

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA	NUMAR	DATA	NUMAR	DATA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUELOR	NOME SI PRENUME PERSONA	TERMIN SCADENTA	TERMIN PREZEN	TERMIN DEPASIRE	NUMAR	REGISTRURA	CEP	VALOARE	OBLIGATII DE PLATA	NUMAR	DATA	ZILE	
1	1	1	4.ian.17	43497	12/29/2016	CNAN	720.00	AIRBAC	edificatie	SCORU ROTARIU	1/20/2017			209746	1/20/2017		720.00	4472	26. oct. 16			
2	2	4.ian.17	965042	12/29/2016	INT NARCIS SRL		9,600.00	AIRBAC	produse	MIU LUMINITA	1/29/2017			209747	1/29/2017		9,600.00	275	27. ian. 17			
3	3	4.ian.17	1598	12/27/2016	CRYSTAL TECHNOLOGIES		4,961.30	AIRBAC	produse	MIU LUMINITA	1/27/2017			209748	1/27/2017		4,961.30	277	27. ian. 17			
4	4	4.ian.17	219012016025	12/29/2016	KOMPRESS SERVICE SA		169,771.76	AIRBAC	serviciu intretinere reparatii	RADU ZARA	1/15/2017			209941	1/15/2017		169,771.76	221	16. ian. 17			
5	5	4.ian.17	218012016024	12/30/2016	KOMPRESS SERVICE SA		828,371.60	AIRBAC	serviciu intretinere reparatii	RADU ZARA	1/15/2017			209942	1/15/2017		828,371.60	221	16. ian. 17			
6	6	4.ian.17	217012016012	12/30/2016	KOMPRESS SERVICE SA		209,896.33	AIRBAC	serviciu arhitectura pasageri	RADU ZARA	1/15/2017			209938	1/15/2017		209,896.33	221	16. ian. 17			
7	7	4.ian.17	215012016008	12/30/2016	KOMPRESS SERVICE SA		169,831.54	AIRBAC	serviciu transport bagaje	RADU ZARA	1/15/2017			209947	1/15/2017		169,831.54	221	16. ian. 17			
8	8	4.ian.17	215012016017	12/30/2016	KOMPRESS SERVICE SA		1,139,451.95	AIRBAC	serviciu curatenie	RADU ZARA	1/15/2017			209945	1/15/2017		1,139,451.95	221	16. ian. 17			
9	9	4.ian.17	26210	12/29/2016	DELTA MED SRL		936.00	AIRBAC	produse	MIU LUMINITA	1/29/2017			210895	1/16/2017		936.00	283	27. ian. 17			
10	10	4.ian.17	74531	12/29/2016	VALMIR SERVICES SRL		16,889.16	AIRBAC	produse	MIU LUMINITA	1/27/2017			209720	1/29/2017		16,889.16	62	12. ian. 17			
11	11	4.ian.17	2633858	12/29/2016	FARMACIA ACADEMIA		2,431.08	AIRBAC	produse	MIU LUMINITA	12/29/2016			210879	1/16/2017		2,431.08	284	20. ian. 17			
12	12	4.ian.17	00027	12/29/2016	UNIVERSAL AUTO CSP SRL		2,286.00	AIRBAC	produse	MIU LUMINITA	1/29/2017			209248	1/29/2017		2,286.00	274	27. ian. 17			
13	13	4.ian.17	1145792	12/29/2016	HYDROBAR REAL SA		1,173.83	AIRBAC	produse	MIU LUMINITA	1/29/2017			209349	1/29/2017		1,173.83	249	20. ian. 17			
14	14	4.ian.17	80161259	12/30/2016	MIRA TELECOM		3,110.95	AIRBAC	serviciu mentenanta	MIU LUMINITA	1/29/2017			209725	1/29/2017		3,110.95	254	20. ian. 17			
15	15	4.ian.17	00021269	12/30/2016	BAFHARIA STEALIA ROMANIA		41,062.32	AIRBAC	serviciu combustibil	TOMA ADRIAN					209724	1/10/2017		41,062.32	260	20. ian. 17		
16	16	4.ian.17	00021268	12/30/2016	BAFHARIA STEALIA ROMANIA		41,062.32	AIRBAC	combustibil	TOMA ADRIAN					209724	1/10/2017		41,062.32	260	20. ian. 17		
17	17	4.ian.17	0000975	12/16/2016	OK SERVICE CORPORATION		7,135.00	AIRBAC	serviciu	PETRESCU ANCA							7,135.00					
18	18	4.ian.17	0000974	12/16/2016	OK SERVICE CORPORATION		20,175.60	AIRBAC	serviciu	PETRESCU ANCA							20,175.60					
19	19	4.ian.17	201603026	12/29/2016	MARIP MASTER APPRAISAL		26,155.58	AIRBAC	serviciu evaluare	SCOTARIU GHEORGHE	1/28/2017			210444	1/26/2017		26,155.58	278	27. ian. 17			
20	20	4.ian.17	1609951913	12/16/2016	APA NOVA BUCURESTI SA		44,646.94	AIRBAC	serviciu	ROSCA					209425	12/21/2016		44,646.94	536	22. dec. 16		
21	21	4.ian.17	1597	12/27/2016	BEST ELECTRO SRL		2,804.28	AIRBAC	produse	MIU LUMINITA	1/27/2017			209717	1/29/2017		2,804.28	278	27. ian. 17			
22	22	4.ian.17	5184	12/12/2016	EMPIRE SERVICE SRL		357,921.52	AIRBAC	serviciu para	VALERIU FLOREA	1/15/2017			209905	1/15/2017		357,921.52	223	16. ian. 17			
23	23	4.ian.17	2245	1/3/2017	EMPIRE TRADE SRL		3,204.85	AIRBAC	produse	VALERIU FLOREA	1/2/2017			209325	1/29/2017		3,204.85	353	31. ian. 17			
24	24	4.ian.17	2248	1/3/2017	EMPIRE TRADE SRL		8,829.20	AIRBAC	garantie	VALERIU FLOREA	2/3/2017			210274	1/29/2017		8,829.20	372	2. feb. 17			
25	25	4.ian.17	2246	1/3/2017	EMPIRE TRADE SRL		49,889.70	AIRBAC	serviciu intretinere	VALERIU FLOREA	1/2/2017			211216	1/25/2017		49,889.70	373	2. feb. 17			
26	26	4.ian.17	2247	1/3/2017	EMPIRE TRADE SRL		201,305.70	AIRBAC	serviciu intretinere	VALERIU FLOREA	1/2/2017			211075	1/25/2017		201,305.70	372	2. feb. 17			
27	27	4.ian.17	11294	12/11/2016	ONATA CATERING		508,782.08	AIRBAC	serviciu	WIMMER CRISTINA	1/11/2017			210469	1/12/2017		508,782.08	296	30. ian. 17			
28	28	4.ian.17	11295	12/11/2016	ONATA CATERING		11,388.21	AIRBAC	serviciu	WIMMER CRISTINA	1/11/2017			210467	1/12/2017		11,388.21	296	30. ian. 17			
29	29	4.ian.17	11296	12/11/2016	ONATA CATERING		11,388.21	AIRBAC	serviciu	WIMMER CRISTINA	1/11/2017			210467	1/12/2017		11,388.21	296	30. ian. 17			
30	30	5.ian.17	41496	12/20/2016	CNAN		720.00	AIRBAC	serviciu	ROSCA					209751	1/20/2017		720.00	4474	26. oct. 16		
31	30	5.ian.17	556	1/3/2017	LORO NUCLEAR SECURITY SI		19,449.50	AIRBAC	garantie	FLOREA VALERIU	2/3/2017			210572	1/29/2017		19,449.50	430	15. feb. 17			
32	31	4.ian.17	555	1/3/2017	NUCLEAR SECURITY SI		274,448.65	AIRBAC	locatar de intretinere exam-	FLOREA VALERIU	2/3/2017			210571	1/29/2017		274,448.65	429	15. feb. 17			
33	32	5.ian.17	61	1/4/2017	CABINET AVOCATURA MIHAI		29,674.55	AIRBAC	asistenta juridica	PROTEASA RAMONA	1/14/2017			210671	1/13/2017		29,674.55	227	17. ian. 17			
34	33	5.ian.17	10328	12/29/2016	DOMAGIO VIENNA INSURAN		47,772.90	AIRBAC	polita casco	GAGIU VASILE	1/29/2017			209904	1/13/2017		47,772.90	480	8. feb. 17			
35	34	5.ian.17	10329	12/29/2016	DOMAGIO VIENNA INSURAN		2,596.98	AIRBAC	garantie	GAGIU VASILE	1/29/2017			209978	1/13/2017		2,596.98	480	8. feb. 17			
36	35	5.ian.17	67003	1/25/2017	KW DRIVE SYSTEMS SRL		2,130.10	PROFORMA	AIRBAC	serviciu Constanta tehnica	JERONIM EMIL						2,130.10		30	10. ian. 17		
37	36	5.ian.17	178	1/24/2017	SISTEME INTEGRATE PENTRU		1,524.25	AIRBAC	serviciu	JERONIM EMIL	1/13/2017			209275	1/26/2017		1,524.25	301	30. ian. 17			
38	37	5.ian.17	179	1/20/2016	SISTEME INTEGRATE PENTRU		2,034.10	AIRBAC	serviciu	JERONIM EMIL					209243	1/26/2017		2,034.10	301	30. ian. 17		
39	38	5.ian.17	1007729	1/3/2017	NEI INOVA DE SECURITATE		44,976.30	AIRBAC	serviciu para	VALERIU FLOREA	2/3/2017			209910	1/16/2017		44,976.30	355	31. ian. 17			
40	39	5.ian.17	4000640	12/29/2016	CANTAR TACHOM		4,853.14	AIRBAC	incarcare oxigen	CAREY MONICA	1/29/2017			210856	1/29/2017		4,853.14	231	18. ian. 17			
41	40	5.ian.17	215012016009	12/30/2016	KOMPRESS SERVICE SA		4,731.73	AIRBAC	serviciu sudare	MIU LUMINITA	1/30/2017			209950	1/13/2017		4,731.73	222	16. ian. 17			
42	41	5.ian.17	17001	1/3/2017	PKF CONSTRUCT SRL		122,107.87	AIRBAC	serviciu	VOICULESCU GHEORGHE	2/2/2017			211596	1/13/2017		122,107.87	356	31. ian. 17			
43	41	5.ian.17	6201615662	12/15/2016	POKINS HI HOLDING FIL EFO		360.05	AIRBAC	colectare deseur	TOMA ADRIAN	1/15/2017			209932	1/11/2017		360.05	219	16. ian. 17			
44	43	5.ian.17	16038	1/3/2017	AUTOTRACIA AERONAUTICA		510.60	AIRBAC	serviciu	VALERIU FLOREA	1/12/2017			211216	1/13/2017		510.60	285	18. ian. 17			
45	44	5.ian.17	201602110011	12/15/2016	MACDONALD HUMPREY LTD		12,410.00	AIRBAC	serviciu	VALERIU FLOREA	2/3/2017			211237	1/17/2017		12,410.00	4	30. ian. 17			
46	45	5.ian.17	74510	1/4/2017	WINDOLUBRICANTS SRL		3,309.31	AIRBAC	produse	MIU LUMINITA	2/3/2017			209714	1/10/2017		3,309.31	368	2. feb. 17			
47	46	5.ian.17	133020004	1/4/2017	LITI GRUP SA		330,673.17	AIRBAC	serviciu	ROSCA	1/20/2017			210521	1/20/2017		330,673.17	269	4. feb. 17			
48	47	5.ian.17	201602110011	12/15/2016	MACDONALD HUMPREY LTD		12,410.00	AIRBAC	serviciu	ROSCA	1/20/2017			211237	1/17/2017		12,410.00	4	26. ian. 17			
49	48	5.ian.17	170200018	1/6/2017	LITI GRUP SA		966,627.08	AIRBAC	abonament	ROSCA	2/5/2017			210666	1/12/2017		966,627.08	387	2. feb. 17			
50	49	5.ian.17	18460560	1/2/2017	EUROPEAN CONTRACT GROUP		6,273.79	AIRBAC	serviciu	ROSCA	1/2/2017			210788	1/13/2017		6,273.79	388	2. feb. 17			
51	50	5.ian.17	18460561	1/2/2017	EUROPEAN CONTRACT GROUP		23,626.36	AIRBAC	serviciu baza sportiva													

152	151	18.ian.17	562	1/16/2017	EURO NUCLEAR SECURITY SI	5,629.42	ANECB	reparatii	ROBTANU SCORIN	2/24/2017	208793	2/9/2017	5,629.42	717	20.feb.17
153	152	18.ian.17	27481	1/17/2017	EDI DISTRIBUTION GRUP	4,286.00	ANECB	material	MCU LUMINITA	2/16/2017	214601	2/9/2017	4,286.00	651	14.feb.17
154	153	18.ian.17	26146	1/17/2017	DELTAIME SRL	1,868.90	ANECB	material	MCU LUMINITA	2/16/2017	214601	1/30/2017	1,868.90	660	15.feb.17
155	152	18.ian.17	1346073	1/13/2017	OSCAR DOWNSTREAM	145,122.21	ANECB	combustibil	MCU LUMINITA	2/12/2017	212159	1/30/2017	145,122.21	470	8.feb.17
156	154	18.ian.17	169196	1/20/2016	AUTOTRATATA AERONAUTICA	5,690.36	ANECB	incalzitoare aerostat	VONPOSCU AMICIA	1/30/2017	212159	1/27/2017	5,690.36	672	15.feb.17
157	155	18.ian.17	381227	1/13/2017	ROPECO BUCURESTI SRL	9,264.15	ANECB	material	MCU LUMINITA	2/23/2017	214601	1/30/2017	9,264.15	628	10.feb.17
158	160	18.ian.17	2257	1/17/2017	EMP TRADE SRL	203,468.32	ANECB	piene	ROBTANU SCORIN	2/15/2017	214601	2/9/2017	203,468.32	645	14.feb.17
159	177	19.ian.17	12080	1/29/2017	COFFEE COLLIE RESCUE	95,192.13	ANECB	contract	BALANESCU EUSTATIU	2/17/2017	212159	2/17/2017	95,192.13	704/705	16.feb.17
160	176	19.ian.17	170100432928	1/6/2017	TELECOM ROMANIA MOBILE	300.63	ANECB	abonament	ROBTANU SCORIN	2/16/2017	214626	1/25/2017	300.63	301	30.ian.17
161	163	19.ian.17	7399	1/28/2017	BUSINESS PLUS	10,721.42	ANECB	contract	ULE SERBAN	2/18/2017	214601	2/9/2017	10,721.42	659	15.feb.17
162	162	19.ian.17	2364	1/29/2017	EMP TRADE SRL	427,629.84	ANECB	contract	ROBTANU SCORIN	2/17/2017	214601	2/9/2017	427,629.84	645	14.feb.17
163	161	19.ian.17	1086802	1/9/2017	ICS-BROS	863.64	ANECB	abonament	ROBTANU SCORIN	1/31/2017	214660	1/31/2017	863.64	389	2.feb.17
164	175	19.ian.17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40	ANECB	abonament	ROBTANU SCORIN	2/26/2017	212158	1/27/2017	1,224,547.40	380	2.feb.17
165	174	19.ian.17	244723	1/26/2017	ENERGIE	1,517.92	ANECB	abonament	TOMA ADRIAN	1/26/2017	214620	2/26/2017	1,517.92	384	26.ian.17
166	172	19.ian.17	17002085	1/18/2017	UTI GRUP SA	2,354.74	ANECB	incalzire de incalzire termal	ROBTANU SCORIN	2/19/2017	214601	2/19/2017	2,354.74	654	15.feb.17
167	171	19.ian.17	17M7000111	1/17/2017	ENEL DISTRIBUTIE MUNTENIA	3,460.52	ANECB	chiri TRAFD	JERNOIU EMIL	2/17/2017	211536	1/30/2017	3,460.52	380	2.feb.17
168	170	19.ian.17	35020	1/2/2017	COFFEE COOPER	829.30	ANECB	material	MCU LUMINITA	2/18/2017	214601	1/30/2017	829.30	663	15.feb.17
169	169	19.ian.17	483	1/29/2017	GLORINTER COM	39,698.40	ANECB	material	MCU LUMINITA	2/19/2017	214601	2/19/2017	39,698.40	682	16.feb.17
170	167	19.ian.17	847	1/6/2017	SMART CONTROL	1,872.18	ANECB	servi HON	IONESCU GHEORGHE	2/6/2017	212962	2/3/2017	1,872.18	479	8.feb.17
171	166	19.ian.17	170100432928	1/16/2017	EURO NUCLEAR SECURITY SI	18,521.52	ANECB	reparatii	ROBTANU SCORIN	2/14/2017	211579	2/9/2017	18,521.52	816	27.feb.17
172	ANALIZAT	19.ian.17	219012017003	1/29/2017	ROMPRESS SERVICE SA	95,207.20	ANECB	contract	ZARA RADU	2/29/2017	214601	2/29/2017	95,207.20	671	15.feb.17
173	165	19.ian.17	90200	1/18/2017	ONS BROTICA	476.00	ANECB	material	MCU LUMINITA	2/17/2017	214601	2/17/2017	476.00	476	15.feb.17
174	164	19.ian.17	7115424	1/18/2017	BOB IMPORT EXPORT	1,849.26	ANECB	material	MCU LUMINITA	2/18/2017	214601	2/18/2017	1,849.26	657	15.feb.17
175	162	19.ian.17	208658	1/28/2017	FEA STUDIO	179.40	ANECB	material	MCU LUMINITA	2/18/2017	211951	1/30/2017	179.40	392	23.ian.17
176	181	20.ian.17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03	ANECB	abonament	ROBTANU SCORIN	2/26/2017	212158	1/27/2017	91,527.03	380	2.feb.17
177	180	20.ian.17	3120	1/19/2017	PROF PRINT	452.20	ANECB	material	MCU LUMINITA	2/19/2017	214601	1/30/2017	452.20	689	30.ian.17
178	179	20.ian.17	200132	1/29/2017	FOX IMPRES	2,344.30	ANECB	material	MCU LUMINITA	2/19/2017	214601	1/31/2017	2,344.30	647	14.feb.17
179	178	20.ian.17	4038	1/19/2017	AXA DESIGN	1,445.85	ANECB	material	MCU LUMINITA	2/19/2017	214601	1/31/2017	1,445.85	679	16.feb.17
180	183	25.ian.17	3	1/29/2017	MONDAY	916.30	ANECB	material	MCU LUMINITA	2/19/2017	214601	1/31/2017	916.30	678	16.feb.17
181	187	25.ian.17	160104000918	1/29/2017	INTERNET INTERNATIONAL	2,799.99	ANECB	material	MCU LUMINITA	2/29/2017	214601	1/31/2017	2,799.99	666	15.feb.17
182	188	25.ian.17	160104001017	1/29/2017	DANTE INTERNATIONAL	2,799.99	ANECB	material	MCU LUMINITA	2/29/2017	214601	1/31/2017	2,799.99	666	15.feb.17
183	189	25.ian.17	160104001024	1/29/2017	DANTE INTERNATIONAL	5,399.94	ANECB	material	MCU LUMINITA	2/29/2017	214601	1/31/2017	5,399.94	666	15.feb.17
184	190	25.ian.17	160104001025	1/29/2017	INTERNET INTERNATIONAL	2,799.99	ANECB	material	MCU LUMINITA	2/29/2017	214601	1/31/2017	2,799.99	666	15.feb.17
185	191	25.ian.17	160104001026	1/29/2017	DANTE INTERNATIONAL	303.45	ANECB	material	MCU LUMINITA	2/29/2017	214601	1/31/2017	303.45	666	15.feb.17
186	192	25.ian.17	1701013	1/29/2017	AUTOTRATATA AERONAUTICA	10,660.92	ANECB	sistem PARI	ROBTANU SCORIN	2/19/2017	212162	2/19/2017	10,660.92	666	7.feb.17
187	193	25.ian.17	1340180	1/29/2017	OSCAR DOWNSTREAM	98,127.14	ANECB	combustibil	ROBTANU SCORIN	2/17/2017	214601	2/17/2017	98,127.14	661	14.feb.17
188	194	25.ian.17	1340181	1/29/2017	OSCAR DOWNSTREAM	47,176.12	ANECB	combustibil	ROBTANU SCORIN	2/17/2017	212162	2/19/2017	47,176.12	661	15.feb.17
189	195	25.ian.17	2016007706	1/29/2017	GLOBAL TECH	2,877.38	ANECB	material	MCU LUMINITA	2/19/2017	212162	1/31/2017	2,877.38	663	15.feb.17
190	197	25.ian.17	9961	1/29/2017	OK SERVICE CORPORATION	9,687.95	ANECB	participare seminar	PETRESCU ANCA	2/29/2017	214601	3/9/2017	9,687.95	391/1	9.mar.17
191	198	25.ian.17	4000074	1/16/2017	OK SERVICE CORPORATION	9,687.95	ANECB	abonament	ZARA RADU	2/22/2017	212164	1/29/2017	9,687.95	392	2.feb.17
192	200	25.ian.17	219012017003	1/29/2017	ROMPRESS SERVICE SA	19,207.20	ANECB	abonament	ZARA RADU	2/22/2017	212164	1/29/2017	19,207.20	392	2.feb.17
193	201	25.ian.17	170100432928	1/16/2017	TELECOM ROMANIA MOBILE	18,521.52	ANECB	contract	ROBTANU SCORIN	2/14/2017	211579	2/9/2017	18,521.52	816	27.feb.17
194	204	25.ian.17	170110	1/19/2017	AUTOTRATATA AERONAUTICA	1,605.79	ANECB	supraveghere aeroporturi	ROBTANU SCORIN	2/17/2017	212165	1/31/2017	1,605.79	393	2.feb.17
195	206	25.ian.17	3299	1/25/2017	MBI TELECOM LTD SRL	17,530.32	ANECB	piene	ROBTANU SCORIN	2/26/2017	211579	2/9/2017	17,530.32	760	23.feb.17
196	205	25.ian.17	13039	1/25/2017	REST ELECTRO SRL	6,422.14	ANECB	material	PETRESCU ANCA	2/21/2017	212165	2/21/2017	6,422.14	739	20.feb.17
197	202	25.ian.17	1179138	1/29/2017	ADELAIDA IMPRES	1,018.90	ANECB	material	ROBTANU SCORIN	2/18/2017	212165	1/30/2017	1,018.90	680	16.feb.17
198	203	25.ian.17	38973	1/16/2017	ATA SC GLOBAL	8,113.64	USD	servi HUBS	DARLA VASILE	2/16/2017	214601	1/31/2017	8,113.64	8	16.feb.17
199	207	26.ian.17	574	1/26/2017	TEATRUL TINERETULUI METU	17,451.00	ANECB	blitz spectacol	TANASCU SCORINA	2/26/2017	212162	1/27/2017	17,451.00	719	27.ian.17
200	208	26.ian.17	5429	1/25/2017	REST ELECTRO SRL	1,271.31	ANECB	material	MCU LUMINITA	2/24/2017	212164	1/27/2017	1,271.31	739	20.feb.17
201	209	26.ian.17	16011758	1/25/2017	PARTNER	7,138.81	ANECB	material	MCU LUMINITA	2/24/2017	211705	1/31/2017	7,138.81	729	20.feb.17
202	210	26.ian.17	1699629454	1/16/2017	DANTE INTERNATIONAL	1,749.99	ANECB	material	MCU LUMINITA	2/17/2017	214601	2/17/2017	1,749.99	686	15.feb.17
203	211	26.ian.17	13238	1/29/2017	INTERNET INTERNATIONAL	3,997.94	ANECB	material	MCU LUMINITA	2/24/2017	212163	1/31/2017	3,997.94	690	25.ian.17
204	212	26.ian.17	16010429557	1/25/2017	DANTE INTERNATIONAL	7,121.65	ANECB	material	MCU LUMINITA	2/24/2017	214601	2/24/2017	7,121.65	666	15.feb.17
205	213	26.ian.17	161300041394	1/25/2017	DANTE INTERNATIONAL	7,755.92	ANECB	material	MCU LUMINITA	2/24/2017	214601	1/31/2017	7,755.92	666	15.feb.17
206	214	26.ian.17	666954	1/29/2017	EVALUATION PREST SYSTEMS	4,399.03	ANECB	material	ROBTANU SCORIN	2/29/2017	212165	2/29/2017	4,399.03	668	15.feb.17
207	215	26.ian.17	1700001	1/25/2017	TECHON EDUTRADING&INSTRAS	82,099.98	ANECB	incalzire, transport caldura	ULE SERBAN	2/25/2017	212162	2/25/2017	82,099.98	726	20.feb.17
208	216	26.ian.17	17020026	1/29/2017	UTI GRUP SA	2,577.46	ANECB	incalzire geam spati	ROBTANU SCORIN	2/23/2017	212162	2/23/2017	2,577.46	726	20.feb.17
209	217	26.ian.17	160104001025	1/29/2017	UNIVERSAL AUTO COP SRL	1,464.08	ANECB	material	MCU LUMINITA	2/19/2017	214601	2/19/2017	1,464.08	726	20.feb.17
210	218	26.ian.17	1030888	1/29/2017	RENTROSTRATON	2,940.00	ANECB	portal contabilitate	BLAI MIHAELA	1/30/2017	214601	2/26/2017	2,940.00	726	20.feb.17
211	219	30.ian.17	2540	1/26/2017	WORMNET INDUSTRIES	642.60	ANECB	contract	TOMA ADRIAN	2/16/2017	214601	3/30/2017	642.60	653	14.feb.17
212	220	30.ian.17	53209	1/26/2017	CHORNET TRADING	1,490.40	ANECB	contract	ROBTANU SCORIN	2/16/2017	212163	2/16/2017	1,490.40	726	20.feb.17
213	221	30.ian.17	1700094	1/19/2017	ROMANIA TRADING	2,588.25	ANECB	material	MCU LUMINITA	2/3/2017	212165	2/3/2017	2,588.25	481	8.feb.17
214	222	30.ian.17	170016	1/25/2017	ERGONOMICS	3,599.03	ANECB	material	MCU LUMINITA	2/27/2017	212165	2/27/2017	3,599.03	482	8.feb.17
215	223	30.ian.17	2017005	1/27/2017	MEDEAPACT	398,725.17	ANECB	material	MCU LUMINITA	2/16/2017	212165	2/16/2017	398,725.17	711	20.feb.17
216	224	30.ian.17	2017006	1/17/2017	MEDEAPACT	89,537.75	ANECB	material	MCU LUMINITA	2/16/2017	214641	2/16/2017	89,537.75	711	20.feb.17
217	225	30.ian.17	10301	1/26/2017	TECHON EDUTRADING&INSTRAS	1,464.08	ANECB	material	MCU LUMINITA	2/24/2017	212165	2/24/2017	1,464.08	726	20.feb.17
218	226	30.ian.17	96002	1/10/2017	MEDIA SA	1,445.62	ANECB	internet	DARLA VASILE	2/27/2017	212162	2/27/2017	1,445.62	469	8.feb.17
219	227	30.ian.17	485	1/26/2017	GLORINTER COM	111,627.91	ANECB	material	MCU LUMINITA	2/28/2017	212164	2/28/2017	111,627.91	764	23.feb.17
220	228	30.ian.17	1742628	1/26/2017	ROMANIA AND CO. SYSTEM S	1,464.08									

