

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA

| NR. CTR. | REGISTRATURA | NUMAR    | DATA    | NUMAR      | DATA                            | FURNIZOR  | VALOARE | OBIECT                  | NATURA                         | NUME SI PRENUME PERSONA | RESPONSABILITATE CU DOCUMENTUL | TERMIN     | TERMIN PREZEN          | PREZENTARE   | PREZENTARE LA VIZA CFP | REGISTRU CFP                | ORDON DE PLATA | NUMAR ZILE DEPLASE ACORDATA |
|----------|--------------|----------|---------|------------|---------------------------------|-----------|---------|-------------------------|--------------------------------|-------------------------|--------------------------------|------------|------------------------|--------------|------------------------|-----------------------------|----------------|-----------------------------|
| NUMAR    | DATA         | NUMAR    | DATA    | FURNIZOR   | VALOARE                         | OBIECT    | NATURA  | NUME SI PRENUME PERSONA | RESPONSABILITATE CU DOCUMENTUL | TERMIN                  | TERMIN PREZEN                  | PREZENTARE | PREZENTARE LA VIZA CFP | REGISTRU CFP | ORDON DE PLATA         | NUMAR ZILE DEPLASE ACORDATA |                |                             |
| 1        | 43           | 14/10/16 | 475     | 14/10/16   | LURO NUCLEAR SECURITY SERVICES  | 11,495.28 | LUR     | garantie                | ROTARU SORIN                   | 21/12/2016              | 171517                         | 2/10/2016  | 11,495.28              | 480          | 21/12/2016             |                             |                |                             |
| 2        | 42           | 14/10/16 | 478     | 14/10/16   | LURO NUCLEAR SECURITY SERVICES  | 26,991.51 | LUR     | abonament               | ROTARU SORIN                   | 21/12/2016              | 171518                         | 2/10/2016  | 26,991.51              | 479          | 21/12/2016             |                             |                |                             |
| 3        | 41           | 14/10/16 | 238     | 14/10/16   | DMV AVANCEE                     | 2,132.50  | LUR     | inventar vert           | ROTARU SORIN                   | 12/12/2016              | 167139                         | 1/12/2016  | 2,132.50               | 478          | 1/12/2016              |                             |                |                             |
| 4        | 40           | 14/10/16 | 155596  | 12/12/2016 | AUTORITATEA AERONAUTICA CIVILA  | 58,38.33  | LUR     | abonament               | CAPOTA ION                     | 12/12/2016              | 166849                         | 1/12/2016  | 58,38.33               | 30           | 1/12/2016              |                             |                |                             |
| 5        | 39           | 14/10/16 | 240     | 14/10/16   | ASOCIATA VANILIONER SI PESCA    | 36,270.00 | LUR     | servicii                | ANULAT                         | 14/10/2016              | ANULAT                         |            |                        |              |                        |                             |                |                             |
| 6        | 38           | 14/10/16 | 560254  | 12/12/2016 | TANASOIU SORINA                 | 1,844.00  | LUR     | servicii                | TANASOIU SORINA                | 12/12/2016              | 169558                         | 1/12/2016  | 1,844.00               | 220          | 1/12/2016              |                             |                |                             |
| 7        | 37           | 14/10/16 | 560261  | 12/12/2016 | RADISBUN BU HOTEL               | 6,546.00  | LUR     | consumabile             | TANASOIU SORINA                | 12/12/2016              | 169558                         | 1/12/2016  | 6,546.00               | 220          | 1/12/2016              |                             |                |                             |
| 8        | 36           | 14/10/16 | 560260  | 12/12/2016 | RADISBUN BU HOTEL               | 63,376.00 | LUR     | servicii                | TANASOIU SORINA                | 12/12/2016              | 169558                         | 1/12/2016  | 63,376.00              | 220          | 1/12/2016              |                             |                |                             |
| 9        | 35           | 14/10/16 | 6276    | 12/12/2016 | PARC INNY BY RADISBUN BUCHAREST | 492.13    | LUR     | cazare                  | TANASOIU SORINA                | 12/12/2016              | 167139                         | 1/12/2016  | 492.13                 | 44           | 1/12/2016              |                             |                |                             |
| 10       | 34           | 14/10/16 | 6277    | 12/12/2016 | PARC INNY BY RADISBUN BUCHAREST | 244.28    | LUR     | cazare                  | TANASOIU SORINA                | 12/12/2016              | 167139                         | 1/12/2016  | 244.28                 | 44           | 1/12/2016              |                             |                |                             |
| 11       | 33           | 14/10/16 | 6278    | 12/12/2016 | PARC INNY BY RADISBUN BUCHAREST | 492.13    | LUR     | cazare                  | TANASOIU SORINA                | 12/12/2016              | 167139                         | 1/12/2016  | 492.13                 | 44           | 1/12/2016              |                             |                |                             |
| 12       | 32           | 14/10/16 | 6279    | 12/12/2016 | PARC INNY BY RADISBUN BUCHAREST | 244.28    | LUR     | cazare                  | TANASOIU SORINA                | 12/12/2016              | 167139                         | 1/12/2016  | 244.28                 | 44           | 1/12/2016              |                             |                |                             |
| 13       | 31           | 14/10/16 | 14949   | 12/12/2016 | MED LITE                        | 3,468.96  | LUR     | servicii medicale       | CAREY MONICA                   | 12/12/2016              | 165752                         | 1/12/2016  | 3,468.96               | 259          | 1/12/2016              |                             |                |                             |
| 14       | 30           | 14/10/16 | 996749  | 12/12/2016 | ASOCIATA INTERPORTULUI DIN E    | 5,030.00  | LUR     | cotizatie membru        | TANASOIU SORINA                | 12/12/2016              | 169558                         | 1/12/2016  | 5,030.00               | 220          | 1/12/2016              |                             |                |                             |
| 15       | 29           | 14/10/16 | 4751    | 12/12/2016 | MAINT PRODUCTION                | 6,200.00  | LUR     | servicii                | TANASOIU SORINA                | 12/12/2016              | 169558                         | 1/12/2016  | 6,200.00               | 220          | 1/12/2016              |                             |                |                             |
| 16       | 28           | 14/10/16 | 14950   | 12/12/2016 | MED LITE                        | 157.68    | LUR     | servicii medicale       | CAREY MONICA                   | 12/12/2016              | 165752                         | 1/12/2016  | 157.68                 | 259          | 1/12/2016              |                             |                |                             |
| 17       | 27           | 14/10/16 | 5686720 | 12/12/2016 | MED LITE                        | 93,937.92 | LUR     | servicii medicale       | CAREY MONICA                   | 12/12/2016              | 165752                         | 1/12/2016  | 93,937.92              | 259          | 1/12/2016              |                             |                |                             |
| 18       | 26           | 14/10/16 | 155675  | 12/12/2016 | AUTORITATEA AERONAUTICA CIVILA  | 4,489.49  | LUR     | abonament               | CAPOTA ION                     | 12/12/2016              | 166849                         | 1/12/2016  | 4,489.49               | 201          | 1/12/2016              |                             |                |                             |
| 19       | 25           | 14/10/16 | 155676  | 12/12/2016 | AUTORITATEA AERONAUTICA CIVILA  | 1,001.76  | LUR     | abonament               | CAPOTA ION                     | 12/12/2016              | 166849                         | 1/12/2016  | 1,001.76               | 201          | 1/12/2016              |                             |                |                             |
