUMINITA	7/25/2018	07/08/18	468.38	3669	08/08/18
2280	2211	7/26/2018	201205103	7/23/2018	NATURAL ES MEDICAL	10,757.60	role hartie	MICU LUMINITA	9/21/2018	07/08/18	10,757.60	3799	13/08/18
2281	2207	7/26/2018	138130	7/25/2018	PICOLLO COM	776.00	produse	MICU LUMINITA	7/25/2018		776.00		
2282	2206	7/26/2018	138129	7/25/2018	PICOLLO COM	2,438.49	produse	MICU LUMINITA	7/25/2018	07/08/18	2,438.49	3668	08/08/18
2283	2210	7/26/2018	106945041	7/24/2018	RAJA CONSTANTA	3,899.85	apa, canal	TOMA ADRIAN	8/8/2018	02/08/18	3,899.85	3627	03/08/18
2284	2214	7/26/2018	124201	7/12/2018	SEDDONA ALUM	416.00	servicii	TOCU BOGDAN	7/12/2018	31/07/18	416.00	3604	02/08/18
2285	2218	7/27/2018	184161	7/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	43,619.39	stornare	VOINOPOL MIRCEA		31/07/18	43,619.39	3885	21/08/18
2286	2223	7/27/2018	184160	7/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	43,627.83	stornare	VOINOPOL MIRCEA		-	43,627.83		
2287	2215	7/27/2018	2291	7/20/2018	ALCOR COMCO	899.64	servicii	TOMA ADRIAN	8/20/2018	02/08/18	899.64	3680, 3681	08/08/18
2288	2216	7/27/2018	2043491	7/26/2018	VESTA INVESTMENT	959.38	truse medicale	MICU LUMINITA	8/25/2018	02/08/18	959.38	3816	14/08/18
2289	2217	7/27/2018	503041	7/26/2018	CAPTAIN TRAVEL	2,081.85	bilet avion dubai	PETRESCU ANCA	8/2/2018	31/07/18	2,081.85	3594	01/08/18
2290	2219	7/27/2018	866658	7/25/2018	EVOLUTION PREST SYSTEM	112.00	USD	MICU LUMINITA	8/24/2018	13/08/18	112.00	3814	14/08/18
2291	2220	7/27/2018	390039635	7/24/2018	HAFFLE ROMANIA SRL	3,147.82	balama	MICU LUMINITA	7/24/2018		3,147.82		
2292	2221	7/27/2018	7113686	7/24/2018	RO DO IMPORT EXPORT	959.14	servetele dezinfectante	MICU LUMINITA	8/23/2018	07/08/18	959.14	3804	13/08/18
2293	2222	7/27/2018	138008	7/26/2018	PICOLLO COM	776.00	produse	MICU LUMINITA	8/26/2018	07/08/18	776.00	3668	08/08/18
2294	2225	7/30/2018	18147	7/25/2018	TERRA MEDIU	6,211.80	detergent	MICU LUMINITA	8/25/2018	13/08/18	6,211.80	3813	14/08/18
2295	2224	7/30/2018	699	7/27/2018	CEPSTRA GRUP	44,601.20	servicii	TOMESCU ADRIAN	8/27/2018	07/08/18	44,601.20	3818	14/08/18
2296	2226	7/30/2018	8468	7/24/2018	TEHNIC ASIST	591,561.60	servicii proiectare	LAZAR MIHAI	8/24/2018	07/06/18	591,561.60	3684	07/08/18
2297	2232	7/31/2018	20	7/25/2018	MONEDY	833.00	lavete	MICU LUMINITA	8/25/2018	13/08/18	833.00	3812	14/08/18
2298	2233	7/31/2018	11806710	7/27/2018	MIDOCAR	9,198.08	reparatie auto	SUCIU VASILE	8/27/2018	08/08/18	9,198.08	3817	14/08/18
2299	2231	7/31/2018	17038	7/26/2018	TOP JET SERVICE	396.87	spider	MICU LUMINITA	7/26/2018	20/08/18	396.87	3879	21/08/18
2300	2230	7/31/2018	2550	7/30/2018	HIGH LEVEL TRADE RO	1,470.78	benzi adezive	MICU LUMINITA	7/15/2018	07/08/18	1,470.78	3671	08/08/18
2301	2229	7/31/2018	20	7/31/2018	MEGASTOL ENERGY	12,024.95	cosuri gunoi	MICU LUMINITA	8/30/2018	13/08/18	12,024.95	3854	17/08/18
2302	2228	7/31/2018	1733	7/25/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,414.14	onorariu	SIMIONESCU VIOLETA	8/25/2018	06/08/18	4,414.14	3655	07/08/18
2303	2227	7/31/2018	8601000417	7/27/2018	DEDEMAN	7,007.50	manusura	MICU LUMINITA	8/26/2018	02/08/2018	7,007.50	3819	14/08/18
2304	2241	8/1/2018	16	8/1/2018	CABINET DE AVOCATURA MIHAELA VRANY	22,581.47	servicii	SIMIONESCU VIOLETA	8/1/2018	03/08/18	22,581.47	3631	06/08/18
2305	2234	8/1/2018	2101	7/31/2018	CRISMIN AND CO SISTEME DE TELECOMUNIC	1,832.67	servicii mentenanta	TOMA ADRIAN	8/30/2018	06/08/18	1,832.67	3869, 3870	20/08/18
2306	2236	8/1/2018	163643	8/30/2018	CHORUS MARKETING AND DISTRIBUTION	523.48	piese	MICU LUMINITA	8/30/2018	07/08/18	523.48	3852	17/08/18
2307	2237	8/1/2018	20022252	7/31/2018	SERVICE AUTO SERUS	270.13	reparatie auto	SUCIU VASILE	8/30/2018	10/08/18	270.13	3849	17/08/18
2308	2238	8/1/2018	1800000820	7/31/2018	COMPANIA NATIONALA DE ADMINISTRARE A	21,067.65	roviniete	SUCIU VASILE	7/31/2018		21,067.65	3585	31/07/18
2309	2239	8/1/2018	1800000809	7/27/2018	COMPANIA NATIONALA DE ADMINISTRARE A	8,699.06	roviniete	SUCIU VASILE			8,699.06		
2310	2240	8/1/2018	1800000811	7/30/2018	COMPANIA NATIONALA DE ADMINISTRARE A	447.06	roviniete	SUCIU VASILE			447.06		
2311	2243	8/2/2018	1001085428	7/10/2018	EON ENERGIE ROMANIA	29,006.50	gaze naturale	TOMESCU ADRIAN	8/9/2018		29,006.50		
2312	2244	8/2/2018	2813	8/1/2018	EMP TRADE	8,998.74	garantie buna executie	TOMESCU ADRIAN	8/9/2018	16/08/18	8,998.74	3901	22/08/18
2313	2245	8/2/2018	2814	8/1/2018	EMP TRADE	105,229.68	abonament	TOMESCU ADRIAN	8/31/2018	16/08/18	105,229.68	3901	22/08/18
2314	2246	8/2/2018	2812	8/1/2018	EMP TRADE	205,171.25	abonament	TOMESCU ADRIAN	8/31/2018	16/08/18	205,171.25	3901	22/08/18
2315	2247	8/2/2018	727	8/1/2018	EURO NUCLEAR SECURITY SERVICES	280,814.20	abonament	TOMESCU ADRIAN	9/12/2018	16/08/18	280,814.20	4061	10/09/18
2316	2248	8/2/2018	181400198	7/31/2018	ONATA CATERING	1,329.61	servicii pasageri	WIMMER CRISTINA	8/30/2018	20/08/18	1,329.61	3861	20/08/18
2317	2268	8/2/2018	181400197	7/31/2018	ONATA CATERING	866,626.36	servicii pasageri	WIMMER CRISTINA	8/30/2018	20/08/18	866,626.36	3861	20/08/18
2318	2249	8/2/2018	199902153365	8/1/2018	DANTE INTERNATIONAL	599.98	cuptor microunde	MICU LUMINITA	8/31/2018	13/08/18	599.98	3855	17/08/18
2319	2250	8/2/2018	180205011	7/31/2018	UTI GRUP	18,856.96	reparatie	TOMESCU ADRIAN	8/30/2018	13/08/18	18,856.96	3856	17/08/18
2320	2251	8/2/2018	180204985	7/31/2018	UTI GRUP	112.88	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	112.88	3897	22/08/18
2321	2252	8/2/2018	180205014	7/31/2018	UTI GRUP	360.60	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	360.60	3874	21/08/18