310	318	7 feb. 17	82912	2/3/2017	DANCO PRO COMMUNICATIE	1,043.00	ANEC	bilet avion extern	RADU LIVIU	2/24/2017	217102	3/10/2017	1,043.00	1114	13 mar. 17
311	314	7 feb. 17	958898	1/31/2017	MEU LIFE	313.36	ANEC	medicina muncii	CAREY MONICA	3/22/2017	214124	3/10/2017	313.36	831	8 feb. 17
312	320	7 feb. 17	488	2/2/2017	TECHNOLOG SOLUTIONS ROM	468.369.72	ANEC	chipman test	GHERBIL DAN	3/5/2017	215095	3/10/2017	468.369.72	875	3 mar. 17
313	315	7 feb. 17	95849	1/31/2017	AMEL LTD	100.994.00	ANEC	abonament	CAREY MONICA	3/22/2017	215261	3/9/2017	100.994.00	834	8 feb. 17
314	316	7 feb. 17	95849	2/2/2017	GARDA SA	415.53.23	ANEC	perioada transport	BLU BIRHAIUA	3/12/2017	216201	3/9/2017	415.53.23	841	28 feb. 17
315	317	7 feb. 17	53184	1/16/2017	ENEL ENERGIE	132.38	ANEC	abonament	TOMA ADRIAN	1/26/2017	213171	3/1/2017	132.38	486	10 feb. 17
316	320	7 feb. 17	1543	2/6/2017	VOLOARA ARA SERVICII	50.456.00	ANEC	prestat serv	ROTARU SORIN	3/7/2017	217170	3/9/2017	50.456.00	722	20 feb. 17
317	321	7 feb. 17	1543	2/6/2017	VOLOARA ARA SERVICII	478.400.16	ANEC	prestat serv	ROTARU SORIN	3/11/2017	213174	3/9/2017	478.400.16	722	20 feb. 17
318	334	7 feb. 17	20	2/1/2017	WHITE HORSE SECURITY SRL	9,448.80	ANEC	paia	TOMA ADRIAN	2/16/2017	215171	3/9/2017	9,448.80	651	1 mar. 17
319	324	7 feb. 17	113	2/3/2017	HERA CLEANING SRL	4,639.79	ANEC	prestat serv	TOMA ADRIAN	3/3/2017	215171	3/9/2017	4,639.79	851	1 mar. 17
320	328	7 feb. 17	7238031388	2/3/2017	ROMANIA MEDICAL	493.20	ANEC	verif si intretinere tehnica	ROTARU SORIN	3/2/2017	215262	3/9/2017	493.20	860	1 mar. 17
321	322	7 feb. 17	7238031388	1/27/2017	TELECOM ROMANIA MOBILE	25,751.90	ANEC	abonament	ROTARU SORIN	3/26/2017	215568	3/9/2017	25,751.90	716	20 feb. 17
322	323	7 feb. 17	63848	2/2/2017	COLEGIU CONSILIERI ROM JUI	1,650.00	ANEC	contractat	PROTEASA RAMONA	3/4/2017	215097	3/23/2017	1,650.00	815	27 feb. 17
323	326	7 feb. 17	95849	2/2/2017	EURO NUCLEAR SECURITY SE	264.486.41	ANEC	abonament	ROTARU SORIN	3/24/2017	215231	3/24/2017	264.486.41	1109	10 mar. 17
324	327	7 feb. 17	567	2/3/2017	EURO NUCLEAR SECURITY SE	13,690.28	ANEC	garantie	ROTARU SORIN	3/16/2017	215231	3/24/2017	13,690.28	1109	10 mar. 17
325	330	7 feb. 17	1700006	1/31/2017	TEHCOM EDILITATE&INFRASTR	697.69	ANEC	penalizati	ROTARU SORIN	3/17/2017	217306	3/16/2017	697.69	compensati	23 mar. 17
326	331	7 feb. 17	899	2/2/2017	HEUTECA SOLUTIONS	17,490.00	ANEC	prestat serv	MIU LUMINITA	3/2/2017	215567	3/8/2017	17,490.00	839	28 feb. 17
327	335	7 feb. 17	16990258083	2/1/2017	DANTE INTERNATIONAL	2,132.08	ANEC	materiale	MIU LUMINITA	3/3/2017	215567	3/8/2017	2,132.08	839	28 feb. 17
328	336	7 feb. 17	1261	2/3/2017	FARMACIA LABORATOR ORIZ	1,000.00	ANEC	materiale	MIU LUMINITA	2/28/2017	214752	2/20/2017	1,000.00	752	23 feb. 17
329	337	7 feb. 17	1262	2/3/2017	FARMACIA LABORATOR ORIZ	2,626.66	ANEC	materiale	MIU LUMINITA	2/28/2017	214750	2/20/2017	2,626.66	752	23 feb. 17
330	338	7 feb. 17	1263	2/3/2017	FARMACIA LABORATOR ORIZ	1,094.00	ANEC	materiale	MIU LUMINITA	2/28/2017	214751	2/20/2017	1,094.00	752	23 feb. 17
331	339	7 feb. 17	16599	3/6/2017	AMICOM CLOUNG	131.50	ANEC	materiale	MIU LUMINITA	2/16/2017	214557	2/16/2017	131.50	467	7 feb. 17
332	340	7 feb. 17	5447	1/31/2017	ROMCHIM PROTECT	355,286.40	ANEC	materiale	MIU LUMINITA	3/2/2017	215379	3/9/2017	355,286.40	831	28 feb. 17
333	341	7 feb. 17	5448	1/31/2017	ROMCHIM PROTECT	918,778.00	ANEC	materiale	MIU LUMINITA	3/2/2017	215379	3/9/2017	918,778.00	831	28 feb. 17
334	376	9 feb. 17	15	2/8/2017	ROMANIDE EVALUARI IMOBILI	23,562.00	ANEC	evaluare	COMAN CONSTANTIN	2/10/2017	215601	2/9/2017	23,562.00	634	9 feb. 17
335	347	8 feb. 17	191	2/2/2017	SISTEME INTEGRATE PENTRU	7,318.87	ANEC	prestat serv	MARINICA AURELIAN	3/2/2017	213173	3/1/2017	7,318.87	849	1 mar. 17
336	351	9 feb. 17	1752	2/7/2017	ROMEX SAFETY ROMANIA	9,385.69	ANEC	verif tehnica	MARINICA AURELIAN	3/2/2017	214892	3/1/2017	9,385.69	891	6 mar. 17
337	382	9 feb. 17	728780	1/31/2017	TRICAT AUTO	5,064.17	ANEC	reparati auto	JEROINU EMIL	2/28/2017	215171	3/1/2017	5,064.17	748	22 feb. 17
338	389	13 feb. 17	3059	2/10/2017	CABINET INDIVIDUAL AC POR	952.00	ANEC	servicii	PODEA BOGDAN	2/17/2017	215173	2/13/2017	952.00	646	13 feb. 17
339	390	13 feb. 17	170002531	2/10/2017	CABINET INDIVIDUAL AC POR	714.00	ANEC	servicii	PODEA BOGDAN	2/20/2017	214754	2/20/2017	714.00	748	22 feb. 17
340	391	13 feb. 17	50	2/8/2017	NEOTRON TRADE	51,600.00	ANEC	statal	MIU LUMINITA	2/24/2017	214543	2/16/2017	51,600.00	736	23 feb. 17
341	392	13 feb. 17	61891	2/10/2017	COLEGIU CONSILIERI ROM JUI	300.00	ANEC	contractat	CORNILIA GANA	2/20/2017	214418	2/16/2017	300.00	706	17 feb. 17
342	393	13 feb. 17	170002531	2/8/2017	NEOTRON TRADE	68,159.73	ANEC	servicii	PODEA BOGDAN	3/2/2017	215173	2/13/2017	68,159.73	951	6 mar. 17
343	394	13 feb. 17	170002532	2/8/2017	NEOTRON TRADE	44,741.84	ANEC	piasa de schimb	PATRUCIA PAUL	3/1/2017	215173	3/1/2017	44,741.84	802	7 mar. 17
344	377	9 feb. 17	2160170002	2/1/2017	GRUP SA	64,581.60	ANEC	curatenie	ZARA RADU	3/1/2017	212143	2/28/2017	64,581.60	864	1 mar. 17
345	374	8 feb. 17	170002531	2/8/2017	NEOTRON TRADE	1,088.44	ANEC	servicii	PODEA BOGDAN	3/2/2017	215173	2/13/2017	1,088.44	891	6 mar. 17
346	375	9 feb. 17	170002531	2/8/2017	NEOTRON TRADE	523,071.07	ANEC	control calitati	VOINPOL MIRCEA	3/7/2017	215406	3/7/2017	523,071.07	891	6 mar. 17
347	342	8 feb. 17	171100085	2/1/2017	ONITA CATERING	386.95	ANEC	prestat catering	VOINPOL MIRCEA	3/8/2017	214891	3/10/2017	386.95	1122	15 mar. 17
348	343	8 feb. 17	1332	2/1/2017	ROMANIDE EVALUARI IMOBILI	172,195.19	ANEC	curatenie	PODEA BOGDAN	3/2/2017	215173	2/13/2017	172,195.19	891	6 mar. 17
349	344	8 feb. 17	2150017000	1/3/2017	ROMANIDE EVALUARI IMOBILI	173,614.63	ANEC	curatenie	ZARA RADU	3/2/2017	215173	2/13/2017	173,614.63	891	6 mar. 17
350	345	8 feb. 17	6203700096	1/3/2017	POLARIS M HOLDING FIL EFC	136.72	ANEC	descuri	TOMA ADRIAN	2/15/2017	214172	2/14/2017	136.72	677	16 feb. 17
351	346	8 feb. 17	170002531	2/1/2017	CABINET INDIVIDUAL AC POR	6,601.53	ANEC	reparati	PODEA BOGDAN	2/28/2017	215173	2/28/2017	6,601.53	753	23 feb. 17
352	349	8 feb. 17	126201	1/31/2017	KALHABACHER MACHINERY GR	0.00	ANEC	reparatie	ROTARU SORIN	2/28/2017	215233	2/24/2017	0.00	853	1 mar. 17
353	350	8 feb. 17	3314	2/2/2017	MBT TELECOM LTD SRL	19,380.82	ANEC	abonament	ROTARU SORIN	3/2/2017	215232	2/24/2017	19,380.82	853	1 mar. 17
354	351	8 feb. 17	3313	2/2/2017	MBT TELECOM LTD SRL	242,360.20	ANEC	abonament	ROTARU SORIN	3/2/2017	215232	2/24/2017	242,360.20	853	1 mar. 17
355	352	8 feb. 17	3311	2/2/2017	MBT TELECOM LTD SRL	25,951.46	ANEC	servicii	ROTARU SORIN	3/2/2017	215232	2/24/2017	25,951.46	853	1 mar. 17
356	353	8 feb. 17	3320	2/7/2017	MBT TELECOM LTD SRL	8,552.07	ANEC	monitorare	ROTARU SORIN	3/7/2017	214898	3/20/2017	8,552.07	888	6 mar. 17
357	354	8 feb. 17	3315	2/2/2017	MBT TELECOM LTD SRL	52,646.63	ANEC	abonament	ROTARU SORIN	3/2/2017	215230	2/24/2017	52,646.63	853	1 mar. 17
358	355	8 feb. 17	3136	2/2/2017	PROF PRINT	398.65	ANEC	piasa	PODEA BOGDAN	3/2/2017	214543	2/16/2017	398.65	857	3 mar. 17
359	356	8 feb. 17	513	2/2/2017	IC CREATIVE	2,261.00	ANEC	izolatie ecologic	MIU LUMINITA	3/2/2017	214539	2/16/2017	2,261.00	837	28 feb. 17
360	357	8 feb. 17	170002529	2/7/2017	GRUP SA	925.23	ANEC	reparati	ROTARU SORIN	3/9/2017	215173	2/13/2017	925.23	915	8 mar. 17
361	358	8 feb. 17	3054	3/1/2017	CABINET INDIVIDUAL AC POR	30,719.65	ANEC	reparati	PODEA BOGDAN	3/7/2017	215173	2/13/2017	30,719.65	1109	10 mar. 17
362	359	8 feb. 17	2053	2/7/2017	CABINET INDIVIDUAL AC POR	7,503.34	ANEC	reparati	PODEA BOGDAN	2/8/2017	215173	2/13/2017	7,503.34	915	10 mar. 17
363	360	8 feb. 17	512	2/3/2017	MAINT PRODUCTION	5,895.50	ANEC	servicii	TANASOIU SORINIA	3/3/2017	214420	3/14/2017	5,895.50	907	17 feb. 17
364	361	8 feb. 17	9967948	2/1/2017	ROMANIDE EVALUARI IMOBILI	8,000.00	ANEC	servicii	TANASOIU SORINIA	3/3/2017	214420	3/14/2017	8,000.00	907	17 feb. 17
365	362	8 feb. 17	11649256	3/1/2017	LA FANTANA	10,071.31	ANEC	paia bidoane	MIU LUMINITA	3/2/2017	214547	2/16/2017	10,071.31	836	28 feb. 17
366	384	10 feb. 17	728	2/9/2017	NER REVOLUTIONS	1,633.34	ANEC	servicii	TOMA ADRIAN	3/9/2017	215173	2/13/2017	1,633.34	917	8 mar. 17
367	363	8 feb. 17	11649256	2/1/2017	ROMANIDE EVALUARI IMOBILI	780.00	ANEC	paia bidoane	MIU LUMINITA	3/2/2017	214548	2/16/2017	780.00	836	28 feb. 17
368	364	8 feb. 17	6458	3/1/2017	ROMCHIM PROTECT	118,619.20	ANEC	fluid degreare	MIU LUMINITA	3/5/2017	214737	2/20/2017	118,619.20	873	3 mar. 17
369	365	8 feb. 17	1700210031	2/4/2017	RAILEX	30,148.99	ANEC	avanspo	MIU LUMINITA	3/5/2017	214729	2/20/2017	30,148.99	872	3 mar. 17
370	366	8 feb. 17	7844	2/8/2017	SAIA IMPEX	267.75	ANEC	insusire tratamente medicale	MIU LUMINITA	3/8/2017	214741	3/1/2017	267.75	891	6 mar. 17
371	367	8 feb. 17	7847	2/8/2017	SAIA IMPEX	83.30	ANEC	fuse ambulanta	MIU LUMINITA	3/8/2017	214741	3/1/2017	83.30	891	6 mar. 17
372	368	8 feb. 17	7846	2/8/2017	SAIA IMPEX	143.80	ANEC	avanspo medicale	MIU LUMINITA	3/8/2017	214744	2/20/2017	143.80	891	6 mar. 17
373	369	8 feb. 17	7845	2/8/2017	SAIA IMPEX	143.80	ANEC	insusire sp	MIU LUMINITA	3/8/2017	214745	2/20/2017	143.80	891	6 mar. 17
374	370	8 feb. 17	829	2/8/2017	HOPR PROMO	1,048.58	ANEC	sub	MIU LUMINITA	3/16/2017	214553	3/16/2017	1,048.58	711	20 feb. 17
375	371	8 feb. 17	78666	3/7/2017	VALMER SERVICE	8,832.14	ANEC	rolie hartie	MIU LUMINITA	2/22/2017	214748	2/20/2017	8,832.14	719	22 feb. 17
376	372	8 feb. 17	78666	3/7/2017	VALMER SERVICE	16,998.42	ANEC	rolie hartie	MIU LUMINITA	2/22/2017	214748	2/20/2017	16,998.42	719	22 feb. 17
377	373	8 feb. 17	6	2/7/2017	TRANSPROTECT 2001	16,998.92	ANEC	servicii	ROTARU SORIN	3/7/2017	215093	3/7/2017	16,998.92	894	6 mar. 17
378	348	8 feb. 17	62	1/31/2017	INC DPTI CSI IM VALCEA	3,899.38	ANEC	analize apa givata	MARTIAN VLAD	2/28/2017	214545	2/16/2017	3,899.38	753	23 feb. 17
379	378	8 feb. 17	2160170002	2/1/2017	ROMCHIM PROTECT	118,619.20	ANEC	fluid degreare	MIU LUMINITA	3/2/2017	214736	2/20/2017			

627	643	7 mar.-17	620170003	2/28/2017	POLARS M HOLDING FIL EFO	278.95	AIHNC	descuri	TOMA ADRIAN	3/15/2017	217050	3/14/2017	278.95	1172	17 mar.-17
628	642	7 mar.-17	5381	3/12/2017	3/12/2017	3,890.50	AIHNC	servici	TANASCU SORINA	4/2/2017	218831	3/14/2017	3,890.50	1141	17 mar.-17
629	644	7 mar.-17	1742	3/6/2017	HOLIDAYMAG MAGAZIN	1,560.00	AIHNC	transport aerian si cazare m	STATE ANA MARIA	3/11/2017	217161	3/9/2017	1,560.00	1104	17 mar.-17
630	645	7 mar.-17	597	3/6/2017	BOSMART SOL SRL	2,973.81	AIHNC	absorbant petrolier	MCU LUMINITA	4/2/2017	217210	3/14/2017	2,973.81	1355	30 mar.-17
631	646	7 mar.-17	17M700027	3/12/2017	DISTRIBUTIE MUNTENIA	4,460.13	AIHNC	tranzit	JERNOIU EMIL	3/11/2017	217447	3/16/2017	4,460.13	1299	21 mar.-17
632	647	7 mar.-17	21	2/28/2017	TASOM	4,137.00	AIHNC	permis transport auto	BLAI MIHAELA	3/28/2017	222807	4/21/2017	4,137.00	1753	25 sep.-17
633	648	7 mar.-17	2160170003	3/13/2017	KOMPERT SERVICES INTEGR	64,839.71	AIHNC	servici curatenie	VOICULESCU GHEORGHE	4/3/2017	217466	3/16/2017	64,839.71	1371	31 mar.-17
634	649	7 mar.-17	1360	3/12/2017	COMET CURBURL LOHAN, M	2,475.00	AIHNC	procuri	PODEA BOGDAN	4/2/2017	217065	3/14/2017	2,475.00	1172	17 mar.-17
635	650	7 mar.-17	1350	3/6/2017	KMB TELECOM LTD SRL	2,768.22	AIHNC	piece, manopera	ROTARY SORIN	4/6/2017	217065	3/14/2017	2,768.22	1413	3 sep.-17
636	651	7 mar.-17	21558	3/6/2017	EURO APVAL	146,442.40	AIHNC	canistare	ROTARY SORIN	3/21/2017	217064	3/14/2017	146,442.40	1177	17 mar.-17
637	652	7 mar.-17	2362	3/2/2017	CABINET INDIVIDUAL AC POH	30,752.60	AIHNC	procuri	PODEA BOGDAN	3/9/2017	217061	3/14/2017	30,752.60	1173	17 mar.-17
638	653	7 mar.-17	2063	3/2/2017	CABINET INDIVIDUAL AC POH	7,530.32	AIHNC	construcii	PODEA BOGDAN	3/9/2017	217060	4/13/2017	7,530.32	1174	17 mar.-17
639	654	7 mar.-17	204	3/6/2017	SISTEME INTEGRATE PENTRU	9,367.76	AIHNC	servicii service	JERNOIU EMIL	4/2/2017	217445	3/16/2017	9,367.76	1404	3 sep.-17
640	655	7 mar.-17	1385	3/12/2017	FORNITURA DISTRIBUTIE	2,669.69	AIHNC	RM	MACU LUMINITA	3/9/2017	218469	3/9/2017	2,669.69	1352	30 sep.-17
641	656	7 mar.-17	1251849	3/6/2017	ETS TELECOM	4,800.69	AIHNC	servicii	PANDULE NICU	3/28/2017	218512	3/28/2017	4,800.69	1351	31 mar.-17
642	657	9 mar.-17	731372	2/28/2017	TRIRAC AUTO	28,199.35	AIHNC	piece, manopera	ILIE SERBAN	3/28/2017	217186	3/15/2017	28,199.35	1242	23 mar.-17
643	658	9 mar.-17	731342	2/28/2017	TRIRAC AUTO	10,034.60	AIHNC	piece, manopera	ILIE SERBAN	3/28/2017	217178	3/15/2017	10,034.60	1243	23 mar.-17
644	659	9 mar.-17	731373	2/28/2017	TRIRAC AUTO	3,772.77	AIHNC	piece, manopera	ILIE SERBAN	2/28/2017	217191	3/15/2017	3,772.77	1242	23 mar.-17
645	660	9 mar.-17	731374	2/28/2017	TRIRAC AUTO	3,940.25	AIHNC	piece, manopera	ILIE SERBAN	3/28/2017	217194	3/15/2017	3,940.25	1242	23 mar.-17
646	661	9 mar.-17	7291	3/13/2017	EUROPROTECTOR		AIHNC	trata particulare	LIJIANA CHIRIC	3/18/2017	217394	3/21/2017	1,445.00	19	29 mar.-17
647	662	9 mar.-17	7292	3/13/2017	EUROPROTECTOR		AIHNC	trata particulare	LIJIANA CHIRIC	3/18/2017	217393	3/21/2017	1,445.00	19	29 mar.-17
648	663	9 mar.-17	794002947	2/28/2017	STEREYCE ROMANIA	228.48	AIHNC	servicii deservii medicale	CAREY MONICA	3/28/2017	217449	3/16/2017	228.48	1244	23 mar.-17
649	664	9 mar.-17	794002948	2/28/2017	STEREYCE ROMANIA	228.48	AIHNC	servicii deservii medicale	CAREY MONICA	3/28/2017	217448	3/16/2017	228.48	1244	23 mar.-17
650	665	9 mar.-17	8560	3/7/2017	SMART CONTROL SRL	3,899.47	AIHNC	servicii	IONESCU GHEORGHE	3/9/2017	218833	3/9/2017	3,899.47	1405	3 sep.-17
651	666	9 mar.-17	8560	3/7/2017	DANCO PRO COMMUNICATI	3,808.87	AIHNC	servicii curatenie	GEORGIANA GAFETI	3/14/2017	218842	3/14/2017	3,808.87	1144	15 feb.-17
652	667	9 mar.-17	140732	3/6/2017	MEDICOMPLEX SRL	2,034.90	AIHNC	produse medicale	CAREY MONICA	3/14/2017	218439	3/14/2017	2,034.90	1390	31 mar.-17
653	668	9 mar.-17	88049	3/7/2017	EVOLUTION PREST SYSTEMS	3,591.00	AIHNC	produse	MCU LUMINITA	3/17/2017	217488	3/17/2017	3,591.00	1228	22 mar.-17
654	669	9 mar.-17	418744	3/3/2017	BIOTUR EIMM SRL	269.49	AIHNC	produse	MCU LUMINITA	4/3/2017	217970	3/22/2017	269.49	1274	24 mar.-17
655	670	9 mar.-17	1343	3/6/2017	TWIN TRAVEL WORLDWIDE S	5,475.84	AIHNC	servicii cazare	OMU RAMONA	3/13/2017	217055	3/13/2017	5,475.84	1170	17 mar.-17
656	671	9 mar.-17	68623	3/3/2017	FARMACIA LABORATOR ORIZ	1,327.78	AIHNC	reparatii	VASILE GAGIU	3/23/2017	217972	3/23/2017	1,327.78	1367	21 mar.-17
657	672	9 mar.-17	68623	3/3/2017	SERVICE OCLOP	842.90	AIHNC	reparatii	VASILE GAGIU	4/3/2017	217980	3/24/2017	842.90	1367	21 mar.-17
658	673	9 mar.-17	1372	3/7/2017	ACQUA SPA SERVICES	478,400.06	AIHNC	abonament	TIBERIU STODICA	3/22/2017	217058	3/14/2017	478,400.06	1181	17 mar.-17
659	674	9 mar.-17	1702319	3/7/2017	BUSINESS TRAVEL TURISM SA	10,450.00	AIHNC	servicii cazare	LIJIANA CHIRIC	3/14/2017	217192	3/15/2017	10,450.00	1184	17 mar.-17
660	675	9 mar.-17	1342	3/6/2017	TWIN TRAVEL WORLDWIDE S	3,329.85	AIHNC	servicii cazare	OMU RAMONA	3/13/2017	215123	3/13/2017	4,199.85	1170	17 mar.-17
661	676	9 mar.-17	87154	3/28/2017	POPCO BUCURESTI SRL	30,112.48	AIHNC	servicii curatenie	DARLA VASILE	3/16/2017	217348	3/16/2017	30,112.48	1276	24 mar.-17
662	677	9 mar.-17	87153	2/28/2017	POPCO BUCURESTI SRL	420.49	AIHNC	servicii echipamente nautice	BOGDAN TUDU	3/10/2017	217193	3/15/2017	420.49	1276	24 mar.-17
663	678	9 mar.-17	1297	3/6/2017	EMP TRADE SRL	11,625.99	AIHNC	produse	FLORIN POPA	4/6/2017	217429	3/16/2017	11,625.99	1411	3 sep.-17
664	679	9 mar.-17	54328	3/28/2017	CEA FURNITUR SERVICE S	539.13	AIHNC	servicii intretinere si reparati	MCU LUMINITA	3/15/2017	217403	3/15/2017	539.13	1320	21 mar.-17
665	680	9 mar.-17	5480	3/9/2017	BEST ELECTRO SRL	825.05	AIHNC	produse	MCU LUMINITA	4/9/2017	217416	3/17/2017	825.05	1420	4 sep.-17
666	681	9 mar.-17	160506	3/7/2017	SMART CHOICE SRL	599.76	AIHNC	toaser	MCU LUMINITA	4/6/2017	217440	4/17/2017	599.76	1412	3 sep.-17
667	682	9 mar.-17	170201	3/7/2017	POPCO BUCURESTI SRL	1,050.00	AIHNC	produse	MCU LUMINITA	3/17/2017	217423	3/17/2017	1,050.00	1420	4 sep.-17
668	683	9 mar.-17	27021	3/7/2017	DELTAIME	631.08	AIHNC	produse	MCU LUMINITA	4/6/2017	217426	3/17/2017	631.08	1414	3 sep.-17
669	684	9 mar.-17	20170033	3/6/2017	ASA INDUSTRY	34,970.96	AIHNC	produse	MCU LUMINITA	4/6/2017	217964	3/22/2017	34,970.96	1415	3 sep.-17
670	685	9 mar.-17	11308170	2/28/2017	LA FANTANA	97.147	AIHNC	apc	MCU LUMINITA	3/10/2017	217427	3/10/2017	97.147	1426	3 sep.-17
671	686	9 mar.-17	1108171	2/28/2017	LA FANTANA	10,636.62	AIHNC	consumabile	MCU LUMINITA	3/10/2017	217425	3/17/2017	10,636.62	1250	24 mar.-17
672	687	9 mar.-17	5001081	2/24/2017	OK SERVICE CORPORATION	4,623.00	AIHNC	stomane	PETRESCU ANCA				4,623.00		
673	688	9 mar.-17	5001105	3/6/2017	OK SERVICE CORPORATION	28,308.50	AIHNC	stomane	PETRESCU ANCA				28,308.50		
674	689	9 mar.-17	2003138	12/11/2016	OK SERVICE CORPORATION	28,308.50	AIHNC	stomane	PETRESCU ANCA				28,308.50		
675	690	9 mar.-17	500875	11/9/2016	OK SERVICE CORPORATION	20,500.00	AIHNC	stomane	PETRESCU ANCA				20,500.00		
676	691	9 mar.-17	2003999	12/11/2016	OK SERVICE CORPORATION	35,756.00	AIHNC	stomane	PETRESCU ANCA				35,756.00		
677	692	9 mar.-17	23111	3/9/2017	EURO APVAL	1,359.00	AIHNC	servicii	GEORGIANA GAFETI	3/14/2017	217062	3/14/2017	1,359.00	1208	21 mar.-17
678	693	10 mar.-17	8560	3/7/2017	DANCO PRO COMMUNICATI	3,808.87	AIHNC	CAZARE	GEORGIANA GAFETI	3/14/2017	217061	3/14/2017	3,808.87	1144	15 feb.-17
679	694	10 mar.-17	8561	3/7/2017	DANCO PRO COMMUNICATI	1,778.40	AIHNC	RENT A CAR	GEORGIANA GAFETI	3/21/2017	218834	3/14/2017	1,778.40	1144	15 mar.-17
680	695	10 mar.-17	731378	2/28/2017	TRIRAC AUTO	898.68	AIHNC	reparatii auto	ILIE SERBAN	3/15/2017	217197	3/15/2017	898.68	1243	23 mar.-17
681	696	10 mar.-17	1702228	3/3/2017	BUSINESS TRAVEL TURISM SA	2,997.00	AIHNC	biliet avion	GEORGIANA GAFETI	3/10/2017	218825	3/10/2017	2,997.00	1141	15 mar.-17
682	697	10 mar.-17	9967972	3/1/2017	ASOCIATA AEROPORTURILOR	6,010.00	AIHNC	coltatie	TANASCU SORINA	4/1/2017	217177	3/14/2017	6,010.00	1334	28 mar.-17
683	698	10 mar.-17	1272	3/6/2017	FARMACIA LABORATOR ORIZ	1,327.78	AIHNC	produse medicale	MCU LUMINITA	3/15/2017	218168	3/15/2017	1,327.78	1367	21 mar.-17
684	699	10 mar.-17	1271	3/9/2017	FARMACIA LABORATOR ORIZ	6,196.82	AIHNC	produse medicale	MCU LUMINITA	3/15/2017	218164	3/15/2017	6,196.82	1338	28 mar.-17
685	700	10 mar.-17	1273	3/9/2017	FARMACIA LABORATOR ORIZ	1,340.87	AIHNC	produse medicale	MCU LUMINITA	3/15/2017	218122	3/14/2017	1,340.87	1328	28 mar.-17
686	701	10 mar.-17	1274	3/9/2017	FARMACIA LABORATOR ORIZ	250.00	AIHNC	produse medicale	MCU LUMINITA	3/15/2017	218123	3/14/2017	250.00	1328	28 mar.-17
687	702	10 mar.-17	15154	3/9/2017	COFFEE EXPERT	1,488.75	AIHNC	produse	MCU LUMINITA	4/8/2017	217971	3/22/2017	1,488.75	1461	5 sep.-17
688	703	10 mar.-17	15154	3/9/2017	INSTITUTUL NATIONAL DE M	1,448.00	AIHNC	servicii medicale	BERLEANU OCTAVIAN	4/2/2017	215998	3/15/2017	1,448.00	1354	30 mar.-17
689	704	10 mar.-17	17020315	3/6/2017	PRIMER ENERGY	1,179,293.43	AIHNC	produse	TIBERIU STODICA	3/16/2017	217056	3/16/2017	1,179,293.43	1169	17 mar.-17
690	705	10 mar.-17	9005231708	2/14/2017	PRIMER ENERGY	1,179,293.43	AIHNC	gaza	TIBERIU STODICA	3/16/2017	217056	3/16/2017	1,179,293.43	1169	17 mar.-17
691	706	10 mar.-17	119	3/6/2017	HERA CLEANING SRL	4,627.61	AIHNC	servicii	TOMA ADRIAN	4/2/2017	217047	3/14/2017	4,627.61	1368	31 mar.-17
692	707	10 mar.-17	1136595	3/12/2017	KOMPERT SERVICES INTEGR	299.45	AIHNC	servicii	GEORGIANA GAFETI	3/14/2017	218841	3/14/2017	299.45	1144	15 feb.-17
693	708	10 mar.-17	218012057005	3/13/2017	KOMPERT SERVICES SA	127.77	AIHNC	intretinere si reparatii drumu	ZARA RADU	3/28/2017	215877	3/24/2017	127.77	1326	28 mar.-17
694	709	13 mar.-17	413	3/12/2017	INCC PROFESSIONAL TRAININ	4,400.00	AIHNC	servicii scolari	PETRESCU ANCA	3/15/2017	217463	3/15/2017	4,400.00	1275	24 mar.-17
695	710	13 mar.-17	17140043	3/12/2017	ONATA CATERING	516,379.60	AIHNC	consumabile	WIMMER CRISTINA	3/28/2017	218907	3/28/2017	516,379.60	1357	30 mar.-17
696	711	13 mar.-17	17140044	3/12/2017	ONATA CATERING	12,529.25	AIHNC	consumabile	WIMMER CRISTINA	3/28/2017	218907	3/28/2017	12,529.25	1357	30 mar.-17
697	712	13 mar.-17	17140026	3/11/2017	ONATA CATERING	490,									

784	786	20-mar-17	11701985	3/17/2017	MIDOCAR	10,291.93	ANEC	reparatii auto	GAGU VASILE	4/17/2017	218649	3/10/2017	10,291.93	1538	11-mar-17
785	787	20-mar-17	1340198	2/10/2017	OSCAR DOWNSTREAM	145,121.22	ANEC	combustibil	MCU LUMINITA	3/12/2017	218511	3/28/2017	145,121.22	1541	30-mar-17
786	788	20-mar-17	1343189	3/17/2017	OSCAR DOWNSTREAM	40,826.39	ANEC	combustibil	MCU LUMINITA	4/16/2017	218509	3/28/2017	40,826.39	1544	11-mar-17
787	789	20-mar-17	1343290	3/17/2017	OSCAR DOWNSTREAM	103,625.47	ANEC	combustibil	MCU LUMINITA	4/16/2017	218508	3/28/2017	103,625.47	1544	11-mar-17
788	790	20-mar-17	8830025	3/17/2017	PERDES	860.64	ANEC	transport	GOGA MARIA	3/18/2017	218524	3/28/2017	860.64	1546	30-mar-17
789	791	21-mar-17	1700811	3/20/2017	BUSINESS TRAVEL TURISM SA	727.00	ANEC	displace	STATE ANA MARIA	3/21/2017	217929	3/21/2017	727.00	1549	24-mar-17
790	792	21-mar-17	5096	3/22/2017	ACRIM MEDICAL	218.96	ANEC	pieze auto	MCU LUMINITA	4/10/2017	218327	4/4/2017	218.96	1524	7-mar-17
791	793	21-mar-17	20170443	3/20/2017	AGSINVEST GRUP	1,397.19	ANEC	pieze	MCU LUMINITA	4/10/2017	218881	4/20/2017	1,397.19	1570	13-mar-17
792	794	21-mar-17	17025476	3/13/2017	APRA NOVA BUCURESTI SA	39,060.45	ANEC	servici	STOICA TIBERIU	3/28/2017	219306	3/28/2017	39,060.45	1595	31-mar-17
793	795	21-mar-17	7218013434	4/16/2017	TELECOM ROMANIA COMM	23,181.81	ANEC	abonament	PAUNESCU CARMEN	4/16/2017	218175	3/24/2017	23,181.81	1548	11-mar-17
794	797	21-mar-17	1347300	3/22/2017	BY AUDIO PRO	453.00	ANEC	abonament	MCU LUMINITA	4/4/2017	218528	4/28/2017	453.00	1593	13-mar-17
795	798	21-mar-17	21902037005	3/21/2017	KOMPREST SERVICE SA	275,879.32	ANEC	material	ZARA RADU	3/15/2017	218606	3/15/2017	275,879.32	1406	3-mar-17
796	799	22-mar-17	394	3/21/2017	SUMMIDET ACTIV	1,267.77	ANEC	produse curatenie	MCU LUMINITA	4/20/2017	218889	4/4/2017	1,267.77	1704	13-mar-17
797	800	22-mar-17	1020320337	3/14/2017	OSCAR DOWNSTREAM	23,129.76	ANEC	abonament	MCU LUMINITA	4/17/2017	218608	4/20/2017	23,129.76	1544	11-mar-17
798	801	22-mar-17	1457461	3/18/2017	OSCAR DOWNSTREAM	119,343.85	ANEC	benzina	MCU LUMINITA	4/17/2017	218607	3/19/2017	119,343.85	1544	11-mar-17
799	802	22-mar-17	8785	3/22/2017	METCON INSTAL	3,987.84	ANEC	pieze auto	MCU LUMINITA	4/22/2017	218612	3/30/2017	3,987.84	1710	13-mar-17
800	803	22-mar-17	170202337	3/21/2017	UTI GRUP SA	12,591.60	ANEC	incalzire placenta	ROTARIU SCORIN	4/20/2017	218173	3/24/2017	12,591.60	1578	13-mar-17
801	804	22-mar-17	170201336	3/21/2017	UTI GRUP SA	480.21	ANEC	incalzire rezervor	ROTARIU SCORIN	4/20/2017	218176	3/24/2017	480.21	1578	13-mar-17
802	805	22-mar-17	68703	3/17/2017	SERVICE OCLOP	2,644.39	ANEC	reparatii auto	GAGU VASILE	4/17/2017	218643	3/30/2017	2,644.39	1541	11-mar-17
803	806	22-mar-17	17020626	3/16/2017	DEVOLU LUBRICANTS	5,680.00	ANEC	caru auto	MCU LUMINITA	4/15/2017	218517	3/28/2017	5,680.00	1547	11-mar-17
804	807	22-mar-17	105113446	3/22/2017	RAMA	724.36	ANEC	apa canal	TOMA ROBAN	4/6/2017	218541	3/28/2017	724.36	1589	13-mar-17
805	808	22-mar-17	1398	3/21/2017	MB TELECOM LTD SRL	73,107.04	ANEC	pieze	ROTARIU SCORIN	4/21/2017	218171	3/31/2017	73,107.04	1576	13-mar-17
806	809	22-mar-17	171329	3/20/2017	AUTORITATEA AERONAUTICA	68,461.21	ANEC	controlul calitatii	VONPOPOL MIRCEA	4/20/2017	218749	3/13/2017	68,461.21	1424	4-mar-17
807	810	22-mar-17	171381	3/21/2017	AUTORITATEA AERONAUTICA	3,369.70	ANEC	verificarea periodica din abn	POTORAC BOGDAN	4/15/2017	218283	4/18/2017	3,369.70	1574	29-mar-17
808	811	22-mar-17	89191	3/20/2017	DANCO PRO COMMUNICATI	3,465.31	ANEC	cazare vana	STATE ANA MARIA	3/27/2017	218145	3/27/2017	3,465.31	1330	28-mar-17
809	812	22-mar-17	89191	3/20/2017	DANCO PRO COMMUNICATI	388.06	ANEC	transfer aeroport	STATE ANA MARIA	3/27/2017	218149	3/24/2017	388.06	1330	28-mar-17
810	813	22-mar-17	89191	3/20/2017	DANCO PRO COMMUNICATI	42.00	ANEC	reparatii medicale	STATE ANA MARIA	3/27/2017	218148	3/24/2017	42.00	1330	28-mar-17
811	815	22-mar-17	11702055	3/20/2017	MIDOCAR	297.38	ANEC	reparatii auto	GAGU VASILE	4/20/2017	218657	3/30/2017	297.38	1715	13-mar-17
812	816	22-mar-17	11702054	3/20/2017	MIDOCAR	738.00	ANEC	avioane	GAGU VASILE	4/20/2017	218652	3/30/2017	738.00	1715	13-mar-17
813	817	22-mar-17	11702053	3/20/2017	INCOTEC SC IM VALCEA	4,441.00	ANEC	transporturi emisi	STOICA TIBERIU	4/20/2017	218541	4/20/2017	4,441.00	1547	13-mar-17
814	818	22-mar-17	89191	3/20/2017	DANCO PRO COMMUNICATI	2,509.88	ANEC	blaze avion	STATE ANA MARIA	4/12/2017	218146	3/24/2017	2,509.88	1330	28-mar-17
815	819	22-mar-17	1172466	3/22/2017	BAZA DE APROVOZARE SI	1,015.55	ANEC	pieze	MCU LUMINITA	4/22/2017	218894	4/27/2017	1,015.55	1711	13-mar-17
816	820	22-mar-17	170203208	3/21/2017	ENEL ENERGIE MUNTENIA	1,994,049.93	ANEC	energie electrica	STOICA TIBERIU	4/20/2017	218147	3/24/2017	1,994,049.93	1408	4-mar-17
817	821	22-mar-17	6131347048	3/21/2017	PREMIER ENERGY	115,472.34	ANEC	energie electrica	STOICA TIBERIU	4/20/2017	218147	3/24/2017	115,472.34	1408	4-mar-17
818	824	22-mar-17	17M02776494	3/17/2017	ENEL ENERGIE MUNTENIA	1,090,140.93	ANEC	energie electrica	STOICA TIBERIU	4/20/2017	218139	3/27/2017	1,090,140.93	1388	31-mar-17
819	826	22-mar-17	12137	3/22/2017	INTELECTUA NATIONALA	583.10	ANEC	defunctant	MCU LUMINITA	4/22/2017	218523	4/22/2017	583.10	1707	13-mar-17
820	827	22-mar-17	1640	3/22/2017	BIOWINGINE	583.10	ANEC	reparatii auto	GAGU VASILE	4/22/2017	218664	3/30/2017	583.10	1708	13-mar-17
821	828	22-mar-17	68726	3/22/2017	SERVICE OCLOP	2,688.87	ANEC	reparatii auto	GAGU VASILE	4/22/2017	218664	3/30/2017	2,688.87	1708	13-mar-17
822	829	22-mar-17	68726	3/22/2017	SERVICE OCLOP	1,454.13	ANEC	600ml benzina	MCU LUMINITA	4/22/2017	218664	3/30/2017	1,454.13	1708	13-mar-17
823	834	22-mar-17	68725	3/22/2017	SERVICE OCLOP	1,352.96	ANEC	reparatii auto	GAGU VASILE	4/22/2017	218660	3/30/2017	1,352.96	1708	13-mar-17
824	823	22-mar-17	170201393	3/22/2017	UTI GRUP SA	68,078.58	ANEC	incalzire lampi balaz	ROTARIU SCORIN	4/21/2017	218282	4/27/2017	68,078.58	1578	13-mar-17
825	822	22-mar-17	17020620718	3/22/2017	TELECOM ROMANIA COMM	5,680.00	ANEC	transport	PAUNESCU CARMEN	4/21/2017	218174	3/24/2017	5,680.00	1547	11-mar-17
826	829	22-mar-17	17M02776495	3/17/2017	ENEL ENERGIE MUNTENIA	83,007.04	ANEC	energie electrica	ROTARIU SCORIN	4/20/2017	218200	3/27/2017	83,007.04	1388	31-mar-17
827	830	22-mar-17	77926	3/24/2017	CNCR	18,564.00	ANEC	servici	ZARA RADU	4/24/2017	218139	3/30/2017	18,564.00	1733	20-mar-17
828	831	22-mar-17	170201393	3/24/2017	EMIP GROUP SA	12,600.00	ANEC	1200kwh	PETRESCU EUSTATIU	4/17/2017	218564	4/19/2017	12,600.00	1594	29-mar-17
829	832	22-mar-17	11702199	3/23/2017	MIDOCAR	15,589.74	ANEC	reparatii auto	GAGU VASILE	4/23/2017	218663	3/30/2017	15,589.74	1715	13-mar-17
830	833	22-mar-17	11702198	3/23/2017	MIDOCAR	9,013.33	ANEC	reparatii auto	GAGU VASILE	4/23/2017	218660	3/30/2017	9,013.33	1715	13-mar-17
831	834	22-mar-17	11702197	3/23/2017	MIDOCAR	20,155.87	ANEC	reparatii auto	GAGU VASILE	4/23/2017	218609	3/30/2017	20,155.87	1715	13-mar-17
832	835	22-mar-17	11702182	3/23/2017	MIDOCAR	311.70	ANEC	reparatii auto	GAGU VASILE	4/23/2017	218658	3/30/2017	311.70	1715	13-mar-17
833	836	22-mar-17	738	7/16/2016	SMART CONTROL SRL	3,900.40	ANEC	servici masuratori satisfactia	CINESCU GHEORGHE	8/5/2016	219571	4/6/2017	3,900.40	1714	13-mar-17
834	836	22-mar-17	10286878	3/23/2017	FARNICE	851.29	ANEC	maini	MCU LUMINITA	3/23/2017	219571	4/6/2017	851.29	1714	13-mar-17
835	838	22-mar-17	170201393	3/24/2017	MB TELECOM LTD SRL	169,049.71	ANEC	reparatii auto	ROTARIU SCORIN	4/24/2017	218171	3/31/2017	169,049.71	1574	29-mar-17
836	839	22-mar-17	3372	3/24/2017	MB TELECOM LTD SRL	520,563.14	ANEC	montre prelucrare	ROTARIU SCORIN	4/24/2017	219754	4/26/2017	520,563.14	1734	20-mar-17
837	837	22-mar-17	68730	3/24/2017	MB TELECOM LTD SRL	26,529.92	ANEC	pieze	ROTARIU SCORIN	3/23/2017	218172	3/31/2017	26,529.92	1578	13-mar-17
838	840	22-mar-17	100242	3/15/2017	SECONA ALM	315.00	ANEC	3151 hartie imprimanta	MCU LUMINITA	3/15/2017	218178	3/15/2017	315.00	1540	11-mar-17
839	841	22-mar-17	100243	3/15/2017	SECONA ALM	420.00	ANEC	servici	MCU LUMINITA	3/15/2017	218178	3/15/2017	420.00	1540	11-mar-17
840	842	22-mar-17	100624	3/21/2017	GLOBAL PRINT RO	5,117.00	ANEC	revista	TANASOIU SCORINA	4/21/2017	222188	4/24/2017	5,117.00	1784	27-mar-17
841	843	22-mar-17	170201393	3/22/2017	PHARMA CONSTRUCT	1,125.25	ANEC	transport pilotaj	MCU LUMINITA	4/22/2017	218523	4/22/2017	1,125.25	1707	13-mar-17
842	844	22-mar-17	6186	3/23/2017	INSPECTIA MUNICI	1,405.85	ANEC	fuse sanatare	MCU LUMINITA	4/7/2017	218610	3/30/2017	1,405.85	1407	9-mar-17
843	845	22-mar-17	5	3/23/2017	MONDEY	1,207.85	ANEC	lavare	MCU LUMINITA	3/30/2017	219239	4/4/2017	1,207.85	1712	13-mar-17
844	846	22-mar-17	1708056	3/23/2017	MONDEY	280.00	ANEC	incalzire indonator	MCU LUMINITA	3/30/2017	219240	4/4/2017	280.00	1712	13-mar-17
845	847	22-mar-17	8654	3/24/2017	SERVO ADVERTISING	563.77	ANEC	stampa	MCU LUMINITA	4/14/2017	218873	4/14/2017	563.77	1467	5-mar-17
846	848	22-mar-17	87312	3/23/2017	EVIDENT GROUP	10,090.26	ANEC	hantare copert	MCU LUMINITA	4/22/2017	218170	3/31/2017	10,090.26	1505	13-mar-17
847	849	22-mar-17	87312	3/23/2017	EVIDENT GROUP	1,210.14	ANEC	incalzirele biroz	MCU LUMINITA	4/22/2017	218170	3/31/2017	1,210.14	1505	13-mar-17
848	850	22-mar-17	17000591	3/27/2017	CHIMOPAR TRADING	178.50	ANEC	lichid parbriz	MCU LUMINITA	4/13/2017	218611	3/30/2017	178.50	1526	7-mar-17
849	851	22-mar-17	54400	3/27/2017	CON DESIGN	1,856.36	ANEC	pieze	MCU LUMINITA	4/27/2017	218892	4/4/2017	1,856.36	1744	21-mar-17
850	852	22-mar-17	595	3/24/2017	SECURITATEA ROMANIA SECURITY SE	1,623.78	ANEC	transport	MCU LUMINITA	4/24/2017	218523	4/24/2017	1,623.78	1594	29-mar-17
851	853	22-mar-17	66643	3/23/2017	HABALD IMPED	6,013.60	ANEC	pancusa, membrana	MCU LUMINITA	3/23/2017	219230	4/4/2017	6,013.60	1525	7-mar-17
852	854	22-mar-17	7113151	3/24/2017	NO BO IMPORT EXPORT	739.70	ANEC	servetute defunctante	MCU LUMINITA	4/23/2017	219241	4/4/2017	739.		