| 20       | 24           | 14/10/16 | 2829    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 21       | 23           | 14/10/16 | 2830    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 22       | 22           | 14/10/16 | 2831    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 23       | 21           | 14/10/16 | 2832    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 24       | 20           | 14/10/16 | 2833    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 25       | 19           | 14/10/16 | 2834    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 26       | 18           | 14/10/16 | 2835    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 27       | 17           | 14/10/16 | 2836    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 28       | 16           | 14/10/16 | 2837    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 29       | 15           | 14/10/16 | 2838    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 30       | 14           | 14/10/16 | 2839    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 31       | 13           | 14/10/16 | 2840    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 32       | 12           | 14/10/16 | 2841    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 33       | 11           | 14/10/16 | 2842    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 34       | 10           | 14/10/16 | 2843    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 35       | 9            | 14/10/16 | 2844    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 36       | 8            | 14/10/16 | 2845    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 37       | 7            | 14/10/16 | 2846    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 38       | 6            | 14/10/16 | 2847    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 39       | 5            | 14/10/16 | 2848    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 40       | 4            | 14/10/16 | 2849    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 41       | 3            | 14/10/16 | 2850    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 42       | 2            | 14/10/16 | 2851    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 43       | 1            | 14/10/16 | 2852    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 44       | 0            | 14/10/16 | 2853    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 45       | 0            | 14/10/16 | 2854    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 46       | 0            | 14/10/16 | 2855    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 47       | 0            | 14/10/16 | 2856    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 48       | 0            | 14/10/16 | 2857    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 49       | 0            | 14/10/16 | 2858    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 50       | 0            | 14/10/16 | 2859    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 51       | 0            | 14/10/16 | 2860    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 52       | 0            | 14/10/16 | 2861    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 53       | 0            | 14/10/16 | 2862    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 54       | 0            | 14/10/16 | 2863    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 55       | 0            | 14/10/16 | 2864    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 56       | 0            | 14/10/16 | 2865    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 57       | 0            | 14/10/16 | 2866    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 58       | 0            | 14/10/16 | 2867    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 59       | 0            | 14/10/16 | 2868    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 60       | 0            | 14/10/16 | 2869    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 61       | 0            | 14/10/16 | 2870    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 62       | 0            | 14/10/16 | 2871    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 63       | 0            | 14/10/16 | 2872    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 64       | 0            | 14/10/16 | 2873    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 65       | 0            | 14/10/16 | 2874    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170165                         | 1/10/2016  | 32,075.29              | 329          | 1/10/2016              |                             |                |                             |
| 66       | 0            | 14/10/16 | 2875    | 12/12/2016 | MB TELECOM LTD                  | 27,213.35 | LUR     | electronice             | ROTARU SORIN                   | 13/10/2016              | 170513                         | 1/10/2016  | 27,213.35              | 329          | 1/10/2016              |                             |                |                             |
| 67       | 0            | 14/10/16 | 2876    | 12/12/2016 | MB TELECOM LTD                  | 32,075.29 |         |                         |                                |                         |                                |            |                        |              |                        |                             |                |                             |

|     |     |           |              |           |                                |       |                      |                      |           |        |           |              |            |           |
|-----|-----|-----------|--------------|-----------|--------------------------------|-------|----------------------|----------------------|-----------|--------|-----------|--------------|------------|-----------|
| 170 | 170 | 1/18/2016 | 9967571      | 1/13/2016 | ASOCIATA AEROPORTURILOR DIN E  | AIRCB | costatie membru      | TANASIU SORINA       | 2/12/2016 | 170715 | 1/27/2016 | 5,318.00     | 466        | 2/10/2016 |
| 171 | 784 | 1/19/2016 | 4318217      | 1/12/2016 | TELEKOM ROMANIA COMMUNICAT     | AIRCB | abonament telefonia  | PALNESCU CARMIN      | 3/1/2016  |        |           |              |            |           |
| 172 | 784 | 1/19/2016 | 4880377      | 1/12/2016 | TELEKOM ROMANIA COMMUNICAT     | AIRCB | abonament telefonia  | PALNESCU CARMIN      | 1/26/2016 | 170835 | 1/20/2016 | 370.25       | 263        | 1/27/2016 |
| 173 | 782 | 1/13/2016 | 286236       | 1/18/2016 | RADET                          | AIRCB | incalzire apa calda  | ROTARIU SOFIN        | 1/27/2016 | 170908 | 1/28/2016 | 18,871.17    | 377        | 2/2/2016  |
| 174 | 781 | 1/13/2016 | 13299        | 1/13/2016 | SMART CHOICE                   | AIRCB | telefon              | MICU LUMINITA        | 1/14/2016 | 170943 | 1/26/2016 | 4,999.20     | 490        | 2/11/2016 |
| 175 | 780 | 1/13/2016 | 12506811894  | 1/13/2016 | CONSTRUCT                      | AIRCB | inchiriere camera    | VOINOVIC MIRCEA      | 1/20/2016 | 170950 | 1/20/2016 | 3,450.00     | 271        | 1/28/2016 |
| 176 | 779 | 1/13/2016 | 13299        | 1/13/2016 | SYSTEMATIC                     | AIRCB | emulsie bituminoase  | MICU LUMINITA        | 1/30/2016 | 170968 | 1/20/2016 | 2,692.80     | 386        | 1/29/2016 |
| 177 | 778 | 1/13/2016 | 73483        | 1/13/2016 | BUSINESS PLUS                  | AIRCB | plase auto           | MICU LUMINITA        | 1/17/2016 | 170984 | 1/26/2016 | 529,274.32   | 451        | 2/11/2016 |
| 178 | 776 | 1/13/2016 | 863          | 1/13/2016 | RECIPI                         | AIRCB | ghirele              | MICU LUMINITA        | 1/15/2016 | 170994 | 1/21/2016 | 1,512.22     | 489        | 2/11/2016 |
| 179 | 776 | 1/19/2016 | 2016001      | 1/13/2016 | TEMOSTART INSTAL               | AIRCB | serviciu             | TOMA ADRIAN          | 2/14/2016 | 170937 | 1/20/2016 | 2,472.44     | 493        | 2/11/2016 |
| 180 | 774 | 1/19/2016 | 76364        | 1/13/2016 | INS BROTICIA                   | AIRCB | recucitor            | MICU LUMINITA        | 2/7/2016  |        |           |              |            |           |
| 181 | 773 | 1/13/2016 | 76502        | 1/13/2016 | INS BROTICIA                   | AIRCB | incalzire            | MICU LUMINITA        | 1/20/2016 | 170926 | 1/21/2016 | 1,102.20     | 903        | 3/10/2016 |
| 182 | 786 | 1/20/2016 | 114          | 1/13/2016 | BALDOR INSURANCE BROKER        | AIRCB | serviciu             | SCORTANU GHEORGHIUTA | 2/18/2016 | 170988 | 1/28/2016 | 13,608.00    | 355        | 3/1/2016  |
| 183 | 791 | 1/20/2016 | 143          | 1/13/2016 | BORDER COLLECT RESCUE          | AIRCB | serviciu             | BALANESCU LUSTUTU    | 2/15/2016 | 172463 | 3/4/2016  | 81,647.97    | 918/197    | 3/1/2016  |
| 184 | 790 | 1/20/2016 | 40165        | 1/13/2016 | RAID                           | AIRCB | lucru                | MICU LUMINITA        | 2/10/2016 | 170930 | 1/21/2016 | 386.24       | 491        | 2/11/2016 |
| 185 | 789 | 1/20/2016 | 47           | 1/13/2016 | ATLANTIS PROCCONS              | AIRCB | LDC                  | MICU LUMINITA        | 2/19/2016 | 170923 | 2/23/2016 | 4,312.72     | 321        | 1/29/2016 |
| 186 | 788 | 1/20/2016 | 2016-2       | 1/13/2016 | MEDIMPACT                      | AIRCB | ghete, pantofi       | MICU LUMINITA        | 2/12/2016 |        |           |              |            |           |
| 187 | 787 | 1/20/2016 | 90880        | 1/13/2016 | HEALTHY SOLUTIONS              | AIRCB | donatori             | PODEA VALERIU        | 2/10/2016 | 170722 | 1/27/2016 | 668.25       | 345        | 1/29/2016 |
| 188 | 786 | 1/20/2016 | 1042         | 1/13/2016 | AVOCAT CURIURU LOHAN MANOLE    | AIRCB | onorariu             | PODEA BOGDAN         | 2/15/2016 | 170802 | 4/6/2016  | 6,738.11     | 1511       | 4/12/2016 |
| 189 | 792 | 1/20/2016 | 146075       | 1/20/2016 | INTERNATIONAL EXPERT TRAVEL    | AIRCB | cazare externa       | LITO BOGDAN          | 1/20/2016 | 170818 | 1/22/2016 | 32,294.00    | 273        | 1/28/2016 |
| 190 | 790 | 1/20/2016 | 20739        | 1/13/2016 | VERDUS INTERNATIONAL           | AIRCB | hold server hp       | MICU LUMINITA        | 2/10/2016 | 170907 | 1/21/2016 | 1,560.00     | 383        | 2/10/2016 |
| 191 | 786 | 1/20/2016 | 5380         | 1/13/2016 | HELVETICA SOLUTIONS            | AIRCB | ribbon               | MICU LUMINITA        | 2/14/2016 | 170942 | 1/22/2016 | 7,560.00     | 493        | 2/11/2016 |
| 192 | 798 | 1/20/2016 | 2016-1       | 1/13/2016 | MEDIMPACT                      | AIRCB | curtile              | MICU LUMINITA        | 2/12/2016 | 170904 | 1/28/2016 | 5,400.00     | 473        | 2/10/2016 |
| 193 | 797 | 1/20/2016 | 14684        | 1/13/2016 | INSTITUTUL NATIONAL DE MEDICIN | AIRCB | serviciu medical     | BERLEAU OCTAVIAN     | 2/14/2016 | 170952 | 1/28/2016 | 74.00        | 270        | 1/28/2016 |
| 194 | 795 | 1/20/2016 | 13866        | 1/13/2016 | ARLICO POWER                   | AIRCB | energie electrica    | ROTARIU SOFIN        | 1/13/2016 | 170947 | 1/25/2016 | 93,420.34    | 467        | 2/11/2016 |
| 195 | 794 | 1/20/2016 | 13667        | 1/13/2016 | ARLICO POWER                   | AIRCB | energie electrica    | ROTARIU SOFIN        | 2/12/2016 | 170948 | 1/25/2016 | 1,216,646.87 | 467        | 2/11/2016 |
| 196 | 792 | 1/20/2016 | 680          | 1/13/2016 | SMART CONTROL                  | AIRCB | serviciu masoratori  | CUNESCU GHEORGHE     | 2/13/2016 | 170796 | 1/28/2016 | 5,518.58     | 471        | 2/10/2016 |