2322	2253	8/2/2018	180205013	7/31/2018	UTI GRUP	360.60	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	360.60	3874	21/08/18
2323	2254	8/2/2018	180204991	7/31/2018	UTI GRUP	211.61	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	211.61	3874	21/08/18
2324	2255	8/2/2018	180204990	7/31/2018	UTI GRUP	1,183.92	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	1,183.92	3874	21/08/18
2325	2256	8/2/2018	180204989	7/31/2018	UTI GRUP	211.61	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	211.61	3874	21/08/18
2326	2257	8/2/2018	180204988	7/31/2018	UTI GRUP	1,183.92	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	1,183.92	3874	21/08/18
2327	2258	8/2/2018	180204987	7/31/2018	UTI GRUP	1,183.92	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	1,183.92	3874	21/08/18
2328	2259	8/2/2018	180204986	7/31/2018	UTI GRUP	721.18	reparatie	TOMESCU ADRIAN	8/30/2018	20/08/18	721.18	3874	21/08/18
2329	2260	8/2/2018	20160219030	8/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EURO SAC System support	TOMESCU ADRIAN	9/1/2018	13/08/18	12,410.00	52	14/08/18
2330	2261	8/2/2018	3922	8/1/2018	MB TELECOM	19,827.64	abonament	TOMESCU ADRIAN	8/30/2018	20/08/18	19,827.64	3900	22/08/18
2331	2262	8/2/2018	3926	8/1/2018	MB TELECOM	37,941.78	piesa	TOMESCU ADRIAN	8/30/2018	13/08/18	37,941.78	3946	27/08/18
2332	2263	8/2/2018	3925	8/1/2018	MB TELECOM	2,570.54	piesa	TOMESCU ADRIAN	8/30/2018	13/08/18	2,570.54	3946	27/08/18
2333	2264	8/2/2018	3924	8/1/2018	MB TELECOM	67,354.30	abonament	TOMESCU ADRIAN	8/30/2018	16/08/18	67,354.30	3900	22/08/18
2334	2265	8/2/2018	3923	8/1/2018	MB TELECOM	15,146.11	abonament	TOMESCU ADRIAN	8/30/2018	20/08/18	15,146.11	3900	22/08/18
2335	2266	8/2/2018	3921	8/1/2018	MB TELECOM	247,845.46	abonament	TOMESCU ADRIAN	8/30/2018	16/08/18	247,845.46	3900	22/08/18
2336	2267	8/2/2018	8471	7/26/2018	TEHNIC AGIST	8,982.16	servicii	LAZAR MIHAI	7/26/2018	07/08/18	8,982.16	3684	07/08/18
2337	2269	8/3/2018	8285564	7/30/2018	UP ROMANIA	6,500.00	vouchere de vacanta	MARINA VASILICA			6,500.00		
2338	2278	8/3/2018	20181683	8/2/2018	KASTA METAL	570.00	reparatie motor pompa	TOMA ADRIAN	8/7/2018	06/08/18	570.00	3647	07/08/18
2339	2270	8/3/2018	18028727	8/1/2018	ECOGREEN CONSTRUCT	4,651.17	servicii	JERNOIU EMIL	8/31/2018	08/08/18	4,651.17	3858	17/08/18
2340	2273	8/3/2018	18048	8/2/2018</									

2354	2284	8/6/2018	574	7/31/2018	INC DTCl ICSI RM VALCEA	5,740.35			analize		TOMESCU ADRIAN		8/30/2018				09/08/18	5,740.35	3850	17/08/18	
2355	2283	8/6/2018	3477	7/31/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN		8/30/2018				07/08/18	642.60	3851	17/08/18	
2356	2282	8/6/2018	2449	8/1/2018	WHITE HORSE SECURITY	11,244.07			servicii paza		CHISCAN GEORGE		8/15/2018				07/08/18	11,244.07	3688	08/08/18	
2357	2281	8/6/2018	176	8/3/2018	METAL CONSTRUCT	2,500.00	ANULAT		grilaje metalice		MICU LUMINITA		9/3/2018		ANULAT			2,500.00			
2358	2280	8/6/2018	307	8/3/2018	AVPS LUNCA	58,602.02			servicii		MATEESCU EMILIA		9/3/2018				28/08/18	58,602.02	3973, 3974	28/08/18	
2359	2293	8/7/2018	23399	7/24/2018	EXPERT AKTIV GROUP	17,700.00			taxa curs		PETRESCU ANCA		7/27/2018					17,700.00			
2360	2294	8/7/2018	18M7001098	8/3/2018	1 DISTRIBUTIE MUNTENIA SA	3,460.52			chiri trafu		BABATIE CIMIS SIMONA		8/18/2018				13/08/18	3,460.52	3811	14/08/18	
2361	2295	8/7/2018	9968646	8/6/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00			cotizatie membru		STATE ANA		9/6/2018				16/08/18	13,482.00	3848	17/08/18	
2362	2296	8/7/2018	19966	7/30/2018	MONITORUL OFICIAL	404.20			publicare anunt		ANDREI INGRID		7/30/2018					404.20	3493	24/07/18	
2363	2297	8/7/2018	180204993	7/31/2018	UTI GRUP	2,186,347.20			servicii		PETRESCU ADRIAN		8/30/2018				20/08/18	2,186,347.20	3875	21/08/18	
2364	2298	8/7/2018	180204992	7/31/2018	UTI GRUP	82,552.68			servicii		TOMESCU ADRIAN		8/30/2018				20/08/18	82,552.68	3896	22/08/18	
2365	2299	8/7/2018	970	8/1/2018	SITA INFORMATION NETWORKING COMPUT	578,187.83			servicii		CRETEANU MIHAI		9/1/2018				13/08/18	578,187.83	3955	27/08/18	
2366	2300	8/7/2018	106945041	7/24/2018	RAJA CONSTANTA	3,899.85			apa, canal		TOMA ADRIAN		8/8/2018					3,899.85			
2367	2301	8/7/2018	2160180009	8/3/2018	ROMPREST SERVICII INTEGRATE	66,272.18			servicii curatenie		SMADU CRISTINEL		9/3/2018				13/08/18	66,272.18	3047	27/08/18	
2368	2302	8/7/2018	7295	8/2/2018	DOTIS TRAINING	20,523.06			curs		PETRESCU ANCA		8/9/2018				07/08/18	20,523.06	3687	08/08/18	
2369	2303	8/7/2018	49	8/6/2018	SENASA	950.00	EURO		servicii		PETRESCU ANCA		8/15/2018					950.00			
2370	2304	8/7/2018	48	8/6/2018	SENASA	950.00	EURO		servicii		PETRESCU ANCA		8/15/2018					950.00			
2371	2305	8/7/2018	18MF08418255	7/26/2018	ENEL ENERGIE MUNTENIA	13,732.13			energie electrica		TOMESCU ADRIAN		8/25/2018					13,732.13			
2372	2306	8/7/2018	18MF08414885	7/26/2018	ENEL ENERGIE MUNTENIA	185,510.48			energie electrica		TOMESCU ADRIAN		8/25/2018					185,510.48			
2373	2307	8/7/2018	212	8/2/2018	HERA CLEANING	7,100.60			servicii		SMADU CRISTINEL		9/2/2018				13/08/18	7,100.60	3970, 3971	29/08/18	
2374	2308	8/7/2018	1216026	8/7/2018	MHA ACTIV SYSTEM	162,360.63			servicii		FLOREA VALERIU		9/7/2018				17/08/18	162,360.63	4003	30/08/18	
2375	2309	8/7/2018	2290	8/7/2018	VEOLIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN		9/7/2018					50,456.00			
2376	2310	8/7/2018	2289	8/7/2018	VEOLIA APA SERVICII	478,400.06			abonament		TOMESCU ADRIAN		8/22/2018				20/08/18	478,400.06	3859	22/08/18	
2377	2311	8/7/2018	1263505	8/6/2018	GTS TELECOM	1,922.94			servicii		TOMESCU ADRIAN		9/5/2018				16/08/18	1,922.94	4005	31/08/18	