941	942	5-sep-17	588	4/3/2017	EURO NUCLEAR SECURITY SI	10,288.05	AMNC	garantie buna executie	ROTARI SORIN	5/16/2017	222846	4/28/2017	10,288.05	2136	12-mai-17
942	943	5-sep-17	17020179	4/3/2017	UTI GRUP SA	202,272.14	AMNC	servicii	ROTARI SORIN	5/16/2017	221535	4/28/2017	202,272.14	1880	3-mai-17
943	944	5-sep-17	430	4/4/2017	DUMDEIT ACTIV	1,108.47	AMNC	produse curatenie	MECU LUMINITA	5/4/2017	220493	4/10/2017	1,108.47	1894	3-mai-17
944	945	5-sep-17	39874	4/3/2017	DYNOLUB LUBRICANTS	2,772.22	AMNC	servicii	MECU LUMINITA	5/3/2017	220497	4/10/2017	2,772.22	1763	2-mai-17
945	946	5-sep-17	839756	4/3/2017	ITE PRODUCE EXPERIENCE	152.26	AMNC	banda delimitare	MECU LUMINITA	5/12/2017	220495	4/10/2017	152.26	1790	27-sep-17
946	947	5-sep-17	1801	4/4/2017	GSU MTL BUILDING	2,618.00	AMNC	zisa retentie	MECU LUMINITA	5/4/2017	220504	4/10/2017	2,618.00	1896	3-mai-17
947	949	5-sep-17	1036245	4/3/2017	MEI DIVIZIA DE SECURITATE	44,976.30	AMNC	servicii paza	FLORICA VALERIU	5/3/2017	221381	4/12/2017	44,976.30	1859	2-mai-17
948	950	5-sep-17	2100170004	4/4/2017	ROMPESERV SERVICE INTEGRAT	65,245.13	AMNC	curatenie si gestionare spatii	PATURCA PAUL	5/4/2017	221536	4/18/2017	65,245.13	1899	3-mai-17
949	951	5-sep-17	2100170007	4/4/2017	ROMPESERV SERVICE INTEGRAT	197,342.56	AMNC	curatenie si gestionare spatii	ZARA RADU	5/4/2017	219936	4/10/2017	197,342.56	1899	3-mai-17
950	952	5-sep-17	17011	4/4/2017	KPF CONSTRUCT	121,330.29	AMNC	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017	222849	4/28/2017	121,330.29	1898	3-mai-17
951	953	5-sep-17	1030428	4/4/2017	COSSAR IMPRES	521.58	AMNC	servicii	MECU LUMINITA	5/4/2017	221375	4/14/2017	521.58	1889	4-mai-17
952	954	5-sep-17	7207	4/3/2017	HELVETICA SOLUTIONS	4,981.34	AMNC	impregnanta	MECU LUMINITA	5/3/2017	221558	4/10/2017	4,981.34	1858	2-mai-17
953	955	5-sep-17	901	4/4/2017	SMART CONTROL SRL	3,905.75	AMNC	servicii	IONESCU GHEORGHE	5/4/2017	221386	4/13/2017	3,905.75	1864	2-mai-17
954	956	5-sep-17	138000	4/5/2017	TAROM	76.56	EURO	bilette avion	STATE ANA MARIA	7/26/2017			76.56		
955	957	5-sep-17	4120018	3/20/2017	CWS BOCO ROMANIA	822.89	AMNC	rola	TOMA ADRIAN	4/20/2017			822.89		
956	958	5-sep-17	1701370004	4/5/2017	ROPIA NOVA BUCURESTI SA	209.44	AMNC	servicii	PATURCA PAUL	5/2/2017	219584	3/31/2017	209.44	1417	4-sep-17
957	959	5-sep-17	6	4/5/2017	CABINET DE AVOCATURA MI	5,949.66	AMNC	reprezentare in instanta	PODEA BOGDAN	4/15/2017			5,949.66		
958	960	5-sep-17	2075	4/3/2017	CABINET INDIVIDUAL AC POH	10,831.62	AMNC	reprezentare in instanta	PODEA BOGDAN	4/10/2017	221730	4/20/2017	10,831.62	1752	25-sep-17
959	961	5-sep-17	2072	4/3/2017	CABINET INDIVIDUAL AC POH	2,582.14	AMNC	reprezentare in instanta	PODEA BOGDAN	4/10/2017	221731	4/20/2017	2,582.14	1753	25-sep-17
960	962	5-sep-17	6973	4/5/2017	OTOPRINE	386.75	AMNC	carti de vot	MECU LUMINITA	4/5/2017	220496	4/10/2017	386.75	1895	3-mai-17
961	963	5-sep-17	171400074	3/31/2017	ONATA CATERING	644,759.81	AMNC	consumabile cazare	WIMMER CRISTINA	4/30/2017	221788	4/23/2017	644,759.81	1775	27-sep-17
962	964	5-sep-17	171400073	3/31/2017	ONATA CATERING	10,683.94	AMNC	consumabile cazare	WIMMER CRISTINA	4/30/2017	221787	4/23/2017	10,683.94	1776	27-sep-17
963	965	5-sep-17	1023466	3/31/2017	MAC DONALD HUMFREY	10,762.00	AMNC	servicii medicale	CAREY MONICA	4/30/2017	219946	4/10/2017	10,762.00	1761	25-sep-17
964	966	5-sep-17	1023466	3/31/2017	MAC DONALD HUMFREY	157.68	AMNC	medicina munici	CAREY MONICA	4/30/2017	219947	4/10/2017	157.68	1761	25-sep-17
965	967	5-sep-17	170010015	4/3/2017	L-DISTRIBUTIE MUNTENIA SA	3,460.52	AMNC	chiri taro	JERNOIU EMIL	4/18/2017	221778	4/12/2017	3,460.52	1762	25-sep-17
966	968	5-sep-17	2016021014	4/4/2017	MAC DONALD HUMFREY	12,410.00	AMNC	SAC System support	ROTARI SORIN	5/3/2017	221787	4/23/2017	12,410.00	1763	25-sep-17
967	969	5-sep-17	68805	4/4/2017	SERVICE AUTO SERVIS	1,450.73	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	220028	4/10/2017	1,450.73	1860	2-mai-17
968	970	5-sep-17	80016830	4/5/2017	SERVICE AUTO SERVIS	990.33	AMNC	reparatii auto	GAGIU VASILE	5/5/2017	221420	4/13/2017	990.33	1861	2-mai-17
969	971	5-sep-17	1023466	3/31/2017	UTI GRUP SA	2,110,030.80	AMNC	servicii exploatare, intretinere	ROTARI SORIN	4/20/2017	220509	4/12/2017	2,110,030.80	1779	27-sep-17
970	972	5-sep-17	490	4/3/2017	OTOPRINE SOLUTIONS ROM	473,171.18	AMNC	reparatii si reparatii electrice	FLORICA VALERIU	4/12/2017	221538	4/18/2017	473,171.18	1746	21-sep-17
971	973	5-sep-17	524	4/4/2017	IMART PRODUCTION	8,890.50	AMNC	servicii	TANASOIU SORINA	5/15/2017	220364	4/12/2017	8,890.50	1728	20-sep-17
972	974	5-sep-17	2433	4/5/2017	OTOP GROUP	24,326.69	AMNC	voceana	MECU LUMINITA	5/2/2017	221736	4/20/2017	24,326.69	1805	4-mai-17
973	975	5-sep-17	13439	4/6/2017	25 DESIGN	480.43	AMNC	felicitari	MECU LUMINITA	4/13/2017	221373	4/10/2017	480.43	1732	20-sep-17
974	976	5-sep-17	9097	4/6/2017	25 DESIGN	1,337.56	AMNC	felicitari	MECU LUMINITA	4/13/2017	221376	4/10/2017	1,337.56	1852	2-mai-17
975	977	5-sep-17	1241139	4/3/2017	25 TELECOM	4,811.82	AMNC	intretinere si reparatii	ROTARI SORIN	5/5/2017	222259	4/24/2017	4,811.82	1886	3-mai-17
976	978	5-sep-17	192	4/3/2017	ROPIA NOVA BUCURESTI SECURITY SRL	4,444.80	AMNC	paza si protectie	TOMA ADRIAN	4/20/2017	221912	4/10/2017	4,444.80	1862	2-mai-17
977	979	5-sep-17	1902	4/3/2017	ALCON COMOMO SRL	436.49	AMNC	servicii spalari	TOMA ADRIAN	4/30/2017	219921	4/10/2017	436.49	1862	2-mai-17
978	980	5-sep-17	20016799	3/30/2017	SERVICE AUTO SERVIS	9,805.02	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221532	4/13/2017	9,805.02	1759	25-sep-17
979	981	5-sep-17	20016799	3/30/2017	SERVICE AUTO SERVIS	1,546.56	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221533	4/13/2017	1,546.56	1759	25-sep-17
980	982	5-sep-17	20016793	3/30/2017	SERVICE AUTO SERVIS	1,974.64	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221532	4/13/2017	1,974.64	1759	25-sep-17
981	983	5-sep-17	20016764	3/30/2017	SERVICE AUTO SERVIS	4,042.20	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221534	4/13/2017	4,042.20	1759	25-sep-17
982	984	5-sep-17	20016766	3/30/2017	SERVICE AUTO SERVIS	1,032.23	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221533	4/13/2017	1,032.23	1759	25-sep-17
983	985	5-sep-17	20016767	3/30/2017	SERVICE AUTO SERVIS	957.47	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221535	4/13/2017	957.47	1759	25-sep-17
984	986	5-sep-17	20016768	3/30/2017	SERVICE AUTO SERVIS	2,075.69	AMNC	reparatii auto	GAGIU VASILE	4/20/2017	221536	4/13/2017	2,075.69	1759	25-sep-17
985	987	5-sep-17	20016791	4/3/2017	SERVICE AUTO SERVIS	4,122.95	AMNC	reparatii auto	GAGIU VASILE	5/3/2017	221537	4/13/2017	4,122.95	1861	2-mai-17
986	988	5-sep-17	20016791	4/3/2017	SERVICE AUTO SERVIS	765.31	AMNC	reparatii auto	GAGIU VASILE	5/3/2017	221538	4/13/2017	765.31	1861	2-mai-17
987	989	5-sep-17	20016810	4/4/2017	SERVICE AUTO SERVIS	951.29	AMNC	reparatii auto	GAGIU VASILE	5/4/2017	221619	4/13/2017	951.29	1861	2-mai-17
988	990	5-sep-17	20016841	4/4/2017	SERVICE AUTO SERVIS	8,674.31	AMNC	reparatii auto	GAGIU VASILE	5/4/2017	221539	4/13/2017	8,674.31	1861	2-mai-17
989	991	5-sep-17	170010015	4/3/2017	UTI GRUP SA	196,126.23	AMNC	administratie aplicatie	GAGIU VASILE	5/2/2017	221530	4/12/2017	196,126.23	1765	20-sep-17
990	992	5-sep-17	1175	4/6/2017	ROMA TECH	18,569.88	AMNC	piene auto	GAGIU VASILE	5/6/2017	221376	4/12/2017	18,569.88	1890	3-mai-17
991	993	5-sep-17	1813000063	4/6/2017	DANTE INTERNATIONAL	8,899.99	AMNC	telefon	MECU LUMINITA	5/6/2017	221725	4/20/2017	8,899.99	1772	27-sep-17
992	994	5-sep-17	19333	4/6/2017	VESTA INVESTMENT	299.75	AMNC	reparatii	MECU LUMINITA	5/6/2017	220651	4/20/2017	299.75	1894	3-mai-17
993	995	5-sep-17	2008038	4/6/2017	VESTA INVESTMENT	574.77	AMNC	transport spatii	MECU LUMINITA	5/6/2017	220649	4/20/2017	574.77	1894	3-mai-17
994	997	5-sep-17	170201804	5/6/2017	UTI GRUP SA	963,806.60	AMNC	abonament	PODEANU CARMEN	5/6/2017	221533	4/13/2017	963,806.60	1881	3-mai-17
995	998	5-sep-17	62629	3/31/2017	ROPIA NOVA BUCURESTI SRL	432.65	AMNC	abonament	TOCU BOGDAN	4/30/2017	221379	4/13/2017	432.65	1842	28-sep-17
996	999	5-sep-17	62629	3/31/2017	ROPIA NOVA BUCURESTI SRL	432.65	AMNC	abonament	TOCU BOGDAN	4/30/2017	221379	4/13/2017	432.65	1842	28-sep-17
1000	1000	5-sep-17	2010064506	4/5/2017	MAC DONALD HUMFREY	6,749.03	EURO	piene	ROTARI SORIN	5/5/2017	221601	4/13/2017	6,749.03	1883	3-mai-17
1001	1001	5-sep-17	68830	4/7/2017	SERVICE OCLOP	1,204.92	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221571	4/13/2017	1,204.92	1883	3-mai-17
1002	1002	5-sep-17	68830	4/7/2017	SERVICE OCLOP	1,204.92	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221571	4/13/2017	1,204.92	1883	3-mai-17
1003	1003	5-sep-17	68831	4/7/2017	SERVICE OCLOP	167.94	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221614	4/13/2017	167.94	1883	3-mai-17
1004	1004	5-sep-17	68832	4/7/2017	SERVICE OCLOP	434.68	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221615	4/13/2017	434.68	1883	3-mai-17
1005	1005	5-sep-17	68833	4/7/2017	SERVICE OCLOP	1,297.84	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221616	4/13/2017	1,297.84	1883	3-mai-17
1006	1006	5-sep-17	68834	4/7/2017	SERVICE OCLOP	3,398.84	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221617	4/13/2017	3,398.84	1883	3-mai-17
1007	1007	5-sep-17	68835	4/7/2017	SERVICE OCLOP	1,274.06	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221618	4/13/2017	1,274.06	1883	3-mai-17
1008	1008	5-sep-17	68836	4/7/2017	SERVICE OCLOP	50,455.00	AMNC	servicii	STOICA TIBERIU	5/7/2017	221527	4/13/2017	50,455.00	1726	20-sep-17
1009	1009	5-sep-17	68837	4/7/2017	SERVICE OCLOP	3,398.84	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221617	4/13/2017	3,398.84	1883	3-mai-17
1010	1010	5-sep-17	68838	4/7/2017	SERVICE OCLOP	1,274.06	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221618	4/13/2017	1,274.06	1883	3-mai-17
1011	1011	5-sep-17	68839	4/7/2017	SERVICE OCLOP	50,455.00	AMNC	servicii	STOICA TIBERIU	5/7/2017	221527	4/13/2017	50,455.00	1726	20-sep-17
1012	1012	5-sep-17	68840	4/7/2017	SERVICE OCLOP	3,398.84	AMNC	reparatii auto	GAGIU VASILE	5/7/2017	221617	4/13/2017	3,398.84	1883	3-mai-17
1013	1013	5-sep-17	68841	4/7/2017	SERVICE OCLOP	1,274.06	AMNC	reparatii auto	GAGIU VASILE	5/					

1099	1101	21-sep-17	170302432877	4/3/2017	TELKOM ROMANIA COMM	50,802.26	ABONAMENT	ROTORU SORIN	4/2/2017	221785	4/2/2017	50,802.26	1763	25-sep-17
1100	1101	21-sep-17	170302388419	4/3/2017	TELKOM ROMANIA COMM	301.00	ABONAMENT	TOMAS ADRIAN	4/24/2017	220273	4/24/2017	301.00	1789	27-sep-17
1101	1104	24-sep-17	1709078	4/21/2017	RAISON	56,548.80	carte de proximitate	TOCU BOGDAN	5/24/2017	226065	5/26/2017	56,548.80	2175	17-mai-17
1102	1105	24-sep-17	172748	4/19/2017	AUTORITATEA AERONAUTICA	1,075.47	avizare constructii	POTOMAC BOGDAN	5/4/2017			1,075.47		
1103	1106	24-sep-17	17037065	4/24/2017	ARA NOUA BUCURESTI SA	16,659.48	ABR	PATRIU SAUL	4/24/2017	227670	5/2/2017	16,659.48	1904	3-mai-17
1104	1118	24-sep-17	173784	4/21/2017	AUTORITATEA AERONAUTICA	112,219.36	securitate aviatii	STANCIU OCTAVIAN	5/21/2017	226145	5/21/2017	112,219.36	2176	17-mai-17
1105	1107	24-sep-17	120170145610	4/3/2017	COSOS CONSTRUCT	4,603.87	inchiriere container	CIOMAS SIMONA	5/3/2017	223156	5/2/2017	4,603.87	1908	4-mai-17
1106	1108	24-sep-17	15	4/24/2017	CEA MEDIA	598.00	ABONAMENT REVISTA	CAREY MONICA	5/24/2017			598.00		
1107	1109	24-sep-17	30	4/21/2017	VIATA MEDICALA ROMANEA	400.00	ABONAMENT REVISTA	CAREY MONICA	4/26/2017			400.00		
1108	1110	24-sep-17	100	4/29/2017	TARUS MEDIA	440.00	ABONAMENT REVISTA	CAREY MONICA	4/29/2017			440.00		
1109	1113	24-sep-17	2017020445	4/23/2017	DELTA CINEMA	1,260.06	material	MICU LUMINITA	5/12/2017	226568	5/8/2017	1,260.06	2172	17-mai-17
1110	1113	24-sep-17	1779965	4/26/2017	TIPOGRAFIA REAL	1,034.16	revista	TANASIOU SORINA	5/26/2017	226066	5/26/2017	1,034.16	1945	11-mai-17
1111	1114	24-sep-17	6146	4/21/2017	GRATIE ROMANEA	16,784.95	achizitie SEAP	MICU LUMINITA	5/21/2017	226973	5/21/2017	16,784.95	2189	19-mai-17
1112	1115	24-sep-17	17020208	4/24/2017	ITC GROUP	4,057.15	reparatii electrice	ROTORU SORIN	5/23/2017	226973	5/23/2017	4,057.15	2190	19-mai-17
1113	1116	24-sep-17	454885870	4/21/2017	UPC ROMANIA	404.67	ABONAMENT	TOMAS ADRIAN	4/26/2017	225544	4/26/2017	404.67	1850	2-mai-17
1114	1117	24-sep-17	172025	4/24/2017	AUTORITATEA AERONAUTICA	1,081.50	avizare constructii	JAZAR MINAI	5/9/2017	222844	4/28/2017	1,081.50	1950	4-mai-17
1115	1119	24-sep-17	2703020565	4/24/2017	CINAR DRIP BUCURESTI	136.73	barii analize de tehnica	ROTORU SORIN	4/24/2017	223026	4/25/2017	136.73	1768	26-sep-17
1116	1200	26-sep-17	1018	4/24/2017	OTOPHINT	77.35	carte de vot	MICU LUMINITA	5/24/2017	226057	5/24/2017	77.35	2199	19-mai-17
1117	1121	26-sep-17	60952	4/21/2017	IST ULTRA	1,664.00	carti	MICU LUMINITA	5/21/2017	226054	5/8/2017	1,664.00	2174	17-mai-17
1118	1122	26-sep-17	1795	4/19/2017	ALCAR GOMEO SRL	1,041.25	servicii spal	TOMAS ADRIAN	5/19/2017	226950	5/28/2017	1,041.25	2180	12-mai-17
1119	1123	26-sep-17	17145	4/25/2017	INSTITUTE NATIONAL DE M	907.00	servicii medicale	BURELEANU OCTAVIAN	5/25/2017	226348	5/25/2017	907.00	2187	30-mai-17
1120	1124	26-sep-17	170475063	4/25/2017	RAILEX	191,411.69	anvelope	MICU LUMINITA	5/25/2017	226192	5/4/2017	191,411.69	2188	19-mai-17
1121	1125	26-sep-17		4/13/2017	LINCA ALEXANDRU	700.00	prezentare confectionare	TANASIOU SORINA	5/13/2017	225927	5/4/2017	700.00	1983	12-mai-17
1122	1126	26-sep-17	177493	4/24/2017	AUTORITATEA AERONAUTICA	4,866.73	suprafeterna aplicari prevaz	CAPOTA RUMANDRA	5/29/2017	226973	5/29/2017	4,866.73	2024	1-sep-17
1123	1127	26-sep-17	177592	4/24/2017	AUTORITATEA AERONAUTICA	1,622.24	suprafeterna aplicari prevaz	CAPOTA RUMANDRA	5/9/2017	226973	5/29/2017	1,622.24	2024	1-sep-17
1124	1128	26-sep-17	177591	4/24/2017	AUTORITATEA AERONAUTICA	1,075.47	suprafeterna aplicari prevaz	CAPOTA RUMANDRA	5/9/2017	226973	5/29/2017	1,075.47	2024	1-sep-17
1125	1127	26-sep-17	27977	4/24/2017	DELTAEMO	335.50	verificare defibrator	MICU LUMINITA	5/24/2017	225187	5/15/2017	335.50	2194	19-mai-17
1126	1128	26-sep-17	31496	4/26/2017	IBI GROUP	719.00	hant	MICU LUMINITA	5/26/2017	226059	5/8/2017	719.00	2193	19-mai-17
1127	1129	26-sep-17	4000885	4/21/2017	RAISON	4,592.90	incalzare cu pargen terapeu	MICU LUMINITA	5/21/2017	225277	5/17/2017	4,592.90	2188	19-mai-17
1128	1131	26-sep-17	2750279	4/26/2017	ENEL ENERGIE SA	1,529.97	energie electrica	TOMAS ADRIAN	4/26/2017	227845	4/28/2017	1,529.97	1879	3-mai-17
1129	1131	26-sep-17	2750472	4/13/2017	ENEL ENERGIE SA	220.49	energie electrica	TOMAS ADRIAN	4/13/2017	227851	4/28/2017	220.49	1878	3-mai-17
1130	1132	26-sep-17	106490	4/25/2017	GLOBAL PRINT - ROY	5,117.00	revista	TANASIOU SORINA	5/25/2017	222775	5/24/2017	5,117.00	2199	19-mai-17
1131	1133	26-sep-17	20037021	4/26/2017	ENEL ENERGIE SA	1,594.93	energie electrica	MICU LUMINITA	5/26/2017	227177	5/24/2017	1,594.93	2189	19-mai-17
1132	1136	26-sep-17	20017018	4/21/2017	SERVICE AUTO SERUS	1,816.19	reparatii auto	GAGU VASILE	5/21/2017	223776	5/4/2017	1,816.19	2171	17-mai-17
1133	1137	26-sep-17	20017017	4/21/2017	SERVICE AUTO SERUS	875.03	reparatii auto	GAGU VASILE	5/21/2017	223776	5/4/2017	875.03	2171	17-mai-17
1134	1138	26-sep-17	20037019	4/26/2017	SERVICE AUTO SERUS	4,079.07	reparatii auto	GAGU VASILE	5/26/2017	223777	5/4/2017	4,079.07	2171	17-mai-17
1135	1139	26-sep-17	2007006	4/19/2017	TERMOSTAT INSTAL	1,956.00	paine	TOMAS ADRIAN	5/19/2017	226973	5/20/2017	1,956.00	2164	16-mai-17
1136	1140	26-sep-17	920262763	4/12/2017	PREMIER ENERGY	348,099.63	furizare gaze	STOICA TIBERIU	5/12/2017	222848	4/28/2017	348,099.63	1930	9-mai-17
1137	1141	26-sep-17	826	4/12/2017	RTIC PROCECO	200.00	dispozitiv de depozitare de	MICU LUMINITA	5/12/2017	226973	5/12/2017	200.00	1951	11-mai-17
1138	1142	26-sep-17	14461	4/24/2017	CORNEL CORNEL TOPORICH	56,443.70	servicii	BOC ANCA	5/24/2017	225180	5/24/2017	56,443.70	2195	19-mai-17
1139	1143	26-sep-17	14464	4/24/2017	CORNEL CORNEL TOPORICH	23,800.00	servicii	BOC ANCA	5/24/2017	225950	5/23/2017	23,800.00	2296	25-mai-17
1140	1144	26-sep-17	40260495	4/26/2017	BOB INGINE	508.64	deservit instrumente	ROTORU SORIN	5/12/2017	226973	5/12/2017	508.64	2189	19-mai-17
1141	1145	27-sep-17	520	4/20/2017	ASCENDS CONSULTING	47,127.10	program instruire	PETRESCU EMI	5/2/2017	225157	5/2/2017	47,127.10	2197	17-mai-17
1142	1146	27-sep-17	68921	4/26/2017	SERVICE CLOPP	612.83	reparatii auto	GAGU VASILE	5/26/2017	226467	5/19/2017	612.83	2185	19-mai-17
1143	1147	27-sep-17	68920	4/26/2017	SERVICE CLOPP	1,815.79	reparatii auto	GAGU VASILE	5/26/2017	226468	5/19/2017	1,815.79	2185	19-mai-17
1144	1148	27-sep-17	68922	4/26/2017	SERVICE CLOPP	1,965.11	reparatii auto	GAGU VASILE	5/26/2017	226469	5/19/2017	1,965.11	2185	19-mai-17
1145	1149	27-sep-17	70008	4/26/2017	EVOLUTION PREST SYSTEMS	3,799.03	telefon	MICU LUMINITA	5/26/2017	226452	5/26/2017	3,799.03	2191	19-mai-17
1146	1150	27-sep-17	1047	4/14/2017	MOVIE EXPERT	624.75	traducere	PREOTASA RAMONA	5/4/2017	221771	5/4/2017	624.75	1938	9-mai-17
1147	1151	27-sep-17	20017030	4/24/2017	SERVICE AUTO SERUS	881.87	reparatii auto	GAGU VASILE	5/24/2017	221768	5/24/2017	881.87	2184	19-mai-17
1148	1152	27-sep-17	20017032	4/24/2017	SERVICE AUTO SERUS	6,513.14	reparatii auto	GAGU VASILE	5/24/2017	221778	5/24/2017	6,513.14	2184	19-mai-17
1149	1153	27-sep-17	20017034	4/24/2017	SERVICE AUTO SERUS	1,154.07	reparatii auto	GAGU VASILE	5/24/2017	221779	5/24/2017	1,154.07	2184	19-mai-17
1150	1154	27-sep-17	20017061	4/26/2017	SERVICE AUTO SERUS	959.15	reparatii auto	GAGU VASILE	5/26/2017	221770	5/26/2017	959.15	2184	19-mai-17
1151	1155	27-sep-17	20017062	4/26/2017	SERVICE AUTO SERUS	489.46	reparatii auto	GAGU VASILE	5/26/2017	221792	5/4/2017	489.46	2184	19-mai-17
1152	1156	27-sep-17	20017064	4/26/2017	SERVICE AUTO SERUS	1,031.74	reparatii auto	GAGU VASILE	5/26/2017	221804	5/4/2017	1,031.74	2184	19-mai-17
1153	1157	27-sep-17	20017067	4/26/2017	SERVICE AUTO SERUS	1,080.37	reparatii auto	GAGU VASILE	5/26/2017	221805	5/4/2017	1,080.37	2184	19-mai-17
1154	1158	27-sep-17	20017068	4/26/2017	SERVICE AUTO SERUS	1,350.03	reparatii auto	GAGU VASILE	5/26/2017	221771	5/4/2017	1,350.03	2184	19-mai-17
1155	1159	27-sep-17	45689	4/14/2017	ATA SCL GLOBAL DIVIDCE	8,385.42	servicii servicii menajerie	ROTORU SORIN	5/14/2017	226973	5/14/2017	8,385.42	2204	19-mai-17
1156	1160	27-sep-17	45690	4/14/2017	ATA SCL GLOBAL DIVIDCE	8,385.42	servicii servicii menajerie	ROTORU SORIN	5/14/2017	226973	5/14/2017	8,385.42	2204	19-mai-17
1157	1161	27-sep-17	40260412	4/21/2017	ROMPREST SERVICE SA	1,745.30	colectare deseuri	ZARA RADU	5/21/2017	226876	5/21/2017	1,745.30	2149	16-mai-17
1158	1162	27-sep-17	52574	4/24/2017	PREMIUM ANVELOPE SERVICE	8,526.75	anvelope	MICU LUMINITA	5/24/2017	226193	5/9/2017	8,526.75	2191	19-mai-17
1159	1163	27-sep-17	1210000454	4/25/2017	CRUCIAL SYSTEMS&SERVICE	109.98	servicii telefon	MICU LUMINITA	5/25/2017	226066	5/25/2017	109.98	2199	19-mai-17
1160	1164	27-sep-17	25111	4/25/2017	CRUCIAL SYSTEMS&SERVICE	168.98	cartuse	MICU LUMINITA	5/15/2017	226191	5/15/2017	168.98	182	12-mai-17
1161	1165	27-sep-17	120161613	4/26/2017	INTERSTOF START SOLUTION	7,122.15	licenta	MICU LUMINITA	5/26/2017	226449	5/26/2017	7,122.15	2203	19-mai-17
1162	1166	27-sep-17	69070	4/26/2017	IDEA STIL GROUP	1,209.00	dispozitiv	MICU LUMINITA	5/26/2017	226064	5/26/2017	1,209.00	2195	19-mai-17
1163	1167	27-sep-17	16299	4/26/2017	IDEA STIL GROUP	775.38	placinte	MICU LUMINITA	5/26/2017	226064	5/26/2017	775.38	2195	19-mai-17
1164	1177	2-mai-17	105150027	4/26/2017	RAIA	659.42	sca canel	TOMAS ADRIAN	5/13/2017	223392	5/3/2017	659.42	1924	9-mai-17
1165	1168	2-mai-17	105150028	4/26/2017	FARMACIA LABORATOR ORO	1,061.00	produse medicale	MICU LUMINITA	5/13/2017	223392	5/3/2017	1,061.00	1924	9-mai-17
1166	1169	2-mai-17	105150029	4/26/2017	FARMACIA LABORATOR ORO	1,061.00	produse medicale	MICU LUMINITA	5/13/2017	223392	5/3/2017	1,061.00	1924	9-mai-17
1167	1168	2-mai-17	1738	4/26/2017	CRISMAN AND CO SISTEME DI	1,797.30	servicii	TOMAS ADRIAN	5/26/2017	223860	5/26/2017	1,797.30	2225	22-mai-17
1168	1169	2-mai-17	47520002	4/26/2017	BOB INGINE	4,286.46	reparatii auto	ROTORU SORIN	5/26/2017	226973	5/26/2017	4,286.46	2189	19-mai-17
1169	1170	2-mai-17	7113337	4/27/2017	NO BO IMPORT EXPORT	801.35	servicii servicii decontaminare	MICU LUMINITA	5/27/2017	226063	5/27/2017	801.35	2206	19-mai-17