| 197 | 801 | 1/21/2016 | 153882       | 1/20/2016 | AUTORITATEA AERONAUTICA CIVILA | AIRCB | controlul calitatii  | VOINOVIC MIRCEA      | 1/21/2016 | 170714 | 1/21/2016 | 10,660.16    | 254        | 1/27/2016 |
| 198 | 801 | 1/21/2016 | 155873       | 1/20/2016 | AUTORITATEA AERONAUTICA CIVILA | AIRCB | supraveghere meteo   | CAPOTA ION           | 2/20/2016 | 170797 | 1/28/2016 | 15.94        | compensata |           |
| 199 | 802 | 1/21/2016 | 213012016003 | 1/20/2016 | ROMPREST SERVICE               | AIRCB | matritare            | RADULESCU FLOREA     | 2/4/2016  | 170791 | 1/27/2016 | 25,871.85    | 381        | 2/10/2016 |
| 200 | 803 | 1/21/2016 | 6300313726   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170902 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 201 | 805 | 1/21/2016 | 6300313726   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170906 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 202 | 806 | 1/21/2016 | 6300313727   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170902 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 203 | 803 | 1/21/2016 | 6300313727   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170902 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 204 | 807 | 1/21/2016 | 6300313728   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170906 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 205 | 808 | 1/21/2016 | 578          | 1/13/2016 | SITA INFORMATION NETWORKING    | AIRCB | stornare             | CHETANU MIHAI        | 2/4/2016  | 170966 | 1/25/2016 | 128,973.50   | 468        | 2/10/2016 |
| 206 | 809 | 1/21/2016 | 587          | 1/13/2016 | SITA INFORMATION NETWORKING    | AIRCB | serviciu             | CHETANU MIHAI        | 2/4/2016  |        |           |              |            |           |
| 207 | 810 | 1/21/2016 | 11800425     | 1/13/2016 | MIDOCAR                        | AIRCB | plase auto           | GAGIU VASILE         | 1/18/2016 | 170863 | 1/26/2016 | 1,576.52     | 652        | 2/17/2016 |
| 208 | 811 | 1/21/2016 | 74895        | 1/13/2016 | GAS SECURE SOLUTIONS           | AIRCB | stornare             | FLOREA VALERIU       | 2/1/2016  | 170718 | 1/27/2016 | 94.12        | 345        | 1/29/2016 |
| 209 | 812 | 1/21/2016 | 7623         | 1/13/2016 | TANASIU SORINA                 | AIRCB | dispozitie           | TANASIU SORINA       | 1/21/2016 | 170905 | 1/26/2016 | 78,000.00    | 670        | 2/12/2016 |
| 210 | 813 | 1/21/2016 | 156          | 1/13/2016 | ANGLO AIRPORTHOTEL BUCHAREST   | AIRCB | cazare               | STATE ANA MARIA      | 2/20/2016 |        |           |              |            |           |
| 211 | 814 | 1/21/2016 | 104884877    | 1/13/2016 | RAIA                           | AIRCB | gas canal            | TOMA ADRIAN          | 2/4/2016  |        |           |              |            |           |
| 212 | 815 | 1/21/2016 | 6300313727   | 1/13/2016 | ENERGIE                        | AIRCB | energie electrica    | MICU LUMINITA        | 2/12/2016 | 170543 | 1/22/2016 | 1,391.81     | 265        | 1/28/2016 |
| 213 | 820 | 1/25/2016 | 6300313727   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 | 170902 | 1/25/2016 | 131,611.00   | 468        | 2/10/2016 |
| 214 | 820 | 1/25/2016 | 5002901      | 1/17/2016 | TELEKOM ROMANIA COMMUNICAT     | AIRCB | telefonie            | PALNESCU CARMIN      | 1/29/2016 | 170855 | 1/25/2016 | 29,597.57    | 328        | 1/29/2016 |
| 215 | 817 | 1/25/2016 | 5002901      | 1/17/2016 | SITA INFORMATION NETWORKING    | AIRCB | stornare             | CHETANU MIHAI        | 2/4/2016  |        |           |              |            |           |
| 216 | 826 | 1/25/2016 | 6300313724   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | stornare             | MICU LUMINITA        | 2/11/2016 |        |           |              |            |           |
| 217 | 826 | 1/25/2016 | 6300313725   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 |        |           |              |            |           |
| 218 | 824 | 1/25/2016 | 6300313726   | 1/13/2016 | ROMPETROL DOWNSTREAM           | AIRCB | motorina             | MICU LUMINITA        | 2/11/2016 |        |           |              |            |           |
| 219 | 811 | 1/25/2016 | 1341         | 1/13/2016 | CRISMAN AND CO SISTEME DE TELE | AIRCB | serviciu instalare   | TOMA ADRIAN          | 2/1/2016  | 170946 | 1/26/2016 | 1,468.50     | 900/701    | 2/14/2016 |
| 220 | 822 | 1/25/2016 | 1342         | 1/13/2016 | CRISMAN AND CO SISTEME DE TELE | AIRCB | serviciu instalare   | TOMA ADRIAN          | 2/1/2016  | 170946 | 1/26/2016 | 2,416.04     | 900/701    | 2/14/2016 |
| 221 | 821 | 1/25/2016 | 1343         | 1/13/2016 | SOCIETATEA ROMANIA PENTRU AER  | AIRCB | vanzare retele       | SCORTANU GHEORGHIUTA | 2/13/2016 | 171105 | 2/12/2016 | 288.00       | 474        | 2/10/2016 |
| 222 | 821 | 1/25/2016 | 55400211     | 1/13/2016 | STRECHESCU ROMANIA             | AIRCB | abonament internet   | CAREY MONICA         | 1/11/2016 |        |           |              |            |           |
| 223 | 819 | 1/25/2016 | 23621        | 1/12/2016 | ENVIRONMENT                    | AIRCB | bastine absorbant    | MICU LUMINITA        | 2/21/2016 | 170907 | 1/28/2016 | 1,152.00     | 671        | 2/12/2016 |
| 224 | 818 | 1/25/2016 | 140000192    | 1/12/2016 | UTI GRUP                       | AIRCB | reparatii            | ROTARIU SOFIN        | 2/20/2016 | 170949 | 1/26/2016 | 802.29       | 668        | 2/12/2016 |
| 225 | 817 | 1/25/2016 | PROF 100609  | 1/12/2016 | REGIA AUTOTONOMA MONITORUL DE  | AIRCB | motorina             | CHETANU MIHAI        | 2/17/2016 |        |           |              |            |           |
| 226 | 816 | 1/25/2016 | 9967571      | 1/13/2016 | ASOCIATA AEROPORTURILOR DIN E  | AIRCB | costatie membru      | TANASIU SORINA       | 2/12/2016 |        |           |              |            |           |
| 227 | 834 | 1/25/2016 | 14531        | 1/14/2016 | SITA SECURE SOLUTIONS          | AIRCB | serviciu masoratori  | CHETANU MIHAI        | 2/14/2016 | 171461 | 3/1/2016  | 7,421.67     | 18         | 3/17/2016 |
| 228 | 833 | 1/25/2016 | 14532        | 1/14/2016 | SITA SECURE SOLUTIONS          | AIRCB | lucru auto           | MICU LUMINITA        | 2/16/2016 | 170940 | 1/28/2016 | 638.00       | 380        | 2/10/2016 |
| 229 | 830 | 1/25/2016 | 100029236    | 1/13/2016 | SPF SUEZ                       | AIRCB | gaze                 | STOICA BIANCA        | 2/15/2016 | 170960 | 1/26/2016 | 552,133.13   | 344        | 1/29/2016 |
| 230 | 831 | 1/25/2016 | 29755        | 1/25/2016 | FLUORINT COMPLEX               | AIRCB | serviciu curentare   | MICU LUMINITA        | 2/24/2016 | 170923 | 1/29/2016 | 2,636.14     | 695        | 2/14/2016 |
| 231 | 832 | 1/25/2016 | 100029236    | 1/13/2016 | RENTONET & TRATON              | AIRCB | portul codului meteo | BANICA MONICA        | 1/11/2016 |        |           |              |            |           |
| 232 | 6   | 1/14/2016 | poliua412501 | 1/14/2016 | OMNIASIS                       | AIRCB | asigurare            | SCORTANU GHEORGHIUTA | 1/22/2016 | 170940 | 1/26/2016 | 22,863.60    | 279        | 1/28/2016 |
| 233 | 6   | 1/14/2016 | poliua412501 | 1/14/2016 | OMNIASIS                       | AIRCB | asigurare            | SCORTANU GHEORGHIUTA | 1/22/2016 | 170937 | 1/26/2016 | 188,085.63   | 278        | 1/28/2016 |
| 234 | 836 | 1/26/2016 | 1045         | 1/13/2016 | AVOCAT CURIURU LOHAN MANOLE    | AIRCB | lucru                | MICU LUMINITA        | 2/12/2016 | 171213 | 3/5/2016  | 2,854.00     | 491        | 2/10/2016 |
| 235 | 836 | 1/26/2016 | 1045         | 1/13/2016 | AVOCAT CURIURU LOHAN MANOLE    | AIRCB | serviciu artistice   | TANASIU SORINA       | 2/24/2016 | 170721 | 1/26/2016 | 1,500.00     | 347        | 1/29/2016 |
| 236 | 837 | 1/26/2016 | 1045         | 1/13/2016 | AVOCAT CURIURU LOHAN MANOLE    | AIRCB | onorariu             | PODEA BOGDAN         | 1/15/2016 |        |           |              |            |           |
| 237 | 838 | 1/26/2016 | 78634        | 1/13/2016 | ROMANIA                        | AIRCB | modificarea taxei    | TANASIU SORINA       | 2/12/2016 | 171248 | 2/8/2016  | 120.00       | 639        | 2/17/2016 |
| 238 | 839 | 1/26/2016 | 43063384500  | 1/1/2016  | UR ROMANIA                     | AIRCB | abonament            | TOMA ADRIAN          | 1/15/2016 | 170746 | 1/17/2016 | 390.49       | 342        | 1/29/2016 |
| 239 | 840 | 1/26/2016 | 1045         | 1/13/2016 | SOCALIA SUPERIORA DE AVIATIE C | AIRCB | curs                 | VILCEANU FLORENTA    | 1/26/2016 | 170803 | 1/28/2016 | 283.27       | 353        | 2/1/2016  |
| 240 | 841 | 1/26/2016 | 1045         | 1/13/2016 | SOCALIA SUPERIORA DE AVIATIE C | AIRCB | asigurare raspund    | SCORTANU GHEORGHIUTA | 2/1/2016  | 170906 | 1/27/2016 | 11,168.24    | 3071       | 2/1/2016  |
| 241 | 842 | 1/26/2016 | 513          | 1/13/2016 | GENERALI                       | AIRCB | asigurare raspund    | SCORTANU GHEORGHIUTA | 2/1/2016  | 170906 | 1/27/2016 | 11,168.24    | 3071       | 2/1/2016  |
| 242 | 843 | 1/26/2016 | 3029         | 1/13/2016 | GENERALI                       | AIRCB | asigurare raspund    | SCORTANU GHEORGHIUTA | 2/1/2016  | 170906 | 1/27/2016 | 11,168.24    | 3071       | 2/1/2016  |
| 243 | 844 | 1/26/2016 | 43063384500  | 1/1/2016  | UR ROMANIA                     | AIRCB | asigurare raspund    | SCORTANU GHEORGHIUTA | 2/1/2016  | 170906 | 1/27/2016 | 11,168.24    | 3071       | 2/1/2016  |
| 244 | 845 | 1/26/2016 | 43063384500  | 1/1/2016  | UR ROMANIA                     | AIRCB | asigurare raspund    | SCORTANU GHEORGHIUTA | 2/1/2016  | 170906 | 1/27/2016 | 11,168.24    | 3071       | 2/1/2016  |
| 245 | 846 | 1/26/2016 | 9407         | 1/13/2016 | REGIONAL AIR SUPPORT           | AIRCB | zile                 | MICU LUM             |           |        |           |              |            |           |

|     |     |         |           |           |                               |              |  |       |                           |                 |           |        |           |              |      |          |