2378	2312	8/7/2018	1263506	8/6/2018	GTS TELECOM	4,893.67			servicii		TOMESCU ADRIAN		9/5/2018				16/08/18	4,893.67	4005	31/08/18	
2379	2313	8/7/2018	4759781	8/7/2018	UP ROMANIA	209,999.45			tichete cadou		PETRESCU ANCA							209,999.45			
2380	10875	8/3/2018	693	8/1/2018	OMNIASIG VIENNA INSURANCE GROUP	347,122.50			asigurare de raspundere civila		SCORTANU GHEORGHITA						13/08/18	347,122.50	3809	14/08/18	
2381	10875	8/1/2018	694	8/1/2018	OMNIASIG VIENNA INSURANCE GROUP	46,514.42			asigurare de raspundere civila		SCORTANU GHEORGHITA						13/08/18	46,514.42	3808	14/08/18	
2382	2325	8/9/2018	10333478	8/6/2018	RENTROP STRATON	18,909.10			seminar		PETRESCU ANCA		8/26/2018				16/08/18	18,909.10	3603	02/08/18	
2383	2323	8/9/2018	72108022125	7/27/2018	TELEKOM ROMANIA COMMUNICATIONS	19,467.81			abonament		PAUNESCU CARMEN		8/2/2018				16/08/18	19,467.81	3847	17/08/18	
2384	2322	8/8/2018	15398082	7/31/2018	MED LIFE	1,340.28			medicina muncii		BALTATU DANIELA		8/30/2018				13/08/18	1,340.28	3853	17/08/18	
2385	2321	8/8/2018	15398203	7/31/2018	MED LIFE	6,859.08			medicina muncii		BALTATU DANIELA		8/30/2018				13/08/18	6,859.08	3853	17/08/18	
2386	2320	8/8/2018	15375638	7/31/2018	MED LIFE	105,558.00			servicii medicale		BALTATU DANIELA		8/30/2018				13/08/18	105,558.00	3853	17/08/18	
2387	2319	8/8/2018	44	8/2/2018	BORDER COLLIE RESCUE	58,192.19			servicii		MARINESCU EMILIA		8/30/2018				16/08/18	58,192.19	3911, 3912	23/08/18	
2388	2318	8/8/2018	2299	7/31/2018	ALCOR COMCO	1,591.03			servicii		TOMA ADRIAN		8/30/2018				13/08/18	1,591.03	3872, 3873	20/08/18	
2389	2317	8/8/2018	2301	8/1/2018	ALCOR COMCO	1,244.50			servicii		TOMA ADRIAN		9/1/2018				13/08/18	1,244.50	3872, 3873	20/08/18	
2390	2316	8/8/2018	10171484	7/31/2018	CUMPARANA 1993	627.46			apa		MICU LUMINITA		8/30/2018				14/08/18	627.46	3871	20/08/18	
2391	2315	8/8/2018	93266159	7/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATI	2,490.00	USD		master plan		PETRESCU ANCA		8/18/2018					2,490.00			
2392	2314	8/8/2018	2237	8/2/2018	CABINET INDIVIDUAL AC POP	11,008.69			onorariu		SIMIONESCU VIOLETA		8/9/2018				04/09/18	11,008.69	4040	05/09/18	
2393	2329	8/8/2018	138971	8/7/2018	NICOLLO COM	2,832.00			produse		MICU LUMINITA		8/7/2018				14/08/18	2,832.00	3836	16/08/18	
2394	2328	8/8/2018	64358112	8/6/2018	WSP UK LTD	6,700.00	EURO		airport carbon accreditation		PETRESCU ANCA							6,700.00			
2395	2327	8/8/2018	1733	7/25/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,414.14			onorariu		SIMIONESCU VIOLETA		8/25/2018					4,414.14			
2396	2340	8/9/2018	2802	8/7/2018	IPROEX ENERGY MANAGEMENT	22,574.53			executie lucrari		PATURCA PAUL		8/7/2018				14/08/18	22,574.53	4011	31/08/18	
2397	2337	8/9/2018	18205610	7/31/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA		9/7/2018				13/08/18	228.48	3950	27/08/18	
2398	2336	8/9/2018	24939133	8/8/2018	UNDE GAZ ROMANIA	497.13			oxigen		MICU LUMINITA		8/31/2018				13/08/18	497.13	4021	31/08/18	
2399	2335	8/9/2018	16860	8/8/2018	OMNIASIG VIENNA INSURANCE GROUP	27,825.00			rata i casco		GAGIU VASILE		9/8/2018				14/08/18	27,825.00	3841	16/08/18	
2400	2334	8/9/2018	41197	8/7/2018	EAST ELECTRIC	2,196.00			sensor		MICU LUMINITA		8/7/2018				20/08/18	2,196.00	3878	21/08/18	
2401	2333	8/9/2018	18080045	8/8/2018	ADEKO ROM PLASTIC DISTRIBUTION	1,566.04			furtun		MICU LUMINITA		8/23/2018				14/08/18	1,566.04	3837	16/08/18	
2402	2332	8/9/2018	3930	8/9/2018	MB TELECOM	1,580.07			piese		TOMESCU ADRIAN		9/7/2018				20/08/18	1,580.07	4018	31/08/18	
2403	2331	8/9/2018	180205252	8/6/2018	UTI GRUP	979,556.20			abonament		TOMESCU ADRIAN		9/5/2018				22/08/18	979,556.20	4014	31/08/18	
2404	2330	8/9/2018	180205255	8/8/2018	UTI GRUP	267,904.18			servicii		TOMESCU ADRIAN		9/7/2018				14/08/18	267,904.18	4015	31/08/18	
2405	2346	8/9/2018	948	8/2/2018	ALMATAR TRANS	140,816.22			motorina		MICU LUMINITA		9/2/2018					140,816.22			
2406	2345	8/9/2018	840	7/18/2018	ALMATAR TRANS	185,738.33			motorina		MICU LUMINITA		8/18/2018				29/08/18	185,738.33	3990	30/08/18	
2407	2344	8/9/2018	1182809	8/8/2018	TIPOGRAFIA REAL	1,904.00			tipizate		MICU LUMINITA		8/23/2018				14/08/18	1,904.00	3838	16/08/18	
2408	2343	8/9/2018	184517	8/7/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,044,495.95			controlul calitatii		VOINOPOL MIRCEA		9/3/2018				16/08/18	1,044,495.95	3885	21/08/18	
2409	2342	8/9/2018	13193	8/9/2018	AIRSIGHT	5,462.10	EURO		curs		PETRESCU ANCA		8/16/2018				10/08/18	5,462.10	51	14/08/18	
2410	2341	8/9/2018	201700035	7/31/2018	X GUARD SECURITY SYSTEM	387,183.82			servicii paza		CHISCAN GEORGE		8/30/2018					387,183.82			
2411	2358	8/10/2018	648	8/1/2018	DMV PROSAL CONSULTING	3,700.90			servicii vhidanjare		SMADU CRISTIAN		8/15/2018				21/08/18	3,700.90	3887	22/08/18	
2412	2359	8/13/2018	701024378	8/13/2018	TOURING EUROPABUS ROMANIA	1,757.45			bilete avion		PETRESCU ANCA		8/13/2018				13/08/18	1,757.45	3806	14/08/18	
2413	2347	8/10/2018	2821	8/10/2018	EMP TRADE	360,027.86			piese		TOMESCU ADRIAN		9/8/2018				24/08/18	360,027.86	4022	31/08/18	
2414	2348	8/10/2018	35886	7/31/2018	SERVICII SALUBRITATE	1,541.40			colectare, deseuri		JERNIU EMIL		8/30/2018				22/08/18	1,541.40	3948	27/08/18	
2415	2349	8/10/2018	6201808225	7/31/2018	POLARIS M HOLDING	686.52			colectare deseuri		TOMA ADRIAN		8/15/2018				14/08/18	686.52	3839	16/08/18	
2416	2357	8/10/2018	18031237214	8/3/2018	TELEKOM ROMANIA COMMUNICATIONS	27,773.51			abonament		PAUNESCU CARMEN		8/27/2018				22/08/18	27,773.51	3941	24/08/18	
2417	2356	8/10/2018	180100367	8/8/2018	UTI GRUP	199,316.23			servicii		TOMESCU ADRIAN		9/20/2018					199,316.23			