1257	1259	5-mai-17	595	5/2/2017	LUNC NUCLEAR SECURITY SI	262,445.41	426C	abonament	RODANU SOFIA	6/13/2017	226822	5/30/2017	262,445.41	2441	8-jun-17
1258	1260	5-mai-17	529	5/5/2017	MELOIA APA SERVICII	50,560.00	426C	servicii	STOICA TIBERIU	5/2/2017	226463	5/2/2017	50,560.00	2351	16-mai-17
1259	1261	5-mai-17	5628	5/5/2017	MELOIA APA SERVICII	478,400.00	426C	abonament	STOICA TIBERIU	5/2/2017	226466	5/10/2017	478,400.00	2351	16-mai-17
1260	1262	5-mai-17	1007943	4/28/2017	INTERNATIONAL AIR TRANSP	4,794.46	426C	airport structural management	PIETRESCU ANCA	5/10/2017	226767	5/10/2017	4,794.46	2371	30-mai-17
1261	1263	5-mai-17	170200249	5/2/2017	ITL GROUP SA	60,010.00	426C	servicii informatice si reparatii	STOICA TIBERIU	6/4/2017	226867	5/11/2017	60,010.00	2371	30-mai-17
1262	1264	5-mai-17	2150170009	5/2/2017	BOMHRETS SERVICII INTEGR	172,747.43	426C	servicii curatenie	ZARA RADU	6/2/2017	226760	6/2/2017	172,747.43	2379	30-mai-17
1263	1271	8-mai-17	195	5/8/2017	PRINTAX INVEST	307.53	426C	avanz casare	CAREY MONICA	5/15/2017	226761	5/15/2017	307.53	2379	30-mai-17
1264	1275	8-mai-17	10573629	4/28/2017	ITL GROUP SA	102,741.00	426C	servicii medicale	CAREY MONICA	5/18/2017	226765	5/18/2017	102,741.00	2372	22-mai-17
1265	1274	8-mai-17	10573427	4/28/2017	MED LIFE	9,776.16	426C	medicament medic	CAREY MONICA	5/18/2017	226765	5/18/2017	9,776.16	2372	22-mai-17
1266	1273	8-mai-17	10571460	4/28/2017	MED LIFE	1,734.48	426C	medicament medic	CAREY MONICA	5/18/2017	226765	5/18/2017	1,734.48	2374	24-mai-17
1267	1403	8-mai-17	7540004290	4/28/2017	SERVICESIE ROMANIA	238.48	426C	procurare deusuri medicale	CAREY MONICA	5/18/2017	226760	5/18/2017	238.48	2376	14-mai-17
1268	1280	8-mai-17	7540004249	4/30/2017	SERVICESIE ROMANIA	238.48	426C	procurare deusuri medicale	CAREY MONICA	5/30/2017	226762	5/30/2017	238.48	2376	22-mai-17
1269	1266	8-mai-17	7073	5/8/2017	OTOPRINT	773.50	426C	carti de vizita	MCU LUMINITA	6/8/2017	226527	6/17/2017	773.50	2380	19-mai-17
1270	1283	8-mai-17	45548	4/28/2017	ROMASTA	2,201.02	426C	servicii telefonice	GOIA MARIAN	6/2/2017	226995	5/25/2017	2,201.02	2380	19-mai-17
1271	1281	8-mai-17	45547	4/30/2017	ROMASTA	1,513.83	426C	servicii telecomunicatii	GOIA MARIAN	5/25/2017	226995	5/25/2017	1,513.83	2380	19-mai-17
1272	1280	8-mai-17	45552	4/28/2017	ROMASTA	18,963.30	426C	servicii telecomunicatii	PAUNESCU CARMEN	6/2/2017	226981	6/19/2017	18,963.30	2390	30-mai-17
1273	1279	8-mai-17	45553	4/28/2017	ROMASTA	20,137.06	426C	servicii telefonice	PAUNESCU CARMEN	6/2/2017	226982	6/19/2017	20,137.06	2390	30-mai-17
1274	1280	8-mai-17	277	5/2/2017	WHITE HORSE SECURITY SRL	9,144.00	426C	paza si protectie	TOMA ADRIAN	5/16/2017	226793	5/16/2017	9,144.00	2345	16-mai-17
1275	1269	8-mai-17	171221	4/28/2017	AUTOTRATATA AERONAUTICA	1,077.88	426C	avio	LADAR MIHAI	5/13/2017	224988	6/12/2017	1,077.88	2368	17-mai-17
1276	1276	8-mai-17	20171060	4/28/2017	IMIRA TELECOM	1,077.34	426C	mentenanta	RODANU SOFIA	5/28/2017	226985	5/19/2017	1,077.34	2379	22-mai-17
1277	1272	8-mai-17	5417	5/5/2017	SEVTECH SOLUTIONS	1,608.50	426C	carucio	MCU LUMINITA	6/2/2017	226369	6/17/2017	1,608.50	2388	30-mai-17
1278	1270	8-mai-17	17002294	5/5/2017	OFFICE MAX	932.86	426C	aparut indopierare	MCU LUMINITA	6/4/2017	226766	6/13/2017	932.86	2381	30-mai-17
1279	1268	8-mai-17	50	4/28/2017	TARCOM	4,984.57	426C	permise transport auto	BLAI MIHAILA	5/28/2017	225051	5/19/2017	4,984.57	2335	24-mai-17
1280	1287	9-mai-17	321000005106	5/9/2017	ELANCO RETAIL	895.85	426C	memorie usb	MCU LUMINITA	6/9/2017	225362	6/17/2017	895.85	2400	31-mai-17
1281	1301	9-mai-17	595	4/28/2017	OMNIASIG	168,525.43	426C	asigurare de raspundere civila	SCURTANU GHEORGHE	4/30/2017	224865	5/12/2017	168,525.43	2350	16-mai-17
1282	1306	9-mai-17	5	5/3/2017	BORDER COLLIE RESCUE	58,192.19	426C	servicii	BALANESCU EUSTATIU	6/5/2017	225465	5/19/2017	58,192.19	2395	23-mai-17
1283	1305	9-mai-17	70000587469	5/2/2017	RODANU ROMANIA	1,622.21	426C	internet	RODANU MIHAI	6/2/2017	225984	5/23/2017	1,622.21	2371	26-mai-17
1284	1304	9-mai-17	6201703739	4/30/2017	POLARIS M HOLDING	596.71	426C	colectat deseur	TOMA ADRIAN	5/15/2017	226731	6/13/2017	596.71	2344	16-mai-17
1285	1307	9-mai-17	88977	5/5/2017	EVIDENT GROUP	19,095.51	426C	consumabile biroz	MCU LUMINITA	6/4/2017	224775	5/19/2017	19,095.51	2382	30-mai-17
1286	1300	9-mai-17	1714200293	4/29/2017	ONATA CATERING	6,603.66	426C	alimentare cantina	WIMMER CRISTINA	5/20/2017	227282	6/13/2017	6,603.66	2529	14-mai-17
1287	1298	9-mai-17	103641	5/8/2017	SEODNA ALM	416.50	426C	service	MCU LUMINITA	6/8/2017	227303	6/7/2017	416.50	2527	9-jun-17
1288	1299	9-mai-17	901931	4/28/2017	ADPOLCO BUCURESTI SRL	431.15	426C	abonament service	DARLA VASILE	5/22/2017	226855	6/20/2017	431.15	2691	22-jun-17
1289	1297	9-mai-17	901931	4/28/2017	ADPOLCO BUCURESTI SRL	2,442.20	426C	reparatii auto	DARLA VASILE	5/22/2017	226855	6/20/2017	2,442.20	2691	22-jun-17
1290	1296	9-mai-17	68972	5/5/2017	SERVICE OCLOP	6,897.57	426C	reparatii auto	GAGU VASILE	6/9/2017	225046	6/30/2017	6,897.57	2377	30-mai-17
1291	1295	9-mai-17	68964	5/4/2017	SERVICE OCLOP	2,088.32	426C	reparatii auto	GAGU VASILE	6/4/2017	225044	6/15/2017	2,088.32	2377	30-mai-17
1292	1294	9-mai-17	68987	5/8/2017	SERVICE OCLOP	6,897.57	426C	reparatii auto	GAGU VASILE	6/15/2017	225048	6/15/2017	6,897.57	2377	30-mai-17
1293	1293	9-mai-17	5341	5/8/2017	26Z PHRO	20,385.37	426C	miroara analiza	MCU LUMINITA	6/12/2017	226777	6/12/2017	20,385.37	2407	31-mai-17
1294	1292	9-mai-17	1703024131	5/8/2017	ITL GROUP SA	4,499.44	426C	reparatii palnina	RODANU SOFIA	6/7/2017	224735	6/13/2017	4,499.44	2402	30-mai-17
1295	1291	9-mai-17	2160170005106	5/2/2017	SCURTANU SERVICII INTEGR	6,139.18	426C	curatenie si ingineria apatii	SCURTANU GHEORGHE	4/22/2017	224861	5/19/2017	6,139.18	2372	20-mai-17
1296	1300	9-mai-17	2342	5/3/2017	EMIP TRASP	2,137,996.05	426C	reparatie echipament examn	RODANU SOFIA	5/28/2017	226990	5/19/2017	2,137,996.05	2374	22-mai-17
1297	1289	9-mai-17	901931	4/28/2017	ADPOLCO BUCURESTI SRL	18,802.29	426C	carucio	DARLA VASILE	6/2/2017	226855	6/13/2017	18,802.29	2372	22-mai-17
1298	1308	9-mai-17	951	4/28/2017	ADPOLCO BUCURESTI SRL	21,006.50	426C	reparatii de reparare civila	SCURTANU GHEORGHE	4/30/2017	224861	5/12/2017	21,006.50	2374	16-mai-17
1299	1298	9-mai-17	1405	5/7/2017	AVOCAT CURARU, LOHAN, M	4,112.13	426C	procurare	PODEA BOGDAN	6/3/2017	226777	6/13/2017	4,112.13	2415	31-mai-17
1300	1287	9-mai-17	1244411	5/7/2017	GTS TELECOM	4,811.40	426C	interfonare si reparatii	POPA FLORIN	6/4/2017	226814	5/30/2017	4,811.40	2351	31-mai-17
1301	1286	9-mai-17	5723230	5/8/2017	ROMASTA IMPIE	780.03	426C	mentenanta	MCU LUMINITA	6/17/2017	226363	6/17/2017	780.03	2380	19-mai-17
1302	1285	9-mai-17	1284	5/8/2017	FARMACIA LABORATOR ORIZ	1,457.50	426C	produse medicale	MCU LUMINITA	5/13/2017	225261	6/17/2017	1,457.50	2377	22-mai-17
1303	1284	9-mai-17	1293	5/8/2017	FARMACIA LABORATOR ORIZ	2,097.61	426C	medicamente	MCU LUMINITA	5/13/2017	225262	6/17/2017	2,097.61	2377	22-mai-17
1304	1283	9-mai-17	1230065	5/7/2017	IMARA AUTO SYSTEM	155,545.31	426C	servicii reparatii si management	ADRIAN VALERIU	6/5/2017	226355	5/24/2017	155,545.31	2387	30-mai-17
1305	1313	10-mai-17	5032161	5/9/2017	IMARA AUTO SYSTEM	3,774.00	426C	casare, bilete avioz voipool	STATE ANA MARIA	5/11/2017	224771	5/11/2017	3,774.00	2448	16-mai-17
1306	1313	10-mai-17	20995	5/9/2017	IMD PLUS TECHNOLOGY	145.39	426C	asiguratori	MCU LUMINITA	5/24/2017	225260	6/13/2017	145.39	2379	19-mai-17
1307	1310	10-mai-17	21230	5/10/2017	STRAM NETWORKS	407.58	426C	piese	TANASIU SONIA	5/25/2017	225047	5/18/2017	407.58	2421	22-mai-17
1308	1317	10-mai-17	986838	5/12/2017	ASOCIATA AEROPORTURILOR	6,246.00	426C	reparatii membru	TANASIU SONIA	6/13/2017	225138	6/13/2017	6,246.00	2407	24-mai-17
1309	1316	10-mai-17	68988	5/8/2017	SERVICE OCLOP	1,366.93	426C	reparatii auto	GAGU VASILE	6/8/2017	225047	6/15/2017	1,366.93	2410	31-mai-17
1310	1314	10-mai-17	139	5/8/2017	HERA CLEANING SRL	4,654.93	426C	servicii	TOMA ADRIAN	6/3/2017	225276	5/17/2017	4,654.93	2378	30-mai-17
1311	1313	10-mai-17	1778	5/8/2017	HERA MEDIU	4,487.49	426C	reparatii	MCU LUMINITA	6/8/2017	225268	6/13/2017	4,487.49	2411	31-mai-17
1312	1312	10-mai-17	17077	5/8/2017	HERA MEDIU	8,320.48	426C	desterger	MCU LUMINITA	6/8/2017	225269	6/13/2017	8,320.48	2411	31-mai-17
1313	1311	10-mai-17	171400092	4/28/2017	ONATA CATERING	612,264.43	426C	consumabile pasageri	WIMMER CRISTINA	5/20/2017	227282	6/7/2017	612,264.43	2529	9-jun-17
1314	1310	10-mai-17	171400093	4/28/2017	ONATA CATERING	1,630.00	426C	reparatii auto	WIMMER CRISTINA	6/2/2017	227283	6/7/2017	1,630.00	2529	9-jun-17
1315	1310	10-mai-17	189903315455	5/8/2017	DANTE INTERNATIONAL	1,115.94	426C	lodi	MCU LUMINITA	6/7/2017	225020	6/12/2017	1,115.94	2403	30-mai-17
1316	1309	10-mai-17	15918	5/9/2017	COFFEE EXPERT	2,278.10	426C	cafeca	MCU LUMINITA	6/9/2017	225270	6/13/2017	2,278.10	2375	22-mai-17
1317	1321	11-mai-17	11100446	4/28/2017	HAPPY TOUR	895.12	426C	casare, bilete avioz voipool	STATE ANA MARIA	5/11/2017	224771	5/11/2017	895.12	2448	16-mai-17
1318	1332	11-mai-17	5032627	5/11/2017	HAPPY TOUR	8,014.00	426C	casare, bilete avioz voipool	STATE ANA MARIA	5/11/2017	224771	5/11/2017	8,014.00	2448	16-mai-17
1319	1320	11-mai-17	11100445	4/28/2017	LA FANTANIA	30,709.50	426C	sua, pahare, bidone	MCU LUMINITA	5/28/2017	225259	5/17/2017	30,709.50	2315	22-mai-17
1320	1321	11-mai-17	42057	5/11/2017	CONDOUGHOT COM SRL	50.58	426C	piese	MCU LUMINITA	7/10/2017	225264	6/13/2017	50.58	2380	30-mai-17
1321	1320	11-mai-17	42050	5/11/2017	CONDOUGHOT COM SRL	50.58	426C	piese	MCU LUMINITA	7/10/2017	225264	6/13/2017	50.58	2380	30-mai-17
1322	1329	11-mai-17	171300338	4/28/2017	ONATA CATERING	1,843.74	426C	produse catering	APOSTOL MIODRA	5/28/2017	226812	6/14/2017	1,843.74	2647	20-jun-17
1323	1328	11-mai-17	1002024131	5/8/2017	ITL GROUP SA	4,499.44	426C	reparatii auto	GAGU VASILE	6/9/2017	225046	6/30/2017	4,499.44	2377	30-mai-17

1415	1414	19-mai-17	1000394	5/18/2017	PHOTOS CONSULT	1,520.82	ANEC	internet	MCU LUMINITA	6/18/2017	226453	5/26/2017	1,520.82	2627	14-jun-17
1416	1413	19-mai-17	248153	5/18/2017	ASAP GROUP	897.96	ANEC	prola hartie medicala	DARIA VASILE	5/22/2017	226461	5/22/2017	897.96	2594	25-mai-17
1417	1424	19-mai-17	9109420	5/17/2017	ASAP.COM	875.84	ANEC	prea premat donat	MCU LUMINITA	6/18/2017	227276	6/7/2017	875.84	2594	8-jun-17
1418	1423	19-mai-17	14355	5/17/2017	DRAGER SAFETY ROMANIA	945.29	ANEC	multicaut	MCU LUMINITA	6/16/2017	226454	5/26/2017	945.29	2639	14-jun-17
1419	1426	19-mai-17	17002052	5/17/2017	ITU GRUP SA	471.03	ANEC	incalzire termostate	ROBTARI SORIN	6/16/2017	226457	6/24/2017	471.03	2604	13-jun-17
1420	1424	19-mai-17	17002054	5/17/2017	ITU GRUP SA	1,250.09	ANEC	incalzire gaze	ROBTARI SORIN	6/16/2017	226462	6/24/2017	1,250.09	2604	13-jun-17
1421	1427	19-mai-17	17002055	5/17/2017	ITU GRUP SA	1,364.43	ANEC	incalzire gaze	ROBTARI SORIN	6/16/2017	226462	6/14/2017	1,364.43	2652	20-jun-17
1422	1428	22-mai-17	48	5/19/2017	MCU MEDICALA ROMANEA	345.13	ANEC	panou	CAREY MONICA	5/22/2017					
1423	1429	22-mai-17	17MPO5175950	5/5/2017	ENEL ENERGIE MUNTENIA SA	1,031,736.96	ANEC	energie electrica	STOICA TIBERIU	6/24/2017	226135	5/24/2017	1,031,736.96	2385	30-mai-17
1424	1436	22-mai-17	21279	5/17/2017	EXPERT ACTIV GROUP	1,730.00	ANEC	tausa curs	PETRESCU ANCA	5/17/2017	227388	6/9/2017	1,730.00	2591	13-jun-17
1425	1435	22-mai-17	1432	5/22/2017	ROBTAR CURSURI, LOHAN, N	2,344.63	ANEC				226428	6/28/2017	2,344.63	2601	20-jun-17
1426	1434	22-mai-17	38	5/18/2017	MONKEY	1,478.57	ANEC	laune	MCU LUMINITA	6/18/2017	227274	6/7/2017	1,478.57	2611	14-jun-17
1427	1433	22-mai-17	1897	5/28/2017	ALCOR COMCO SRL	570.49	ANEC	servicii sapalt	TOMA ADRIAN	6/18/2017	226136	5/26/2017	570.49	2631	14-jun-17
1428	1432	22-mai-17	17002051	5/17/2017	ASHBORO	34,964.72	ANEC	contenut furnigere sistem	MCU LUMINITA	6/17/2017	226455	5/25/2017	34,964.72	2609	14-jun-17
1429	1431	22-mai-17	1700580405	5/5/2017	ENEL ENERGIE SA	1,523.16	ANEC	energie electrica	STOICA TIBERIU	5/15/2017	226094	5/24/2017	1,523.16	2390	25-mai-17
1430	1430	22-mai-17	104725	5/13/2017	PRITAX INVEST	307.53	ANEC	avanz cazare	STATE ANA MARIA	5/13/2017			307.53		
1431	1442	22-mai-17	17MPO5175959	4/7/2017	ENEL ENERGIE MUNTENIA SA	65,534.38	ANEC	energie electrica	STOICA TIBERIU	5/7/2017			65,534.38		
1432	1441	22-mai-17	17MPO5175951	5/8/2017	ENEL ENERGIE MUNTENIA SA	56,793.02	ANEC	energie electrica	STOICA TIBERIU	6/7/2017	226137	5/24/2017	56,793.02	2404	30-mai-17
1433	1440	22-mai-17	80137	5/22/2017	CINCAR	1,200.00	ANEC	servicii	STOICA TIBERIU	6/22/2017	226347	6/25/2017	1,200.00	2668	20-jun-17
1434	1447	22-mai-17	17002061	5/22/2017	LOTORIANI DOM	1,146.54	ANEC	medicament	MCU LUMINITA	5/22/2017	227280	6/7/2017	1,146.54	2661	20-jun-17
1435	1439	22-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	918.86	ANEC	reparatie auto	GAGU VASILE	6/18/2017	226470	5/26/2017	918.86	2630	14-jun-17
1436	1438	22-mai-17	80017320	5/18/2017	SERVICE AUTO SERVIS	988.71	ANEC	reparatie auto	GAGU VASILE	6/18/2017	226469	5/26/2017	988.71	2630	14-jun-17
1437	1457	23-mai-17	1407	5/3/2017	AVOCAT CURSURI, LOHAN, N	10,207.83	ANEC	construc	PODEA BOGDAN	6/3/2017	226914	7/3/2017	10,207.83	2597	10-jul-17
1438	1451	23-mai-17	17002063	5/22/2017	NEW MON EXPANSION	4,700.50	ANEC	ploteina	MCU LUMINITA	6/21/2017	227277	6/7/2017	4,700.50	2662	20-jun-17
1439	1450	23-mai-17	21763	5/22/2017	TEHNOPIREX 2001	5,072.56	ANEC	revizii tractor	GAGU VASILE	6/21/2017	226872	6/21/2017	5,072.56	2664	20-jun-17
1440	1449	23-mai-17	21764	5/22/2017	TEHNOPIREX 2001	608.58	ANEC	regii trana de mana	GAGU VASILE	6/21/2017	226871	5/13/2017	608.58	2664	20-jun-17
1441	1448	23-mai-17	20017038	5/22/2017	NEW MON EXPANSION	4,700.50	ANEC	molitor	GAGU VASILE	6/22/2017	227278	6/7/2017	4,700.50	2663	20-jun-17
1442	1447	23-mai-17	69091	5/22/2017	SERVICE OCLOP	1,576.91	ANEC	reparatie auto	GAGU VASILE	6/22/2017	226054	5/26/2017	1,576.91	2667	20-jun-17
1443	1446	23-mai-17	69092	5/22/2017	SERVICE OCLOP	978.71	ANEC	reparatie auto	GAGU VASILE	6/22/2017	226051	5/26/2017	978.71	2667	20-jun-17
1444	1445	23-mai-17	69089	5/22/2017	SERVICE OCLOP	980.11	ANEC	reparatie auto	GAGU VASILE	6/22/2017	226052	5/26/2017	980.11	2667	20-jun-17
1445	1444	23-mai-17	246230	4/7/2017	INES GROUP	690.82	ANEC	internet	DARIA VASILE	4/21/2017	226465	5/26/2017	690.82	2373	30-mai-17
1446	1443	23-mai-17	1345043	5/19/2017	OSCAR DOWNSTREAM	149,855.12	ANEC	combustibil	MCU LUMINITA	6/18/2017	226130	5/25/2017	149,855.12	2624	14-jun-17
1447	1452	23-mai-17	362	5/17/2017	INSTRUMENTATIA NATIONALA	2,472.71	ANEC	teste usure	MCU LUMINITA	6/18/2017	227281	6/21/2017	2,472.71	2651	14-jun-17
1448	1456	23-mai-17	601	5/22/2017	EURO NUCLEAR SECURITY SA	2,134.93	ANEC	reparati	POPA FLORIN	7/4/2017	226467	6/13/2017	2,134.93	2874	29-jun-17
1449	1455	23-mai-17	602	6/2/2017	EURO NUCLEAR SECURITY SA	2,134.93	ANEC	reparati	POPA FLORIN	7/5/2017			2,134.93		
1450	1454	23-mai-17	17002062	5/19/2017	EURO NUCLEAR SECURITY SA	9,310.29	ANEC	monitorul cablului in securitate	POPA FLORIN	6/19/2017	226463	5/25/2017	9,310.29	2644	29-mai-17
1451	1508	15-mai-17	20017222	5/11/2017	SERVICE AUTO SERVIS	1,308.49	ANEC	reparati auto	GAGU VASILE	6/11/2017	226325	5/25/2017	1,308.49	2422	8-jun-17
1452	1460	24-mai-17	17002061	5/22/2017	ITU GRUP SA	499.49	ANEC	incalzire manare	ROBTARI SORIN	6/22/2017	226467	5/26/2017	499.49	2652	20-jun-17
1453	1458	24-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	918.86	ANEC	reparatie auto	GAGU VASILE	6/22/2017	226470	5/26/2017	918.86	2630	14-jun-17
1454	1459	24-mai-17	2350	5/23/2017	EMPI TRADE	334,350.94	ANEC	piase	POPA FLORIN	6/21/2017	226106	6/21/2017	334,350.94	2640	16-jun-17
1455	1465	24-mai-17	7409	5/29/2017	BUSINESS PLUS	16,622.66	ANEC	piase	MCU LUMINITA	6/18/2017	226386	5/26/2017	16,622.66	2428	8-jun-17
1456	1464	24-mai-17	17002063	5/22/2017	MCU CASH GLOBAL INVOICE	456.96	USD	piase	CRISTIAN MINA	5/22/2017					
1457	1466	24-mai-17	4257	5/24/2017	HOMPREST SECURITY	228,998.28	ANEC	servicii paza	CHISCAN GEORGE	6/9/2017	226405	5/24/2017	228,998.28	2305	25-mai-17
1458	1472	25-mai-17	1263	5/19/2017	GEIGI	9,491.89	ANEC	verificare stingatoare	MARINICA AURILIAN	6/19/2017	226510	5/24/2017	9,491.89	2672	20-jun-17
1459	1469	25-mai-17	221801405	6/2/2017	APRILIA ROMANIA COMM	25,290.00	ANEC	abonament servicii	PAUNESCU CARMEN	6/1/2017	226874	5/21/2017	25,290.00	2616	20-jun-17
1460	1470	25-mai-17	170058107	5/15/2017	ENEL ENERGIE	85.00	ANEC	energie electrica	STOICA TIBERIU	5/25/2017			85.00		
1461	1467	25-mai-17	49343	5/24/2017	CORAL SERVICE GROUP	1,190.00	ANEC	reparati	STOICA TIBERIU	6/23/2017	226050	7/4/2017	1,190.00	2356	19-jul-17
1462	1471	25-mai-17	2190120109	5/22/2017	HOMPREST SERVICE SA	52,835.22	ANEC	lucru	ZARA RADU	6/9/2017	226867	5/13/2017	52,835.22	2429	8-jun-17
1463	1470	25-mai-17	2190120108	5/24/2017	HOMPREST SERVICE SA	15,381.14	ANEC	reparati auto	ZARA RADU	6/9/2017	226870	5/13/2017	15,381.14	2429	8-jun-17
1464	1478	25-mai-17	7896387	5/22/2017	ALTA ROMANIA	3,311.96	ANEC	unicatificator	MCU LUMINITA	6/22/2017	226122	6/13/2017	3,311.96	2659	20-jun-17
1465	1477	26-mai-17	385	5/22/2017	PVC DUC IC3 RM VALCEA	1,347.35	ANEC	analize apa	STOICA TIBERIU	6/23/2017	226511	6/19/2017	1,347.35	2671	20-jun-17
1466	1476	26-mai-17	270493	5/26/2017	METECOM	456.96	ANEC	lucru	MCU LUMINITA	6/21/2017	227281	6/21/2017	456.96	2671	20-jun-17
1467	1475	26-mai-17	20172786	5/26/2017	MEDICAL COP	514.08	ANEC	alceza impermeabila	MCU LUMINITA	6/25/2017	227862	6/12/2017	514.08	2658	20-jun-17
1468	1474	26-mai-17	1104808	5/26/2017	NETVOLT	276.51	ANEC	manon dermale	MCU LUMINITA	6/24/2017	227865	6/12/2017	276.51	2665	20-jun-17
1469	1473	26-mai-17	7136	5/15/2017	FRANCISCO CORP	3,844.50	ANEC	transmisi	TRANASCU SOFIA	6/13/2017	226853	6/13/2017	3,844.50	2669	20-jun-17
1470	1479	26-mai-17	14604	5/23/2017	INDICATIV MEDIA	484.98	ANEC	publicare anunt	MURAT ANIA	5/29/2017	226979	5/29/2017	484.98	2398	30-mai-17
1471	1482	26-mai-17	2010640407	5/29/2017	MAC DONALD HUMFREY	9,720.00	ANEC	piase	POPA FLORIN	6/29/2017			9,720.00		
1472	1491	26-mai-17	79828	4/16/2017	FRANCISCO CORP	3,844.50	ANEC	reparatie auto	TRANASCU SOFIA	6/29/2017	226981	6/20/2017	3,844.50	2683	22-jun-17
1473	1488	29-mai-17	20170084	5/22/2017	ATSA INDUSTRY	49,369.55	ANEC	pompa	LAZAR MIHAI	6/22/2017	226415	6/15/2017	49,369.55	2668	20-jun-17
1474	1490	29-mai-17	20170083	5/22/2017	ATSA INDUSTRY	1,215.85	ANEC	garantii	LAZAR MIHAI	6/22/2017	226416	6/15/2017	1,215.85	2668	20-jun-17
1475	1489	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	918.86	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	918.86	2679	21-jun-17
1476	1487	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	918.86	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	918.86	2679	21-jun-17
1477	1488	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	1,301.72	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	1,301.72	2679	21-jun-17
1478	1485	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	1,301.72	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	1,301.72	2679	21-jun-17
1479	1484	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	918.86	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	918.86	2679	21-jun-17
1480	1483	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	1,438.54	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	1,438.54	2679	21-jun-17
1481	1482	29-mai-17	20017322	5/28/2017	SERVICE AUTO SERVIS	1,438.54	ANEC	reparatie auto	GAGU VASILE	6/29/2017	227068	6/25/2017	1,438.54	2679	21-jun-17
1482	1481	29-mai-17	1932	5/25/2017	ALCOR COMCO SRL	695.91	ANEC	tipografie auto	TOMA ADRIAN	6/25/2017	227163	6/7/2017	695.91	2631	14-jun-17
1483	1480	29-mai-17	105200459	5/25/2017	RAJA	1,099.04	ANEC	sca, canal	TOMA ADRIAN	6/10/2017	227149	6/7/2017	1,099.04	2440	9-jun-17
1484	1495														