|-----|-----|---------|-----------|-----------|-------------------------------|--------------|--|-------|---------------------------|-----------------|-----------|--------|-----------|--------------|------|----------|
| 849 | 255 | 24/2016 | 2042      | 22/2016   | COSTA UTILIAE                 | 12.793.37    |  | AIRBC | reparatie                 | GAGIU VASILE    | 31/3/2016 | 172470 | 2/15/2016 | 12.793.37    | 838  | 3/1/2016 |
| 850 | 254 | 24/2016 | 20181018  | 1/20/2016 | MIRA TELECOM                  | 3.105.88     |  | AIRBC | servicii mentenan         | TOMIA ADRIAN    | 22/7/2016 | 171670 | 2/9/2016  | 3.105.88     | 721  | 2/2/2016 |
| 851 | 253 | 24/2016 | 7807      | 2/1/2016  | APKO ADVERTISING              | 236.34       |  | AIRBC | mentenan                  | MICU LUMINITA   | 2/6/2016  | 172003 | 2/6/2016  | 236.34       | 654  | 2/1/2016 |
| 852 | 252 | 24/2016 | 2014951   | 2/2016    | TURCABIA                      | 8.409.60     |  | AIRBC | baterii                   | MICU LUMINITA   | 28/1/2016 | 172625 | 2/3/2016  | 8.409.60     | 651  | 2/1/2016 |
| 853 | 250 | 2/2016  | 4079      | 24/2016   | ROMCHIN PROTECT               | 29.856.00    |  | AIRBC | fluid                     | MICU LUMINITA   | 2/2/2016  | 172123 | 2/3/2016  | 29.856.00    | 856  | 3/4/2016 |
| 854 | 249 | 2/2016  | 13325     | 2/2016    | ARCEM INDIC                   | 2.458.80     |  | AIRBC | insus                     | MICU LUMINITA   | 2/2/2016  | 172089 | 2/10/2016 | 2.458.80     | 867  | 3/4/2016 |
| 855 | 248 | 2/2016  | 3680      | 2/2016    | ACIRAM MEDICAL                | 456.00       |  | AIRBC | verificare si deinstalare | CAREY MONICA    | 30/5/2016 | 172677 | 2/15/2016 | 456.00       | 853  | 3/4/2016 |
| 856 | 247 | 2/2016  | 50400705  | 1/3/2016  | STRETELCU ROMANIA             | 288.00       |  | AIRBC | protezione desuori        | CAREY MONICA    | 2/2/2016  | 172676 | 2/15/2016 | 288.00       | 747  | 2/2/2016 |
| 857 | 246 | 2/2016  | 18160504  | 2/2016    | STRETELCU ROMANIA             | 417.72.86    |  | AIRBC | tracutii si instalatii    | CAREY MONICA    | 31/7/2016 | 172025 | 2/17/2016 | 417.72.86    | 751  | 2/2/2016 |
| 858 | 245 | 2/2016  | 18160505  | 2/2016    | STRETELCU ROMANIA             | 23.571.00    |  | AIRBC | abonament                 | FLOREA VALERIU  | 31/1/2016 | 172682 | 2/17/2016 | 23.571.00    | 876  | 3/7/2016 |
| 859 | 244 | 2/2016  | 11178     | 2/2016    | EURO APVALO                   | 145.576.84   |  | AIRBC | servicii canalizare       | ROTARIU SOFIN   | 2/2/2016  | 173172 | 2/23/2016 | 145.576.84   | 724  | 2/2/2016 |
| 860 | 243 | 2/2016  | 10331     | 2/2016    | DNATA CATERING                | 14.500.93    |  | AIRBC | diferenta pasageri        | WIMMER CRISTINA | 2/2/2016  | 173140 | 2/22/2016 | 14.500.93    | 740  | 2/2/2016 |
| 861 | 242 | 2/2016  | 10332     | 2/2016    | DNATA CATERING                | 463.454.87   |  | AIRBC | tracutii pasageri         | WIMMER CRISTINA | 2/2/2016  | 173140 | 2/22/2016 | 463.454.87   | 740  | 2/2/2016 |
| 862 | 240 | 2/2016  | 2023471   | 2/2016    | VESTA INVESTMENT              | 203.40       |  | AIRBC | ins trusa                 | MICU LUMINITA   | 2/15/2016 | 172132 | 2/20/2016 | 203.40       | 631  | 2/1/2016 |
| 863 | 239 | 2/2016  | 20280     | 2/2016    | ROMCHIN PROTECT               | 259.156.56   |  | AIRBC | fluid deplacare           | DAIA VASILE     | 2/2/2016  | 172683 | 2/15/2016 | 259.156.56   | 867  | 3/4/2016 |
| 864 | 237 | 2/2016  | 14445822  | 2/2016    | ICSAIRIS                      | 870.84       |  | AIRBC | abonament                 | GOGA MARIAN     | 29/9/2016 | 172244 | 2/9/2016  | 870.84       | 753  | 2/9/2016 |
| 865 | 236 | 2/2016  | 160447    | 2/2016    | ERGONOMIX                     | 878.00       |  | AIRBC | filtru                    | MICU LUMINITA   | 3/5/2016  | 172790 | 2/16/2016 | 878.00       | 672  | 2/2/2016 |
| 866 | 234 | 2/2016  | 16020030  | 1/20/2016 | EURO NUCLEAR SECURITY SERVICE | 2.084.710.38 |  | AIRBC | servicii exploatare       | ROTARIU SOFIN   | 3/2/2016  | 172650 | 2/15/2016 | 2.084.710.38 | 717  | 2/2/2016 |
| 867 | 233 | 2/2016  | 1143      | 2/2016    | VEOLIA APA SERVICII           | 50.880.00    |  | AIRBC | servicii                  | ROTARIU SOFIN   | 3/4/2016  | 172247 | 2/15/2016 | 50.880.00    | 873  | 3/4/2016 |
| 868 | 232 | 2/2016  | 1142      | 2/2016    | VEOLIA APA SERVICII           | 482.420.23   |  | AIRBC | abonament                 | ROTARIU SOFIN   | 3/4/2016  | 172245 | 2/15/2016 | 482.420.23   | 682  | 2/2/2016 |
| 869 | 231 | 2/2016  | 45138     | 2/2016    | FRESHYACOM                    | 34.24.20     |  | AIRBC | mentenan                  | MICU LUMINITA   | 3/2/2016  | 172250 | 2/17/2016 | 34.24.20     | 654  | 2/1/2016 |
| 870 | 230 | 2/2016  | 13309     | 2/2016    | DUAL PROMO                    | 4.644.00     |  | AIRBC | pomp                      | MICU LUMINITA   | 2/15/2016 | 172789 | 2/15/2016 | 4.644.00     | 647  | 2/1/2016 |
| 871 | 229 | 2/2016  | 13301     | 2/2016    | EURO APVALO                   | 1.200.00     |  | AIRBC | acord prestatii           | ROTARIU SOFIN   | 2/15/2016 | 172775 | 2/16/2016 | 1.200.00     | 666  | 2/2/2016 |
| 872 | 228 | 2/2016  | 213016003 | 2/2016    | ROMPST SERVICE INTEGRATE      | 172.46.52    |  | AIRBC | servicii de curaten       | RAULESCU FLOREA | 3/3/2016  | 172427 | 2/13/2016 | 172.46.52    | 869  | 3/4/2016 |
| 873 | 227 | 2/2016  | 483       | 2/2016    | EURO NUCLEAR SECURITY SERVICE | 13.427.86    |  | AIRBC | garantie                  | ROTARIU SOFIN   | 3/1/2016  | 174720 | 3/9/2016  | 13.427.86    | 1071 | 3/1/2016 |
| 874 | 226 | 2/2016  | 482       | 2/2016    | EURO NUCLEAR SECURITY SERVICE | 262.840.71   |  | AIRBC | abonament lunar           | ROTARIU SOFIN   | 3/1/2016  | 174724 | 3/9/2016  | 262.840.71   | 1070 | 3/1/2016 |
| 875 | 225 | 2/2016  | 16010054  | 2/2016    | UTI GRUP                      | 204.997.16   |  | AIRBC | abonament                 | ROTARIU SOFIN   | 3/16/2016 | 173109 | 2/13/2016 | 204.997.16   | 1074 | 3/1/2016 |
| 876 | 224 | 2/2016  | 381       | 2/2016    | INCALZIRE SI CLIMA RM VALCEA  | 6.364.35     |  | AIRBC | poz usate                 | FLOREA VALERIU  | 3/2/2016  | 172488 | 2/15/2016 | 6.364.35     | 851  | 3/1/2016 |
| 877 | 223 | 2/2016  | 11600832  | 2/2016    | MIDOCAR                       | 387.06       |  | AIRBC | combustibil auto          | GAGIU VASILE    | 3/2/2016  | 172782 | 2/15/2016 | 387.06       | 850  | 3/1/2016 |
| 878 | 222 | 2/2016  | 11600854  | 2/2016    | MIDOCAR                       | 463.58       |  | AIRBC | roti                      | GAGIU VASILE    | 3/2/2016  | 172783 | 2/16/2016 | 463.58       | 850  | 3/1/2016 |
| 879 | 221 | 2/2016  | 49818     | 2/2016    | ARCEM REVOLUTIONS             | 3.683.18     |  | AIRBC | mentenan                  | ROTARIU SOFIN   | 3/4/2016  | 172603 | 2/10/2016 | 3.683.18     | 867  | 3/4/2016 |
| 880 | 220 | 2/2016  | 5397      | 2/2016    | GTORINOT                      | 624.00       |  | AIRBC | carti de vizita           | MICU LUMINITA   | 2/10/2016 | 172231 | 2/10/2016 | 624.00       | 642  | 2/7/2016 |
| 881 | 219 | 2/2016  | 38089     | 1/3/2016  | ROMATSA                       | 20.308.08    |  | AIRBC | servicii telefonice       | CAPOTA ION      | 3/4/2016  | 172742 | 2/11/2016 | 20.308.08    | 855  | 3/4/2016 |
| 882 | 218 | 2/2016  | 40668     | 1/2016    | ROMATSA                       | 2.210.70     |  | AIRBC | servicii tehnice          | GOGA MARIAN     | 2/11/2016 | 172242 | 2/11/2016 | 2.210.70     | 857  | 3/4/2016 |
| 883 | 217 | 2/2016  | 10154     | 1/2016    | ROMATSA                       | 1.015.51     |  | AIRBC | servicii telecom          | CAPOTA ION      | 3/5/2016  | 172243 | 2/11/2016 | 1.015.51     | 855  | 3/4/2016 |
| 884 | 216 | 2/2016  | 15707     | 1/2016    | MED LIFE                      | 2.128.68     |  | AIRBC | servicii medicale         | CAREY MONICA    | 2/28/2016 | 172248 | 2/10/2016 | 2.128.68     | 719  | 2/2/2016 |
| 885 | 215 | 2/2016  | 15708     | 1/2016    | MED LIFE                      | 891.20       |  | AIRBC | medicament                | CAREY MONICA    | 2/28/2016 | 172247 | 2/10/2016 | 891.20       | 719  | 2/2/2016 |
| 886 | 214 | 2/2016  | 38088     | 1/3/2016  | ROMATSA                       | 18.146.04    |  | AIRBC | servicii telecom          | CAPOTA ION      | 3/5/2016  | 172251 | 2/11/2016 | 18.146.04    | 855  | 3/4/2016 |
| 887 | 213 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 132.210.39   |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 132.210.39   | 851  | 3/4/2016 |
| 888 | 212 | 2/2016  | 1320684   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 889 | 211 | 2/2016  | 1320681   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 890 | 210 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 891 | 209 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 892 | 208 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 893 | 207 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 894 | 206 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 895 | 205 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 896 | 204 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 897 | 203 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 898 | 202 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 899 | 201 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 900 | 200 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 901 | 199 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 902 | 198 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 903 | 197 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 904 | 196 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 905 | 195 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 906 | 194 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 907 | 193 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 908 | 192 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 909 | 191 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 910 | 190 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 911 | 189 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 912 | 188 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 913 | 187 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 914 | 186 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 915 | 185 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 25.608.57    | 851  | 3/4/2016 |