2418	2355	8																			

2444	2379	8/14/2018	2026665	8/13/2018	SRAC CERT	3,550.41		evaluare proces certificate		IONESCU GHEORGHE	8/18/2018				3,550.41		
2445	2380	8/14/2018	277020	8/7/2018	INES GROUP	709.99		internet		DAIA MARIUS	8/21/2018		24/08/18		709.99	3958	27/08/18
2446	2381	8/14/2018	7335	8/7/2018	DOTIS TRAINING	11,133.53		curs		PETRESCU ANCA	9/7/2018		17/08/18	11,133.53	3865	20/08/18	
2447	2382	8/14/2018	20131646	8/13/2018	LIBRO EVENTS	838,877.08		servicii curatenie		SMAUDU CRISTINEL	9/13/2018		13/09/18	838,877.08	4191	13/09/18	
2448	2383	8/14/2018	2380	8/8/2018	INSTITUTUL NATIONAL DE MEDICINA AERRO	1,665.00		servicii medicale		BERLEANU OCTAVIAN	9/8/2018		30/08/18	1,665.00	4025	31/08/18	
2449	2384	8/14/2018	2043868	8/13/2018	VESTA INVESTMENT	902.97		kit trusa medicala		MICU LUMINITA	9/13/2018		20/08/18	902.97	4065	10/09/18	
2450	2385	8/14/2018	8600130314	8/13/2018	DEDEMAN	2,689.63		produse		MICU LUMINITA	9/12/2018		20/08/18	2,689.63	3880	21/08/18	
2451	2389	8/14/2018	1224	8/9/2018	SCHOENHERR SI ASOCIATII	257,849.07		onorariu		SIMIONESCU VIOLETA	8/12/2018		20/08/18	257,849.07	3863	20/08/18	
2452	2388	8/14/2018	1185	8/7/2018	SCHOENHERR SI ASOCIATII	188,998.78		onorariu		SIMIONESCU VIOLETA	8/10/2018		20/08/18	188,998.78	3862	20/08/18	
2453	2391	8/14/2018	6459124	8/6/2018	ENEL ENERGIE	1,088.53		energie electrica		TOMA ADRIAN	8/16/2018		16/08/18	1,088.53	3868	20/08/18	
2454	2390	8/14/2018	6475264	8/7/2018	ENEL ENERGIE	7,224.95		energie electrica		TOMA ADRIAN	8/17/2018		16/08/18	7,224.95	3868	20/08/18	
2455	2397	8/16/2018	23454	8/2/2018	EXPERT AKTIV GROUP	7,000.00		taxa curs		PETRESCU ANCA	8/3/2018		17/08/18	7,000.00	3864	20/08/18	
2456	2404	8/16/2018	1182895	8/13/2018	TIPOGRAFIA REAL	1,053.15		bilet ordine taxi		MICU LUMINITA	8/28/2018		22/08/18	1,053.15	3915	24/08/18	
2457	2403	8/16/2018	7113698	8/13/2018	RO BO IMPORT EXPORT	1,237.60		servetete dezinfectante		MICU LUMINITA	9/12/2018		22/08/18	1,237.60	4028	03/09/18	
2458	2402	8/16/2018	181919	8/14/2018	AGROMEC STEFANESTI	820.01		cilindru		MICU LUMINITA	9/14/2018		22/08/18	820.01	4063, 4064	10/09/18	
2459	2401	8/16/2018	2759	8/14/2018	ADAR UNIC SOLUTIONS	7,616.00		pungi		MICU LUMINITA	10/12/2018		28/08/18	7,616.00	4059	10/09/18	
2460	2411	8/16/2018	13152	8/14/2018	REGIONAL AIR SUPORT	2,169.87		bagheta luminoasa		MICU LUMINITA	9/13/2018		22/08/18	2,169.87	3914	24/08/18	
2461	2393	8/16/2018	2303	8/10/2018	ALCOR COMCO	694.72		servicii		TOMA ADRIAN	9/10/2018		21/08/18	694.72	4019, 4020	31/08/18	
2462	2394	8/16/2018	35	8/16/2018	CHIUU CRISTIAN PFA	5,990.00		servicii		FLOREA VALERIU	9/16/2018		21/08/18	5,990.00	3902	22/08/18	
2463	2395	8/16/2018	620023	8/14/2018	INSTITUTUL NATIONAL DE CERCETARE DEZV	7,044.80		servicii reevaluare riscuri		IONESCU GHEORGHE	9/14/2018		27/08/18	7,044.80	4058	10/09/18	
2464	2396	8/16/2018	1391	8/13/2018	SMART CONTROL	3,997.59		servicii masurarea satisfactiei clientilor		IONESCU GHEORGHE	9/12/2018		27/08/18	3,997.59	4030	03/09/18	
2465	2398	8/16/2018	3933	8/16/2018	MB TELECOM	2,587.60		piesa		TOMESCU ADRIAN	9/14/2018		06/09/18	2,587.60	4074	11/09/18	
2466	2399	8/16/2018	38594853	8/7/2018	RCS&RDS	863.64		abonament		GOIA MARIAN	8/31/2018		24/08/18	863.64	3962	28/08/18	
2467	2400	8/16/2018	3932	8/14/2018	MB TELECOM	3,806.39		piese		TOMESCU ADRIAN	9/12/2018		06/09/18	3,806.39	4074	11/09/18	
2468	2405	8/16/2018	10620488059	8/14/2018	EON ENERGIE ROMANIA	29,092.47		gaze naturale		TOMESCU ADRIAN	9/13/2018		24/08/18	29,092.47	4062	10/09/18	
2469	2417	8/17/2018	2588	8/13/2018	BIO HYGIENE	708.05		dezinfectant maini		MICU LUMINITA	9/13/2018		28/08/18	708.05	4057	10/09/18	
2470	2410	8/17/2018	980	8/13/2018	SITA INFORMATION NETWORKING COMPUT	45,225.73		servicii		CRETEANU MIHAI	9/13/2018		23/08/18	45,225.73	4029	03/08/18	
2471	2419	8/17/2018	18	8/17/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,989.36		analiza dosar		SIMIONESCU VIOLETA	8/27/2018		23/08/18	4,989.36	3940	24/08/18	
2472	2413	8/17/2018	180312220128	8/13/2018	TELEKOM ROMANIA COMMUNICATIONS	1,287.56		abonament		PAUNESCU CARMEN	10/12/2018			1,287.56			
2473	2408	8/17/2018	1134	8/16/2018	TRIP CODE	2,125.00		bilete avion berlin		VILCEA LUMINITA	9/12/2018		17/08/18	2,125.00	3860	17/08/18	
2474	2423	8/20/2018	7395	8/13/2018	DOTIS TRAINING	11,174.00		curs		PETRESCU ANCA	8/20/2018		20/08/18	11,174.00	3876	21/08/18	
2475	2422	8/20/2018	24938983	7/27/2018	UNDE GAZ ROMANIA	387.25		oxigen		MICU LUMINITA	8/26/2018		27/08/18	387.25	3986	30/08/18	
2476	2421	8/20/2018	35997	8/13/2018	ALDO SECURITY	16,065.00		servicii		MICU LUMINITA	9/14/2018		05/09/18	16,065.00	4066	10/09/18	
2477	2420	8/20/2018	8743	8/16/2018	OTOPRINT	154.70		carti de vizita		MICU LUMINITA	8/16/2018		28/08/18	154.70	3982	30/08/18	
2478	2419	8/20/2018	180100381	8/14/2018	UTI GRUP	87,201.21		icar		CRETEANU MIHAI	9/26/2018			87,201.21			
2479	2418	8/20/2018	1749	8/17/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	3,326.24		onorariu		SIMIONESCU VIOLETA	9/17/2018			3,326.24			
2480	2417	8/20/2018	1748	8/17/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,434.99		onorariu		SIMIONESCU VIOLETA	9/17/2018			4,434.99			
2481	2416	8/20/2018	10331	8/14/2018	SERKO ADVERTISING	439.03		stampile		MICU LUMINITA	8/14/2018		27/08/18	439.03	3978	28/08/18	
2482	2415	8/20/2018	2026665	8/13/2018	SRAC CERT	3,550.41		evaluare proces certificate		IONESCU GHEORGHE	8/18/2018		27/08/18	3,550.41	3985	30/08/18	
2483	2430	8/21/2018	1513	7/31/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIC	356.40		servicii si cheltuieli executare		SIMIONESCU VIOLETA	8/30/2018		23/08/18	356.40	3945	27/08/18	