1572	1581	10.10.17	1700143	6/9/2017	CHIMPARA	238.00	lichid garburi	MICU LUMINITA	6/24/2017	228514	6/16/2017	238.00	2674	30.10.17
1573	1582	10.10.17	56403	6/9/2017	EURO APAROS	151.254.00	servicii canalizare	STOICA TIBERIU	6/24/2017	228623	6/15/2017	151.254.00	2687	21.10.17
1575	1590	12.10.17	17100	6/8/2017	TERRA MEDIO	885.36	consumabile	MICU LUMINITA	7/9/2017	228824	6/16/2017	885.36	2682	30.10.17
1576	1589	12.10.17	2001	6/2/2017	INDUSTRIAS MAGASIN SA	151.00	activitate de depozitare	STOICA TIBERIU	6/16/2017	228825	6/16/2017	151.00	2683	29.10.17
1577	1598	12.10.17	1568	6/9/2017	ASOCIATA PROFESIONALA C.A.	4.200.00	cofantaie	PODEA BOGDAN	7/9/2017	228826	6/29/2017	4.200.00	2680	22.10.17
1578	1587	12.10.17	592	5/31/2017	ELECTRUX	1.013.50	masuratori peete	ROTARIU SOHIN	6/29/2017	228828	6/14/2017	1.013.50	2651	20.10.17
1579	1586	12.10.17	2075	5/31/2017	WORKNET INDUSTRIES	6.400.00	servicii	TOMAS ADRIAN	6/16/2017	228830	6/14/2017	6.400.00	2650	20.10.17
1580	1585	12.10.17	2519	4/27/2017	WORKNET INDUSTRIES	1.622.00	lichid avioane	TOMAS ADRIAN	5/27/2017	228831	6/14/2017	1.622.00	2650	20.10.17
1581	1592	13.10.17	70215	4/13/2017	TANOM	78.56	LURO	STATE ANA MARIA	4/13/2017	228832	6/14/2017	78.56		
1582	1591	13.10.17	040736	5/13/2017	PIATA INVEST	6.036.31	capital	STATE ANA MARIA	5/13/2017	228833	6/14/2017	6.036.31		
1583	1606	13.10.17	696201	6/9/2017	ASOCIATA AERODROMULUI	6.216.00	masuratori cu sonajen termice	MICU LUMINITA	7/9/2017	229122	6/23/2017	6.036.31	2908	30.10.17
1584	1605	13.10.17	9968071	6/6/2017	ASOCIATA AERODROMULUI	6.216.00	cofantaie membru	TANASU SCORINA	7/9/2017	229508	6/23/2017	6.216.00	2870	29.10.17
1585	1604	13.10.17	45807	5/31/2017	ROMASTA	20.271.00	servicii tehnice	PALNUSCU CARMINA	7/9/2017	229511	7/16/2017	20.271.00	2876	29.10.17
1586	1603	13.10.17	45808	5/31/2017	ROMASTA	20.271.00	servicii telecomunicatii	PALNUSCU CARMINA	7/9/2017	229509	6/16/2017	20.271.00	2876	29.10.17
1587	1602	13.10.17	45801	5/31/2017	ROMASTA	2.022.50	servicii telecomunicatii	GOLIA MARIAN	7/9/2017	229508	6/16/2017	2.022.50	2876	29.10.17
1588	1601	13.10.17	45802	5/31/2017	ROMASTA	2.212.75	servicii tehnice	GOLIA MARIAN	7/9/2017	229507	6/16/2017	2.212.75	2876	29.10.17
1589	1603	13.10.17	1700308	6/9/2017	UTI GRUP SA	69.889.67	membrana	SCURTANU GEORGHE	7/9/2017	229510	6/29/2017	69.889.67	2889	30.10.17
1590	1602	13.10.17	1700302	6/9/2017	UTI GRUP SA	69.889.67	intretinere si reparati	PATRUSCU BALU	7/9/2017	229447	6/22/2017	69.889.67	2889	30.10.17
1591	1601	13.10.17	11	6/9/2017	BORDER COLLIE RESCUE	5.295.19	servicii	BALANESCU LUSTUTIU	7/9/2017	229420	7/5/2017	5.295.19	2896	29.10.17
1592	1600	13.10.17	6579450	6/9/2017	ROMANIA	69.889.67	abonament	SCURTANU GEORGHE	7/9/2017	229510	6/29/2017	69.889.67	2889	30.10.17
1593	1599	13.10.17	435	6/12/2017	WNC FORTNATION TRAINING	11.200.00	servicii spalatorie	PETRUSCU ANA	6/26/2017	229421	6/15/2017	11.200.00	2854	20.10.17
1594	1598	13.10.17	18999066972	6/9/2017	DANTE INTERNATIONAL	3.040.49	masini de spat	MICU LUMINITA	7/9/2017	229526	6/29/2017	3.040.49	2895	30.10.17
1595	1597	13.10.17	966	6/12/2017	HMART PRODUCTION	5.880.50	servicii	PETRUSCU ANA	6/26/2017	229421	6/15/2017	5.880.50	2854	20.10.17
1596	1596	13.10.17	5337	6/7/2017	HMART PRODUCTION	5.880.50	servicii analiza	TANASU SCORINA	7/9/2017	229508	6/23/2017	5.880.50	2854	20.10.17
1597	1595	13.10.17	140928	6/8/2017	WIDEXCOMPLEX	142.80	gel	MICU LUMINITA	7/9/2017	229813	6/29/2017	142.80	2887	30.10.17
1598	1584	13.10.17	140927	6/8/2017	WIDEXCOMPLEX	142.80	gel	MICU LUMINITA	7/9/2017	229813	6/29/2017	142.80	2887	30.10.17
1599	1595	13.10.17	2367	6/12/2017	EMPI TRADE	74.520.92	piase	POPA FLORIN	7/15/2017	229309	6/29/2017	74.520.92	2932	3.11.17
1600	1607	13.10.17	250049	6/6/2017	RES GROUP	700.91	Internet	DARLA VASILE	6/29/2017	228653	6/29/2017	700.91	2684	22.10.17
1601	1615	14.10.17	1000											

1879	1870	7 Jul -17	69383	7/5/2017	SERVICE OCLOP	3,261.53	reparatii auto	GAGUI VASILE	8/9/2017	233978	7/19/2017	3,261.53	3537	8 Jul -17
1880	1889	7 Jul -17	742913	6/27/2017	TRIMAR AUTO	1,254.07	piene, manopera	GAGUI VASILE	7/17/2017	233963	7/19/2017	1,254.07	3597	25 Jul -17
1881	1888	7 Jul -17	742914	6/27/2017	TRIMAR AUTO	5,352.52	piene, manopera	GAGUI VASILE	7/17/2017	233964	7/19/2017	5,352.52	3397	25 Jul -17
1882	1887	7 Jul -17	10376	6/27/2017	DOMAGSIA VERINA INSURAN	48,952.89	rate 2	SCURTANU GHORGHE	7/27/2017	233963	7/19/2017	48,952.89	3399	25 Jul -17
1883	1896	7 Jul -17	12031	7/5/2017	DOMAGSIA VERINA INSURAN	1,380.07	rate 1	SCURTANU GHORGHE	8/2/2017	233962	7/19/2017	1,380.07	3400	25 Jul -17
1884	1885	7 Jul -17	2113	7/3/2017	CABINET INDIVIDUAL AC POH	10,843.28	onorariu	PODEA BOGDAN	7/5/2017	234278	7/25/2017	10,843.28	3495	28 Jul -17
1885	1884	7 Jul -17	2112	7/3/2017	CABINET INDIVIDUAL AC POH	7,590.30	onorariu	PODEA BOGDAN	7/5/2017	234281	7/25/2017	7,590.30	3497	28 Jul -17
1886	1863	7 Jul -17	1276007	7/6/2017	ACTYV SYSTEM	163,013.63	serviciu operare si management	IORELA VALERIU	8/6/2017	235356	7/13/2017	163,013.63	5879	7 Aug -17
1887	1862	7 Jul -17	91508	6/27/2017	EVIDENT GROUP	22,572.48	rectificie birou	MICU LUMINITA	7/17/2017	233190	7/17/2017	22,572.48	5387	21 Jul -17
1888	1880	7 Jul -17	170203582	7/6/2017	UTI GRUP SA	2,629.81	incalzire geam	ROTARIU SORIN	8/5/2017	232842	7/19/2017	2,629.81	5878	7 Aug -17
1889	1859	7 Jul -17	1360	7/6/2017	FARMACIA LABORATOR ORIZ	7,235.06	medicamente	MICU LUMINITA	7/13/2017	233780	7/18/2017	7,235.06	3501	28 Jul -17
1890	1858	7 Jul -17	1361	7/6/2017	FARMACIA LABORATOR ORIZ	225.00	medicamente	MICU LUMINITA	7/13/2017	233789	7/18/2017	225.00	3501	28 Jul -17
1891	1899	10 Jul -17	7219	7/7/2017	BLUE OFFICE TRADING	426.62	memory stick	MICU LUMINITA	7/7/2017	233526	7/14/2017	426.62	3159	18 Jul -17
1892	1898	10 Jul -17	612	7/10/2017	EURO NUCLEAR SECURITY SA	1,527.48	reparatii	POPA FLORIN	8/2/2017	232452	8/2/2017	1,527.48	3857	2 Aug -17
1893	1897	10 Jul -17	7000060531	7/4/2017	LPC ROMANIA	1,626.49	servicii	TOMA ADRIAN	8/6/2017	233505	7/23/2017	1,626.49	3533	18 Aug -17
1894	1896	10 Jul -17	75A104541	6/30/2017	STEREYCE ROMANIA	416.50	abonament	CAREY MONICA	7/30/2017	233950	7/19/2017	416.50	3478	27 Jul -17
1895	1895	10 Jul -17	75A104539	6/30/2017	STEREYCE ROMANIA	175.36	procedura deseurilor medicale	CAREY MONICA	7/30/2017	233944	7/19/2017	175.36	3479	27 Jul -17
1896	1894	10 Jul -17	75A104540	6/30/2017	STEREYCE ROMANIA	175.36	procedura deseurilor medicale	CAREY MONICA	7/30/2017	233940	7/19/2017	175.36	3478	27 Jul -17
1897	1893	10 Jul -17	24738	6/23/2017	LEGAS NET	1,725.50	program informatic	MICU LUMINITA	7/13/2017	234276	7/25/2017	1,725.50	3494	28 Jul -17
1898	1856	10 Jul -17	26205	6/28/2017	VERASYS INTERNATIONAL	8,863.94	tehnice electronice	MICU LUMINITA	7/18/2017	246774	7/25/2017	8,863.94	3498	28 Jul -17
1899	1891	10 Jul -17	35302	6/28/2017	SERVICIU SAURBITATE BUCUR	1,077.87	colectare si transport deseur	PARA RADU	7/30/2017	233583	7/17/2017	1,077.87	3480	28 Jul -17
1900	1880	10 Jul -17	629	7/6/2017	RUSSI SCIENTIFIC INSTRUMENTE	6,549.95	consumabile	MICU LUMINITA	8/6/2017	234144	7/24/2017	6,549.95	5368	7 Aug -17
1901	1889	10 Jul -17	1347789	7/5/2017	OSCAR DOWNSTREAM	148,584.24	combustibil	MICU LUMINITA	8/4/2017	233191	7/12/2017	148,584.24	3562	3 Aug -17
1902	1888	10 Jul -17	4695	7/7/2017	VEOLIA APA SERVICII	478,400.06	abonament	STOICA TIBERIU	7/23/2017	233477	7/24/2017	478,400.06	3160	18 Jul -17
1903	1887	10 Jul -17	1695	7/7/2017	VEOLIA APA SERVICII	50,456.00	STOICA TIBERIU	8/7/2017	233486	7/14/2017	50,456.00	3160	18 Jul -17	
1904	1885	10 Jul -17	1246980	7/5/2017	ETS TELECOM	4,845.40	intretinere si reparatii	POPA FLORIN	8/4/2017	233758	7/18/2017	4,845.40	3551	2 Aug -17
1905	1884	10 Jul -17	66762	7/7/2017	EUPH APVIO	145,895.90	servicii canalizare	TOMA ADRIAN	7/22/2017	233490	7/24/2017	145,895.90	3161	18 Jul -17
1906	1883	10 Jul -17	170100369	7/6/2017	UTI GRUP SA	196,912.13	administrare CAN	CRETIANU MIRAL	8/17/2017	233645	8/3/2017	196,912.13	3645	9 Aug -17
1907	1882	10 Jul -17	1048367	7/5/2017	NEI DIVIZIA DE SECURITATE	43,525.44	servicii apa	CHIRSIAN GEORGE	8/3/2017	233622	7/17/2017	43,525.44	3514	1 Aug -17
1908	1881	10 Jul -17	1048368	7/5/2017	NEI INFORMATION NETWORK	569,891.46	servicii apa	CRETIANU MIRAL	7/17/2017	233585	7/17/2017	569,891.46	3538	2 Aug -17
1909	1880	10 Jul -17	1362	7/6/2017	FARMACIA LABORATOR ORIZ	1,393.95	medicamente	MICU LUMINITA	7/13/2017	233791	7/18/2017	1,393.95	3501	28 Jul -17
1910	1799	10 Jul -17	1363	7/6/2017	FARMACIA LABORATOR ORIZ	1,033.00	medicamente	MICU LUMINITA	7/13/2017	233788	7/18/2017	1,033.00	3501	28 Jul -17
1911	1878	10 Jul -17	2166	7/6/2017	TRIMAR UNIC	2,744.07	dispozitor	MICU LUMINITA	7/6/2017	233884	7/13/2017	2,744.07	5872	7 Aug -17
1912	1877	10 Jul -17	2448	7/7/2017	TRIMAR UNIC	91.63	dispozitor	MICU LUMINITA	8/7/2017	234837	7/28/2017	91.63	5873	7 Aug -17
1913	1904	10 Jul -17	11191638	6/10/2017	MED LIFE	100,010.50	servicii medicale	CAREY MONICA	7/30/2017	233953	7/12/2017	100,010.50	3489	28 Jul -17
1914	1908	10 Jul -17	1221	7/10/2017	NETWOL	1,221.62	servicii informatice	CHIRSIAN GEORGE	7/12/2017	233742	7/18/2017	1,221.62	3162	7 Aug -17
1915	1907	10 Jul -17	1304345	7/6/2017	NETWOL	254.02	pipe	MICU LUMINITA	7/13/2017	233787	7/18/2017	254.02	5890	7 Aug -17
1916	1906	10 Jul -17	65996607200	7/1/2017	LPC ROMANIA	390.19	abonament	TOMA ADRIAN	7/31/2017	233199	7/12/2017	390.19	350	28 Jul -17
1917	1905	10 Jul -17	4882	7/6/2017	CHRONAL INTALIS	1,260.82	incalzire centrala	PODEA BOGDAN	7/24/2017	233251	7/24/2017	1,260.82	3631	9 Aug -17
1918	1903	10 Jul -17	2396	7/10/2017	EMP TRADE	16,649.86	gaza, monitor	ROTARIU SORIN	8/6/2017	233453	8/2/2017	16,649.86	5889	7 Aug -17
1919	1901	11 Jul -17	1714800148	6/20/2017	ONATA CATERING	686,104.16	differentia pasageri	WIMMER CRISTINA	7/30/2017	233972	7/19/2017	686,104.16	3488	27 Jul -17
1920	1902	11 Jul -17	171480149	6/20/2017	ONATA CATERING	250,211.13	differentia pasageri	WIMMER CRISTINA	7/30/2017	233973	7/19/2017	250,211.13	3489	27 Jul -17
1921	1900	11 Jul -17	1431020	7/7/2017	MEDICOMPLEX	380.80	manopera	MICU LUMINITA	8/7/2017	234219	7/24/2017	380.80	5370	7 Aug -17
1922	1919	11 Jul -17	170641	6/30/2017	CEORH	75,808.04	reparatii	ILIE SERBAN	7/30/2017	233957	7/18/2017	75,808.04	3477	27 Jul -17
1923	1918	11 Jul -17	170203618	7/10/2017	UTI GRUP SA	69,650.84	reparatii si reparatii	PARA RADU	8/29/2017	233548	8/29/2017	69,650.84	5889	7 Aug -17
1924	1918	11 Jul -17	1748717	7/11/2017	MAZA DE APROFUNDIZARE SI	1,873.11	piene	MICU LUMINITA	8/13/2017	233455	7/24/2017	1,873.11	3622	7 Aug -17
1925	1917	11 Jul -17	136	7/5/2017	HERA CLEANING	7,028.95	servicii	TOMA ADRIAN	8/5/2017	233184	7/12/2017	7,028.95	3827	3 Aug -17
1926	1916	11 Jul -17	895219	7/11/2017	LINGATA	10,161.40	servicii alcatice	MICU LUMINITA	8/19/2017	234216	7/24/2017	10,161.40	3619	9 Aug -17
1927	1915	11 Jul -17	251984	7/12/2017	LANIS GROUP	704.13	704.13 internet	ILIE SERBAN	8/2/2017	233588	7/13/2017	704.13	3193	1 Aug -17
1928	1914	11 Jul -17	13	7/10/2017	RODER COLLE RESCUE	58,192.19	servicii	BALANESCU EUGUTIU	8/9/2017	233655	8/6/2017	58,192.19	3633	3 Aug -17
1929	1913	11 Jul -17	742626	7/10/2017	EVOLUTION WEST SYSTEMS	544.03	piene	PODEA BOGDAN	8/9/2017	234786	7/18/2017	544.03	3638	8 Aug -17
1930	1912	11 Jul -17	6203707455	6/20/2017	POKANS HOLIDAY	584.00	colectare si transport deseur	TOMA ADRIAN	7/15/2017	233172	7/15/2017	584.00	3134	14 Jul -17
1931	1909	11 Jul -17	1025	7/10/2017	OSTA UTILAGE	3,449.79	revizii	ILIE SERBAN	8/3/2017	234954	7/31/2017	3,449.79	5898	8 Aug -17
1932	1910	11 Jul -17	170295	7/7/2017	TRUZO IMPEX	1,187.62	toner	MICU LUMINITA	8/7/2017	233528	7/14/2017	1,187.62	5875	7 Aug -17
1933	1910	11 Jul -17	1025	7/10/2017	OSTA UTILAGE	2,167.05	revizii	ILIE SERBAN	8/3/2017	234953	7/31/2017	2,167.05	5898	8 Aug -17
1934	1909	11 Jul -17	1112	6/27/2017	MOVIE EXPERT SERVICES	1,856.40	servicii traducere	PODEA BOGDAN	6/27/2017	233744	7/18/2017	1,856.40	3370	23 Jul -17
1935	1911	12 Jul -17	3091	7/10/2017	ABA MOTORS	2,470.00	inspectie tehnica	GAGUI VASILE	7/10/2017	234229	7/24/2017	2,470.00	5881	7 Aug -17
1936	1912	12 Jul -17	68982	7/10/2017	SERVICE OCLOP	1,045.40	reparatii auto	GAGUI VASILE	8/7/2017	234237	7/24/2017	1,045.40	5881	7 Aug -17
1937	1923	12 Jul -17	68991	7/7/2017	SERVICE OCLOP	1,045.40	reparatii auto	GAGUI VASILE	8/7/2017	234237	7/24/2017	1,045.40	5881	7 Aug -17
1938	1914	12 Jul -17	6553	7/10/2017	LEVIMOR	372.59	baterii	MICU LUMINITA	7/10/2017	233988	7/11/2017	372.59	3617	9 Aug -17
1939	1925	12 Jul -17	40189	6/20/2017	ROMATSA	20,121.48	servicii tehnice	PAUNESCU CARMEN	7/13/2017	233989	7/13/2017	20,121.48	5882	7 Aug -17
1940	1926	12 Jul -17	46198	6/30/2017	ROMATSA	25,621.26	servicii tehnice	PAUNESCU CARMEN	8/4/2017	233957	7/17/2017	25,621.26	5881	7 Aug -17
1941	1927	12 Jul -17	46193	6/20/2017	ROMATSA	1,849.93	servicii telecomunicatii	GOIA MARIAN	8/4/2017	233614	7/17/2017	1,849.93	5882	7 Aug -17
1942	1928	12 Jul -17	46194	6/20/2017	ROMATSA	1,849.93	servicii telecomunicatii	GOIA MARIAN	8/4/2017	233615	7/17/2017	1,849.93	5882	7 Aug -17
1943	1929	12 Jul -17	373738	7/10/2017	AUTORITATEA AERONAUTICA	784,790.77	controlul calitatii in servicii	VOINCOVIC MIRCELA	8/10/2017	233738	8/10/2017	784,790.77	5900	8 Aug -17
1944	1930	12 Jul -17	1030883	7/1/2017	GERMAN ELECTRONICS	4,716.02	endoscope	MICU LUMINITA	7/13/2017	234284	7/25/2017	4,716.02	3625	9 Aug -17
1945	1933	12 Jul -17	7000060531	7/4/2017	LPC ROMANIA	1,626.49	servicii	TOMA ADRIAN	8/6/2017	233505	7/23/2017	1,626.49	3533	18 Aug -17
1946	1934	12 Jul -17	25038	7/11/2017	TEHYOROM SNAOG	1,499.40	cutii definit	MICU LUMINITA	8/19/2017	234547	7/26/2017	1,499.40	3614	9 Aug -17
1947	1935	12 Jul -17	11995	6/29/2017	SCOLA SUPERIOARA DE AVI	564.88	curti	PETRESCU ANA	7/4/2017	234285	7/14/2017	564.88	3618	9 Aug -17
1948	1948	1 Jan -17	251984	7/12/2017	MES TROU	704.13	704.13	IORELA VALERIU	8/2/2017	233588	7/13/2017	704.13	3193	1 Aug -17
1949	1949	1 Jan -17	185	5/23/2017	NEI VASILE NICOLITA	60.00	chevulietu excoar de	ENACHE STEFANIA	6/22/2017	229825	6/30/2017	60.00	2949	10 Jul -17
1950	1937	13 Jul -17	171100489	6/30/2017	ONATA CATERING	692.70	procurare catering	MURAT ALINA	7/30/2017	233				

2038	2010	21.10.17	50931	7/18/2017	QUANTZ MOTIX SRL	11,523.84			produse	MCU LUMINITA	8/18/2017	235710	8/2/2017	11,523.84	3833	11.10.17
2039	2009	21.10.17	50931	7/12/2017	INFORMATION NETWORKING COMPANY	8425.96 USD			serviciu	MCU LUMINITA	8/12/2017	235710	8/2/2017	8425.96	3833	11.10.17
2040	2014	24.10.17	20018023	7/21/2017	SERVICE AUTO SERUS	790.03			reparatii	GAGUI VASILE	8/20/2017	234864	7/28/2017	790.03	3855	18.10.17
2041	2015	24.10.17	20018024	7/21/2017	SERVICE AUTO SERUS	2,258.62			reparatii	GAGUI VASILE	8/20/2017	234860	7/28/2017	2,258.62	3855	18.10.17
2042	2016	24.10.17	20018025	7/21/2017	DOMANIA VERINA INSURAN	987.00			consumabile	GAGUI VASILE	9/12/2017	234864	7/28/2017	987.00	3521	1.10.17
2043	2039	24.10.17	7604931	7/6/2017	ENEL ENERGIE MUNTENIA SA	1,297,471.08			energie electrica	ROTARIU SORIN	8/5/2017	236030	7/31/2017	1,297,471.08	3550	3.10.17
2044	2038	24.10.17	173097220422	6/25/2017	TELECOM ROMANIA COMM	28,272.95			abonament	ROTARIU SORIN	7/17/2017		ANULAT DUBLURA	28,272.95	3549	3.10.17
2045	2042	24.10.17	7604932	7/7/2017	ENEL ENERGIE MUNTENIA SA	45,641.10			energie electrica	ROTARIU SORIN	8/6/2017	234935	7/31/2017	45,641.10	3549	3.10.17
2046	2041	24.10.17	20018025	7/21/2017	SERVICE AUTO SERUS	1,610.06			reparatii auto	GAGUI VASILE	8/20/2017	234861	7/28/2017	1,610.06	3855	18.10.17
2047	2040	24.10.17	20018038	7/21/2017	SERVICE AUTO SERUS	1,610.18			reparatii auto	GAGUI VASILE	8/20/2017	234865	7/28/2017	1,610.18	3855	18.10.17
2048	2044	24.10.17	7604933	6/26/2017	BEI VALERIA NICOLETA	40.00			reparatii auto	GRACIA CRISTIANA	7/20/2017	234302	7/26/2017	40.00	3886	28.10.17
2049	2047	24.10.17	10170	7/26/2017	ELECTROMONTAJ	21,301.00			intotimene documentate	POTOMAC BOGDAN	8/19/2017		8/7/2017	21,301.00	3853	18.10.17
2050	2033	24.10.17	622	7/24/2017	EURO NUCLEAR SECURITY SE	6,168.38			reparatii examiner	ROTARIU SORIN	8/4/2017		SE RETURNA AZA REPARATIA INTRA PE ABONAM	6,168.38	3858	11.10.17
2051	2032	24.10.17	20018024	7/21/2017	MAINT CONTRIN	680.00			reparatii HCN	COMESCU DEGHORON	8/3/2017	235466	8/3/2017	680.00	3820	11.10.17
2052	2031	24.10.17	20083	7/23/2017	TEHNOGRUP SNAOVS	680.00			consumabile	MCU LUMINITA	8/2/2017	235273	7/25/2017	680.00	3855	18.10.17
2053	2030	24.10.17	34417	7/5/2017	CHEMOFORM ROMANIA	788.26			consumabile	MCU LUMINITA	8/5/2017	235356	7/25/2017	788.26	3558	3.10.17
2054	2029	24.10.17	18330001799	7/24/2017	DANTE INTERNATIONAL	225.10			consumabile	MCU LUMINITA	8/24/2017	234981	7/31/2017	225.10	3873	21.10.17
2055	2008	21.10.17	3496	7/19/2017	MB TELECOM LTD SRL	2,312.47			piese de schimb	FLORIN POPA	8/19/2017	235287	7/25/2017	2,312.47	3496	19.10.17
2056	2047	25.10.17	2036	7/20/2017	ALCON COMCO SRL	1,263.78			servi spalier lenjerii	TOMA ADRIAN	8/20/2017	235043	8/2/2017	1,263.78	3858	18.10.17
2057	2048	25.10.17	2036	7/20/2017	MONDAY	1,541.05			material	MCU LUMINITA	7/27/2017	234955	7/26/2017	1,541.05	3825	1.10.17
2058	2040	25.10.17	7123450	7/20/2017	MO BIO IMPORT EXPORT	9,561.34			material	MCU LUMINITA	8/20/2017	234669	7/26/2017	9,561.34	3837	11.10.17
2059	2056	25.10.17	170138	7/18/2017	ERGONOMOS	460.00			material	MCU LUMINITA	7/31/2017	234670	7/26/2017	460.00	3530	28.10.17
2060	2055	25.10.17	1173347	7/20/2017	TOPGRAPHIA REAL	1,043.80			material	MCU LUMINITA	8/5/2017	234887	7/31/2017	1,043.80	3854	18.10.17
2061	2054	25.10.17	18022	7/24/2017	KROODUNG INDUSTRIES	2,126.28			material	MCU LUMINITA	8/24/2017	235062	8/2/2017	2,126.28	3900	8.10.17
2062	2053	25.10.17	3152	7/24/2017	MATTEO CONG TRADE	3,808.00			material	MCU LUMINITA	8/22/2017			3,808.00		
2063	2052	25.10.17	755	7/24/2017	AER REVOLUTIONS	8,318.10			reparatii	ROTARIU SORIN	8/24/2017		8/1/2017	8,318.10	4036	4.10.17
2064	2051	25.10.17	754	7/24/2017	AER REVOLUTIONS	3,701.04			reparatii	ROTARIU SORIN	8/24/2017		8/1/2017	3,701.04	4036	4.10.17
2065	2050	25.10.17	10263	7/18/2017	CRESSENDON INTERNATIONAL	13,516.73			material	MCU LUMINITA	8/19/2017	236264	8/10/2017	13,516.73	3843	17.10.17
2066	2046	25.10.17	17309728078	7/9/2017	TELECOM ROMANIA COMM	322.85			abonament	TOMA ADRIAN	7/31/2017	234783	7/27/2017	322.85	3502	28.10.17
2067	2045	25.10.17	49168	7/25/2017	CESTRA GROUP	711.48			material	MCU LUMINITA	8/2/2017	235463	8/2/2017	711.48	3899	24.10.17
2068	2044	25.10.17	8501	7/25/2017	MB TELECOM LTD SRL	782.37			piese schimb	ROTARIU SORIN	8/25/2017	236713	7/27/2017	782.37	3895	24.10.17
2069	2039	26.10.17	13151	7/24/2017	MATTEO CONG TRADE	17,612.00			material	MCU LUMINITA	8/24/2017	234886	7/31/2017	17,612.00	5367	11.10.17
2070	2038	26.10.17	1309268	7/24/2017	AUTOTRATIA AERONAUTICA	1,510.87			abonament	MCU LUMINITA	7/15/2017			1,510.87		
2071	2037	26.10.17	174009	7/24/2017	AUTOTRATIA AERONAUTICA	1,088.54			aviz	POTOMAC BOGDAN	8/8/2017	235467	8/8/2017	1,088.54	5884	7.10.17
2072	2040	27.10.17	506	7/24/2017	MATTEO CONG TRADE	4,495.11			material	MCU LUMINITA	8/20/2017		8/2/2017	4,495.11		
2073	2061	27.10.17	507	7/20/2017	MCU CONG GROUP	4,400.08			material	MCU LUMINITA	8/20/2017	235464	8/2/2017	4,400.08	5882	1.10.17
2074	2062	27.10.17	106784925	7/25/2017	RAJA	1,071.55			abonament	TOMA ADRIAN	8/9/2017	235041	8/2/2017	1,071.55	3552	3.10.17
2075	2063	27.10.17	750	7/24/2017	ENGINEERING CONSULTING	4,641.00			material	MCU LUMINITA	8/28/2017	234985	8/2/2017	4,641.00	3909	24.10.17
2076	2064	27.10.17	1024808	7/24/2017	ENGINEERING CONSULTING	381.44			material	MCU LUMINITA	8/26/2017	235468	8/2/2017	381.44	3898	24.10.17
2077	2065	27.10.17	203	7/17/2017	CN AIR SOR BUCURESTI NOR	7,373.51	PROF		rozineta	GAGUI VASILE	8/1/2017			7,373.51		
2078	2066	27.10.17	19	7/17/2017	CN AIR SOR BUCURESTI NOR	20,585.64	PROF		rozineta	GAGUI VASILE	8/1/2017			20,585.64		
2079	2072	28.10.17	218012017034	7/27/2017	CN AIR SOR BUCURESTI NOR	2,380.64			material	MCU LUMINITA	8/1/2017	235710	8/2/2017	2,380.64	5897	8.10.17
2080	2071	28.10.17	1476	7/26/2017	AVOCAT CURIARU, LOHAN, M	2,380.00			onorariu	PODEA BOGDAN	8/26/2017			2,380.00		
2081	2070	28.10.17	1475	7/26/2017	AVOCAT CURIARU, LOHAN, M	10,259.77			onorariu	PODEA BOGDAN	8/26/2017	240979	9/20/2017	10,259.77	4363	21.10.17
2082	2069	28.10.17	1477	7/26/2017	AVOCAT CURIARU, LOHAN, M	2,380.00			onorariu	PODEA BOGDAN	8/26/2017	237366	9/20/2017	2,380.00	3900	24.10.17
2083	2068	28.10.17	1349501	7/26/2017	OSCAR DOWNSTREAM	145,742.51			consumabil	MCU LUMINITA	8/25/2017	234988	7/31/2017	145,742.51	2895	24.10.17
2084	2067	28.10.17	1525	7/27/2017	MANAGEMENT FORCE	41,650.00			reparatii servicii	ROTARIU SORIN	8/27/2017	235464	8/3/2017	41,650.00	3887	22.10.17
2085	2078	31.10.17	8122	7/21/2017	TECHNIC ASIST	305,193.61			servi proiectare si exec lucr	LAZAR MIHAI	8/21/2017	235156	8/2/2017	305,193.61	3866	9.10.17
2086	2077	31.10.17	8135	7/14/2017	TECHNIC ASIST	453,321.12			servi proiectare si exec lucr	LAZAR MIHAI	8/14/2017	235155	8/2/2017	453,321.12	3866	9.10.17
2087	2076	31.10.17	2017123	7/24/2017	ATSA INDUSTRIA	1,214,158.19			manina muratur	MCU LUMINITA	8/10/2017	236263	8/10/2017	1,214,158.19	3873	21.10.17
2088	2075	31.10.17	8506	7/26/2017	MB TELECOM LTD SRL	1,664.51			piese schimb	ROTARIU SORIN	8/28/2017	235457	8/2/2017	1,664.51	3904	25.10.17
2089	2074	31.10.17	1501206	7/27/2017	OSCAR DOWNSTREAM	17,487.23			consumabil	MCU LUMINITA	8/26/2017	235461	8/2/2017	17,487.23	3899	24.10.17
2090	2073	31.10.17	1590	7/20/2017	HIGH LEVEL TRADE	276.17			material	MCU LUMINITA	8/20/2017	235687	8/2/2017	276.17	5909	8.10.17
2091	2089	1.11.17	1851	7/31/2017	CRISMAN AND CO SISTEME DE	1,911.05			intretinut	TOMA ADRIAN	8/31/2017		8/2/2017	1,911.05	3988	28.10.17
2092	2088	1.11.17	5588268	7/26/2017	ENEL ENERGIE	228.56			material	MCU LUMINITA	8/24/2017		8/2/2017	228.56		
2093	2091	1.11.17	100661300073	7/31/2017	ROMPREST SERVICE SA	21,488.90			reparatii servicii	BALANESCU EUSTATIU	8/31/2017		8/24/2017	21,488.90	3979	28.10.17
2094	2090	1.11.17	100661300072	7/31/2017	ROMPREST SERVICE SA	999.20			reparatii servicii	BALANESCU EUSTATIU	8/31/2017		8/24/2017	999.20	3979	28.10.17
2095	2087	1.11.17	1298	7/26/2017	OSCAR DOWNSTREAM	50,892.00			reparatii servicii	MCU LUMINITA	8/26/2017	235937		50,892.00	3899	24.10.17
2096	2086	1.11.17	626	8/1/2017	EURO NUCLEAR SECURITY SE	10,739.27			garantie	ROTARIU SORIN	9/12/2017		9/12/2017	10,739.27	4145	7.10.17
2097	2085	1.11.17	625	8/1/2017	EURO NUCLEAR SECURITY SE	24,855.37			abonament	ROTARIU SORIN	9/12/2017		8/17/2017	24,855.37	4144	7.10.17
2098	2084	1.11.17	17418	8/1/2017	MAC DONALD HUMFREY	721.88			reparatii servicii	CAROTA CRISTINA	9/1/2017			721.88		
2099	2083	1.11.17	203481001018	8/1/2017	MAC DONALD HUMFREY	12,410.00	E		system SAC	ROTARIU SORIN	8/1/2017			12,410.00	40	31.10.17
2100	2082	1.11.17	257	7/31/2017	SISTEME INTEGRATE PENTRU	5,495.92			reparatii servicii	MARINICA AURELIAN	8/31/2017		8/2/2017	5,495.92	3983	28.10.17
2101	2081	1.11.17	2081	7/31/2017	SISTEME INTEGRATE PENTRU	5,495.92			abonament	ROTARIU SORIN	8/31/2017		8/2/2017	5,495.92	4003	29.10.17
2102	2080	1.11.17	9516	8/1/2017	MB TELECOM LTD SRL	244,177.29			abonament	ROTARIU SORIN	8/1/2017		8/1/2017	244,177.29	4003	29.10.17
2103	2104	2.11.17	215012017040	7/31/2017	ROMPREST SERVICE SA	1,020,725.42			reparatii servicii	ZARA RADU	8/31/2017	236064	8/9/2017	1,020,725.42	3747	11.10.17
2104	2103	2.11.17	215012017041	7/31/2017	ROMPREST SERVICE SA	147,544.13			reparatii servicii	ZARA RADU	8/31/2017	236061	8/9/2017	147,544.13	3747	11.10.17
2105	2102	2.11.17	215012017042	7/31/2017	ROMPREST SERVICE SA	200,940.45			reparatii servicii	ZARA RADU	8/31/2017	235943	8/9/2017	200,940.45	3747	11.10.17
2106	2101	2.11.17	218012017025	7/31/2017	ROMPREST SERVICE SA	824,852										