| 916 | 184 | 2/2016  | 1408147   | 2/2016    | OSCAR DOWNSTREAM              | 82.361.45    |  | AIRBC | motorina                  | MICU LUMINITA   | 3/4/2016  | 172252 | 2/11/2016 | 82.361.45    | 851  | 3/4/2016 |
| 917 | 183 | 2/2016  | 1408146   | 2/2016    | OSCAR DOWNSTREAM              | 25.608.57    |  | AIRBC | benzina                   | MICU LUMINITA   | 3/4/2016  | 172252 |           |              |      |          |

|     |     |           |               |           |                                |            |       |                            |                    |           |        |            |            |      |           |
|-----|-----|-----------|---------------|-----------|--------------------------------|------------|-------|----------------------------|--------------------|-----------|--------|------------|------------|------|-----------|
| 528 | 450 | 2/23/2016 | 20160019      | 2/16/2016 | ATSA INDUSTRY                  | 3,999.06   | AIACB | piene                      | GAGIU VASILE       | 3/16/2016 | 175395 | 3/10/2016  | 3,999.06   | 1098 | 3/16/2016 |
| 529 | 449 | 2/23/2016 | 20160017      | 2/16/2016 | ATSA INDUSTRY                  | 1,062.29   | AIACB | manageria                  | GAGIU VASILE       | 3/16/2016 | 175392 | 3/15/2016  | 1,062.29   | 1107 | 3/17/2016 |
| 530 | 448 | 2/23/2016 | 20160016      | 2/16/2016 | ATSA INDUSTRY                  | 4,266.02   | AIACB | consumabile auto           | GAGIU VASILE       | 3/16/2016 | 175391 | 3/15/2016  | 4,266.02   | 1107 | 3/17/2016 |
| 531 | 447 | 2/23/2016 | 20160015      | 2/16/2016 | ATSA INDUSTRY                  | 531.14     | AIACB | manageria                  | GAGIU VASILE       | 3/16/2016 | 175391 | 3/15/2016  | 531.14     | 1107 | 3/17/2016 |
| 532 | 446 | 2/23/2016 | 109481960     | 2/16/2016 | RAAR                           | 156.92     | AIACB | accesori auto              | TOMA ARIAN         | 3/16/2016 | 173178 | 26/02/2016 | 156.92     | 846  | 3/16/2016 |
| 533 | 445 | 2/23/2016 | 7902          | 1/23/2016 | INS BROTICA                    | 1,000.00   | AIACB | artefacti artizanali       | PANAIUS CORINA     | 3/16/2016 | 173391 | 3/15/2016  | 1,000.00   | 854  | 3/16/2016 |
| 534 | 444 | 2/23/2016 | 7792          | 2/19/2016 | INS BROTICA                    | 198.00     | AIACB | avute documente            | MICU LUMINITA      | 3/20/2016 | 173371 | 2/25/2016  | 198.00     | 1077 | 3/14/2016 |
| 535 | 443 | 2/23/2016 | 160670        | 2/19/2016 | AUTORITATEA AERONAUTICA CIVIL  | 2,130.31   | AIACB | autovehicul                | LIU SERBAN         | 3/16/2016 | 173244 | 3/14/2016  | 2,130.31   | 1100 | 3/17/2016 |
| 536 | 442 | 2/23/2016 | 160675        | 2/19/2016 | AUTORITATEA AERONAUTICA CIVIL  | 100,149.90 | AIACB | consumabile cabluri        | STATA ANA MARIA    | 3/16/2016 | 173864 | 3/17/2016  | 100,149.90 | 910  | 3/16/2016 |
| 537 | 441 | 2/23/2016 | 20160005      | 2/16/2016 | TERMOSTAR INSTAL               | 2,434.34   | AIACB | autovehicul                | TOMA ARIAN         | 3/16/2016 | 173620 | 3/16/2016  | 2,434.34   | 1086 | 3/16/2016 |
| 538 | 440 | 2/23/2016 | 372473        | 2/17/2016 | EVOLUTION TEST SYSTEMS         | 5,540.36   | AIACB | telefon                    | MICU LUMINITA      | 2/17/2016 | 173399 | 2/25/2016  | 5,540.36   | 1100 | 3/17/2016 |
| 539 | 439 | 2/23/2016 | 1408          | 2/19/2016 | TRAMATIA SI MISTESUGURI        | 2,193.47   | AIACB | servicii                   | TANASIU SONIA      | 3/16/2016 | 173391 | 3/15/2016  | 2,193.47   | 1101 | 3/17/2016 |
| 540 | 438 | 2/23/2016 | 20160018      | 2/16/2016 | ATSA INDUSTRY                  | 5,247.13   | AIACB | manageria,tub              | GAGIU VASILE       | 3/16/2016 | 173399 | 3/15/2016  | 5,247.13   | 1101 | 3/17/2016 |
| 541 | 461 | 2/24/2016 | 79394         | 2/11/2016 | TRIUMPH IMEX                   | 498.56     | AIACB | ruscace                    | MICU LUMINITA      | 2/11/2016 | 173391 | 3/15/2016  | 498.56     | 871  | 3/17/2016 |
| 542 | 460 | 2/24/2016 | 79394         | 2/11/2016 | TRIUMPH IMEX                   | 498.56     | AIACB | ruscace                    | MICU LUMINITA      | 2/11/2016 | 173391 | 3/15/2016  | 498.56     | 871  | 3/17/2016 |
| 543 | 459 | 2/24/2016 | 413309946     | 2/19/2016 | DANTE INTERNATIONAL            | 9,299.97   | AIACB | telefon mobil              | MICU LUMINITA      | 2/26/2016 | 173721 | 3/2/2016   | 9,299.97   | 1129 | 3/23/2016 |
| 544 | 458 | 2/24/2016 | 13007         | 2/19/2016 | BIO HYGIENE                    | 655.20     | AIACB | desinfecant maini          | MICU LUMINITA      | 2/19/2016 | 173701 | 3/2/2016   | 655.20     | 1129 | 3/23/2016 |
| 545 | 457 | 2/24/2016 | 129219        | 2/19/2016 | APIA NOVA BUCURESTI            | 6,620.13   | AIACB | telefon                    | MICU LUMINITA      | 2/19/2016 | 173701 | 3/2/2016   | 6,620.13   | 1129 | 3/23/2016 |
| 546 | 456 | 2/24/2016 | 160008348     | 2/15/2016 | APIA NOVA BUCURESTI            | 35,599.76  | AIACB | servicii                   | ROTARIU SOFIN      | 3/1/2016  | 174553 | 3/29/2016  | 35,599.76  | 844  | 3/1/2016  |
| 547 | 455 | 2/24/2016 | 12640         | 2/17/2016 | ADMINISTRATIA NATIONALA APLE   | 8,176.77   | AIACB | suspensi auto              | ROTARIU SOFIN      | 3/18/2016 | 174248 | 3/2/2016   | 8,176.77   | 1082 | 3/15/2016 |
| 548 | 454 | 2/24/2016 | 692131950     | 2/15/2016 | ENEL ENERGIE                   | 1,000.00   | AIACB | energie electrica          | CEA TEANU MIHAI    | 2/25/2016 | 173486 | 3/26/2016  | 1,000.00   | 833  | 3/2/2016  |
| 549 | 453 | 2/24/2016 | 413309946     | 2/19/2016 | DANTE INTERNATIONAL            | 4,349.99   | AIACB | telefon                    | MICU LUMINITA      | 2/27/2016 | 173399 | 3/15/2016  | 4,349.99   | 1101 | 3/17/2016 |
| 550 | 452 | 2/25/2016 | 413309942     | 2/19/2016 | DANTE INTERNATIONAL            | 2,199.99   | AIACB | telefon                    | MICU LUMINITA      | 2/26/2016 | 173434 | 3/16/2016  | 2,199.99   | 1115 | 3/17/2016 |
| 551 | 451 | 2/25/2016 | 1394          | 2/18/2016 | ECOLOGIE CONSTRUCT             | 1,994.00   | AIACB | servicii                   | JACOB CRISTIAN     | 3/18/2016 | 173434 | 3/16/2016  | 1,994.00   | 1115 | 3/17/2016 |
| 552 | 450 | 2/25/2016 | 16887         | 2/19/2016 | SC SA SC GLOBAL INVOICE        | 2,213.98   | AIACB | servicii mesagerie         | TANASIU SONIA      | 3/16/2016 | 173491 | 3/26/2016  | 2,213.98   | 884  | 3/16/2016 |
| 553 | 449 | 2/26/2016 | 20160017      | 2/16/2016 | KORADA DESIGN                  | 750.00     | AIACB | brataro                    | MICU LUMINITA      | 3/16/2016 | 173499 | 3/26/2016  | 750.00     | 843  | 3/1/2016  |
| 554 | 468 | 2/26/2016 | 113           | 2/15/2016 | TRAMATIA SI MISTESUGURI        | 646.00     | AIACB | marfaroare                 | MICU LUMINITA      | 2/15/2016 | 173498 | 2/26/2016  | 646.00     | 842  | 3/1/2016  |
| 555 | 467 | 2/26/2016 | 477           | 2/22/2016 | MAIRI PRODUCTION               | 6,000.00   | AIACB | servicii                   | TANASIU SONIA      | 3/16/2016 | 173491 | 3/26/2016  | 6,000.00   | 884  | 3/16/2016 |
| 556 | 466 | 2/26/2016 | 86            | 2/25/2016 | MATEUSCI EDO                   | 500.00     | AIACB | camila traditionala        | TANASIU SONIA      | 2/25/2016 | 173491 | 2/26/2016  | 500.00     | 841  | 3/3/2016  |
| 557 | 471 | 2/26/2016 | 17            | 2/22/2016 | ATELIERUL DE ISTOIRE           | 1,930.00   | AIACB | seminte, tuburi            | MICU LUMINITA      | 3/16/2016 | 173496 | 2/26/2016  | 1,930.00   | 875  | 3/1/2016  |
| 558 | 470 | 2/26/2016 | 156           | 2/25/2016 | SCA MOCA                       | 1,950.00   | AIACB | seminte, tuburi            | MICU LUMINITA      | 3/16/2016 | 173496 | 2/26/2016  | 1,950.00   | 875  | 3/1/2016  |
| 559 | 473 | 2/26/2016 | 145           | 2/25/2016 | FLORI DE IER                   | 1,260.00   | AIACB | ier barbat                 | MICU LUMINITA      | 2/25/2016 | 174055 | 3/16/2016  | 1,260.00   | 828  | 2/29/2016 |
| 560 | 485 | 2/26/2016 | 1893          | 2/25/2016 | EMP TRADE                      | 28,349.36  | AIACB | piene                      | ROTARIU SOFIN      | 3/16/2016 | 174550 | 3/27/2016  | 28,349.36  | 1168 | 3/24/2016 |
| 561 | 484 | 2/26/2016 | 160007746     | 2/19/2016 | OK SERVICE CORPORATION         | 1,987.42   | AIACB | lucrare instalare la       | PAUNESCU CARMEN    | 3/16/2016 | 174526 | 3/16/2016  | 1,987.42   | 1148 | 3/2/2016  |
| 562 | 482 | 2/26/2016 | 170           | 2/25/2016 | STATE ANA MARIA                | 4,785.00   | USD   | taxa participare           | STATE ANA MARIA    | 2/26/2016 | 174277 | 2/26/2016  | 4,785.00   | 28   | 3/1/2016  |
| 563 | 481 | 2/26/2016 | 265           | 2/19/2016 | URUB                           | 3,260.00   | AIACB | inchiriere stand           | STATE ANA MARIA    | 2/26/2016 | 174276 | 2/26/2016  | 3,260.00   | 27   | 3/1/2016  |
| 564 | 481 | 2/26/2016 | 160007715     | 2/19/2016 | URUB                           | 2,540.55   | AIACB | lucru instalare la         | PAUNESCU CARMEN    | 3/16/2016 | 174526 | 3/16/2016  | 2,540.55   | 1154 | 3/2/2016  |
| 565 | 466 | 2/26/2016 | 5073          | 2/25/2016 | 2&Z PRO                        | 81,022.40  | AIACB | seminte                    | MICU LUMINITA      | 2/25/2016 | 174282 | 3/16/2016  | 81,022.40  | 1149 | 3/2/2016  |
| 566 | 474 | 2/26/2016 | 25452         | 2/18/2016 | MONDO INDUSTRY                 | 516.00     | AIACB | seminte,smacac,orbelei     | MICU LUMINITA      | 3/1/2016  | 173809 | 3/2/2016   | 516.00     | 870  | 3/1/2016  |