2484	2432	8/21/2018	125187	8/20/2018	WOLTERS KLUWER ROMANIA	1,190.00		seminar		SIMIONESCU VIOLETA	8/27/2018		21/08/18	1,190.00	3903	22/08/18	
2485	2431	8/21/2018	180312482237	8/6/2018	TELEKOM ROMANIA COMMUNICATIONS	294.95		abonament		TOMA ADRIAN	8/28/2018		23/08/18	294.95	3959	27/08/18	
2486	2429	8/21/2018	180886225	8/13/2018	APA NOVA BUCURESTI	48,610.21		servicii		TOMESCU ADRIAN	8/28/2018		27/08/18	48,610.21	3987	30/08/18	
2487	2428	8/21/2018	180205419	8/20/2018	UTI GRUP	21,835.45		lucrari		TOMESCU ADRIAN	9/19/2018		06/09/18	21,835.45	4170	12/09/18	
2488	2427	8/21/2018	48180232300	8/1/2018	UPC ROMANIA	396.53		abonament		TOMA ADRIAN	8/31/2018		23/08/18	396.53	3963	28/08/18	
2489	2426	8/21/2018	1750	8/18/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	18,848.70		onorariu		SIMIONESCU VIOLETA	9/17/2018			18,848.70			
2490	2425	8/21/2018	46	8/20/2018	BORDER COLLIE RESCUE	32,130.00		servicii		MARINESCU EMILIA	9/20/2018		07/09/18	32,130.00	4176, 4177	12/09/18	
2491	2424	8/21/2018	4488	8/14/2018	TINMAR ENERGY	1,657,464.20		energie electrica		TOMESCU ADRIAN	9/14/2018		30/08/18	1,657,464.20	4069	10/09/18	
2492	2439	8/22/2018	184741	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,320,788.91		supravegherea mentinerii sigurantei		CAPOTA ION	9/20/2018		28/08/18	2,320,788.91	4001	30/08/18	
2493	2440	8/22/2018	184740	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	29.10		supravegherea mentinerii obiectivelor sigura		CAPOTA ION	9/20/2018		30/08/18	29.10	4009	31/08/18	
2494	2441	8/22/2018	184739	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	77,926.88		controlul calitatii		VONKOPOL MIRCEA	9/20/2018		27/08/18	77,926.88	4001	30/08/18	
2495	2451	8/22/2018	2304	8/20/2018	ALCOR COMCO	982.70		servicii		TOMA ADRIAN	9/20/2018		05/09/18	982.70	4178, 4179	12/09/18	
2496	2450	8/22/2018	164787	8/20/2018	CURTEA VECE PUBLISHING	857.49		carti		MICU LUMINITA	9/20/2018		28/08/18	857.49	3984	30/08/18	
2497	2449	8/22/2018	7515	8/20/2018	BUSINESS PLUS	3,325.03		revizii		ROMAN GABRIEL	9/19/2018		28/08/18	3,325.03	4175	12/09/18	
2498	2448	8/22/2018	7517	8/20/2018	BUSINESS PLUS	4,433.37		revizii		ROMAN GABRIEL	9/19/2018		28/08/18	4,433.37	4175	12/09/18	
2499	2447	8/22/2018	7516	8/20/2018	BUSINESS PLUS	4,433.37		revizii		ROMAN GABRIEL	9/19/2018		28/08/18	4,433.37	4175	12/09/18	
2500	2446	8/22/2018	199902428852	8/16/2018	DANTE INTERNATIONAL	8,110.00		televizor		MICU LUMINITA	9/15/2018		28/08/18	8,110.00	4070	10/09/18	
2501	2445	8/22/2018	11264	8/21/2018	KROGOLD INDUSTRIES	2,176.51		apa minerala		MICU LUMINITA	8/21/2018		30/08/18	2,176.51	3999	30/08/18	
2502	2444	8/22/2018	2018381	8/20/2018	LEMINGS	6,527.15		caseta luminoasa		MICU LUMINITA	9/19/2018		30/08/18	6,527.15	4172	12/09/18	
2503	2443	8/22/2018	19726348	8/20/2018	ALTEX ROMANIA	3,598.56		telefon mobil		MICU LUMINITA	9/20/2018		30/08/18	3,598.56	4171	12/09/18	
2504	2442	8/22/2018	7394	8/20/2018	ONIX CONFORT	1,451.80		acumulator auto		MICU LUMINITA	9/19/2018			1,451.80			
2505	2438	8/22/2018	451	8/21/2018	PREMIUM TEACHING	29,640.00		curs		PETRESCU ANCA	8/26/2018			29,640.00			
2506	2437	8/22/2018	2829	7/22/2018	EMP TRADE	5,384.52		piese		TOMESCU ADRIAN	9/21/2018			5,384.52			
2507	2436	8/22/2018	2830	8/22/2018	EMP TRADE	305,110.15		piese		TOMESCU ADRIAN	9/21/2018			305,110.15			
2508	2435	8/22/2018	1676	8/9/2018	OMNIASIG VIENNA INSURANCE GROUP	13,006.08		polita de asigurare f2472673		SCORTANU GHEORGHITA	8/31/2018		24/08/18	13,006.08	3957	27/08/18	
2509	2434	8/22/2018	1675	8/9/2018	OMNIASIG VIENNA INSURANCE GROUP	112,307.26		polita de asigurare f2472672		SCORTANU GHEORGHITA	8/31/2018		24/08/18	112,307.26	3957	27/08/18	
2510	2466	8/23/2018	1811262	8/22/2018	BUSINESS TRAVEL TURISM	6,290.00		bilet avion Gherbali, Vasilescu		GHERBALI DANIEL	8/29/2018		23/08/18	6,290.00	3917	23/08/18	
2511	2467	8/23/2018	8286039	8/21/2018	UP ROMANIA	21,700.00		vouchere de vacanta		VASILICA MARINA	8/21/2018		22/08/18	21,700.00	3886	22/08/18	
2512	2465	8/23/2018	4392	8/22/2018	ANU	7,200.00											

2534	2477	8/27/2018	24939351	8/24/2018	THE LINDE GROUP	387.34		oxigen	BALTATU DANIELA	9/23/2018		ANULAT	387.34			
2535	2478	8/27/2018	24939354	8/24/2018	THE LINDE GROUP	154.27		oxigen	BALTATU DANIELA	9/23/2018		30/08/18	154.27	4185	13/09/18	
2536	2479	8/27/2018	24939351	8/24/2018	THE LINDE GROUP	387.34		oxigen	BALTATU DANIELA	9/23/2018		30/08/18	387.34	4185	13/09/18	
2537	2480	8/27/2018	180785	8/22/2018	BEJA CONSULT INTERNATIONAL	527.38		serv reparatii	TOMESCU ADRIAN	9/22/2018		07/09/18	527.38	4184	13/09/18	
2538	2481	8/27/2018	106983671	8/24/2018	RAJA	3,552.00		apa, canal	TOMA ADRIAN	9/8/2018		30/08/18	3,552.00	4024	31/08/18	
2539	2482	8/27/2018	2300393283	8/22/2018	MOL ROMANIA	133,439.02		benzina	MICU LUMINITA	9/21/2018		05/09/18	133,439.02	4182	13/09/18	
2540	2483	8/27/2018	7631	8/20/2018	ADMINISTRATIA NATIONALA APELE ROMANIE	790.93		autorizatie	PATURCA PAUL	9/4/2018		04/09/18	790.93	4035	05/09/18	
2541	2484	8/27/2018	1418	8/24/2018	NOIE PRIMO	2,737.00		materiale	MICU LUMINITA	9/8/2018			2,737.00			
2542	2474	8/27/2018	91800048479	8/26/2018	DISTRIBUTIE MUNTENIA SA	220.15		tarif actualizare loc	PATURCA PAUL	8/31/2018		27/08/18	220.15	3956	27/08/18	
2543	2486	8/28/2018	701024511	8/23/2018	TOURING EUROPABUS ROMANIA	1,757.45		storno bilete Ruta	LICURICI ION				1,757.45			
2544	2487	8/28/2018	1117	8/10/2018	TRIP CODE	1,951.00		bilet avion Ruta	LICURICI ION	8/15/2018		28/08/18	1,951.00	3989	30/08/18	
2545	2488	8/28/2018	1226	8/28/2018	TRIP CODE	5,653.00		cazare Madrid Ruta	LICURICI ION	9/2/2018		28/08/18	5,653.00	3991	30/08/18	