2196	2172	8 aug. 17	46349	7/31/2017	ROMANIA	20,237.03			servicii tehnice	PAUNESCU CARMEN	9/5/2017	236716	8/17/2017	20,237.03	4036	4 sep. 17
2197	2171	8 aug. 17	46344	7/31/2017	ROMANIA	2,211.94			servicii tehnice	GOGA MARIAN	9/23/2017	237460	8/23/2017	2,211.94	4036	4 sep. 17
2198	2174	8 aug. 17	46343	7/31/2017	ROMANIA	1,788.74			servicii telecomunicatii	PAUNESCU CARMEN	9/5/2017	237462	8/23/2017	1,788.74	4036	4 sep. 17
2199	2175	8 aug. 17	46348	7/31/2017	ROMANIA	30,672.03			servicii telecomunicatii	GOGA MARIAN	9/5/2017	236717	8/17/2017	30,672.03	4036	4 sep. 17
2200	2205	8 aug. 17	17030039	8/2/2017	ITL GRUP SA	195,907.57			procesare deseuri medicale	SCORTANU GHEORGHE	9/13/2017	239409	8/27/2017	195,907.57	4293	13 sep. 17
2201	2204	8 aug. 17	79A105129	7/31/2017	STEREYCE ROMANIA	228.48			procesare deseuri medicale	CAREY MONICA	8/31/2017	237017	8/10/2017	228.48	3986	28 aug. 17
2202	2203	8 aug. 17	79A105130	7/31/2017	STEREYCE ROMANIA	228.48			procesare deseuri medicale	CAREY MONICA	8/31/2017	237018	8/10/2017	228.48	3986	28 aug. 17
2203	2204	8 aug. 17	170204112	8/7/2017	ITL GRUP SA	2,746.63			reparatii	ROBTARI SORIN	9/6/2017	236535	8/11/2017	2,746.63	4063	5 sep. 17
2204	2205	8 aug. 17	170204113	8/7/2017	ITL GRUP SA	1,971.25			insolucie geam	ROBTARI SORIN	9/6/2017	236536	8/11/2017	1,971.25	4063	5 sep. 17
2205	2200	8 aug. 17	170204114	8/7/2017	ITL GRUP SA	115.95			reparatii	ROBTARI SORIN	9/6/2017	236537	8/11/2017	115.95	4063	5 sep. 17
2206	2199	8 aug. 17	18990444023	8/7/2017	DANTE INTERNATIONAL	1,049.99			telefon mobil	MCU LUMINITA	9/6/2017	232378	8/23/2017	1,049.99	4058	5 sep. 17
2207	2198	8 aug. 17	18990444431	8/7/2017	DANTE INTERNATIONAL	1,049.99			frigidere	MCU LUMINITA	9/6/2017	236699	8/10/2017	1,049.99	4058	5 sep. 17
2208	2197	8 aug. 17	8795	8/7/2017	LEOBIS GRUP	743.75			indicator de securitate	MCU LUMINITA	9/6/2017	232373	8/22/2017	743.75	4063	5 sep. 17
2209	2196	8 aug. 17	12750	8/7/2017	SCORTANU GHEORGHE	5,050.00			harta hidroscule	SCORTANU GHEORGHE	9/2/2017	237551	8/23/2017	5,050.00	4060	5 sep. 17
2210	2195	8 aug. 17	11375264	7/31/2017	LA FANTANA	2,168.96			apa caldota	MCU LUMINITA	9/6/2017	232375	8/22/2017	2,168.96	4063	5 sep. 17
2211	2192	8 aug. 17	651263	8/8/2017	ROCKST	575.77			pieze	MCU LUMINITA	9/7/2017	237660	8/24/2017	575.77	4054	5 sep. 17
2212	2189	8 aug. 17	1240264	8/7/2017	ITI TELECOM SRL	4,833.10			servicii intretinere si reparatii	PORA SORIN	9/6/2017	236315	8/23/2017	4,833.10	3968	28 aug. 17
2213	2188	8 aug. 17	4302	7/31/2017	KOMPRESST SECURITY	386,776.66			servicii pază	CHISCAN GEORGE	8/15/2017	236743	8/17/2017	386,776.66	4064	18 sep. 17
2214	2206	10 aug. 17	9568152	8/2/2017	ASOCIATIA AEROPORTURILOR	4,500.00			contributie cazare	TANASOIU SONIA	8/2/2017			4,500.00		
2215	2207	10 aug. 17	680108521	7/31/2017	PODARICI HOLDING	491.44			contract deservit	CAREY MONICA	8/15/2017	236578	8/16/2017	491.44	3988	18 sep. 17
2216	2208	10 aug. 17	11489176	7/31/2017	MED LIFE	639.72			medicina muncii	CAREY MONICA	7/31/2017			639.72	3977	28 aug. 17
2217	2209	10 aug. 17	11489178	7/31/2017	MED LIFE	8,514.72			medicina muncii	CAREY MONICA	7/31/2017			8,514.72	3977	28 aug. 17
2218	2210	10 aug. 17	11489177	7/31/2017	MED LIFE	104,426.50			medicina muncii	CAREY MONICA	7/31/2017			104,426.50	3977	28 aug. 17
2219	2211	10 aug. 17	21803037026	8/2/2017	KOMPRESST SERVICE SA	4,299.10			intretinere si reparatii drumuri	ZARA RADU	8/25/2017	237465	8/23/2017	4,299.10	3954	28 aug. 17
2220	2212	10 aug. 17	7452	8/9/2017	OTOPINT	232.05			carti de vizita	MCU LUMINITA	9/6/2017	232375	8/22/2017	232.05	3904	24 aug. 17
2221	2213	10 aug. 17	171100534	7/31/2017	DANTA CATERING	1,027.87			produse catering	MURAT ALINA	8/29/2017	237380	8/29/2017	1,027.87	4058	31 aug. 17
2222	2214	10 aug. 17	7086	8/9/2017	LEVIRON	1,650.41			acumulatoare, incalzitor	MCU LUMINITA	9/7/2017	237380	8/22/2017	1,650.41	4075	6 sep. 17
2223	2215	10 aug. 17	120105147678	8/1/2017	CROK CONSTRUCT	4,757.33			incalzire container	JERONDI EMIL	8/16/2017	236691	8/17/2017	4,757.33	3861	18 aug. 17
2224	2216	10 aug. 17	2423	8/8/2017	EMP TRADE	7,803.07			pieze	ROBTARI SORIN	9/6/2017	236733	8/17/2017	7,803.07	4053	5 sep. 17
2225	2217	10 aug. 17	2423	8/8/2017	EMP TRADE	36,353.95			pieze	ROBTARI SORIN	9/6/2017	236734	8/20/2017	36,353.95	4053	5 sep. 17
2226	2218	10 aug. 17	3525	8/9/2017	MB TELECOM LTD SRL	3,510.05			pieze	ROBTARI SORIN	9/9/2017	236731	8/12/2017	3,510.05	4085	7 sep. 17
2227	2219	10 aug. 17	3526	8/9/2017	MB TELECOM LTD SRL	35,576.72			pieze	ROBTARI SORIN	9/9/2017	236732	8/12/2017	35,576.72	4087	7 sep. 17
2228	2220	10 aug. 17	3527	8/9/2017	MB TELECOM LTD SRL	3,510.05			produse medicale	MCU LUMINITA	8/23/2017	237380	8/23/2017	3,510.05	3973	28 aug. 17
2229	2221	10 aug. 17	1375	8/9/2017	FARMACIA LABORATOR SRL	1,120.00			produse medicale	MCU LUMINITA	8/31/2017	237351	8/22/2017	1,120.00	3972	28 aug. 17
2230	2222	11.08.2017	7113480	8/9/2017	KO NO IMPORT EXPORT	950.45			servetute defunctuale	MCU LUMINITA	8/9/2017	237351	8/22/2017	950.45	4077	6 sep. 17
2231	2223	11.08.2017	1718551	8/9/2017	ASOCIATIA AERONAUTICA	1,086.11			servicii intretinere	PETRESCU ANCA	8/23/2017	236813	8/23/2017	1,086.11	4068	4 sep. 17
2232	2224	11.08.2017	50	7/12/2017	BRODAUNG COMPITENT CE	4,793.92			servicii intretinere	PETRESCU ANCA	7/12/2017	236070	9/13/2017	4,793.92	4314	15 sep. 17
2233	2225	11.08.2017	90992	7/31/2017	ROFICO BUCURESTI SRL	16,099.34			chirie copiator	DARLA VASILE	8/29/2017	237378	8/17/2017	16,099.34	3973	28 aug. 17
2234	2226	11.08.2017	170208129	8/2/2017	ITL GRUP SA	592.10			chirie copiator	ROBTARI SORIN	9/6/2017	237378	8/17/2017	592.10	4086	7 sep. 17
2235	2227	11.08.2017	10249092	8/10/2017	FARMACE	243.95			cremă anti	MCU LUMINITA	8/24/2017	237378	8/20/2017	243.95	3980	28 aug. 17
2236	2228	11.08.2017	9793	8/2/2017	JAMICO	196.35			trusa	MCU LUMINITA	9/6/2017	237373	8/22/2017	196.35	4080	7 sep. 17
2237	2229	11.08.2017	85134	8/2/2017	ASOCIATIA AERONAUTICA	851.34			controlul calitatii in securitate	SCORTANU GHEORGHE	8/12/2017	237358	8/24/2017	851.34	4088	7 sep. 17
2238	2230	11.08.2017	27	8/9/2017	MONKEY	1,291.15			lavete	MCU LUMINITA	8/16/2017	237366	8/22/2017	1,291.15	3905	24 aug. 17
2239	2231	11.08.2017	1890	8/10/2017	BIO WIGINE SRL	999.60			soluție dezinfectare	MCU LUMINITA	9/10/2017	237366	8/22/2017	999.60	4141	7 sep. 17
2240	2232	11.08.2017	22128	8/9/2017	ROFICO BUCURESTI 2001	1,270.43			revizii tractor	MCU LUMINITA	8/7/2017	236812	8/21/2017	1,270.43	4053	5 sep. 17
2241	2233	11.08.2017	1380	8/10/2017	S&P GROUP	14,210.03			motori aerofilia	MCU LUMINITA	9/10/2017	237366	8/22/2017	14,210.03	4143	7 sep. 17
2242	2234	11.08.2017	21890	8/12/2017	ITOPAR DOMI	5,185.68			vaccin	MCU LUMINITA	8/13/2017	237366	8/24/2017	5,185.68	3978	28 aug. 17
2243	2235	11.08.2017	200896	8/13/2017	GENERA	1,876.20			produse	MCU LUMINITA	8/13/2017	237366	8/24/2017	1,876.20	3995	29 aug. 17
2244	2236	11.08.2017	21180	8/9/2017	MIER CONUS	2,394.50			las thermo	MCU LUMINITA	8/9/2017	237364	8/24/2017	2,394.50	4081	7 sep. 17
2245	2237	11.08.2017	733895	8/9/2017	EVOLUTION PREST SYSTEMS	3,599.00			telefon mobil	MCU LUMINITA	9/8/2017	237577	8/22/2017	3,599.00	4076	6 sep. 17
2246	2238	11.08.2017	17019	8/10/2017	SMART CHOC	396.65			climburi	MCU LUMINITA	8/9/2017	237377	8/24/2017	396.65	4083	7 sep. 17
2247	2239	16 aug. 17	3896749	8/7/2017	EMF TRADE	86,203.64			servicii	GOGA MARIAN	8/13/2017	236731	8/23/2017	86,203.64	3971	28 aug. 17
2248	2240	16 aug. 17	170204223	8/17/2017	ITL GRUP SA	221.64			insolucie sistem	ROBTARI SORIN	9/23/2017	236731	8/21/2017	221.64	4142	7 sep. 17
2249	2241	16 aug. 17	174049	8/16/2017	ASOCIATIA AERONAUTICA	2,095,580.52			supraveghetare mentenenta	CAPOTA ANA	8/20/2017	237463	8/23/2017	2,095,580.52	3967	25 aug. 17
2250	2242	16 aug. 17	174050	8/16/2017	ASOCIATIA AERONAUTICA	2,095,580.52			supraveghetare mentenenta	CAPOTA ANA	8/20/2017	237464	8/23/2017	2,095,580.52	3967	25 aug. 17
2251	2243	16 aug. 17	174051	8/16/2017	PNS BROTHCA	785.40			supraveghetare mentenenta	MCU LUMINITA	9/6/2017	237367	8/22/2017	785.40	4086	7 sep. 17
2252	2244	16 aug. 17	629	8/12/2017	EURO NUCLEAR SERVICE SE	16,360.19			reparatii	ROBTARI SORIN	9/25/2017	236738	8/30/2017	16,360.19	4157	20 sep. 17
2253	2245	16 aug. 17	629	8/12/2017	EURO NUCLEAR SERVICE SE	16,360.19			reparatii	ROBTARI SORIN	9/25/2017	236738	8/30/2017	16,360.19	4157	20 sep. 17
2254	2246	16 aug. 17	2430	8/8/2017	GENERAL STAR WEST COMP	7,725.05			placa vibratoare	MCU LUMINITA	9/8/2017	237589	8/22/2017	7,725.05	4059	5 sep. 17
2255	2247	16 aug. 17	17084930	8/14/2017	APRA NOVA BUCURESTI	45,967.16			reparatii	PATRUTIA PAUL	8/29/2017	237376	8/12/2017	45,967.16	3962	25 aug. 17
2256	2248	17 aug. 17	5553	8/16/2017	SCORTANU GHEORGHE	62,007.00			reparatii	SCORTANU GHEORGHE	9/2/2017	237376	8/12/2017	62,007.00	3962	25 aug. 17
2257	2249	17 aug. 17	2068	8/16/2017	ALCO COMCO SRL	1,262.31			spatii teretie	TOMA ADRIAN	9/10/2017	237376	8/12/2017	1,262.31	3990	28 aug. 17
2258	2250	17 aug. 17	15419	8/7/2017	ASOCIATIA PHENIX SPIRAN	2,285.80			rechizite	MCU LUMINITA	8/29/2017			2,285.80		
2259	2251	17 aug. 17	21180	7/12/2017	PRO BRANDS DISTRIBUTION	4,490.00			master	PETRESCU ANCA	8/24/2017	236812	8/24/2017	4,490.00	4086	7 sep. 17
2260	2252	17 aug. 17	2843	8/14/2017	PRO BRANDS DISTRIBUTION	171.39			caze	MCU LUMINITA	9/13/2017		8/24/2017	171.39	4147	7 sep. 17
2261	2253	17 aug. 17	2842	8/14/2017	PRO BRANDS DISTRIBUTION	1,064.39			cafe	MCU LUMINITA	9/13/2017		8/24/2017	1,064.39	4147	7 sep. 17
2262	2254	17 aug. 17	2843	8/14/2017	PRO BRANDS DISTRIBUTION	1,064.39			cafe	MCU LUMINITA	9/13/2017		8/24/2017	1,064.39	4147	7 sep. 17
2263	2255	17 aug. 17	253877	8/9/2017	INES GROUP	700.54			intretinere	DARLA VASILE	8/23/2017	237461	8/23/2017	700.54	3966	25 aug. 17
2264	2256															

2512	2512	15-sep-17	69807	9/13/2017	SERVICE OCLOP	1,523.55	reparatii auto	GAGU VASILE	10/13/2017	241520	9/26/2017	1,523.55	4591	10-sep-17
2513	2513	15-sep-17	69812	9/14/2017	SERVICE OCLOP	1,581.45	reparatii auto	GAGU VASILE	10/14/2017	241553	9/26/2017	1,581.45	4591	11-sep-17
2514	2514	15-sep-17	69813	9/14/2017	SERVICE OCLOP	673.72	reparatii auto	GAGU VASILE	10/14/2017	241561	9/26/2017	673.72	4591	11-sep-17
2515	2515	15-sep-17	20974	9/13/2017	INTERNATIONAL EXPERT TR	188.00	servicii	STATE ANA MARIA	9/13/2017	240662	9/18/2017	188.00	4511	1-sep-17
2516	2516	15-sep-17	20974	9/13/2017	INTERNATIONAL EXPERT TR	188.00	servicii	STATE ANA MARIA	9/13/2017	240664	9/18/2017	188.00	4511	25-sep-17
2517	2517	15-sep-17	97316	9/7/2017	MEDIA SAT	1,477.50	Internet	DANILA VASILE	10/15/2017	240866	10/15/2017	1,477.50	4511	3-sep-17
2518	2518	15-sep-17	4073708	9/15/2017	KCSKDROS	863.64	abonament	GDIA MARIAN	9/30/2017	240871	9/19/2017	863.64	4390	25-sep-17
2519	2519	15-sep-17	1700310	9/14/2017	CHINGHARA TRADING	1,180.00	incalzire reparatiune	MCULU LUMINITA	10/14/2017	242190	10/12/2017	1,180.00	4735	11-sep-17
2520	2520	15-sep-17	42	9/14/2017	PIAFER TRANSPARENT SA	37,961.00	plan amenajari suprafata de	POTOMAC BOGDAN	10/14/2017	248994	11/13/2017	37,961.00	5222	14-nov-17
2521	2521	15-sep-17	12007048170	9/17/2017	COXS CONSTRUCT	4,603.87	inchiriere container	JERONDI EMIL	9/16/2017	241755	9/27/2017	4,603.87	4482	28-sep-17
2522	2522	15-sep-17	1127952	9/13/2017	SERVICE	1,993.18	reparat indometar, philomat	MCULU LUMINITA	10/13/2017	241351	9/23/2017	1,993.18	4598	10-sep-17
2523	2523	15-sep-17	4068214	9/13/2017	MEDTETH	249.90	revizie tehnica	CAREY MONICA	10/13/2017	240803	10/13/2017	249.90	4593	10-sep-17
2524	2524	15-sep-17	1004	9/13/2017	SMART CONTROL	1,947.10	servicii	JONESCU GHEORGHE	10/13/2017	241765	9/27/2017	1,947.10	4590	10-sep-17
2525	2525	15-sep-17	17020919	9/14/2017	MCULU LUMINITA	1,526.98	incalzire prize	ROTARIU SORIN	10/12/2017	242238	10/12/2017	1,526.98	4590	11-sep-17
2526	2526	15-sep-17	17009319	9/14/2017	MCULU LUMINITA	1,117.89	reparatii	ROTARIU SORIN	10/14/2017	242233	10/14/2017	1,117.89	4740	11-sep-17
2527	2527	15-sep-17	170204917	9/14/2017	UTI GRUP SA	723.23	reparatii	ROTARIU SORIN	10/14/2017	242199	10/12/2017	723.23	4740	11-sep-17
2528	2528	15-sep-17	1031	9/8/2017	TEHNIC AJUT	300,255.74	servicii proiectare	POTOMAC BOGDAN	10/8/2017	241556	9/23/2017	300,255.74	5228	15-sep-17
2529	2405	4-sep-17	2040	8/30/2017	UNIVERSITATE BABES BOLY	1,400.00	taxa master	PETRESCU ANCA	9/30/2017	240087	9/13/2017	1,400.00	4733	15-sep-17
2530	2529	18-sep-17	45	9/15/2017	PIAFER TRANSPARENT SA	29,056.83	servicii	POTOMAC BOGDAN	10/15/2017	242001	9/28/2017	29,056.83	4742	11-sep-17
2531	2530	18-sep-17	170987946	9/14/2017	APA NOVA BUCURESTI	47,475.55	servicii	STOICA TIBERIU	9/29/2017	241096	9/21/2017	47,475.55	4574	29-sep-17
2532	2531	18-sep-17	170979127	9/15/2017	APA NOVA BUCURESTI	523.60	servicii	STOICA TIBERIU	9/20/2017	241097	9/21/2017	523.60	4571	29-sep-17
2533	2532	18-sep-17	11174795	9/14/2017	PIPOGRAFIA REAL	1,048.87	blit ordinare taxi	MCULU LUMINITA	9/29/2017	241053	9/23/2017	1,048.87	4373	25-sep-17
2534	2533	18-sep-17	809	9/15/2017	SUMMERTY ACTY SRL	1,544.34	proiectare igiena	MCULU LUMINITA	10/15/2017	241055	9/23/2017	1,544.34	4738	11-sep-17
2535	2534	19-sep-17	170204962	9/18/2017	UTI GRUP SA	295.36	incalzire serv. sc	ROTARIU SORIN	10/18/2017	242238	10/18/2017	295.36	4770	16-sep-17
2536	2535	19-sep-17	170204961	9/18/2017	UTI GRUP SA	849.75	incalzire cutie hidrant	ROTARIU SORIN	10/18/2017	242238	10/18/2017	849.75	4770	16-sep-17
2537	2536	19-sep-17	170204960	9/18/2017	UTI GRUP SA	737.96	incalzire toaleta	ROTARIU SORIN	10/18/2017	242236	10/12/2017	737.96	4770	16-sep-17
2538	2537	19-sep-17	170204959	9/18/2017	UTI GRUP SA	827.26	incalzire toaleta	ROTARIU SORIN	10/18/2017	242234	10/12/2017	827.26	4770	16-sep-17
2539	2538	19-sep-17	69823	9/15/2017	SERVICE OCLOP	3,201.23	reparatie auto	GAGU VASILE	10/15/2017	241559	9/26/2017	3,201.23	4737	11-sep-17
2540	2539	19-sep-17	69824	9/15/2017	SERVICE OCLOP	1,077.42	reparatie auto	GAGU VASILE	10/15/2017	241558	9/26/2017	1,077.42	4737	11-sep-17
2541	2540	19-sep-17	69825	9/15/2017	SERVICE OCLOP	339.89	reparatie auto	GAGU VASILE	10/15/2017	241552	9/26/2017	339.89	4737	11-sep-17
2542	2541	19-sep-17	69826	9/15/2017	SERVICE OCLOP	1,077.42	reparatie auto	GAGU VASILE	10/15/2017	241557	9/26/2017	1,077.42	4737	11-sep-17
2543	2542	19-sep-17	170205113	9/18/2017	ABROU ROMAN DE METROL	71.46	verificari	STOICA TIBERIU	10/18/2017	242273	10/19/2017	71.46	4763	16-sep-17
2544	2543	19-sep-17	2007780	9/18/2017	POCEA GALAVANIZARE SRL	12,900.12	incalzire	POTOMAC BOGDAN	10/18/2017	242133	9/23/2017	12,900.12	4760	16-sep-17
2545	2544	19-sep-17	517	9/18/2017	AUTOFIRE TY INNOVATION	261.80	panou stajii de ghidare	MCULU LUMINITA	10/17/2017	241578	10/16/2017	261.80	4760	16-sep-17
2546	2545	19-sep-17	30	9/15/2017	MONDAY	124.95	lavare	MCULU LUMINITA	9/23/2017	241051	9/21/2017	124.95	4383	25-sep-17
2547	2546	19-sep-17	11	9/15/2017	MCULU LUMINITA	2,131.40	incalzire	MCULU LUMINITA	9/23/2017	241056	9/21/2017	2,131.40	4386	25-sep-17
2548	2547	19-sep-17	111369	9/14/2017	LANDER SPORT	750.00	sacou	MCULU LUMINITA	9/29/2017	241050	9/23/2017	750.00	4379	25-sep-17
2549	2548	19-sep-17	9202779452	9/12/2017	PREMIER ENERGY	25,936.94	furizorare gaz natural	STOICA TIBERIU	10/12/2017	241032	9/21/2017	25,936.94	4764	16-sep-17
2550	2549	20-sep-17	91558	9/13/2017	ATA SCL GLOBAL INVOICE	11,854.05	CR	MCULU LUMINITA	9/13/2017	241031	9/21/2017	11,854.05	4599	3-sep-17
2551	2548	20-sep-17	58617	9/13/2017	ATA SCL GLOBAL INVOICE	49,263.63	CR	MCULU LUMINITA	9/13/2017	241031	9/21/2017	49,263.63	4599	3-sep-17
2552	2551	20-sep-17	55091	9/13/2017	ATA SCL GLOBAL INVOICE	10,960.70	USD	MCULU LUMINITA	9/13/2017	241031	9/21/2017	10,960.70	4599	3-sep-17
2553	2552	20-sep-17	55092	9/13/2017	ATA SCL GLOBAL INVOICE	1,960.00	USD	MCULU LUMINITA	9/13/2017	241031	9/21/2017	1,960.00	4599	3-sep-17
2554	2551	20-sep-17	54875	9/13/2017	ATA SCL GLOBAL INVOICE	11,145.67	USD	MCULU LUMINITA	9/13/2017	241031	9/21/2017	11,145.67	4599	3-sep-17
2555	2550	20-sep-17	215012017053	9/19/2017	ROMPESST SERVICE SA	7,612.32	stomare partiala factura 2150	ZARA RADU	10/4/2017	241732	9/27/2017	7,612.32	4733	27-sep-17
2556	2550	20-sep-17	215012017052	9/19/2017	ROMPESST SERVICE SA	1,531.67	stomare partiala factura 2150	ZARA RADU	10/4/2017	241733	9/27/2017	1,531.67	4733	27-sep-17
2557	2550	20-sep-17	215012017058	9/19/2017	ROMPESST SERVICE SA	1,245.62	stomare partiala factura 2150	ZARA RADU	10/4/2017	241734	9/27/2017	1,245.62	4733	27-sep-17
2558	2551	20-sep-17	5001323	7/11/2017	OK SERVICE CORPORATION	12,240.00	curat	PETRESCU ANCA	7/14/2017	241735	9/27/2017	12,240.00	4733	27-sep-17
2559	2552	20-sep-17	5001456	8/11/2017	OK SERVICE CORPORATION	12,240.00	curat	PETRESCU ANCA	7/14/2017	241736	9/27/2017	12,240.00	4733	27-sep-17
2560	2553	20-sep-17	5001457	8/11/2017	OK SERVICE CORPORATION	3,440.00	curat	PETRESCU ANCA	8/11/2017	241737	9/27/2017	3,440.00	4733	27-sep-17
2561	2554	20-sep-17	5001458	7/11/2017	OK SERVICE CORPORATION	3,440.00	curat	PETRESCU ANCA	8/11/2017	241738	9/27/2017	3,440.00	4733	27-sep-17
2562	2555	20-sep-17	5001459	7/11/2017	OK SERVICE CORPORATION	1,200.00	stomare	PETRESCU ANCA	7/11/2017	241739	9/27/2017	1,200.00	4733	27-sep-17
2563	2556	20-sep-17	5001460	8/11/2017	OK SERVICE CORPORATION	1,200.00	stomare	PETRESCU ANCA	8/11/2017	241740	9/27/2017	1,200.00	4733	27-sep-17
2564	2557	20-sep-17	5001461	7/11/2017	OK SERVICE CORPORATION	1,931.00	stomare	PETRESCU ANCA	7/11/2017	241741	9/27/2017	1,931.00	4733	27-sep-17
2565	2558	20-sep-17	5001462	8/11/2017	OK SERVICE CORPORATION	1,931.00	stomare	PETRESCU ANCA	8/11/2017	241742	9/27/2017	1,931.00	4733	27-sep-17
2566	2559	20-sep-17	171198	9/18/2017	MCULU LUMINITA	589.27	incalzire	MCULU LUMINITA	10/18/2017	242239	10/18/2017	589.27	4770	16-sep-17
2567	2560	20-sep-17	171199	9/18/2017	MCULU LUMINITA	291.93	incalzire	MCULU LUMINITA	9/25/2017	241432	9/25/2017	291.93	4528	3-sep-17
2568	2567	21-sep-17	1703189948	9/16/2017	TELECOM ROMANIA COMM	318.48	abonament	TOMA ADRIAN	9/28/2017	242093	9/29/2017	318.48	4594	3-sep-17
2569	2566	21-sep-17	1703189949	9/16/2017	TELECOM ROMANIA COMM	1,457.00	servicii	TOMA ADRIAN	9/28/2017	242094	9/29/2017	1,457.00	4594	3-sep-17
2570	2568	21-sep-17	1496	9/14/2017	POCEA CURARU, LOHAN, M	6,566.52	incalzire	POCEA BOGDAN	10/14/2017	241778	10/14/2017	6,566.52	4477	27-sep-17
2571	2569	21-sep-17	1497	9/14/2017	POCEA CURARU, LOHAN, M	437.77	incalzire	POCEA BOGDAN	10/14/2017	241779	10/14/2017	437.77	4549	4-sep-17
2572	2570	21-sep-17	1498	9/14/2017	POCEA CURARU, LOHAN, M	7,113.73	incalzire	POCEA BOGDAN	10/14/2017	241780	10/14/2017	7,113.73	4549	4-sep-17
2573	2571	21-sep-17	1499	9/14/2017	POCEA CURARU, LOHAN, M	6,755.35	incalzire	POCEA BOGDAN	10/14/2017	241781	10/14/2017	6,755.35	4549	4-sep-17
2574	2572	21-sep-17	1500	9/14/2017	POCEA CURARU, LOHAN, M	7,113.72	incalzire	POCEA BOGDAN	10/14/2017	241775	9/27/2017	7,113.72	4478	27-sep-17
2575	2573	21-sep-17	255704	9/7/2017	INES GROUP	705.92	Internet	DANILA VASILE	9/21/2017	241875	9/21/2017	705.92	4486	28-sep-17
2576	2574	21-sep-17	14038	9/13/2017	DEGRATATIA	7,140.00	gratuita frane cover	MCULU LUMINITA	10/13/2017	242180	10/12/2017	7,140.00	4599	10-sep-17
2577	2575	21-sep-17	1711466	9/13/2017	ATA SCL INVOICE EXPORT	1,321.36	incalzire	MCULU LUMINITA	9/29/2017	241032	9/21/2017	1,321.36	4599	3-sep-17
2578	2576	21-sep-17	1711467	9/13/2017	ATA SCL INVOICE EXPORT	1,321.36	incalzire	MCULU LUMINITA	9/29/2017	241033	9/21/2017	1,321.36	4599	3-sep-17
2579	2577	21-sep-17	1711468	9/13/2017	ATA SCL INVOICE EXPORT	1,321.36	incalzire	MCULU LUMINITA	9/29/2017	241034	9/21/2017	1,321.36	4599	3-sep-17
2580	2578	22-sep-17	1703189843	9/17/2017	TELECOM ROMANIA COMM	1,481.55	abonament	PAUNESCU CARMEN	11/1/2017	241876	9/27/2017	1,481.55	4521	27-sep-17
2581	2579	22-sep-17	171183	9/13/2017	TELECOM ROMANIA COMM	41.15	servicii	PAUNESCU CARMEN	11/1/2017	241877	9/27/201			