| 567 | 473 | 2/26/2016 | 1319079       | 2/19/2016 | CEA TEANU MIHAI                | 179.00     | AIACB | ingrediente alimente       | CEA TEANU MIHAI    | 3/16/2016 | 173809 | 3/2/2016   | 179.00     | 1147 | 3/2/2016  |
| 568 | 474 | 2/26/2016 | 160007723     | 2/19/2016 | URUB                           | 41,606.41  | AIACB | servicii instalare         | ROTARIU SOFIN      | 3/25/2016 | 174375 | 3/10/2016  | 41,606.41  | 1155 | 3/23/2016 |
| 569 | 477 | 2/26/2016 | 16000015      | 2/16/2016 | THICOM EDITARIE-INFRASTRUCTURA | 70,145.88  | AIACB | reabilitare,proiect        | RAULESCU FLORIA    | 2/16/2016 | 173809 | 3/2/2016   | 70,145.88  | 1148 | 3/2/2016  |
| 570 | 478 | 2/26/2016 | 20160016      | 2/16/2016 | ATSA INDUSTRY                  | 211.60     | AIACB | reabilitare                | MICU LUMINITA      | 2/16/2016 | 173809 | 3/2/2016   | 211.60     | 802  | 3/1/2016  |
| 571 | 479 | 2/26/2016 | 2911          | 2/25/2016 | MBI TELECOM LTD                | 5,402.41   | AIACB | piene                      | ROTARIU SOFIN      | 3/25/2016 | 174280 | 3/16/2016  | 5,402.41   | 1150 | 3/23/2016 |
| 572 | 480 | 2/26/2016 | 7112925       | 2/19/2016 | RO NO IMPORT EXPORT            | 683.76     | AIACB | servetele deosebite        | MICU LUMINITA      | 2/19/2016 | 173702 | 3/2/2016   | 683.76     | 1146 | 3/2/2016  |
| 573 | 481 | 2/26/2016 | 724743        | 2/19/2016 | CEA TEANU MIHAI                | 650.00     | AIACB | lapte,buturi pasteurizate  | CEA TEANU MIHAI    | 3/16/2016 | 173809 | 3/2/2016   | 650.00     | 884  | 3/16/2016 |
| 574 | 482 | 2/26/2016 | 160010877     | 2/19/2016 | APIA NOVA BUCURESTI            | 593.53     | AIACB | servicii                   | ROTARIU SOFIN      | 3/10/2016 | 174218 | 3/10/2016  | 593.53     | 1064 | 3/14/2016 |
| 575 | 488 | 2/26/2016 | 4411          | 2/19/2016 | CERTISIGN                      | 261.60     | AIACB | int. semnatuare elctronice | PREOTASA RAMONA    | 3/16/2016 | 173809 | 3/2/2016   | 261.60     | 1147 | 3/2/2016  |
| 576 | 489 | 2/26/2016 | 1019          | 3/1/2016  | AVOCAT CUBURU LOHAN MANOIL     | 1,720.00   | AIACB | onorariu                   | PODHA BOGDAN       | 3/1/2016  | 173809 | 3/2/2016   | 1,720.00   | 1147 | 3/2/2016  |
| 577 | 490 | 2/26/2016 | 1019          | 3/1/2016  | AVOCAT CUBURU LOHAN MANOIL     | 1,720.00   | AIACB | onorariu                   | PODHA BOGDAN       | 3/1/2016  | 173809 | 3/2/2016   | 1,720.00   | 1147 | 3/2/2016  |
| 578 | 491 | 2/26/2016 | 829675        | 3/1/2016  | GLOVE GROUND ROMANIA           | 4,017.06   | AIACB | bituri, auto               | STATE ANA MARIA    | 3/16/2016 | 173491 | 3/25/2016  | 11,905.56  | 1145 | 3/2/2016  |
| 579 | 492 | 2/26/2016 | 20160017      | 2/16/2016 | TRAVEL MANAGEMENT              | 272.00     | AIACB | organizare calatorii       | ROTARIU SOFIN      | 3/16/2016 | 174254 | 3/16/2016  | 272.00     | 888  | 3/16/2016 |
| 580 | 493 | 2/26/2016 | 10060302217   | 2/29/2016 | ROMPSTET SERVICE               | 1,188.57   | AIACB | servicii                   | BALANESCU EUSTATIU | 3/29/2016 | 174550 | 3/27/2016  | 1,188.57   | 1168 | 3/24/2016 |
| 581 | 494 | 2/26/2016 | 10060302217   | 2/29/2016 | ROMPSTET SERVICE               | 991.60     | AIACB | servicii                   | BALANESCU EUSTATIU | 3/29/2016 | 174550 | 3/27/2016  | 991.60     | 1168 | 3/24/2016 |
| 582 | 495 | 2/26/2016 | 109481960     | 2/16/2016 | RAAR                           | 156.92     | AIACB | accesori auto              | ROTARIU SOFIN      | 3/16/2016 | 173491 | 3/16/2016  | 156.92     | 843  | 3/1/2016  |
| 583 | 497 | 2/26/2016 | 68081         | 2/26/2016 | SERVICE CYCLOP                 | 3,770.31   | AIACB | reparatii                  | GAGIU VASILE       | 3/16/2016 | 174304 | 3/16/2016  | 3,770.31   | 1168 | 3/24/2016 |
| 584 | 498 | 2/26/2016 | 11601055      | 2/16/2016 | MIDOCAR                        | 369.19     | AIACB | incalzire envelopa         | GAGIU VASILE       | 3/16/2016 | 174304 | 3/16/2016  | 369.19     | 1167 | 3/24/2016 |
| 585 | 499 | 2/26/2016 | 11601053      | 2/16/2016 | MIDOCAR                        | 2,071.49   | AIACB | accesori auto              | GAGIU VASILE       | 3/16/2016 | 174312 | 3/16/2016  | 2,071.49   | 1167 | 3/24/2016 |
| 586 | 500 | 2/26/2016 | 11601054      | 2/16/2016 | MIDOCAR                        | 8,412.38   | AIACB | piene auto                 | GAGIU VASILE       | 3/16/2016 | 174312 | 3/16/2016  | 8,412.38   | 1167 | 3/24/2016 |
| 587 | 501 | 2/26/2016 | 160077        | 2/19/2016 | SERVICE CYCLOP                 | 4,368.31   | AIACB | reparatii auto             | GAGIU VASILE       | 3/16/2016 | 174304 | 3/16/2016  | 4,368.31   | 1149 | 3/23/2016 |
| 588 | 502 | 2/26/2016 | 160078        | 2/19/2016 | SERVICE CYCLOP                 | 18,083.25  | AIACB | reparatii auto             | GAGIU VASILE       | 3/16/2016 | 174310 | 3/16/2016  | 18,083.25  | 1148 | 3/23/2016 |
| 589 | 503 | 2/26/2016 | 22847511      | 2/19/2016 | GLOVE GROUND ROMANIA           | 12,000.00  | AIACB | absorbent                  | PAUNESCU CARMEN    | 2/19/2016 | 174526 | 3/16/2016  | 12,000.00  | 1148 | 3/2/2016  |
| 590 | 504 | 2/26/2016 | 9241982705303 | 2/16/2016 | REGENERIS                      | 3,134.59   | AIACB | reparatii                  | PAUNESCU CARMEN    | 2/26/2016 | 174526 | 3/16/2016  | 3,134.59   | 1148 | 3/2/2016  |
| 591 | 513 | 2/26/2016 | 12318142      | 3/25/2016 | YODAFOR ROMANIA                | 576.94     | AIACB | stornare                   | PAUNESCU CARMEN    | 3/25/2016 | 174526 | 3/16/2016  | 576.94     | 1148 | 3/2/2016  |
| 592 | 514 | 3/1/2016  | 9000375       | 2/29/2016 | OK SERVICE CORPORATION         | 1,987.42   | AIACB | taxa participare           | STATE ANA MARIA    | 3/1/2016  | 174577 | 3/1/2016   | 5,960.00   | 907  | 3/1/2016  |
| 593 | 515 | 3/1/2016  | 489           | 3/26/2016 | EURO NUCLEAR SECURITY SERVICES | 2,282.92   | AIACB | reparatii                  | ROTARIU SOFIN      | 4/7/2016  | 177736 | 4/1/2016   | 4,282.92   | 1523 | 4/1/2016  |
| 594 | 516 | 3/1/2016  | 92607         | 2/29/2016 | REGENERIS                      | 1,279.73   | AIACB | reparatii telefon          | PAUNESCU CARMEN    | 3/1/2016  | 174526 | 3/16/2016  | 1,279.73   | 1148 | 3/2/2016  |
| 595 | 517 | 3/1/2016  | 12            |           |                                |            |       |                            |                    |           |        |            |            |      |           |

|     |     |           |             |           |                                 |              |       |                     |                    |           |         |           |              |           |           |
|-----|-----|-----------|-------------|-----------|---------------------------------|--------------|-------|---------------------|--------------------|-----------|---------|-----------|--------------|-----------|-----------|
| 716 | 618 | 3/10/2016 | 10300       | 3/10/2016 | FARMACIA LABORATOR ORIENT       | 1,415.00     | AIACB | produse medicale    | MICU LUMINITA      | 3/10/2016 | 1755.38 | 3/17/2016 | 1,415.00     | 1258      | 3/10/2016 |
| 717 | 619 | 3/10/2016 | 10319       | 3/10/2016 | FARMACIA LABORATOR ORIENT       | 2,813.00     | AIACB | medicamente         | MICU LUMINITA      | 3/10/2016 | 1755.39 | 3/17/2016 | 2,812.00     | 1258      | 3/10/2016 |
| 718 | 618 | 3/10/2016 | 10060902209 | 3/10/2016 | ROMPNET SERVICE                 | 1,407.99     | AIACB | defectiune          | BALANESCU EUSTATIU | 3/10/2016 | 1755.49 | 3/17/2016 | 1,007.99     | 1189      | 3/23/2016 |
| 719 | 618 | 3/10/2016 | 88154       | 3/10/2016 | SIMILCO                         | 787.80       | AIACB | paipe               | MICU LUMINITA      | 4/8/2016  |         |           |              |           |           |
| 720 | 626 | 3/10/2016 | 413110475   | 3/10/2016 | DANTE INTERNATIONAL             | 1,049.99     | AIACB | telefon mobil       | MICU LUMINITA      | 3/10/2016 |         |           |              |           |           |
| 721 | 620 | 3/10/2016 | 91302037    | 3/10/2016 | ATA                             | 1,412.00     | AIACB | curi                | PORSCU ANCA        | 4/15/2016 | 1762.62 | 3/16/2016 | 6,102.00     | 32        | 3/17/2016 |
| 722 | 621 | 3/10/2016 | 91305206    | 3/10/2016 | ATA                             | 1,017.00     | AIACB | curi                | PORSCU ANCA        | 4/16/2016 | 1762.61 | 3/16/2016 | 6,102.00     | 32        | 3/17/2016 |
| 723 | 622 | 3/10/2016 | 91306034    | 3/10/2016 | ATA                             | 5,102.00     | AIACB | curi                | PORSCU ANCA        | 3/10/2016 | 1762.59 | 3/16/2016 | 6,412.00     | 32        | 3/17/2016 |
| 724 | 624 | 3/10/2016 | 5000396     | 3/10/2016 | OSCAR DOWNSTREAM                | 2,411.00     | AIACB | curi                | PORSCU ANCA        | 3/18/2016 | 1764.49 | 3/18/2016 | 2,411.00     | 1158      | 3/24/2016 |
| 725 | 625 | 3/10/2016 | 82094       | 3/10/2016 | REGENERIS                       | 1,279.73     | AIACB | reparate telefon    | PAUNESCU CARMEN    | 3/11/2016 |         |           |              |           |           |
| 726 | 627 | 3/10/2016 | 11929       | 3/10/2016 | MSAT                            | 1,499.70     | AIACB | merfanta            | ZARA RADU          | 3/10/2016 | 1764.43 | 3/10/2016 | 1,499.70     | 1310      | 3/10/2016 |
| 727 | 628 | 3/10/2016 | 21338       | 3/10/2016 | TEL TELECOM LTD                 | 19,254.83    | AIACB | abonament           | ROTARIU SORIN      | 3/10/2016 | 1765.14 | 4/1/2016  | 19,254.83    | 1186      | 4/2/2016  |
| 728 | 629 | 3/10/2016 | 11929       | 3/10/2016 | TEL TELECOM LTD                 | 288.00       | AIACB | mufa                | ROTARIU SORIN      | 4/10/2016 | 1765.10 | 3/15/2016 | 288.00       | 1322      | 4/4/2016  |
| 729 | 630 | 3/10/2016 | 21337       | 3/10/2016 | TEL TELECOM LTD                 | 32,311.81    | AIACB | abonament           | ROTARIU SORIN      | 4/10/2016 | 1763.12 | 4/1/2016  | 52,311.81    | 1326      | 4/5/2016  |
| 730 | 631 | 3/10/2016 | 21338       | 3/10/2016 | TEL TELECOM LTD                 | 149,710.40   | AIACB | abonament           | ROTARIU SORIN      | 4/10/2016 | 1765.03 | 4/1/2016  | 140,710.40   | 1326      | 4/5/2016  |