2546	2489	8/28/2018	2306	8/22/2018	ALCOR COMCO	1,428.48		serv spalat lenjerie	TOMA ADRIAN	9/22/2018		05/09/18	1,428.48	4178, 4175	12/09/18	
2547	2490	8/28/2018	7765	8/23/2018	ADMINISTRATIA NATIONALA APELE ROMANIE	7,372.43		ape uzate	MARTIAN VLAD	9/22/2018		03/09/18	7,372.43	4183	13/09/18	
2548	2491	8/28/2018	3941	8/28/2018	MB TELECOM	792,401.84		mostre	TOMESCU ADRIAN	9/26/2018			792,401.84			
2549	2492	8/28/2018	3939	8/27/2018	MB TELECOM	9,075.44		mostre	TOMESCU ADRIAN	9/26/2018			9,075.44			
2550	2493	8/28/2018	3940	8/27/2018	MB TELECOM	2,575.77		mostre	TOMESCU ADRIAN	9/26/2018			2,575.77			
2551	2494	8/28/2018	2834	8/28/2018	EMP TRADE	43,265.06		piese schimb	TOMESCU ADRIAN	9/27/2018			43,265.06			
2552	2495	8/28/2018	2835	8/28/2018	EMP TRADE	359,942.56		piese schimb	TOMESCU ADRIAN	9/27/2018			359,942.56			
2553	2496	8/28/2018	2832	8/28/2018	EMP TRADE	2,550,799.56		piese schimb	TOMESCU ADRIAN	9/26/2018			2,550,799.56			
2554	2497	8/28/2018	125187	8/20/2018	WOLTERS KLUWER ROMANIA	1,190.00		seminar	PETRESCU ANCA	8/27/2018			1,190.00			
2555	2498	8/28/2018	7394	8/20/2018	ONIX CONFORT	1,451.80		acumulator auto	SUCIU VASILE	9/19/2018		30/08/18	1,451.80	4173	12/09/18	
2556	2499	8/28/2018	93321841	8/22/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATI	1,300.00	USD	curs	PETRESCU ANCA	9/22/2018		30/08/18	1,300.00	55	04/09/18	
2557	2500	8/28/2018	93323504	8/23/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATI	1,300.00	USD	curs	PETRESCU ANCA	9/22/2018		30/08/18	1,300.00	55	04/09/18	
2558	2501	8/28/2018	7413	8/20/2018	DOTIS TRAINING	10,239.40		curs	PETRESCU ANCA	9/20/2018		30/08/18	10,239.40	4010	31/08/18	
2559	2502	8/28/2018	20180744	8/28/2018	SHARK PLAST	4,165.00		materiale	SUCIU VASILE	9/12/2018		05/09/18	4,165.00	4060	10/09/18	
2560	2503	8/28/2018	1420	8/28/2018	UNIQUE SOLUTIONS	38,664.53		consultanta	TOMESCU ADRIAN	9/28/2018			38,664.53			
2561	2504	8/28/2018	8486	8/23/2018	TEHNIC ASIST	172,006.63		situatie plata	LAZAR MIHAI	9/23/2018		11/09/18	172,006.63	4085	11/09/18	
2562	2505	8/28/2018	6236	8/28/2018	BENTE & ASOCIATII	4,000.00		curs Bambache, Nedelcu	PETRESCU ANCA	9/2/2018		30/08/18	4,000.00	4008	31/08/18	
2563	2506	8/28/2018	2324	8/27/2018	RET UTILAJE	2,534.27		reparatii auto	SUCIU VASILE	9/26/2018			2,534.27			
2564	2507	8/28/2018	695	6/30/2018	TUONOME REGISTRAR	195.20	EUR	BIAS	STATE ANA	7/30/2018			195.20			
2565	2508	8/28/2018	2326	8/27/2018	RET UTILAJE	3,348.08		reparatii auto	SUCIU VASILE	9/26/2018			3,348.08			
2566	2509	8/28/2018	2325	8/27/2018	RET UTILAJE	3,348.08		reparatii auto	SUCIU VASILE	9/26/2018			3,348.08			
2567	2512	8/29/2018	23535	8/28/2018	COFFEE EXPERT	2,236.68		materiale	MICU LUMINITA	9/28/2018			2,236.68			
2568	2510	8/29/2018	192	8/29/2018	METAL CONSTRUCT	2,500.00		materiale	MICU LUMINITA	9/29/2018			2,500.00			
2569	2513	8/29/2018	3943	8/29/2018	MB TELECOM	15,476.07		piese schimb	TOMESCU ADRIAN	9/27/2018			15,476.07			
2570	2514	8/29/2018	3942	8/29/2018	MB TELECOM	224,372.28		piese schimb	TOMESCU ADRIAN	9/27/2018			224,372.28			
2571	2515	8/29/2018	8600626108	8/29/2018	DEDEMAN	795.00		materiale	MICU LUMINITA	9/28/2018			795.00			
2572	2516	8/29/2018	2009891	8/28/2018	QUARTZ MATRIX	326.77		materiale	MICU LUMINITA	9/27/2018			326.77			
2573	2517	8/29/2018	4178607	8/16/2018	TNT ROMANIA	171.62		taxa transport	STATE ANA	8/15/2018			171.62			
2574	2518	8/29/2018	4178614	8/16/2018	TNT ROMANIA	168.56		taxa transport	STATE ANA	8/11/2018			168.56			
2575	2526	8/30/2018	106949	8/28/2018	SINAI	3,600.00		avans serv hoteliere	CRISTOVEANU VIOLETA	8/28/2018		04/09/18	3,600.00	4041	05/09/18	
2576	2519	8/30/2018	54566	8/29/2018	METROLOGIC BUSINESS CENTER	428.40		etalonare	ROMAN GABRIEL	9/29/2018			428.40			
2577	2520	8/30/2018	4252518	8/24/2018	AUTORITATEA RUTIERA ROMANA	1,527.00		documentare auto	SUCIU VASILE	9/24/2018			1,527.00			
2578	2521	8/30/2018	4252538	8/27/2018	AUTORITATEA RUTIERA ROMANA	41.00		documentare auto	SUCIU VASILE	9/27/2018			41.00			
2579	2522	8/30/2018	180205610	8/29/2018	UTI GRUP	227,430.53		lampi balizaj	TOMESCU ADRIAN	9/28/2018			227,430.53			
2580	2523	8/30/2018	19965424	8/29/2018	ALTEX ROMANIA	13,800.43		materiale	MICU LUMINITA	9/29/2018			13,800.43			
2581	2524	8/30/2018	1116694865	8/28/2018	HARTMANN ROMANIA	192.78		materiale	MICU LUMINITA	9/27/2018			192.78			
2582	2525	8/30/2018	23585	8/30/2018	EXPERT AKTIV GROUP	4,340.00		taxa instruire curs	PETRESCU ANCA	8/31/2018		31/08/18	4,340.00	4026	03/09/18	
2583	2527	8/30/2018	3945	8/30/2018	MB TELECOM	38,110.65		piese schimb	TOMESCU ADRIAN	9/28/2018			38,110.65			
2584	2528	8/30/2018	35003	8/30/2018	DELTAMED	315.35		materiale	MICU LUMINITA	9/28/2018			315.35			
2585	2529	9/3/2018	2126	8/30/2018	CRISMIN	1,842.21		mentenanta	TOMA ADRIAN	9/30/2018			1,842.21			
2586	2530	9/3/2018	6951	8/30/2018	ACIRAM MEDICAL	410.55		service si intretinere	BALTATU DANIELA	9/30/2018			410.55			
2587	2531	9/3/2018	878316	8/29/2018	EVOLUTION PREST SYSTEM	2,749.00		telefon mobil	MICU LUMINITA	9/28/2018			2,749.00			
2588	2532	9/3/2018	3046746	8/31/2018	SRAC CERT	14,201.65		audit certificare	IONESCU GHEORGHE	9/5/2018			14,201.65			
2589	2533	9/3/2018	199902678472	8/29/2018	DANTE INTERNATIONAL	829.90		materiale	MICU LUMINITA	9/28/2018			829.90			
2590	2534	9/3/2018	180205884	8/31/2018	UTI GRUP	705.46		inlocuire lampi balizaj	TOMESCU ADRIAN	9/30/2018			705.46			
2591	2535	9/3/2018	180205885	8/31/2018	UTI GRUP	362.01		inlocuire termoregulator	TOMESCU ADRIAN	9/30/2018			362.01			
2592	2536	9/3/2018	23237	7/18/2018	UCMR-ADA, ASOCIATIA PENTRU DREPTURI G	2,149.14		dr aut Eforie Sud	TOMA ADRIAN	8/18/2018			2,149.14			