2670	2667	2-ent-17	20160219020	10/2/2017	MAC DONALD HUMPHREY	12,410.00	SAC Sistem support	FLORINA VALERIU	11/2/2017	245199	10/13/2017	12,410.00	67	23-oct-17
2671	2668	2-ent-17	218012017018	9/30/2017	ROMPESIT SERVICE SA	170,921.28	intretinere si reparati drumi	ZARA RADU	10/15/2017	245175	10/16/2017	170,921.28	4728	11-oct-17
2672	2669	2-ent-17	218012017031	9/30/2017	ROMPESIT SERVICE SA	831,961.50	intretinere si reparati drumi	ZARA RADU	10/15/2017	245167	10/16/2017	831,961.50	4728	11-oct-17
2673	2670	2-ent-17	217012017020	9/26/2017	ROMPESIT SERVICE SA	203,686.98	arhitectura peneliera	ZARA RADU	10/15/2017	245154	10/16/2017	203,686.98	4728	11-oct-17
2674	2671	2-ent-17	215012017055	9/29/2017	ROMPESIT SERVICE SA	149,038.93	transport bunuri	ZARA RADU	10/15/2017	245173	10/16/2017	172,854.27	4728	11-oct-17
2675	2672	2-ent-17	215012017054	9/30/2017	ROMPESIT SERVICE SA	1,023,456.25	servicii curatenie	ZARA RADU	10/15/2017	245114	10/16/2017	1,023,456.25	4728	11-oct-17
2676	2673	2-ent-17	144332	9/14/2017	BEI CORSALE ALEXANDRU ALI	59.50	chevoni excoaratae dur	SIMONESCUI VIOLETA	10/14/2017	245943	10/18/2017	59.50	4794	19-oct-17
2677	2674	2-ent-17	0443	10/2/2017	EURO NUCLEAR SECURITY SI	239,614.75	abonament	SCHUSTER GABRIEL	11/11/2017			239,614.75		
2678	2675	2-ent-17	644	10/2/2017	EURO NUCLEAR SECURITY SI	10,514.42	garantie	SCHUSTER GABRIEL	11/11/2017			10,514.42		
2679	2676	2-ent-17	1702015319	9/28/2017	UTI GRUP SA	18,714.19	reparatii	SCHUSTER GABRIEL	10/28/2017	243182	10/30/2017	18,714.19	4857	25-oct-17
2680	2677	2-ent-17	1702015318	9/28/2017	UTI GRUP SA	146.46	instalatie receptor vch	SCHUSTER GABRIEL	10/28/2017	243188	10/31/2017	146.46	4857	25-oct-17
2681	2678	2-ent-17	2795	9/28/2017	WORMNET INDUSTRIES	645.60	servicii	TOMA ADRIAN	10/28/2017	245141	10/29/2017	645.60	4859	25-oct-17
2682	2681	3-ent-17	17064	10/3/2017	PKF CONSTRUCT	122,316.91	servicii intretinere zona sig	POTOMAC BOGDAN	11/2/2017	245106	10/9/2017	122,316.91	4860	2-nov-17
2683	2680	3-ent-17	76001005000	9/29/2017	CENTRIA MONDRIE	1,324.70	FILTRO HIDRAULIC	CORNILIA ANA	10/27/2017	245655	10/27/2017	1,324.70	4860	2-nov-17
2684	2689	3-ent-17	1055664	10/2/2017	MLI DIVIZIA DE SECURITATE	43,525.44	servicii	BLANARIU CRISTIAN VA	10/17/2017	245082	10/17/2017	43,525.44	4861	25-oct-17
2685	2688	3-ent-17	100603002926	9/29/2017	ROMPESIT SERVICE SA	999.20	servicii defectiue	MARINESCU MARIA EM	10/13/2017	245773	10/18/2017	999.20	4860	25-oct-17
2686	2687	3-ent-17	100603002927	9/29/2017	ROMPESIT SERVICE SA	5,039.56	servicii operare	MARINESCU MARIA EM	10/13/2017	245768	10/18/2017	5,039.56	4860	25-oct-17
2687	2686	3-ent-17	100603002928	9/29/2017	ROMPESIT SERVICE SA	55,744.45	servicii defectiue	MARINESCU MARIA EM	10/13/2017	245757	10/18/2017	55,744.45	4860	25-oct-17
2688	2685	3-ent-17	9566215	9/26/2017	ASOCIATIA AEROPORTURILOR	4,420.00	contributie incalzire si cazan	STATE ANA MARIA	9/26/2017			4,420.00		
2689	2684	3-ent-17	3279	10/2/2017	MBE TELECOM LTD SRL	15,690.55	abonament	SCHUSTER GABRIEL	11/2/2017	245994	10/18/2017	15,690.55	4862	2-nov-17
2690	2683	3-ent-17	3577	10/2/2017	MBE TELECOM LTD SRL	246,281.80	abonament	SCHUSTER GABRIEL	11/2/2017	245992	10/18/2017	246,281.80	4862	2-nov-17
2691	2682	3-ent-17	3578	10/2/2017	MBE TELECOM LTD SRL	19,704.54	abonament	SCHUSTER GABRIEL	11/2/2017	245993	10/18/2017	19,704.54	4862	2-nov-17
2692	2680	3-ent-17	641	10/2/2017	EURO NUCLEAR SECURITY SI	23,428.77	reparatii	SCHUSTER GABRIEL	11/10/2017			23,428.77		
2693	2679	3-ent-17	642	10/2/2017	EURO NUCLEAR SECURITY SI	12,245.03	reparatii	SCHUSTER GABRIEL	11/10/2017			12,245.03		
2694	2706	4-ent-17	218012017032	10/3/2017	ROMPESIT SERVICE SA	185.64	intretinere si reparati drumi	ZARA RADU	10/18/2017	245163	10/16/2017	185.64	4728	11-oct-17
2695	4-ent-17	215012017036	9/30/2017	ROMPESIT SERVICE SA	5,318.23	vidanjare cabine	ZARA RADU	10/15/2017	245148	10/16/2017	5,318.23	4728	11-oct-17	
2696	2708	4-ent-17	2149	10/2/2017	CABINET INDIVIDUAL AC POP	7,662.11	incalzire	SCOTIA TIBERIU	10/29/2017	246099	10/28/2017	7,662.11	4821	23-oct-17
2697	2704	4-ent-17	2499	10/2/2017	EMP TRADE	615,642.23	piene	IGRACHE VALENTIN	10/11/2017	245919	10/18/2017	615,642.23	4512	26-oct-17
2698	2703	4-ent-17	2498	10/2/2017	EMP TRADE	350,379.87	piene	IGRACHE VALENTIN	10/11/2017	245774	10/18/2017	350,379.87	4512	26-oct-17
2699	2702	4-ent-17	2499	10/2/2017	EMP TRADE	5,777.55	curatenie buna manut	IGRACHE VALENTIN	10/12/2017	245783	10/18/2017	5,777.55	4512	26-oct-17
2700	2701	4-ent-17	2499	10/2/2017	EMP TRADE	203,876.82	abonament	IGRACHE VALENTIN	11/2/2017	245793	10/18/2017	203,876.82	4512	26-oct-17
2701	2700	4-ent-17	2498	10/2/2017	EMP TRADE	101,053.80	abonament	IGRACHE VALENTIN	11/2/2017	245777	10/18/2017	101,053.80	4512	26-oct-17
2702	2699	4-ent-17	2499	10/2/2017	EMP TRADE	15,991.66	reparatii	IGRACHE VALENTIN	10/12/2017	245666	10/18/2017	15,991.66	4512	26-oct-17
2703	2698	4-ent-17	69007	10/3/2017	SERVICE CLOPP	4,053.34	reparatii auto	SUCIU VASILE	11/3/2017	245669	10/17/2017	4,053.34	4958	2-nov-17
2704	2697	4-ent-17	69006	10/3/2017	SERVICE CLOPP	326.96	reparatii auto	SUCIU VASILE	11/3/2017	245668	10/17/2017	326.96	4958	2-nov-17
2705	2696	4-ent-17	69003	10/3/2017	SERVICE CLOPP	241,538.73	reparatii auto	SUCIU VASILE	10/12/2017	245851	10/17/2017	241,538.73	4957	17-oct-17
2706	2695	4-ent-17	286	10/3/2017	ASOCIATIA VANATORILOR SI	58,219.67	servicii	MARINESCU MARIA EM	11/3/2017	245613	10/25/2017	58,219.67	4964	4-nov-17
2707	2693	4-ent-17	171400243	9/26/2017	ONATA CATERING	789,872.06	consumabile pasageri	WIMMER CRISTINA	10/30/2017	245945	10/17/2017	789,872.06	4951	2-nov-17
2708	2694	4-ent-17	171400244	9/26/2017	ONATA CATERING	1,467.00	consumabile pasageri	WIMMER CRISTINA	10/30/2017	245946	10/17/2017	1,467.00	4951	2-nov-17
2709	2692	4-ent-17	37	10/3/2017	CABINET DE AVOCATURA MI	41,212.49	pasajenta juridica	SIMONESCUI VIOLETA	10/13/2017	245984	10/20/2017	41,212.49	4729	11-oct-17
2710	2708	4-ent-17	17144	10/3/2017	AUTOTRANSPORT AERONAUTIC	2,456.40	zborul turistic	GAPOTA RUXANDRA	10/13/2017	245140	10/14/2017	2,456.40	4552	5-oct-17
2711	2727	6-ent-17	17150	10/2/2017	CABINET INDIVIDUAL AC POP	149,038.93	servicii	SCHUSTER GABRIEL	10/12/2017	245127	10/16/2017	149,038.93	4728	11-oct-17
2712	2710	5-ent-17	2150170023	10/4/2017	ROMPESIT SERVICE INTEGR	190,341.38	curatenie si reparati	ZARA RADU	11/4/2017	245402	10/9/2017	190,341.38	4964	2-nov-17
2713	2717	5-ent-17	11717	10/2/2017	REGIONAL AIR SUPPORT	1,120.00	bagheta luminata	CORNILIA ANA	11/2/2017	245664	10/17/2017	1,120.00	4963	2-nov-17
2714	2716	5-ent-17	4179	9/26/2017	ROMPESIT SERVICE INTEGR	337,113.66	transport bunuri	SCOTIA TIBERIU	10/12/2017	245162	10/16/2017	337,113.66	4728	11-oct-17
2715	2715	5-ent-17	10271152	9/29/2017	MBE TELECOM	1,124.98	retestare	SEBASTIAN MIHAI	10/26/2017	245656	10/27/2017	1,124.98	4851	25-oct-17
2716	2714	5-ent-17	769	10/2/2017	WHITELINE SECURITY SRL	10,881.36	servicii paza si protectie	TOMA ADRIAN	10/17/2017	245133	10/17/2017	10,881.36	4759	16-oct-17
2717	2713	5-ent-17	39	10/3/2017	ROMER COLLE BUSCU	58,192.19	servicii	MARINESCU MARIA EM	11/4/2017	245759	10/16/2017	58,192.19	4970	4-nov-17
2718	2712	5-ent-17	141199	10/2/2017	MERCOMER	769.70	reparatii	IGRACHE VALENTIN	11/2/2017	245627	10/18/2017	769.70	4861	25-oct-17
2719	2711	5-ent-17	822	10/2/2017	ITA INFORMATION NETWORK	573,040.94	servicii	CETREANU MIHAI	11/2/2017	245652	10/17/2017	573,040.94	STORNO	
2720	2709	5-ent-17	2180170010	10/4/2017	ROMPESIT SERVICE INTEGR	66,790.29	curatenie si gmentare paza	ZARA RADU	11/4/2017	245193	10/13/2017	66,790.29	4964	2-nov-17
2721	2727	6-ent-17	17150	10/2/2017	CERTSIGN	5,777.55	buletne autoen SOA AKB	ZARA RADU	10/16/2017	245198	10/16/2017	5,777.55	4964	2-nov-17
2722	2728	6-ent-17	174551914	6/23/2017	CERTSIGN	452.20	certificat digital	CORNILIA ANA	9/18/2017	245364	10/13/2017	452.20	4788	16-oct-17
2723	2730	6-ent-17	173020622	10/3/2017	UTI GRUP SA	264,116.64	servicii medicale	COCEA DUMITRU MAR	11/4/2017	245608	10/21/2017	264,116.64	4954	2-nov-17
2724	2729	6-ent-17	173020623	10/3/2017	UTIA ACTIV SYSTEM	1,467.00	servicii medicale	COCEA DUMITRU MAR	11/4/2017	245609	10/21/2017	1,467.00	4954	2-nov-17
2725	2726	6-ent-17	2174542	10/5/2017	LIUMORR	21,779.30	revizii tehnice	JERONDI EMIL	11/4/2017	245894	10/17/2017	21,779.30	4954	2-nov-17
2726	2725	6-ent-17	18360593	10/3/2017	SELECT DIFORMATIC GROUP	46,779.76	tractari si imobilizari auto	CHISAN GEORGE	11/2/2017	245999	10/19/2017	46,779.76	4957	2-nov-17
2727	2724	6-ent-17	18360592	10/3/2017	SELECT DIFORMATIC GROUP	46,779.76	tractari si imobilizari auto	CHISAN GEORGE	11/2/2017	245998	10/19/2017	46,779.76	4957	2-nov-17
2727	2723	6-ent-17	173020421	10/3/2017	UTI GRUP SA	2,175,772.26	servicii	COCEA DUMITRU MAR	10/29/2017	245753	10/18/2017	2,175,772.26	4511	26-oct-17
2728	2722	6-ent-17	1731610	10/3/2017	MIHA ACTIV SYSTEM	160,682.61	servicii operare si mangement	FLORINA VALERIU	11/5/2017	245891	10/14/2017	160,682.61	4961	3-nov-17
2729	2721	6-ent-17	173460	10/4/2017	AUTOTRANSPORT AERONAUTIC	2,456.40	servicii comert	SCOTIA TIBERIU	11/2/2017	245127	10/16/2017	2,456.40	4728	11-oct-17
2730	2730	6-ent-17	497	10/4/2017	MOTOKOLA SOLUTIOS ROMIA	474,788.58	servicii intretinere si cazan	GHERBIL DANIEL	11/3/2017	245392	10/16/2017	474,788.58	4969	2-nov-17
2731	2719	6-ent-17	12992	10/5/2017	OMNIASSIS VIENNA INSURAN	47,772.89	cazo	SIMONESCUI VIOLETA	11/5/2017	246033	10/19/2017	47,772.89	4718	20-oct-17
2732	2718	6-ent-17	10271418	9/29/2017	MBE TELECOM	1,124.98	retestare	SEBASTIAN MIHAI	10/26/2017	245656	10/27/2017	1,124.98	4851	25-oct-17
2733	2717	6-ent-17	769	10/2/2017	WHITELINE SECURITY SRL	10,881.36	servicii paza si protectie	TOMA ADRIAN	10/17/2017	245133	10/17/2017	10,881.36	4759	16-oct-17
2734	2716	6-ent-17	75416	10/5/2017	TRIAIC AUTO	10,474.62	reparatii auto	SUCIU VASILE	11/5/2017	245811	10/23/2017	10,474.62	4845	25-oct-17
2735	2715	6-ent-17	75418	10/5/2017	TRIAIC AUTO	23,621.46	reparatii auto	SUCIU VASILE	10/23/2017	245810	10/23/2017	23,621.46	4845	25-oct-17
2736	2714	6-ent-17	75419	10/5/2017	TRIAIC AUTO	1,466.09	reparatii auto	SUCIU VASILE	10/23/2017	245809	10/23/2017	1,466.09	4845	25-oct-17
2737	2713	6-ent-17	75418	10/5/2017	TRIAIC AUTO	1,466.09	reparatii auto	SUCIU VASILE	10/23/2017	245809	10/23/2017	1,466.09	4845	25-oct-17
2738	2712	6-ent-17	75418	10/5/2017	TRIAIC AUTO	1,466.09	reparatii auto	SUCIU VASILE	10/23/2017	24580				

2827	2814	17-oct-17	7643	10/5/2017	FRENCOS CORP SRL	1,844.50	servicii mentenanta	STATE ANA MARIA	10/11/2017	247267	11/1/2017	1,844.50	5050	3-nov-17
2828	2815	17-oct-17	17082620598	10/5/2017	EDEL ENERGIE SA	2,446.73	energie electrica	TOMA ADRIAN	10/12/2017	248946	10/18/2017	2,446.73	4791	19-oct-17
2829	2816	17-oct-17	17031463602	10/4/2017	TELECOM ROMANIA COMMA	1,355.03	abonament	PAUNESCU CARMEN	12/4/2017	247197	11/1/2017	1,355.03	5401	27-nov-17
2830	2818	18-oct-17	170314770132	10/4/2017	TELECOM ROMANIA COMMA	27,145.81	abonament	PAUNESCU CARMEN	10/29/2017	246128	10/29/2017	27,145.81	4822	23-oct-17
2831	2820	18-oct-17	218012017033	10/17/2017	ROMPREST SERVICE SA	12,529.63	reparatii si reparatii drumuri	BARA RADU	11/2/2017	246510	10/25/2017	12,529.63	4917, 4918	26-oct-17
2832	2828	18-oct-17	13015	10/17/2017	OMNIASS VVENIA INSURAN	16,529.00	polite RCA	SUCIU VASILE	11/3/2017			16,529.00		
2833	2827	18-oct-17	7438	10/17/2017	BUSINESS PLUS	338,112.01	prent auto	CORINIA ANA	11/17/2017			338,112.01		
2834	2826	18-oct-17	5195	10/16/2017	ROMAR COM	2,290.16	piene	CORINIA ANA	11/16/2017	246433	10/24/2017	2,290.16	5200	13-nov-17
2835	2825	18-oct-17	4028458	9/30/2017	ROMPREST SERVICE SA	252.32	descurt	ZARA RADU	10/30/2017	246717	10/27/2017	252.32	4929	27-oct-17
2836	2824	18-oct-17	7730	10/17/2017	TOPPOINT	928.20	carti de vizita	CORINIA ANA	11/17/2017	246117	10/20/2017	928.20	4855	24-oct-17
2837	2823	18-oct-17	24	10/17/2017	CRATA DONITA DANCE S	1,471.00	servicii artistice	STATE ANA MARIA	11/17/2017	246602	10/24/2017	1,471.00	4924	27-oct-17
2838	2822	18-oct-17	2	10/17/2017	PIA MOLDOVIANU VASILE	3,000.00	demonstratii mestesugresora	STATE ANA MARIA	11/17/2017	246602	10/26/2017	3,000.00	4921	27-oct-17
2839	2821	18-oct-17	53889	10/17/2017	AFRI FILTER ROM	160.70	filtru ulei	CORINIA ANA	11/17/2017	246737	10/27/2017	160.70	4201	13-nov-17
2840	2820	18-oct-17	170202358	10/17/2017	CHINARON TRAINING	952.00	consumabile auto	SUCIU VASILE	11/16/2017	246855	10/20/2017	952.00	5203	13-nov-17
2841	2819	18-oct-17	171728	10/16/2017	AUTORITATEA AERONAUTICA	2,200,633.95	supraveghere mentenanta	VASILESCU ADRIAN	10/20/2017	246871	10/30/2017	2,200,633.95	4943	31-oct-17
2842	18-oct-17	171717	10/16/2017	AUTORITATEA AERONAUTICA	21.85	supraveghere mentenanta	VASILESCU ADRIAN	10/20/2017	246871	10/30/2017	21.85	compensata		
2843	2818	18-oct-17	112742	10/17/2017	TRIGRAMA REAL	1,044.63	bilet online taxi	CORINIA ANA	11/17/2017	246116	10/20/2017	1,044.63	4848	25-oct-17
2844	2817	18-oct-17	7042781	10/13/2017	OSCAR DOWNSTREAM	150,945.00	combustibil	CORINIA ANA	11/12/2017			150,945.00		
2845	2831	18-oct-17	2129	10/10/2017	ALCON COMCO SRL	916.06	servicii sapalt	TOMA ADRIAN	11/10/2017	245913	10/18/2017	916.06	5663	11-dec-17
2846	2832	18-oct-17	171309672	10/13/2017	AUTORITATEA AERONAUTICA	1,956.09	act impregnare	COCEA DUMITRU MAR	11/12/2017	246922	10/18/2017	1,956.09	4793	19-oct-17
2847	2840	19-oct-17	15470	10/12/2017	INDICATIA MEDIA	1,209.98	publicare anunt	HASABUR VALENTINA	10/17/2017	246020	10/18/2017	1,209.98	4953	20-oct-17
2848	2838	19-oct-17	8763	10/13/2017	HELVETICA SOLUTIONS	8,033.50	materiale	CORINIA ANA	11/17/2017	246740	10/27/2017	8,033.50	5206	13-nov-17
2849	2837	19-oct-17	888	10/13/2017	SUMMIST ACTVO SRL	1,123.55	materiale	CORINIA ANA	11/15/2017			1,123.55		
2850	2836	19-oct-17	171888	10/18/2017	SMARIT CHOICE	799.60	materiale	CORINIA ANA	11/18/2017	247000	11/3/2017	799.60	5198	13-nov-17
2851	2835	19-oct-17	218012017034	10/18/2017	ROMPREST SERVICE SA	930,744.66	extra abonament	POTRAC BOGDAN	11/2/2017	246512	10/25/2017	930,744.66	4917, 4918	26-oct-17
2852	2834	19-oct-17	2001847	10/13/2017	SERVICE AUTO SERVIS	955.17	reparatii auto	SUCIU VASILE	11/12/2017			955.17		
2853	2833	19-oct-17	2001003	10/18/2017	SERVICE AUTO SERVIS	391.27	reparatii auto	SUCIU VASILE	11/17/2017	246533	10/25/2017	391.27	5208	13-nov-17
2854	2855	20-oct-17	8213	10/13/2017	TEHNIC ASIST	1,134,682.95	servicii protectare	POTRAC BOGDAN	11/13/2017	246295	10/23/2017	1,134,682.95	4842	25-oct-17
2855	2856	20-oct-17	8214	10/13/2017	TEHNIC ASIST	5,563.15	servicii protectare	POTRAC BOGDAN	11/13/2017	246296	10/23/2017	5,563.15	4842	25-oct-17
2856	2861	23-oct-17	1277	10/20/2017	CHEQUE DE RENUN ROMANI	4,360.35	incheiere vanzatura	MARINA VASILE	11/27/2017			4,360.35		
2857	2853	20-oct-17	70011	10/18/2017	SERVICE OCLOP	2,154.94	reparatii auto	SUCIU VASILE	10/19/2017	246411	11/7/2017	2,154.94	5216	14-nov-17
2858	2852	20-oct-17	70004	10/18/2017	SERVICE OCLOP	950.31	reparatii auto	SUCIU VASILE	10/18/2017	246395	11/2/2017	950.31	5216	14-nov-17
2859	2851	20-oct-17	70005	10/18/2017	SERVICE OCLOP	1,720.83	reparatii auto	SUCIU VASILE	11/27/2017	246396	11/27/2017	1,720.83	5216	14-nov-17
2860	2860	20-oct-17	13042	10/19/2017	OMNIASS VVENIA INSURAN	11,565.00	polite RCA	SCURTANU GHORGHE	11/19/2017			11,565.00	4927	30-oct-17
2861	2849	20-oct-17	13041	10/19/2017	OMNIASS VVENIA INSURAN	16,529.00	stornare	SCURTANU GHORGHE	11/19/2017			16,529.00		
2862	2848	20-oct-17	751178	10/19/2017	OMNIASS VVENIA INSURAN	1,121.18	piene, manopera	TOMA ADRIAN	11/19/2017	246391	11/7/2017	1,121.18	5303	9-nov-17
2863	2854	20-oct-17	175784	10/13/2017	AUTORITATEA AERONAUTICA	93,186.50	controlul calitatii in securitate	VINOPOI MIRCEA	11/18/2017	247113	10/31/2017	93,186.50	5211	13-nov-17
2864	2845	20-oct-17	171309672	10/13/2017	APIA NOVA BUCURESTI	47,776.15	servicii	STOICA TIBERIU	10/28/2017	246922	10/27/2017	47,776.15	4931	30-oct-17
2865	2844	20-oct-17	24368	10/18/2017	CONSULT	491.43	publicare anunt	HAHABUR VALENTINA	10/20/2017	246864	10/20/2017	491.43	5209	13-nov-17
2866	2843	20-oct-17	2005	10/19/2017	BO HYGENIE	583.10	alajment	CORINIA ANA	11/19/2017	246867	10/20/2017	583.10	5218	14-nov-17
2867	2842	20-oct-17	102505799	10/19/2017	FARMAC	343.53	creta de maini	CORINIA ANA	10/19/2017	246868	10/20/2017	343.53	4950	31-oct-17
2868	2856	23-oct-17	170201281	10/19/2017	UNIVERSITATE PREST SYSTEMS	759.09	reparatii	CORINIA ANA	10/27/2017	246691	10/27/2017	759.09	5205	13-nov-17
2869	2857	23-oct-17	474	10/19/2017	SYSTEMATIC	3,550.96	emulsiune luminoasa	CORINIA ANA	11/20/2017			3,550.96	5214	16-nov-17
2870	2858	23-oct-17	6131	10/16/2017	ADMINISTRATIA NATIONALA	7,353.17	restitutie apa	STOICA TIBERIU	11/15/2017			7,353.17		
2871	2859	23-oct-17	17014451093	10/17/2017	ADMINISTRATIA NATIONALA	311.74	abonament	STOICA TIBERIU	10/26/2017	246594	10/26/2017	311.74	4925	27-oct-17
2872	2860	23-oct-17	84533347	10/15/2017	ICSDRS	85.64	abonament	GOIA MARILAN	10/31/2017	247191	11/1/2017	85.64	4978	3-nov-17
2873	2841	20-oct-17	72180015692	10/12/2017	TELECOM ROMANIA MOBILE	21,096.43	telefonie	PAUNESCU CARMEN	11/11/2017			21,096.43		
2874	2842	23-oct-17	72180015691	10/12/2017	TELECOM ROMANIA MOBILE	19,784.14	telefonie	PAUNESCU CARMEN	11/11/2017			19,784.14		
2875	2863	23-oct-17	72180015691	10/12/2017	TELECOM ROMANIA MOBILE	13,921.77	telefonie	PAUNESCU CARMEN	11/11/2017			13,921.77		
2876	2864	23-oct-17	72180015691	10/12/2017	TELECOM ROMANIA MOBILE	28,400.68	telefonie	PAUNESCU CARMEN	11/11/2017			28,400.68		
2877	2865	23-oct-17	72180015691	10/12/2017	TELECOM ROMANIA MOBILE	106,361.12	stornare	PAUNESCU CARMEN	10/12/2017			106,361.12		
2878	2873	24-oct-17	725567	10/10/2017	CHEQUE DE RENUN ROMANI	4,360.35	incheiere vacanta	MARINA VASILE	11/20/2017			4,360.35		
2879	2870	24-oct-17	53876	10/10/2017	MONITORUL OFICIAL	831.20	monitorul oficial	SIMIONESCU VIOLETA	11/20/2017			831.20	4743	12-oct-17
2880	2866	24-oct-17	17M7035284	10/23/2017	DISTRIBUTIE MUNTENIA	1,460.52	chiri trado	JERNOLU EMIL	11/5/2017	246725	10/27/2017	1,460.52	4930	30-oct-17
2881	2872	24-oct-17	34356	10/23/2017	MONITORUL OFICIAL	89.20	abonament	IRIDACHE VALENTIN	11/22/2017			89.20	4878	12-oct-17
2882	2871	24-oct-17	2493596	10/23/2017	THE LINE GROUP	313.56	reparatii	GAZE MONICA	11/22/2017			313.56		
2883	2868	24-oct-17	101	10/17/2017	BOGDANA BRAGARENE	700.00	servicii	STATE ANA MARIA	11/17/2017	246184	11/7/2017	700.00	5095	9-nov-17
2884	2869	24-oct-17	52580	10/17/2017	SCIC INVOIE	429.64	servicii	STATE ANA MARIA	11/17/2017			429.64		
2885			7250	9/22/2017	TEHNOTIME	1,439.10	autorizatie scut	TOMA ADRIAN	10/22/2017			1,439.10	4787	18-oct-17
2886	2884	25-oct-17	70022	10/20/2017	SERVICE OCLOP	437.65	reparatii auto	SUCIU VASILE	11/20/2017	246442	11/7/2017	437.65	5216	14-nov-17
2887	2893	25-oct-17	70023	10/20/2017	SERVICE OCLOP	2,886.25	reparatii auto	SUCIU VASILE	11/20/2017	246469	11/7/2017	2,886.25	5216	14-nov-17
2888	2882	25-oct-17	70021	10/20/2017	SERVICE OCLOP	1,692.47	reparatii auto	SUCIU VASILE	11/20/2017	246525	11/7/2017	1,692.47	5216	14-nov-17
2889	2891	25-oct-17	70020	10/20/2017	SERVICE OCLOP	388.34	reparatii auto	SUCIU VASILE	11/20/2017	246524	11/7/2017	388.34	5216	14-nov-17
2890	2890	25-oct-17	70015	10/20/2017	SERVICE OCLOP	451.93	reparatii auto	SUCIU VASILE	11/20/2017	246460	11/7/2017	451.93	5216	14-nov-17
2891	2889	25-oct-17	70016	10/19/2017	SERVICE OCLOP	1,810.44	reparatii auto	SUCIU VASILE	11/19/2017	246470	11/7/2017	1,810.44	5216	14-nov-17
2892	2888	25-oct-17	832	10/13/2017	ATA INFORMATION NETWORK	40,109.70	reparatii	CRISTEANU MIHAI	11/13/2017			40,109.70		
2893	2887	25-oct-17	170201845	10/12/2017	ATA INFORMATION NETWORK	47.22	reparatii	IRIDACHE VALENTIN	11/22/2017	246624	11/20/2017	47.22	5427	28-nov-17
2894	2886	25-oct-17	170201845	10/12/2017	ATA INFORMATION NETWORK	254.84	reparatii	IRIDACHE VALENTIN	11/22/2017			254.84		
2895	2885	25-oct-17	170201847	10/12/2017	ATA INFORMATION NETWORK	2,635.95	reparatii	IRIDACHE VALENTIN	11/22/2017			2,635.95		
2896	2884	25-oct-17	170201848	10/12/2017	ATA INFORMATION NETWORK	1,699.53	reparatii	IRIDACHE VALENTIN	11/22/2017			1,699.53		
2897	2885	25-oct-17	170201849	10/12/2017	ATA INFORMATION NETWORK	4,014.26	reparatii	IRIDACHE VALENTIN	11/22/2017			4,014.26		
2898	2882	25-oct-17	170201850	10/12/2017	ATA INFORMATION NETWORK	29,451.24	reparatii	IRIDACHE VALENTIN	11/22/2017			29,451.24		
2899	2881	25-oct-17	1711488	10/12/2017	PIANA TRANSDROCECT SA	21,885.53	servicii consultanta	POTRAC BOGDAN	11/24/2017			21,885.53		
2900	2880	25-oct-17	1711488	10/12/2017	PIANA TRANSDROCECT SA	460.31	servicii							

2885	2986	3 nov-17	4342	10/11/2017	ROMPESIT SECURITY	347.221,06		serv secur	DARLA VASILE	11/15/2017	248715	11/19/2017	347.221,06	5396	13 nov-17
2886	2971	3 nov-17	5080	11/1/2017	INFORMATION NETWORK	574.461,09		abonament	DARLA VASILE	11/1/2017	248145	11/16/2017	574.461,09	5391	24 nov-17
2887	2973	3 nov-17	2157	11/1/2017	CABINET INDIVIDUAL AC POH	7.661,11		prograsa	PODEA BOGDAN	11/1/2017	248198	11/16/2017	7.661,11	5097	9 nov-17
2888	2974	3 nov-17	2158	11/1/2017	CABINET INDIVIDUAL AC POH	10.944,43		consorțiu	PODEA BOGDAN	11/1/2017	248182	11/17/2017	10.944,43	5099	9 nov-17
2889	2975	3 nov-17	77308104565	10/21/2017	EXOSOMIT ROMANIA MOBIL	70.201,97		abonament	IRIDACHE VALENTIN	11/13/2017	248148	11/13/2017	70.201,97	5399	23 nov-17
2890	2976	3 nov-17	90640	11/2/2017	SFERA	7.495,22		material	CONILIA DANA	11/2/2017	248263	11/2/2017	7.495,22	5393	27 nov-17
2891	2977	3 nov-17	9064	11/2/2017	CALISTO COMEXIM	525,00		material	CONILIA DANA	11/2/2017	248693	11/9/2017	525,00	5395	27 nov-17
2892	2978	3 nov-17	20951590	10/25/2017	GASPCO	1.428,00		material	CONILIA DANA	11/15/2017			1.428,00		
2893	2979	3 nov-17	209515391	10/25/2017	GASPCO	185,64		material	CONILIA DANA	11/15/2017			185,64		
2894	2980	3 nov-17	207921110	11/2/2017	GASPCO	309,40		material	CONILIA DANA	11/2/2017			309,40		
2895	2981	3 nov-17	17002450	11/2/2017	CHIMOPAR TRADING	1.290,00		material	CONILIA DANA	11/2/2017	248364	11/15/2017	1.290,00	5392	27 nov-17
2896	2982	3 nov-17	280035376	11/2/2017	SILSTAR COM	2.499,13		material	CONILIA DANA	11/2/2017	248261	11/2/2017	2.499,13	5394	27 nov-17
2897	2983	3 nov-17	7504458	11/1/2017	ELSAMANG IMPEX	76,54		material	CONILIA DANA	11/1/2017	248726	11/9/2017	76,54	5392	13 nov-17
2898	2984	3 nov-17	353	10/12/2017	DMV-ARHTECH	30,94		abonament	IRIDACHE VALENTIN	11/2/2017	248338	11/2/2017	30,94	5391	13 nov-17
2899	2985	3 nov-17	196180	10/15/2017	ROPCO BUCURESTI SRL	437,67		abonament	DARLA VASILE	11/10/2017	248020	11/7/2017	437,67	5298	23 nov-17
2900	2987	3 nov-17	70089	11/1/2017	SERVICE OCLOP	2.885,68		reparatii auto	SUCIU VASILE	11/1/2017	248321	11/15/2017	2.885,68	5320	24 nov-17
2901	3013	6 nov-17	2654	10/12/2017	MORNET INDUSTRIES	642,60		prestat serv	TOMIA ADRIAN	11/10/2017	245144	11/7/2017	642,60	5320	23 nov-17
2902	2992	6 nov-17	12329556	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.346.254,26		abonament	IRIDACHE VALENTIN	11/2/2017			1.346.254,26		
2903	2993	6 nov-17	12329563	11/2/2017	ENEL ENERGIE MUNTENIA SA	474.406,83		abonament	IRIDACHE VALENTIN	11/2/2017			474.406,83	5392	27 nov-17
2904	2994	6 nov-17	12329562	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.449.610,22		abonament	IRIDACHE VALENTIN	11/2/2017			1.449.610,22	5392	27 nov-17
2905	2995	6 nov-17	12329586	11/2/2017	ENEL ENERGIE MUNTENIA SA	3.475.484,10		abonament	IRIDACHE VALENTIN	11/2/2017			3.475.484,10		
2906	2996	6 nov-17	12329871	11/2/2017	ENEL ENERGIE MUNTENIA SA	0,00		abonament	IRIDACHE VALENTIN	11/2/2017			0,00		
2907	2997	6 nov-17	12329879	11/2/2017	ENEL ENERGIE MUNTENIA SA	18.810,70		abonament	IRIDACHE VALENTIN	11/2/2017	248789	11/10/2017	18.810,70	5392	27 nov-17
2908	2998	6 nov-17	12329875	11/2/2017	ENEL ENERGIE MUNTENIA SA	6.469,97		abonament	IRIDACHE VALENTIN	11/2/2017	248784	11/10/2017	6.469,97	5392	27 nov-17
2909	3000	6 nov-17	12329676	11/1/2017	ENEL ENERGIE MUNTENIA SA	132.661,47		abonament	IRIDACHE VALENTIN	11/1/2017			132.661,47		
2910	3001	6 nov-17	1054267,0	10/25/2017	RAA	3.773,34		abonament	TOMIA ADRIAN	11/9/2017			3.773,34		
2911	3001	6 nov-17	13161	10/15/2017	OMNIA VIVINA INSURAN	2.360,00		polita P-3	SCORTUARI GHEORGHE	11/10/2017	248064	11/20/2017	2.360,00	5323	24 nov-17
2912	3002	6 nov-17	131218	11/2/2017	OMNIA VIVINA INSURAN	205.236,00		polita RCA	SCORTUARI GHEORGHE	11/2/2017			205.236,00		
2913	3003	6 nov-17	2160170011	11/3/2017	ROMPESIT SERVICE INTEGRA	65.933,78		serv curatenie	ZARA RADU	11/3/2017			65.933,78		
2914	3004	6 nov-17	1481	11/3/2017	ROPCO COMET SRL	4.591,80		material	CAREY MONICA	11/3/2017	248480	11/17/2017	4.591,80	5400	27 nov-17
2915	3005	6 nov-17	13705	11/2/2017	PKF CONSTRUCT	122.618,23		intretinere serv de siguranta	JERNOU EMIL	11/2/2017	248980	11/13/2017	122.618,23	5396	27 nov-17
2916	3006	6 nov-17	498	11/2/2017	MOTOROLA SOLUTII ROMANIA	476.072,85		serv curatenie	IRIDACHE VALENTIN	11/2/2017	250227	11/2/2017	476.072,85	5429	28 nov-17
2917	3007	6 nov-17	70020	11/2/2017	TRAFIC TRUBITATE MUNTENIA	1.460,13		serv curatenie	JERNOU EMIL	11/2/2017	248952	11/10/2017	1.460,13	5397	13 nov-17
2918	3008	6 nov-17	171400209	10/15/2017	ONATA CATERING	807.999,41		dif pasageri	WIMMER CRISTINA	11/10/2017	248338	11/15/2017	807.999,41	5305	23 nov-17
2919	3021	6 nov-17	171400270	10/15/2017	ONATA CATERING	9.288,87		dif pasageri	WIMMER CRISTINA	11/10/2017	248339	11/15/2017	9.288,87	5305	23 nov-17
2920	3029	6 nov-17	21012017062	10/15/2017	ROMPESIT SERVICE SA	5.394,09		prestat serv	CONILIA DANA	11/15/2017	248392	11/15/2017	5.394,09	5321	13 nov-17
2921	3010	6 nov-17	70092	11/1/2017	SERVICE OCLOP	993,56		reparatii auto	SUCIU VASILE	11/15/2017	248335	11/15/2017	993,56	5320	24 nov-17
2922	3011	6 nov-17	16750	11/2/2017	TOP IT SERVICE	958,53		material	CONILIA DANA	11/2/2017	248265	11/15/2017	958,53	5385	27 nov-17
2923	3012	6 nov-17	950	11/2/2017	ROMPESIT ACTU SRL	1.331,84		serv SAC	CONILIA DANA	11/2/2017	248331	11/15/2017	1.331,84		
2924	3014	6 nov-17	1210011	11/6/2017	IMMA ACTU SYSTEM	161.279,39		prestat serv	FLOREA VALERIU	11/6/2017	248335	11/6/2017	161.279,39	5418	28 nov-17
2925	3015	6 nov-17	100060002936	11/6/2017	ROMPESIT SERVICE SA	2.760,79		prestat serv	BALANESCU EUSTACHIU	11/10/2017	248762	11/10/2017	2.760,79	5390	13 nov-17
2926	3016	6 nov-17	100060002939	11/6/2017	ROMPESIT SERVICE SA	1.240,00		prestat serv	BALANESCU EUSTACHIU	11/10/2017	248759	11/10/2017	1.240,00	5390	13 nov-17
2927	3017	6 nov-17	100060002937	10/11/2017	ROMPESIT SERVICE SA	10.744,45		prestat serv	BALANESCU EUSTACHIU	11/10/2017	248760	11/10/2017	10.744,45	5390	13 nov-17
2928	3018	6 nov-17	12594	11/2/2017	SCOLA SUPERIOARA DE AVI	21.851,60		curi	PETRESCU ANCA	11/2/2017	248943	11/10/2017	21.851,60	5220	14 nov-17
2929	3020	6 nov-17	170052	11/2/2017	AGROMET STEFANESTI	5.701,15		reparatii	JERNOU EMIL	11/6/2017	248951	11/6/2017	5.701,15	5418	28 nov-17
2930	3019	6 nov-17	170051	11/2/2017	AGROMET STEFANESTI	15.247,13		reparatii	JERNOU EMIL	11/6/2017	248951	11/6/2017	15.247,13	5386	27 nov-17
2931	3022	7 nov-17	288	11/2/2017	ASOCIATA VANATORILOR SI	58.716,26		serv prestate	BALANESCU EUSTACHIU	11/2/2017	248943	11/10/2017	58.716,26	5383	13 nov-17
2932	3021	7 nov-17	2150170026	11/2/2017	ROMPESIT SERVICE INTEGRA	17.848,21		serv curatenie	ZARA RADU	11/2/2017	248439	11/16/2017	17.848,21	5391	24 nov-17
2933	3024	7 nov-17	1836094	11/1/2017	SELECT DIPLMATIC GROUP	45.771,76		serv tracteri	FLOREA VALERIU	11/1/2017	248921	11/2/2017	45.771,76	5317	24 nov-17
2934	3025	7 nov-17	1836095	11/1/2017	SELECT DIPLMATIC GROUP	23.862,42		serv tracteri	FLOREA VALERIU	11/1/2017	248928	11/2/2017	23.862,42	5317	24 nov-17
2935	3026	7 nov-17	20171178	10/15/2017	MAHA TELECOM	5.121,89		prestat serv mentenanta	DARLA VASILE	11/10/2017	248445	11/16/2017	5.121,89	5386	23 nov-17
2936	3027	7 nov-17	11218685	10/15/2017	LA FANTANIA	8.839,95		material	CONILIA DANA	11/20/2017	248998	11/20/2017	8.839,95	5307	23 nov-17
2937	3028	7 nov-17	11218684	10/15/2017	LA FANTANIA	957,13		material	CONILIA DANA	11/10/2017	248600	11/10/2017	957,13	5307	23 nov-17
2938	3029	7 nov-17	196261	10/21/2017	ROPCO BUCURESTI SRL	50.551,84		chirie copacutare	DARLA VASILE	11/10/2017	248926	11/22/2017	50.551,84	5321	24 nov-17
2939	3030	7 nov-17	1356263	11/2/2017	AGROMET DOWNSTREAM	122.618,23		consumabili	CONILIA DANA	11/2/2017	248901	11/2/2017	122.618,23	5389	27 nov-17
2940	3031	7 nov-17	12406691	10/21/2017	MED LIFE	1.351,60		medicatie muncii	CAREY MONICA	11/5/2017	248637	11/5/2017	1.351,60	5322	24 nov-17
2941	3032	7 nov-17	12406690	10/21/2017	MED LIFE	104.793,50		medicatie muncii	CAREY MONICA	11/5/2017	248598	11/5/2017	104.793,50	5322	24 nov-17
2942	3033	7 nov-17	12406692	10/21/2017	MED LIFE	1.464,88		medicatie muncii	CAREY MONICA	11/5/2017	248623	11/5/2017	1.464,88	5322	24 nov-17
2943	3034	7 nov-17	3608	11/3/2017	MBF TELECOM LTD SRL	53.383,10		pieza schimba	IRIDACHE VALENTIN	11/5/2017	249257	11/15/2017	53.383,10	5390	27 nov-17
2944	3035	7 nov-17	22782	11/6/2017	GRCXIM	2.463,30		material	CONILIA DANA	11/6/2017	248690	11/9/2017	2.463,30	5419	28 nov-17
2945	3036	7 nov-17	50020	10/20/2017	ITA	10.632,22	USD	serv HUB	DARLA VASILE	11/20/2017			10.632,22		
2946	3037	7 nov-17	50020	10/20/2017	ITA	10.632,22	USD	serv HUB	DARLA VASILE	11/20/2017			10.632,22		
2947	3038	7 nov-17	50020	10/20/2017	ITA	10.960,70	USD	serv HUB	DARLA VASILE	11/20/2017			10.960,70		
2948	3039	7 nov-17	50020	10/20/2017	ITA	10.280,68	USD	serv HUB	DARLA VASILE	11/20/2017			10.280,68		
2949	3040	7 nov-17	2162	11/6/2017	CABINET INDIVIDUAL AC POH	9.000,72		consorțiu	PODEA BOGDAN	11/13/2017	250094	11/23/2017	9.000,72	5330	24 nov-17
2950	3041	7 nov-17	22	11/6/2017	BORDER COLLIE RESCUE	85.105,00		serv conf contract	BALANESCU EUSTACHIU	11/6/2017	248497	11/17/2017	85.105,00	5416	5417
2951	3042	7 nov-17	11620021	11/6/2017	ITGI GRUP SA	245.099,59		prestat serv	BALANESCU EUSTACHIU	11/6/2017	248921	11/2/2017	245.099,59	5387	27 nov-17
2952	3043	7 nov-17	170020635	11/6/2017	ITGI GRUP SA	245.099,59		prestat serv	IRIDACHE VALENTIN	11/6/2017	248921	11/2/2017	245.099,59	5387	27 nov-17
2953	3040	7 nov-17	170020636	10/15/2017	ITGI GRUP SA	7.942,39		prestat serv	IRIDACHE VALENTIN	11/10/2017	248382	11/15/2017	7.942,39	5995	23 nov-17
2954	3044	7 nov-17	170020635	10/15/2017	ITGI GRUP SA	14.571,95		prestat serv	IRIDACHE VALENTIN	11/10/2017	248379	11/15/2017	14.571,95	5995	23 nov-17
2955	3045	7 nov-17	170020635	11/6/2017	ITGI GRUP SA	136,19		prestat serv	IRIDACHE VALENTIN	11/6/2017	248283	11/6/2017	136,19	5427	28 nov-17