| 731 | 633 | 3/10/2016 | 8868636     | 3/1/2016  | TELEKOM ROMANIA COMMUNICAT      | 3,703.97     | AIACB | abonament           | PAUNESCU CARMEN    | 5/3/2016  | 1757.95 | 3/22/2016 | 1,249.72     | 1344      | 4/27/2016 |
| 732 | 644 | 3/11/2016 | 160373016   | 3/10/2016 | RAILEX                          | 95,475.68    | AIACB | anvelopa            | MICU LUMINITA      | 4/8/2016  | 1755.34 | 3/17/2016 | 95,475.68    | 1341      | 4/6/2016  |
| 733 | 652 | 3/12/2016 | 655139      | 3/10/2016 | MONETARIA STATULUI              | 17,650.70    | AIACB | avans               | MICU LUMINITA      | 2/18/2016 |         |           |              |           |           |
| 734 | 651 | 3/12/2016 | 655140      | 3/10/2016 | MONETARIA STATULUI              | 17,650.70    | AIACB | avans               | MICU LUMINITA      | 2/18/2016 |         |           |              |           |           |
| 735 | 650 | 3/12/2016 | 2015072     | 3/10/2016 | TURKADIA                        | 3,288.00     | AIACB | furtun, lampa       | MICU LUMINITA      | 3/25/2016 | 1754.32 | 3/15/2016 | 3,288.00     | 1151      | 3/23/2016 |
| 736 | 649 | 3/12/2016 | 1501        | 3/10/2016 | BIO HYDRON                      | 389.20       | AIACB | defectiune instalat | MICU LUMINITA      | 4/15/2016 | 1755.34 | 3/15/2016 | 389.20       | 1151      | 4/2/2016  |
| 737 | 648 | 3/12/2016 | 1509        | 3/17/2016 | BORDER COLLIE RESCUE            | 80,384.92    | AIACB | serviciu            | BALANESCU EUSTATIU | 4/8/2016  | 1755.62 | 3/18/2016 | 80,384.92    | 1275/1375 | 4/12/2016 |
| 738 | 647 | 3/12/2016 | 148         | 3/17/2016 | BORDER COLLIE RESCUE            | 108,499.34   | AIACB | serviciu            | BALANESCU EUSTATIU | 4/8/2016  | 1755.13 | 3/17/2016 | 108,499.34   | 1343/1344 | 4/7/2016  |
| 739 | 646 | 3/12/2016 | 18021       | 3/12/2016 | INPROTECT CONSULTING NETW       | 8,760.00     | AIACB | program instruire   | PETERSCU ANCA      | 3/18/2016 | 1757.88 | 3/22/2016 | 8,760.00     | 1165      | 3/24/2016 |
| 740 | 645 | 3/12/2016 | 18022       | 3/12/2016 | INPROTECT CONSULTING NETW       | 1,200.00     | AIACB | serviciu cazare     | PETERSCU ANCA      | 3/18/2016 | 1757.86 | 3/22/2016 | 7,200.00     | 1166      | 3/24/2016 |
| 741 | 661 | 3/14/2016 | 1062025     | 3/10/2016 | SOF SERVICE                     | 397.74       | AIACB | disruptor docum     | MICU LUMINITA      | 4/8/2016  | 1755.03 | 3/17/2016 | 397.74       | 1339      | 4/6/2016  |
| 742 | 660 | 3/14/2016 | 1060996     | 3/10/2016 | SOF SERVICE                     | 248.40       | AIACB | lambur              | MICU LUMINITA      | 4/16/2016 | 1756.51 | 3/23/2016 | 248.40       | 1340      | 4/6/2016  |
| 743 | 659 | 3/14/2016 | 137115      | 3/10/2016 | OSCAR DOWNSTREAM                | 159,141.18   | AIACB | motorina            | MICU LUMINITA      | 4/8/2016  | 1755.32 | 3/17/2016 | 159,141.18   | 1342      | 4/6/2016  |
| 744 | 660 | 3/14/2016 | 74517       | 3/10/2016 | ISCR                            | 150.00       | AIACB | calibrare autorizat | ZARA RADU          | 3/26/2016 | 1756.17 | 3/26/2016 | 150.00       | 1271      | 3/26/2016 |
| 745 | 656 | 3/14/2016 | 54350       | 3/10/2016 | SCOR MILO                       | 1,042.04     | AIACB | cabina              | MICU LUMINITA      | 3/10/2016 | 1755.26 | 3/17/2016 | 1,042.04     | 1259      | 3/26/2016 |
| 746 | 655 | 3/14/2016 | 2013388     | 3/10/2016 | SCOR MILO                       | 12,854.00    | AIACB | on line news        | TANASIU SORINIA    | 3/18/2016 | 1758.30 | 3/18/2016 | 12,854.00    | 1286      | 3/26/2016 |
| 747 | 654 | 3/14/2016 | 2013388     | 3/10/2016 | MEDIAFAX                        | 4,142.00     | AIACB | on line news        | TANASIU SORINIA    | 5/8/2016  | 1758.09 | 3/23/2016 | 4,142.00     | 1288      | 4/22/2016 |
| 748 | 663 | 3/15/2016 | 5003936     | 3/10/2016 | CS SERVICE CORPORATION          | 2,411.00     | AIACB | lance instruire     | PETERSCU ANCA      | 3/15/2016 |         |           |              |           |           |
| 749 | 664 | 3/15/2016 | 60130       | 3/10/2016 | DANTE INTERNATIONAL             | 1,029.76     | AIACB | reparatii auto      | ROTARIU SORIN      | 3/27/2016 | 1757.07 | 3/27/2016 | 1,025.76     | 1518      | 4/7/2016  |
| 750 | 665 | 3/15/2016 | 60131       | 3/10/2016 | SERVICE CIOLOP                  | 2,307.38     | AIACB | reparatii auto      | GAGIU VASILE       | 4/14/2016 | 1757.09 | 3/27/2016 | 2,307.38     | 1518      | 4/7/2016  |
| 751 | 666 | 3/15/2016 | 160200981   | 3/10/2016 | UTI GRUP                        | 12,943.41    | AIACB | incalzire cald      | ROTARIU SORIN      | 4/10/2016 |         |           |              |           |           |
| 752 | 667 | 3/15/2016 | 72616       | 3/10/2016 | UNIC BROTICA                    | 214.40       | AIACB | instalare instal    | MICU LUMINITA      | 3/25/2016 | 1755.39 | 3/17/2016 | 374.40       | 1345      | 4/7/2016  |
| 753 | 668 | 3/15/2016 | 160200982   | 3/10/2016 | UTI GRUP                        | 2,000.001.06 | AIACB | statorne            | ROTARIU SORIN      | 3/14/2016 |         |           |              |           |           |
| 754 | 669 | 3/15/2016 | 160200983   | 3/10/2016 | UTI GRUP                        | 2,088,725.64 | AIACB | serviciu exploatare | ROTARIU SORIN      | 3/10/2016 | 1756.54 | 3/21/2016 | 2,089,725.64 | 1154      | 3/23/2016 |
| 755 | 670 | 3/15/2016 | 65610269    | 3/10/2016 | SCSA PULS MEDIA                 | 239.40       | AIACB | serviciu procurare  | CAREY MONICA       | 4/17/2016 | 1755.08 | 3/17/2016 | 239.40       | 1271      | 3/23/2016 |
| 756 | 671 | 3/15/2016 | 63600070    | 3/10/2016 | SCSA PULS MEDIA                 | 200.00       | AIACB | publicitate         | CAREY MONICA       | 3/29/2016 | 1755.12 | 3/17/2016 | 200.00       | 648       | 3/17/2016 |
| 757 | 672 | 3/15/2016 | 65610269    | 3/10/2016 | STENCILS ROMANIA                | 239.40       | AIACB | serviciu procurare  | CAREY MONICA       | 4/29/2016 |         |           |              |           |           |
| 758 | 681 | 3/15/2016 | 42917       | 3/10/2016 | RO BO REPORT EXPORT             | 541.72       | AIACB | ABBYT fly reader    | ROTARIU SORIN      | 4/8/2016  | 1757.88 | 4/8/2016  | 541.72       | 1510      | 4/12/2016 |
| 759 | 680 | 3/15/2016 | 711294      | 3/10/2016 | RO BO REPORT EXPORT             | 181.30       | AIACB | serviciu desemnat   | MICU LUMINITA      | 4/10/2016 | 1756.66 | 3/21/2016 | 777.00       | 1353      | 4/7/2016  |
| 760 | 679 | 3/15/2016 | 79055       | 3/10/2016 | GAS SECURE SOLUTIONS            | 181.30       | AIACB | serviciu desemnat   | FLORA VALERIU      | 4/15/2016 | 1762.80 | 3/18/2016 | 181.30       | 1127      | 3/21/2016 |
| 761 | 678 | 3/15/2016 | 1600131     | 3/10/2016 | TELEKOM ROMANIA CIVIL           | 2,141.95     | AIACB | interferenta radio  | PAUNESCU CARMEN    | 3/18/2016 | 1755.43 | 3/18/2016 | 2,141.95     | 1344      | 3/26/2016 |
| 762 | 677 | 3/15/2016 | 2016009     | 3/10/2016 | ASARCH CORPORATION              | 26,647.00    | AIACB | actualizare dect    | POTOCAN BOGDAN     | 4/15/2016 | 1755.37 | 3/31/2016 | 26,647.00    | 1527      | 4/1/2016  |
| 763 | 675 | 3/15/2016 | 55517       | 3/10/2016 | OTOPRINT                        | 78.00        | AIACB | carti de vizita     | MICU LUMINITA      | 3/10/2016 | 1756.19 | 3/18/2016 | 78.00        | 1128      | 3/21/2016 |
| 764 | 674 | 3/15/2016 | 130         | 3/10/2016 | PRO BUSINESS TOURS              | 35,241.00    | AIACB | lance avion         | STATE ANA MARIA    | 3/18/2016 |         |           |              |           |           |
| 765 | 682 | 3/16/2016 | 390         | 3/10/2016 | SCSA SCIENTIFIC INSTRUMENTS     | 107.22       | AIACB | reparatii           | ROTARIU SORIN      | 4/9/2016  | 1760.05 | 3/25/2016 | 1,071.22     | 1348      | 4/7/2016  |
| 766 | 681 | 3/16/2016 | 6300135119  | 3/10/2016 | ROMPTELO DOWNSTREAM             | 29,693.70    | AIACB | bitume              | MICU LUMINITA      | 1/13/2016 |         |           |              |           |           |
| 767 | 684 | 3/16/2016 | 6300135119  | 3/10/2016 | ROMPTELO DOWNSTREAM             | 148,265.50   | AIACB | bitume              | MICU LUMINITA      | 1/13/2016 |         |           |              |           |           |
| 768 | 685 | 3/16/2016 | 12010138500 | 3/10/2016 | CROS CONSTRUCT                  | 1,459.60     | AIACB | inchiriere contain  | ERNOIU EMIL        | 3/16/2016 | 1764.42 | 3/10/2016 | 3,459.60     | 1311      | 3/10/2016 |
| 769 | 686 | 3/16/2016 | 2015085     | 3/10/2016 | TURKADIA                        | 1,125.60     | AIACB | becuri              | MICU LUMINITA      | 3/10/2016 | 1757.77 | 3/22/2016 | 1,125.60     | 1256      | 3/10/2016 |
| 770 | 687 | 3/16/2016 | 13147       | 3/10/2016 | ADMINISTRATIA NATIONALA APLE    | 3,031.91     | AIACB | suspensii gaze      | ROTARIU SORIN      | 4/13/2016 | 1760.98 | 3/28/2016 | 8,103.95     | 1359      | 4/7/2016  |
| 771 | 688 | 3/16/2016 | 1800047     | 3/10/2016 | TELECOM ENLIGHTENED INFRASTRUCT | 309,089.05   | AIACB | reparatii           | PAUNESCU CARMEN    | 3/16/2016 | 1756.41 | 3/16/2016 | 309,089.05   | 1360      | 4/7/2016  |
| 772 | 695 | 3/16/2016 | 23360       | 3/10/2016 | RADET                           | 40.41        | AIACB | statorne            | ROTARIU SORIN      | 3/10/2016 | 1760.81 |           |              |           |           |
| 773 | 694 | 3/16/2016 | 49264       | 3/10/2016 | RADET                           | 21,413.26    | AIACB | incalzire gaze cald | ROTARIU SORIN      | 3/25/2016 | 1757.91 | 3/22/2016 | 21,413.26    | 1182      | 3/24/2016 |
| 774 | 693 | 3/16/2016 | 404         | 3/10/2016 | COMFORTSAFETY SYSTEMS           | 15,892.43    | AIACB | proiect instalat    | ROTARIU SORIN      | 4/18/2016 | 1759.62 | 3/18/2016 | 15,892.43    | 1286      | 3/26/2016 |
| 775 | 692 | 3/16/2016 | 4072        | 3/10/2016 | ROMCHIM PROTECT                 | 152,400.00   | AIACB | incalzire           | MICU LUMINITA      | 4/2/2016  | 1756.47 | 3/21/2016 | 152,400.00   | 1249      | 3/29/2016 |