2593	2537	9/3/2018	19988366	8/30/2018	ALTEX ROMANIA	5,400.22		telefon mobil	MICU LUMINITA	9/30/2018			5,400.22			
2594	2538	9/3/2018	77180323	8/30/2018	GRADINARIU IMPORT-EXPORT	36,276.59		materiale	MICU LUMINITA	9/30/2018			36,276.59			
2595	2539	9/3/2018	19953531	8/29/2018	ALTEX ROMANIA	1,199.52		telefon mobil	MICU LUMINITA	9/29/2018			1,199.52			
2596	2540	9/3/2018	20160219031	9/3/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EUR	sist SAC	FLOREA VALERIU	10/3/2018			12,410.00			
2597	2541	9/3/2018	735	9/3/2018	EURO NUCLEAR SECURITY SERVICES	304,995.02		abonament	TOMESCU ADRIAN	10/12/2018			304,995.02			
2598	2542	9/3/2018	126737	8/29/2018	SEDONA	416.00		service si intretinere	TOCU BOGDAN	8/29/2018			416.00			
2599	2543	9/3/2018	292	8/30/2018	CIPROD INTERMED	855.37		materiale	MICU LUMINITA	9/30/2018			855.37			
2600	2544	9/3/2018	199902705864	8/30/2018	DANTE INTERNATIONAL	1,579.95		materiale	MICU LUMINITA	9/29/2018			1,579.95			
2601	2545	9/3/2018	199902686858	8/29/2018	DANTE INTERNATIONAL	3,299.87		materiale	MICU LUMINITA	9/29/2018			3,299.87			
2602	2546	9/3/2018	19	9/3/2018	CABINET DE AVOCATURA MIHAELA VRANY	14,644.85		asistenta juridica	ANDREI INGRID	9/13/2018		06/09/18	14,644.85	4056	10/09/18	
2603	2559	9/4/2018	185087	8/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	25,234.66		sist balizaj	CAPOTA ION	9/15/2018		07/09/18	25,234.66	4054	10/09/18	
2604	2547	9/4/2018	3559	8/30/2018	WORKNET INDUSTRIES	642.60		prest serv	TOMESCU ADRIAN	9/30/2018			642.60			
2605	2548	9/4/2018	18306031	9/3/2018	SELECT DIPLOMATIC GROUP	67,116.00		serv tractari	FLOREA VALERIU	10/3/2018			67,116.00			
2606	2549	9/4/2018	9056	9/3/2018	CODECS	9,195.12		taxe curs	PETRESCU ANCA	9/7/2018		05/09/18	9,195.12	4043	05/09/18	
2607	2550	9/4/2018	74892	8/30/2018	VECTRA EUROUFT SERVICE	1,399.64		materiale	BANOS GEORGE	9/30/2018			1,399.64			
2608	2551	9/4/2018	2355	9/3/2018	INGENTO CONSULTING	719.95		materiale	MICU LUMINITA	10/2/2018			719.95			
2609	2552	9/4/2018	2356	9/3/2018	INGENTO CONSULTING	1,385.16		materiale	MICU LUMINITA	10/2/2018			1,385.16			
2610	2553	9/4/2018	3956	9/3/2018	MB TELECOM	19,894.90		abonament	TOMESCU ADRIAN	10/2/2018			19,894.90			</

2624	2567	9/5/2018	20022471	8/23/2018	SERVICE AUTO SERUS	1,553.09		reparati auto	SUCIU VASILE	9/22/2018						1,553.09			
2625	2568	9/5/2018	2844	9/3/2018	EMP TRADE	9,029.26		garantie buna executie	TOMESCU ADRIAN	10/2/2018						9,029.26			
2626	2569	9/5/2018	2845	9/3/2018	EMP TRADE	105,586.63		abonament	TOMESCU ADRIAN	10/2/2018						105,586.63			
2627	2570	9/5/2018	2843	9/3/2018	EMP TRADE	205,867.22		abonament	TOMESCU ADRIAN	10/2/2018						205,867.22			
2628	2571	9/5/2018	48	9/3/2018	BORDER COLLIE RESCUE	58,192.19		serv contract	MARINESCU EMILIA	9/30/2018						58,192.19			
2629	2572	9/5/2018	201205238	9/3/2018	NATURAL ES MEDICAL	10,757.60		materiale	MICU LUMINITA	11/2/2018						10,757.60			
2630	2573	9/5/2018	1110469	9/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30		prest serv	FLOREA VALERIU	10/3/2018						44,976.30			
2631	2574	9/5/2018	19990287832	8/29/2018	DANTE INTERNATIONAL	5,926.00		telefon mobil	MICU LUMINITA	9/28/2018						5,926.00			
2632	2575	9/5/2018	1113	9/4/2018	13 TRAVEL STAR LIGHT	2,369.76		bilete avion Nastase, Dutuleacu	DUTULESCU AUGUSTIN	9/24/2018			06/09/18			2,369.76	4046	06/09/18	
2633	2576	9/5/2018	18056	9/4/2018	PKF CONSTRUCT	123,660.85		intretinere zona siguranta AIBB	VOICULESCU GHEORGHE	10/4/2018						123,660.85			
2634	2577	9/5/2018	7521	9/3/2018	BUSINESS PLUS	9,947.45		revizie ambulant	LUTOI BOGDAN	10/3/2018						9,947.45			
2635	2578	9/5/2018	19966	7/30/2018	MONITORUL OFICIAL	404.20		publicare anunt	ANDREI INGRID	8/30/2018						404.20			
2636	2579	9/5/2018	3960	9/5/2018	MB TELECOM	7,717.96		piese schimb	TOMESCU ADRIAN	10/4/2018						7,717.96			
2637	2580	9/5/2018	101799	9/4/2018	EURO APAVOL	168,462.73		serv canalizare	TOMESCU ADRIAN	9/19/2018						168,462.73			
2638	2581	9/5/2018	6300705234	8/24/2018	ROMPETROL DOWNSTREAM	159,953.12		combustibil	MICU LUMINITA	9/23/2018			11/09/18			159,953.12	4187	13/09/18	
2639	2582	9/5/2018	6300705226	8/27/2018	ROMPETROL DOWNSTREAM	43,269.86		combustibil	MICU LUMINITA	9/26/2018						43,269.86			
2640	2583	9/5/2018	6300705223	8/27/2018	ROMPETROL DOWNSTREAM	64,891.28		combustibil	MICU LUMINITA	9/26/2018						64,891.28			
2641	2584	9/5/2018	6300705227	8/28/2018	ROMPETROL DOWNSTREAM	36,288.57		combustibil	MICU LUMINITA	9/27/2018						36,288.57			
2642	2585	9/5/2018	1370	9/5/2018	TRIVENTO	14,071.50		curs	PETRESCU ANCA	9/10/2018			06/09/18			14,071.50	4049	07/09/18	
2643	2586	9/5/2018	1180286	8/31/2018	RASIROM	17,953.39		revizie	FLOREA VALERIU	10/5/2018						17,953.39			
2644	2587	9/5/2018	106983671	8/24/2018	RAJA	3,552.00		apa	TOMA ADRIAN	9/8/2018						3,552.00			
2645	2588	9/5/2018	3046746	8/31/2018	SRAC CERT	14,201.65		audit certificare	IONESCU GHEORGHE	9/5/2018						14,201.65			
2646	2589	9/5/2018	673	9/3/2018	INC-DTCI ICSI RM VALCEA	5,247.31		analize apa	MARTIAN VLAD	10/3/2018						5,247.31			
2647	2611	9/6/2018	787632	8/30/2018	TIRIAC AUTO	1,081.25		lucrari	SUCIU VASILE	9/30/2018						1,081.25			
2648	2612	9/6/2018	787764	8/31/2018	TIRIAC AUTO	365.11		lucrari	SUCIU VASILE	9/30/2018						365.11			
2649	2613	9/6/2018	787637	8/30/2018	TIRIAC AUTO	1,025.07		lucrari	SUCIU VASILE	9/30/2018						1,025.07			
2650	2610	9/6/2018	20160641010	9/5/2018	MACDONALD HUMFREY AUTOMATION	7,040.00	EURO	piese schimb	FLOREA VALERIU	10/5/2018						7,040.00			