3042	3136	15-nov-17	1353978	11/9/2017	OCEA DOWNSTREAM	25,275.85			motorina	COCAS DUMITRIU MAR	12/9/2017	250861	11/28/2017	25,275.85	5464	4-dec-17
3043	3138	15-nov-17	1194	11/7/2017	TEMA COMCO SRL	694.48			motorina	TODUS ADRIAN	12/7/2017	249888	11/17/2017	694.48	5461	11-dec-17
3044	3139	15-nov-17	21181	10/29/2017	HEMOTIC MOTORS	16,950.00			reparatie auto	SUCIU VASILE	11/28/2017			16,950.00		
3045	3134	15-nov-17	40320388	10/13/2017	KOMPRESS SERVICE SA	273.70			despun lemn	ZARA RADU	11/29/2017	249837	11/21/2017	273.70	5304	23-nov-17
3046	3135	15-nov-17	10000726	11/2/2017	REPAIR SERVICE SA	2,561.97			reparatie	PARA RADULE	11/24/2017	249836	11/21/2017	2,561.97	5309	23-nov-17
3047	3148	16-nov-17	325	11/16/2017	ALAD	984.00			abonament	BAMBACHE MONICA	11/23/2017			984.00		
3048	3139	16-nov-17	11235864	10/11/2017	LA FANTANA	957.13			cardi de vizita	CORINIA ANA	11/19/2017			957.13		
3049	3140	16-nov-17	7054	11/14/2017	TERCA	338.18			acumulator	CORINIA ANA	11/14/2017	250629	12/7/2017	338.18	5499	6-dec-17
3050	3141	16-nov-17	533	11/15/2017	UNIVERSAL AUTO CSP	1,451.80			prize	CORINIA ANA	12/15/2017	250170	11/24/2017	1,451.80	5489	6-dec-17
3051	3142	16-nov-17	11054207	11/15/2017	NETVOT	272.21			prize	CORINIA ANA	12/15/2017	249921	11/22/2017	272.21	5513	7-dec-17
3052	3143	16-nov-17	1354	11/7/2017	PROSPERUS RETAIL	9,055.38			inopozitie	CORINIA ANA	11/7/2017	250179	11/24/2017	9,055.38	5497	7-nov-17
3053	3144	16-nov-17	13554	11/14/2017	HYTS SERV IMPEX	338.50			dispozitor documente	CORINIA ANA	12/14/2017	251291	11/28/2017	338.50	5511	7-dec-17
3054	3145	16-nov-17	1916	11/14/2017	INGENITO CONSULTING	6,450.92			cartuse toner	CORINIA ANA	12/13/2017	250174	11/24/2017	6,450.92	5499	27-nov-17
3055	3146	16-nov-17	1916	11/20/2017	INGENITO CONSULTING	6,450.92			cartuse toner	CORINIA ANA	12/13/2017	250172	11/24/2017	6,450.92	5499	27-nov-17
3056	3147	16-nov-17	1916	11/20/2017	INGENITO CONSULTING	6,450.92			cartuse toner	CORINIA ANA	12/13/2017	250175	11/24/2017	6,450.92	5499	27-nov-17
3057	3148	16-nov-17	1915	11/13/2017	INGENITO CONSULTING	5,530.14			haine	CORINIA ANA	12/12/2017	250175	11/24/2017	5,530.14	5499	27-nov-17
3058	3149	16-nov-17	17031672381	11/13/2017	TELECOM ROMANIA COMM	2,750.75			abonament	PAUNESCU CARMEN	12/19/2017	249637	11/20/2017	2,750.75	5268	23-nov-17
3059	3150	16-nov-17	1703168762	11/13/2017	TELECOM ROMANIA COMM	27,842.76			abonament	PAUNESCU CARMEN	11/27/2017	249637	11/20/2017	27,842.76	5268	23-nov-17
3060	3151	16-nov-17	1545	11/15/2017	MANAGEMENT FORCE	3,747.08			servicii	CHISCAN GEORGE	12/15/2017	250095	11/23/2017	3,747.08	5468	4-dec-17
3061	3152	16-nov-17	170431	11/14/2017	AUTORITATEA AERONAUTICA	745,400.17			controlul calitatii in securitate	VINDOPOL MIRCEA	11/20/2017	250171	11/27/2017	745,400.17	5480	29-nov-17
3062	3153	16-nov-17	1299033	11/2/2017	GASPRO L&O	399.40			incalzire	CORINIA ANA	11/2/2017			399.40		
3063	3154	16-nov-17	258436	11/6/2017	INES GROUP	705.25			acces internet	DARLA VASILE	11/20/2017	249928	11/22/2017	705.25	5263	23-nov-17
3064	3155	16-nov-17	9193129	11/6/2017	ENEL ENERGIE	5,625.49			energie electrica	TOMA ADRIAN	11/16/2017	249901	11/17/2017	5,625.49	5259	22-nov-17
3065	3156	16-nov-17	17MF12750109	11/7/2017	ENEL ENERGIE MUNTENIA	6,349.57			energie electrica	ROTARIU SORIN	12/7/2017	249807	11/20/2017	6,349.57	5420	28-nov-17
3066	3157	16-nov-17	17MF12750149	11/7/2017	ENEL ENERGIE MUNTENIA	1,126,511.43			energie electrica	ROTARIU SORIN	12/7/2017	249606	11/20/2017	1,126,511.43	5420	28-nov-17
3067	3159	17-nov-17	17215	11/14/2017	TERRA MEDIU	5,057.50			ilec, absorbant	CORINIA ANA	12/14/2017	250629	12/5/2017	5,057.50	5498	6-dec-17
3068	3159	17-nov-17	17214	11/14/2017	TERRA MEDIU	5,057.50			ilec	CORINIA ANA	12/13/2017	250633	11/26/2017	5,057.50	5498	6-dec-17
3069	3161	17-nov-17	20019367	11/14/2017	SERVICE AUTO SERUS	2,074.29			envelope	SUCIU VASILE	12/14/2017	250152	11/23/2017	2,074.29	5485	6-dec-17
3070	3162	17-nov-17	20019366	11/14/2017	SERVICE AUTO SERUS	2,024.80			envelope	SUCIU VASILE	12/14/2017	250154	11/23/2017	2,024.80	5485	6-dec-17
3071	3163	17-nov-17	20019368	11/14/2017	SERVICE AUTO SERUS	2,050.85			envelope	SUCIU VASILE	12/13/2017	250153	11/23/2017	2,050.85	5485	6-dec-17
3072	3164	17-nov-17	20019369	11/14/2017	SERVICE AUTO SERUS	2,823.51			envelope	SUCIU VASILE	12/14/2017	250154	11/23/2017	2,823.51	5485	6-dec-17
3073	3165	17-nov-17	20019371	11/14/2017	SERVICE AUTO SERUS	2,107.39			envelope	SUCIU VASILE	12/14/2017	250155	11/23/2017	2,107.39	5485	6-dec-17
3074	3166	17-nov-17	20019372	11/14/2017	SERVICE AUTO SERUS	2,884.11			envelope	SUCIU VASILE	12/14/2017	250156	11/23/2017	2,884.11	5485	6-dec-17
3075	3167	17-nov-17	20019178	11/14/2017	SERVICE AUTO SERUS	505.49			baterie	SUCIU VASILE	12/14/2017	250157	11/23/2017	505.49	5485	6-dec-17
3076	3168	17-nov-17	20019380	11/14/2017	SERVICE AUTO SERUS	2,281.06			envelope	SUCIU VASILE	12/14/2017	250159	11/23/2017	2,281.06	5485	6-dec-17
3077	3169	17-nov-17	50657	11/16/2017	TEMA R&D	1,349.16			servicii	ANNA CORINIA	11/24/2017	250173	11/24/2017	1,349.16	5517	7-dec-17
3078	3170	17-nov-17	7313508	11/15/2017	BO BO IMPORT EXPORT	770.53			servetute dezinfectante	CORINIA ANA	12/15/2017	250171	11/24/2017	770.53	5485	6-dec-17
3079	3171	17-nov-17	170444	11/14/2017	AUTORITATEA AERONAUTICA	2,031,477.65			supravegherea mentinuti	VASILESCU ADRIAN	11/20/2017	250219	11/27/2017	2,031,477.65	5430	29-nov-17
3080	3172	17-nov-17	170444	11/14/2017	AUTORITATEA AERONAUTICA	2,031,477.65			supravegherea mentinuti	VASILESCU ADRIAN	11/20/2017	250218	11/27/2017	2,031,477.65	5430	29-nov-17
3081	3173	17-nov-17	10527484	11/16/2017	FARMEX SA	541.57			cremă anti-încălezi	CORINIA ANA	11/16/2017	249922	11/23/2017	541.57	5497	6-dec-17
3082	3174	17-nov-17	20017024	11/14/2017	A.T.S.A. - INDUSTRY	78,181.66			Perii de etel unilat dezapezant	CORINIA ANA	11/23/2017	250097	11/23/2017	78,181.66	5504	6-dec-17
3083	3175	17-nov-17	9079	11/7/2017	UNIVERSAL MEDICAL	430.55			Verificare si intretinere tehnice	GEORGE MONICA	12/16/2017	249923	11/23/2017	430.55	5513	7-dec-17
3084	3176	17-nov-17	1192598	11/15/2017	ADELADA IMPEX SRL	142.00			Truse multifunctional	CORINIA ANA	12/15/2017	250183	11/24/2017	142.00	5518	7-dec-17
3085	3177	17-nov-17	2546	11/16/2017	EMP TRADE	47.60			Piese	ROTARIU SORIN	12/15/2017	250128	11/27/2017	47.60	5500	6-dec-17
3086	3178	17-nov-17	17020403	11/15/2017	UTI GRUP SA	6,249.14			Servicii	ANDRACHE VALENTIN	11/27/2017	250220	11/27/2017	6,249.14	5486	6-dec-17
3087	3179	17-nov-17	17020401	11/15/2017	UTI GRUP SA	1,655.55			Servicii	ANDRACHE VALENTIN	11/25/2017	250221	11/27/2017	1,655.55	5486	6-dec-17
3088	3180	17-nov-17	17020400	11/15/2017	UTI GRUP SA	925.90			Reparatii	ANDRACHE VALENTIN	11/25/2017	250224	11/27/2017	925.90	5486	6-dec-17
3089	3181	17-nov-17	17020399	11/15/2017	UTI GRUP SA	1,581.30			Reparatii	ANDRACHE VALENTIN	11/25/2017	250226	11/27/2017	1,581.30	5486	6-dec-17
3090	3182	17-nov-17	17020398	11/15/2017	UTI GRUP SA	1,291.78			Reparatii	ANDRACHE VALENTIN	11/25/2017	250222	11/27/2017	1,291.78	5486	6-dec-17
3091	3183	17-nov-17	1023	11/17/2017	ASOCIATIA PROFESIONALA CI	1,650.00			calitatii membru	PODEA BOGDAN	12/17/2017	PROFORMA		1,650.00		
3092	3184	20-nov-17	4768714	11/15/2017	ADITYA A&D SRL	10,181.64			Seminar Fisioterapie	PETRESCU ANCA	12/15/2017	250291	11/24/2017	10,181.64	5264	23-nov-17
3093	3185	20-nov-17	4743	11/7/2017	UNIVERSITATE BABES BOLY	2,200.00			Tasa curs	PETRESCU ANCA	12/15/2017	249920	11/24/2017	2,200.00	5486	6-dec-17
3094	3186	20-nov-17	20019419	11/16/2017	SERVICE AUTO SERUS	2,919.55			Reparatii auto	BUDARU TIBERIU	12/16/2017	250160	11/23/2017	2,919.55	5485	6-dec-17
3095	3187	20-nov-17	20019420	11/16/2017	SERVICE AUTO SERUS	5,730.45			Reparatii auto	BUDARU TIBERIU	12/16/2017	250161	11/23/2017	5,730.45	5485	6-dec-17
3096	3188	20-nov-17	20019421	11/16/2017	SERVICE AUTO SERUS	337.28			Reparatii auto	BUDARU TIBERIU	12/16/2017	250165	11/23/2017	337.28	5485	6-dec-17
3097	3189	20-nov-17	20019422	11/16/2017	SERVICE AUTO SERUS	566.25			Reparatii auto	BUDARU TIBERIU	12/16/2017	250162	11/23/2017	566.25	5485	6-dec-17
3098	3190	20-nov-17	20019423	11/16/2017	SERVICE AUTO SERUS	416.50			Reparatii auto	BUDARU TIBERIU	12/16/2017	250166	11/23/2017	416.50	5485	6-dec-17
3099	3191	20-nov-17	20019428	11/17/2017	SERVICE AUTO SERUS	4,475.98			Reparatii auto	BUDARU TIBERIU	12/17/2017	250223	11/27/2017	4,475.98	5485	6-dec-17
3100	3192	20-nov-17	20019429	11/17/2017	SERVICE AUTO SERUS	934.05			Reparatii auto	BUDARU TIBERIU	12/17/2017	250223	11/27/2017	934.05	5529	11-dec-17
3101	3193	20-nov-17	7450	11/7/2017	BUSINESS PLUS SRL	73,114.40			Detector portabil de metale	ROTARIU SORIN	12/15/2017	250863	11/23/2017	73,114.40	5498	6-dec-17
3102	3194	20-nov-17	4905	8/16/2017	SERVICE SOLUTIONS	8,053.50			Reparatii auto	ROTARIU SORIN	12/16/2017	250164	11/23/2017	8,053.50	5527	7-dec-17
3103	3195	20-nov-17	881	11/1/2017	WHITE HORSE SECURITY SRL	11,244.07	ANULAT		Servicii de pază si protectie	TOMA ADRIAN	11/15/2017	ANULAT				
3104	3196	20-nov-17	171231692	11/14/2017	APA NOVA BUCURESTI	6,469.69			Servicii	ROTARIU SORIN	11/29/2017	250539	12/4/2017	6,469.69	5478	5-dec-17
3105	3197	22-dec-17	17020618	11/20/2017	UTI GRUP SA	153,420.90			Reparatii	ANNA CORINIA	11/20/2017			153,420.90		
3106	3227	22-dec-17	17020611	11/20/2017	UTI GRUP SA	1,347.72			Reparatii	ROTARIU SORIN	11/20/2017			1,347.72		
3107	3228	22-dec-17	17020612	11/20/2017	UTI GRUP SA	3,841.11			Servicii	ROTARIU SORIN	11/20/2017			3,841.11		
3108	3229	22-dec-17	17020613	11/20/2017	UTI GRUP SA	7,091.09			Servicii	ROTARIU SORIN	11/20/2017			7,091.09		
3109	3225	22-dec-17	17020609	11/20/2017	UTI GRUP SA	3,855.24			Servicii	ROTARIU SORIN	11/20/2017			3,855.24		
3110	3224															

1200	1297	28-nov-17	70284	11/27/2017	SERVICE CICLOP	1,263.86				reparatii auto	SUCIU VASILE	12/27/2017				1,263.86	
1201	1296	28-nov-17	70283	11/27/2017	SERVICE CICLOP	2,844.44				reparatii auto	SUCIU VASILE	12/27/2017				2,844.44	
1202	1295	28-nov-17	6257	11/28/2017	ANSAMBLU INFILTRAT	650.00				serv catering	MURAT AINNA	12/5/2017	250797	12/5/2017		650.00	5520 7-dec-17
1203	1294	28-nov-17	12663	11/28/2017	ACUNA SUPERIOARA DE AVI	2,754.83				curs	PETRESCU ANCA	11/29/2017	250587	12/4/2017		2,754.83	5495 6-dec-17
1204	1293	28-nov-17	6663	11/21/2017	POSTCONSTRUCT	209.25				interlocu	CORNILIA DANA	11/21/2018				209.25	
1205	1293	28-nov-17	7214487	11/24/2017	CHEQUE DE LUNER ROMANI	213.304.16				lichete cadou	MARIANA AMALIA	11/24/2017				213.304.16	
1206	1291	28-nov-17	166498	11/27/2017	HRI FILTER ROM	3,644.47				material	CORNILIA DANA	11/27/2017	250635	12/5/2017	5517	3,644.47	7-dec-17
1207	1291	28-nov-17	5110012034	11/27/2017	LYONEX IMPORT EXPORT	529.72				material	CORNILIA DANA	11/26/2017	251035	11/27/2017	529.72	5521 7-dec-17	
1208	1289	28-nov-17	3620	11/27/2017	MB TELECOM LTD SRL	11,368.38				piene schimb	ROTARIU SORIN	11/27/2017				11,368.38	
1209	1288	28-nov-17	3619	11/27/2017	MB TELECOM LTD SRL	14,363.63				piene schimb	ROTARIU SORIN	11/27/2017				14,363.63	
1210	1284	28-nov-17	3612	11/27/2017	MB TELECOM LTD SRL	47,214.13				piene schimb	ROTARIU SORIN	11/21/2017				47,214.13	
1211	1305	29-nov-17	1122	11/28/2017	HOPR PROMO	357.00				material	CORNILIA DANA	11/28/2017				357.00	
1212	1306	29-nov-17	6287	11/28/2017	ATON NETWORK	360.00				material	CORNILIA DANA	11/21/2017				360.00	
1213	1307	29-nov-17	1238	11/27/2017	LAZAROS COM	205.00				material	CORNILIA DANA	11/21/2017				205.00	
1214	1308	29-nov-17	170200743	11/27/2017	UTI GRUP SA	807.25				reparatii	ROTARIU SORIN	11/27/2017				807.25	
1215	1309	29-nov-17	170200743	11/27/2017	UTI GRUP SA	47.37				reparatii	ROTARIU SORIN	11/27/2017				47.37	
1216	1310	29-nov-17	170200742	11/27/2017	UTI GRUP SA	40.19				reparatii	ROTARIU SORIN	11/27/2017				40.19	
1217	1311	29-nov-17	170200741	11/27/2017	UTI GRUP SA	14,191.16				reparatii	ROTARIU SORIN	11/27/2017				14,191.16	
1218	1312	29-nov-17	170200740	11/27/2017	UTI GRUP SA	138.62				reparatii	ROTARIU SORIN	11/27/2017				138.62	
1219	1313	29-nov-17	960254	11/27/2017	LARA FARIH EBA	15.55				material	CORNILIA DANA	11/21/2017				15.55	
1220	1314	29-nov-17	1169	11/27/2017	AVOCAT CUPARIU, LOHAN, M	9,768.58				interlocu	PODEA BOGDAN	11/27/2017				9,768.58	
1221	1315	29-nov-17	206	11/24/2017	SYSTEGBA ENGINEERING	15,228.91				curs	POTORAC BOGDAN	11/24/2017	250794	11/26/2017	15,228.91	5675 12-dec-17	
1222	1343	4-dec-17	207706	11/28/2017	KLUGER TRAINING	8,211.09			PROFORMA	PETRESCU ANCA	11/26/2017				8,211.09		
1223	1322	4-dec-17	3340	11/29/2017	ERSONN	1,839.34				prezentanta	TOMA ADRIAN	11/29/2017				1,839.34	
1224	1342	4-dec-17	92869607	11/28/2017	INTERNATIONAL AIR TRANSP	1,888.00			USD	curs	PETRESCU ANCA	11/29/2017				1,888.00	
1225	1341	4-dec-17	11019996	11/28/2017	SIMELCO	285.40				material	CORNILIA DANA	11/28/2017				285.40	
1226	1340	4-dec-17	11187	11/28/2017	NAT ALSEO GROUP	259.00				material	CORNILIA DANA	11/28/2017				259.00	
1227	1339	4-dec-17	2006918	11/28/2017	QUARTZ MATRIX	1,859.26				prelungire licenta	DARLA VASILE	11/28/2017				1,859.26	
1228	1338	4-dec-17	3931	11/24/2017	PROF PRINT	761.60				material	CORNILIA DANA	11/24/2017				761.60	
1229	1317	4-dec-17	47030	11/28/2017	PRO BRANDS DISTRIBUTION	4,270.63				interlocu	CORNILIA DANA	11/28/2017				4,270.63	
1230	1336	4-dec-17	80758	11/28/2017	DELTA MED	311.78				material	CORNILIA DANA	11/28/2017				311.78	
1231	1335	4-dec-17	2236	11/28/2017	HIGH LEVEL TRADE	2,739.40				material	CORNILIA DANA	11/28/2017				2,739.40	
1232	1334	4-dec-17	2235	11/28/2017	HIGH LEVEL TRADE	2,294.12				material	CORNILIA DANA	11/28/2017				2,294.12	
1233	1333	4-dec-17	2234	11/28/2017	HIGH LEVEL TRADE	1,926.85				material	CORNILIA DANA	11/28/2017				1,926.85	
1234	1332	4-dec-17	2238	11/28/2017	HIGH LEVEL TRADE	9,041.20				material	CORNILIA DANA	11/29/2017				9,041.20	
1235	1331	4-dec-17	2237	11/28/2017	HIGH LEVEL TRADE	5,517.19				material	CORNILIA DANA	11/29/2017				5,517.19	
1236	1330	4-dec-17	6568	11/22/2017	ONIX CONFORT	6,000.44				material	CORNILIA DANA	11/21/2017				6,000.44	
1237	1329	4-dec-17	16668	11/23/2017	DA INFORMARE & CONSULTA	618.80				material	CORNILIA DANA	11/23/2017	252078	11/21/2017	618.80	5671 12-dec-17	
1238	1328	4-dec-17	1508	11/28/2017	SCHONHERR SI ASSOCIATI SC	204,408.08				interlocu	PODEA BOGDAN	11/28/2017	251081	11/21/2017	204,408.08	5667 12-dec-17	
1239	1327	4-dec-17	1507	11/28/2017	SCHONHERR SI ASSOCIATI SC	116,771.62				interlocu	PODEA BOGDAN	11/28/2017	251081	11/21/2017	116,771.62	5667 12-dec-17	
1240	1326	4-dec-17	1508	11/28/2017	DMV AVIATECH	6,604.50				material	CORNILIA DANA	11/29/2017	252079	11/21/2017	6,604.50	5672 12-dec-17	
1241	1325	4-dec-17	1509	11/28/2017	THE BUSINESS MANAGER	54,501.53				interlocu	CORNILIA DANA	11/29/2017				54,501.53	
1242	1324	4-dec-17	830995	11/28/2017	PAPER PLUS	1,016.74				material	CORNILIA DANA	11/25/2017				1,016.74	
1243	1323	4-dec-17	20019598	11/28/2017	SERVICE AUTO SERVIS	3,778.35				Reparatii auto	SUCIU VASILE	11/28/2017				3,778.35	
1244	1322	4-dec-17	70319	11/28/2017	SERVICE CICLOP	3,864.53				Reparatii auto	SUCIU VASILE	11/29/2017				3,864.53	
1245	1320	4-dec-17	70307	11/28/2017	SERVICE CICLOP	2,671.56				Reparatii auto	SUCIU VASILE	11/28/2017				2,671.56	
1246	1319	4-dec-17	70308	11/28/2017	SERVICE CICLOP	4,333.44				Reparatii auto	SUCIU VASILE	11/29/2017				4,333.44	
1247	1318	4-dec-17	10060320097	11/29/2017	KOMPRESS SERVICE SA	2,969.79				dezapezant	MARINESCU	11/29/2017				2,969.79	
1248	1317	4-dec-17	10060320096	11/29/2017	KOMPRESS SERVICE SA	999.21				dezapezant	MARINESCU	11/29/2017				999.21	
1249	1316	4-dec-17	10060320098	11/29/2017	KOMPRESS SERVICE SA	3,170.53				dezapezant	MARINESCU	11/29/2017				3,170.53	
1250	1344	5-dec-17	91	9/11/2017	PTPANA	18,549.50				elaborare documentatie	POTORAC BOGDAN	6/11/2017	250638	12/5/2017	18,549.50	5495 6-dec-17	
1251	1345	5-dec-17	6281	11/24/2017	TEHNIC AJUT	1,457,774.48				alt paza 16	POTORAC BOGDAN	11/24/2017				1,457,774.48	
1252	1346	5-dec-17	24	11/24/2017	BORNEO COLLEGE RESCUE	58,192.19				interlocu	CORNILIA DANA	11/24/2018				58,192.19	
1253	1349	5-dec-17	2240	11/24/2017	HIGH LEVEL TRADE	263.47				material	CORNILIA DANA	11/24/2018				263.47	
1254	1350	5-dec-17	3625	11/24/2017	MB TELECOM LTD SRL	39,887.18				abonament	ROTARIU SORIN	11/24/2018				39,887.18	
1255	1351	5-dec-17	3624	11/24/2017	MB TELECOM LTD SRL	248,589.83				abonament	ROTARIU SORIN	11/24/2018				248,589.83	
1256	1352	5-dec-17	3626	11/24/2017	MB TELECOM LTD SRL	15,193.60				abonament	ROTARIU SORIN	11/24/2018				15,193.60	
1257	1353	5-dec-17	3627	11/24/2017	MB TELECOM LTD SRL	45,297.15				abonament	ROTARIU SORIN	11/24/2018				45,297.15	
1258	1354	5-dec-17	855	11/13/2017	QTA INFORMATION NETWORK	44,432.61				contract	DARLA VASILE	11/13/2017				44,432.61	
1259	1355	5-dec-17	20160210022	11/13/2017	MACDONALD HUMPREY	12,410.00			E	system SAC	FLOREA VALERIU	11/13/2017				12,410.00	
1260	1356	5-dec-17	1066560	11/13/2017	SEC DIVIZIA DE SECURITATE	43,524.44				interlocu	FLOREA VALERIU	11/13/2017				43,524.44	
1261	1357	5-dec-17	7931	11/24/2017	OTOPRINT	116.03				material	CORNILIA DANA	11/24/2017				116.03	
1262	1358	5-dec-17	26929385	11/28/2017	GLISTAR COM	4,817.07				material	CORNILIA DANA	11/23/2017	252086	11/11/2017	4,817.07	5670 12-dec-17	
1263	1359	5-dec-17	756292	11/27/2017	TRIAIC AUTO	3,801.65				servi compatibil	ROTARIU SORIN	11/27/2017				3,801.65	
1264	1360	5-dec-17	756292	11/27/2017	TRIAIC AUTO	3,801.65				Reparatii auto	SUCIU VASILE	11/27/2017				3,801.65	
1265	1361	5-dec-17	756291	11/27/2017	TRIAIC AUTO	2,920.80				Reparatii auto	SUCIU VASILE	11/27/2017				2,920.80	
1266	1362	5-dec-17	756290	11/27/2017	TRIAIC AUTO	4,824.05				Reparatii auto	SUCIU VASILE	11/27/2017				4,824.05	
1267	1363	5-dec-17	756290	11/27/2017	TRIAIC AUTO	3,296.09				Reparatii auto	SUCIU VASILE	11/27/2017				3,296.09	
1268	1364	5-dec-17	756533	11/28/2017	TRIAIC AUTO	15,344.64				Reparatii auto	SUCIU VASILE	11/28/2017				15,344.64	
1269	1365	5-dec-17	7173	11/24/2017	CABINET INDIVIDUAL AC POH	7,715.25				interlocu	PODEA BOGDAN	11/24/2017				7,715.25	
1270	1365	5-dec-17	2175	11/24/2017	CABINET INDIVIDUAL AC POH	11,027.50				interlocu	PODEA BOGDAN	11/21/2017	251966	11/21/2017	11,027.50	5668 12-dec-17	
1271	1366	5-dec-17	21010170029	11/24/2017	KOMPRESS SERVICE INTS GR	179,553.93				curatenie	ZARA RADU	11/24/2018				179,553.93	
1272	1367	5-dec-17	3612	11/24/2017	MB TELECOM LTD SRL	1,424.31				piene schimb	ROTARIU SORIN	11/24/2018				1,424.31	
1273	1368	5-dec-17	699	11/24/2017	SECURE NUCLEAR SECURITY SRL	224,231.58				interlocu	ROTARIU SORIN	11/24/2018				224,231.58	
1274	1369	5-dec-17	290	11/24/2017	JUSTICE INTEGRATE PENTRU	14,261.44				contract	JERINDU EMIL	11/26/2017				14,261.44	
1275	1370	5-dec-17	197606	11/29/2017	KOPCO BUCURESTI SRL	441.88				abonament	TODICI BOGDAN	11/29/2017				441.88	
1276	1371	5-dec-17	2400	11/24/2017	EMP TRADE	205,781.42											

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