2651	2609	9/6/2018	2350	9/6/2018	VEOLIA APA SERVICII	478,400.06		abonament	LAZAR MIHAI	10/6/2018						478,400.06			
2652	2608	9/6/2018	2351	9/6/2018	VEOLIA APA SERVICII	50,456.00		abonament	LAZAR MIHAI	10/6/2018						50,456.00			
2653	2607	9/6/2018	8600132282	9/6/2018	DEDEMAN	899.90		materiale	MICU LUMINITA	10/6/2018						899.90			
2654	2606	9/6/2018	77005	9/5/2018	GLOBAL NETWORK	2,727.48		materiale	MICU LUMINITA	9/19/2018						2,727.48			
2655	2590	9/6/2018	2386	9/4/2018	INSTITUTUL NATIONAL DE MEDICINA AERRO	796.00		serv medicale	BERLEANU OCTAVIAN	10/4/2018						796.00			
2656	2591	9/6/2018	293	9/5/2018	ADURO IMPEX	1,202,904.60		prest serv	LAZAR MIHAI	10/5/2018						1,202,904.60			
2657	2592	9/6/2018	39913	9/5/2018	VIVA METAL DÉCOR	18,004.70		materiale	MICU LUMINITA	10/5/2018						18,004.70			
2658	2593	9/6/2018	2160180010	9/5/2018	ROMPREST SERVICII INTEGRATE	66,421.31		serv curatenie	SMADU CRISTINEL	10/6/2018						66,421.31			
2659	2594	9/6/2018	8600230585	9/5/2018	DEDEMAN	2,174.04		materiale	MICU LUMINITA	10/5/2018						2,174.04			
2660	2595	9/6/2018	839207	9/5/2018	PAPER PLUS	991.75		materiale	MICU LUMINITA	10/2/2018						991.75			
2661	2596	9/6/2018	15700162	8/31/2018	MED LIFE	7,253.28		serv medicina muncii	BALTATU DANIELA	9/30/2018						7,253.28			
2662	2597	9/6/2018	15699761	8/31/2018	MED LIFE	106,434.00		SERV MEDICALE	BALTATU DANIELA	9/30/2018						106,434.00			
2663	2598	9/6/2018	180205087	8/31/2018	UTI GRUP	2,194,951.14		intretinere tehnica	TOMESCU ADRIAN	9/30/2018						2,194,951.14			
2664	2599	9/6/2018	180205886	8/31/2018	UTI GRUP	82,877.55		intretinere tehnica	TOMESCU ADRIAN	9/30/2018						82,877.55			
2665	2600	9/6/2018	141871	9/4/2018	MEDICOMPLEX	1,915.90		materiale	MICU LUMINITA	10/4/2018						1,915.90			
2666	2601	9/6/2018	24041	9/4/2018	DHARMA CONSTRUCT	590.24		materiale	MICU LUMINITA	10/4/2018						590.24			
2667	2602	9/6/2018	1264770	9/5/2018	GTS TELECOM	4,905.86		serv reparati	LAZAR MIHAI	10/5/2018						4,905.86			
2668	2603	9/6/2018	1264769	9/5/2018	GTS TELECOM	1,927.73		serv reparati	LAZAR MIHAI	10/5/2018						1,927.73			
2669	2604	9/6/2018	7001834	9/3/2018	E-DISTRIBUTIE MUNTENIA	3,460.52		chirii trafa	PATURCA PAUL	9/18/2018						3,460.52			
2670	2605	9/6/2018	72108022532	8/27/2018	TELECOM	22,473.45		abonament	TOMESCU ADRIAN	9/26/2018						22,473.45			
2671	2615	9/10/2018	1216027	9/7/2018	MHA ACTIV SYSTEM	162,827.52		servicii	FLOREA VALERIU	10/7/2018						162,827.52			
2672	2616	9/10/2018	1116696748	9/6/2018	HARTMANN ROMANIA	727.21		plasturi	MICU LUMINITA	10/6/2018						727.21			
2673	2617	9/10/2018	6201808673	8/31/2018	POLARIS M HOLDING	810.29		colectat deseuri	TOMA ADRIAN	9/15/2018						810.29			
2674	2619	9/10/2018	184935	8/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,103.77		aviz lucrari	POTDIRAC BOGDAN	9/12/2018			11/09/18			1,103.77	4144	11/09/18	
2675	2620	9/10/2018	3962	9/7/2018	MB TELECOM	9,076.62		piasa	TOMESCU ADRIAN	10/6/2018						9,076.62			
2676	2621	9/10/2018	24938889	7/20/2018	THE UNDE GROUP	456.23		oxigen	MICU LUMINITA	8/19/2018						456.23			
2677	2622	9/10/2018	992	9/7/2018	TUDAL	5,083.24		medicamente	MICU LUMINITA	10/7/2018						5,083.24			
2678	2623	9/10/2018	185178	9/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,081,382.32		controlul calitatii	VOINOPOL MIRCEA	10/5/2018						1,081,382.32			
2679	2624	9/10/2018	180206219	9/6/2018	UTI GRUP	249.02		servicii	TOMESCU ADRIAN	10/6/2018						249.02			
2680	2624	9/10/2018	3523	9/7/2018	TIK MEDIA SOLUTIONS	1,176.91		masina cuburi gheata	MICU LUMINITA	11/6/2018						1,176.91			
2681	2625	9/10/2018	180206220	9/6/2018	UTI GRUP	270.38		servicii	TOMESCU ADRIAN	10/6/2018						270.38			
2682	2626	9/10/2018	180206221	9/6/2018	UTI GRUP	8,424.15		servicii	TOMESCU ADRIAN	10/6/2018						8,424.15			
2683	2627	9/10/2018	180206217	9/6/2018	UTI GRUP	1,019,924.56		abonament	TOMESCU ADRIAN	10/6/2018						1,019,924.56			
2684	2628	9/10/2018	1158001041	9/7/2018	ROMSTAL IMEX	483.29		flansa plana	MICU LUMINITA	10/7/2018						483.29			
2685	2629	9/10/2018	1158001040	9/7/2018	ROMSTAL IMEX	120.00		flansa filetata	MICU LUMINITA	10/7/2018						120.00			
2686	2630	9/10/2018	264	8/31/2018	TARDOM	2,481.13		permise transport auto	BLAI MIHAELA	9/30/2018						2,481.13			
2687	2631	9/10/2018	2243	9/4/2018	CABINET INDIVIDUAL AC POP	11,037.25		onorariu	SIMIONESCU VIOLETA	9/11/2018						11,037.25			
2688	2632	9/10/2018	6857	9/5/2018	SCEJ ANDRONESI VD&ANDRONESI DM	124.95		onorariu	SIMIONESCU VIOLETA	9/5/2018						124.95			
2689	2632	9/10/2018	180314287906	9/5/2018	TELEKOM ROMANIA COMMUNICATIONS	27,974.19		abonament	PAUNESCU CARMEN	9/27/2018						27,974.19			
2690	2633	9/10/2018	20183161	9/3/2018	ECOGREEN CONSTRUCT	4,663.24		servicii	PATURCA PAUL	10/2/2018						4,663.24			
2691	2634	9/10/2018	2472	8/31/2018	LPV SERVICE CONSULT	3,453.24		servicii	MICU LUMINITA	9/30/2018						3,453.24			
2692	2635	9/10/2018	30048	8/31/2018	MOUNTAIN INDUSTRIAL RESOURCES	1,381.29		revizie anuala	JERNOIU EMIL	31/09/2018						1,381.29			
2693	2636	9/10/2018	20180139	9/3/2018	ATSA INDUSTRY	13,815.90		service si intretinere	JERNOIU EMIL	10/3/2018						13,815.90			
2694	2637	9/10/2018	81397148	8/31/2018	UNDE GAZ ROMANIA	42.86		servicii	MICU LUMINITA	9/30/2018						42.86			
2695	2638	9/10/2018	24539545	9/7/2018	THE UNDE GROUP	358.80		oxigen	MICU LUMINITA	10/7/2018						358.80			
2696	2639	9/10/2018	1359	9/6/2018	SCHODENHERR SI ASOCIATII	511,934.29		onorariu	SIMIONESCU VIOLETA	9/21/2018						511,934.29			
2697	2640	9/10/2018	1351	9/6/2018	SCHODENHERR SI ASOCIATII	2,420.21													

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