| 776 | 691 | 3/16/2016 | 2776        | 3/10/2016 | PROMED SOLUTION MD              | 1,050.00     | AIACB | termometru          | MICU LUMINITA      | 3/20/2016 | 1757.75 | 3/21/2016 | 1,050.00     | 1322      | 3/28/2016 |
| 777 | 690 | 3/16/2016 | 71102002854 | 3/10/2016 | DANTE INTERNATIONAL             | 1,029.76     | AIACB | disruptor docum     | MICU LUMINITA      | 3/15/2016 |         |           |              |           |           |
| 778 | 689 | 3/16/2016 | 82153       | 3/10/2016 | MEDIA SAT                       | 1,605.10     | AIACB | internet            | DARLA VASILE       | 3/16/2016 | 1757.81 | 3/21/2016 | 1,605.10     | 1518      | 4/1/2016  |
| 779 | 688 | 3/16/2016 | 711294      | 3/10/2016 | RO BO REPORT EXPORT             | 777.00       | AIACB | serviciu desemnat   | MICU LUMINITA      | 4/10/2016 |         |           |              |           |           |
| 780 | 697 | 3/17/2016 | 132614      | 3/10/2016 | ASARCH CORPORATION              | 26,647.00    | AIACB | control del         | PAUNESCU CARMEN    | 3/22/2016 | 1755.23 | 3/22/2016 | 16,944.00    | 1529      | 4/7/2016  |
| 781 | 698 | 3/17/2016 | 160963      | 3/15/2016 | AUTORITATEA AERONAUTICA CIVIL   | 388,443.79   | AIACB | controlul calitat   | CAPOTA RUXANDRA    | 3/20/2016 | 1757.83 | 3/22/2016 | 388,443.79   | 1170      | 3/24/2016 |
| 782 | 699 | 3/17/2016 | 160957      | 3/15/2016 | AUTORITATEA AERONAUTICA CIVIL   | 4,602.31     | AIACB | serviciu periodic   | CAPOTA RUXANDRA    | 3/10/2016 | 1763.00 | 3/24/2016 | 4,602.31     | 1184      | 3/24/2016 |
| 783 | 700 | 3/17/2016 | 161004      | 3/16/2016 | AUTORITATEA AERONAUTICA CIVIL   | 417,645.24   | AIACB | serviciu periodic   | CAPOTA RUXANDRA    | 3/10/2016 | 1758.06 | 3/22/2016 | 417,645.24   | 1184      | 3/24/2016 |
| 784 | 701 | 3/17/2016 | 161004      | 3/16/2016 | AUTORITATEA AERONAUTICA CIVIL   | 417,645.24   | AIACB | serviciu periodic   | CAPOTA RUXANDRA    | 3/10/2016 | 1758.06 | 3/22/2016 | 417,645.24   | 1184      | 3/24/2016 |
| 785 | 702 | 3/17/2016 | 490         | 3/10/2016 | EURO NUCLEAR SECURITY SERVICE   | 259,608.58   | AIACB | abonament           | ROTARIU SORIN      | 4/11/2016 | 1760.89 | 4/1/2016  | 259,608.58   |           |           |

|     |     |           |              |           |                               |              |       |                      |                   |           |        |           |              |           |           |
|-----|-----|-----------|--------------|-----------|-------------------------------|--------------|-------|----------------------|-------------------|-----------|--------|-----------|--------------|-----------|-----------|
| 895 | 917 | 4/21/2016 | 10999        | 3/25/2016 | AVOCAT CIURARI LOHAN MANOLE   | 8,590.91     | AJNCB | onorar               | PODREA BOGDAN     | 9/25/2016 | 177064 | 4/7/2016  | 8,590.91     | 1377      | 4/23/2016 |
| 896 | 918 | 4/21/2016 | 140201420    | 3/31/2016 | UTI GRUP                      | 8,665.70     | AJNCB | reparatii pda        | ROTARIU SOHIN     | 4/10/2016 | 177421 | 4/11/2016 | 8,665.70     | 1531      | 4/24/2016 |
| 897 | 919 | 4/21/2016 | 140201433    | 3/31/2016 | UTI GRUP                      | 13,943.41    | AJNCB | reparatii pda        | ROTARIU SOHIN     | 4/10/2016 | 177421 | 4/11/2016 | 13,943.41    | 1531      | 4/24/2016 |
| 898 | 920 | 4/21/2016 | 140201439    | 3/31/2016 | UTI GRUP                      | 4,277.72     | AJNCB | reparatii pda        | ROTARIU SOHIN     | 4/10/2016 | 177421 | 4/11/2016 | 4,277.72     | 1531      | 4/24/2016 |
| 899 | 921 | 4/21/2016 | 66389        | 3/31/2016 | SERVICE CIOLOP                | 4,114.76     | AJNCB | reparatii auto       | GAGIU VASILE      | 4/30/2016 | 177083 | 4/27/2016 | 4,114.76     | 1747      | 4/27/2016 |
| 900 | 922 | 4/21/2016 | 66389        | 3/31/2016 | SERVICE CIOLOP                | 1,529.42     | AJNCB | reparatii auto       | GAGIU VASILE      | 4/30/2016 | 177083 | 4/27/2016 | 1,529.42     | 1747      | 4/27/2016 |
| 901 | 923 | 4/21/2016 | 61030        | 4/21/2016 | COLLEGIU CONSILIERUL JURIDIC  | 300.00       | AJNCB | costati              | PETRESCU ANCA     | 5/3/2016  | 177247 | 4/23/2016 | 300.00       | 1747      | 4/27/2016 |
| 902 | 924 | 4/21/2016 | 61031        | 4/21/2016 | COLLEGIU CONSILIERUL JURIDIC  | 150.00       | AJNCB | costati              | PETRESCU ANCA     | 5/3/2016  | 177276 | 4/23/2016 | 150.00       | 1747      | 4/27/2016 |
| 903 | 925 | 4/21/2016 | 19104        | 3/31/2016 | EMIP TRADE                    | 149,696.06   | AJNCB | abonament            | ROTARIU SOHIN     | 5/1/2016  | 177446 | 4/21/2016 | 149,696.06   | 1748      | 4/27/2016 |
| 904 | 926 | 4/21/2016 | 19105        | 3/31/2016 | EMIP TRADE                    | 8,698.34     | AJNCB | garantie buna eua    | ROTARIU SOHIN     | 5/1/2016  | 177446 | 4/21/2016 | 8,698.34     | 1748      | 4/27/2016 |
| 905 | 927 | 4/21/2016 | 19106        | 3/31/2016 | MMA ACT SYSTEM                | 12,739.76    | AJNCB | servicii operare si  | FLORINA VALEIU    | 5/2/2016  | 177446 | 4/21/2016 | 12,739.76    | 1748      | 4/27/2016 |
| 906 | 928 | 4/21/2016 | 19107        | 3/31/2016 | MMA ACT SYSTEM                | 10,061.98    | AJNCB | abonament            | ROTARIU SOHIN     | 5/1/2016  | 177446 | 4/21/2016 | 10,061.98    | 1748      | 4/27/2016 |
| 907 | 929 | 4/21/2016 | 30310214060  | 3/31/2016 | MCC DONALD HUMPHRY            | 13,000.00    | AJNCB | servicii operare     | FLORINA VALEIU    | 5/2/2016  | 177446 | 4/21/2016 | 13,000.00    | 1748      | 4/27/2016 |
| 908 | 931 | 4/21/2016 | 702623       | 3/30/2016 | TRINAC AUTO                   | 538.08       | AJNCB | managere             | GAGIU VASILE      | 4/30/2016 | 177337 | 4/23/2016 | 538.08       | 1748      | 4/27/2016 |
| 909 | 932 | 4/21/2016 | 702623       | 3/30/2016 | TRINAC AUTO                   | 30,900.51    | AJNCB | garantie buna eua    | ROTARIU SOHIN     | 5/1/2016  | 177337 | 4/23/2016 | 30,900.51    | 1748      | 4/27/2016 |
| 910 | 933 | 4/21/2016 | 445          | 4/21/2016 | PKF CONSTRUCT                 | 320,298.20   | AJNCB | servicii intretinere | AZAR MIHAI        | 5/3/2016  | 178554 | 4/25/2016 | 320,298.20   | 1749      | 4/27/2016 |
| 911 | 934 | 4/21/2016 | 218012014013 | 3/31/2016 | ROMPSTRE SERVICE              | 1,041,906.76 | AJNCB | servicii curatenie   | RAULESCU FLORINA  | 4/15/2016 | 177443 | 4/12/2016 | 1,041,906.76 | 1540      | 4/25/2016 |
| 912 | 935 | 4/21/2016 | 218012014013 | 3/31/2016 | ROMPSTRE SERVICE              | 150,707.72   | AJNCB | transport bagaje     | RAULESCU FLORINA  | 4/15/2016 | 177443 | 4/12/2016 | 150,707.72   | 1540      | 4/25/2016 |
| 913 | 937 | 4/21/2016 | 217012014003 | 3/31/2016 | ROMPSTRE SERVICE              | 199,802.66   | AJNCB | arhitectura postaj   | RAULESCU FLORINA  | 4/15/2016 | 177449 | 4/12/2016 | 199,802.66   | 1540      | 4/25/2016 |
| 914 | 936 | 4/21/2016 | 218012014007 | 3/31/2016 | ROMPSTRE SERVICE              | 816,095.95   | AJNCB | intretinere si repa  | RAULESCU FLORINA  | 4/15/2016 | 177453 | 4/12/2016 | 816,095.95   | 1540      | 4/25/2016 |
| 915 | 937 | 4/21/2016 | 218012014009 | 3/31/2016 | ROMPSTRE SERVICE              | 167,255.31   | AJNCB | intretinere si repa  | RAULESCU FLORINA  | 4/15/2016 | 177454 | 4/12/2016 | 167,255.31   | 1540      | 4/25/2016 |
| 916 | 938 | 4/21/2016 | 6900542      | 3/30/2016 | TAROM                         | 339.13       | AJNCB | incalzare cu gaze    | MICU LUMINITA     | 4/28/2016 | 177786 | 4/13/2016 | 339.13       | 1673      | 4/27/2016 |
| 917 | 945 | 4/21/2016 | 255551       | 4/21/2016 | MB TELECOM LTD                | 4,829.12     | AJNCB | piese                | ROTARIU SOHIN     | 5/4/2016  | 177418 | 4/12/2016 | 4,829.12     | 1729      | 4/27/2016 |
| 918 | 946 | 4/21/2016 | 25552        | 4/21/2016 | MB TELECOM LTD                | 241,456.60   | AJNCB | abonament            | ROTARIU SOHIN     | 5/4/2016  | 177418 | 4/12/2016 | 241,456.60   | 1729      | 4/27/2016 |
| 919 | 947 | 4/21/2016 | 25553        | 4/21/2016 | MB TELECOM LTD                | 19,316.45    | AJNCB | abonament            | ROTARIU SOHIN     | 5/4/2016  | 177418 | 4/12/2016 | 19,316.45    | 1729      | 4/27/2016 |
| 920 | 948 | 4/21/2016 | 25554        | 4/21/2016 | MB TELECOM LTD                | 52,473.76    | AJNCB | abonament            | ROTARIU SOHIN     | 5/4/2016  | 177418 | 4/12/2016 | 52,473.76    | 1729      | 4/27/2016 |
| 921 | 949 | 4/21/2016 | 14599        | 4/21/2016 | TAROM                         | 4,424.41     | AJNCB | permise transport    | BAU MIHAILA       | 4/30/2016 | 176730 | 4/26/2016 | 4,424.41     | 1752      | 4/27/2016 |
| 922 | 950 | 4/21/2016 | 496          | 4/21/2016 | EURO NUCLEAR SECURITY SERVICE | 250,826.74   | AJNCB | abonament            | ROTARIU SOHIN     | 5/1/2016  | 177446 | 4/21/2016 | 250,826.74   | 1842      | 4/27/2016 |
| 923 | 946 | 4/21/2016 | 215012014007 | 4/21/2016 | ROMPSTRE SERVICE INTEGRATE    | 170,865.43   | AJNCB | curatenie            | RAULESCU FLORINA  | 5/2/2016  | 177446 | 4/12/2016 | 170,865.43   | 1751      | 4/27/2016 |
| 924 | 947 | 4/21/2016 | 30286        | 3/31/2016 | SERVICE SALUBRITATE BUCURESTI | 558.36       | AJNCB | colaborare transport | RAULESCU FLORINA  | 4/15/2016 | 177453 | 4/20/2016 | 558.36       | 1754      | 4/27/2016 |
| 925 | 948 | 4/21/2016 | 38860213     | 4/21/2016 | VOICET DIPLOMATIC GROUP       | 32,016.13    | AJNCB | abonament            | PALINSCU CARMEN   | 4/30/2016 | 177177 | 4/15/2016 | 32,016.13    | 1748      | 4/27/2016 |
| 926 | 949 | 4/21/2016 | 38860213     | 4/21/2016 | VOICET DIPLOMATIC GROUP       | 47,178.86    | AJNCB | tractari si imbuc    | FLORINA VALEIU    | 5/2/2016  | 177446 | 4/12/2016 | 47,178.86    | 1748      | 4/27/2016 |
| 927 | 950 | 4/21/2016 | 91753562     | 4/21/2016 | LEATA                         | 6,222.00     | AJNCB | airport strategical  | PETRESCU ANCA     | 5/4/2016  | 177446 | 4/12/2016 | 6,222.00     | 1748      | 4/27/2016 |
| 928 | 951 | 4/21/2016 | 88337        | 3/31/2016 | CARINETA DE AVIATURA MIHAILA  | 38,166.90    | AJNCB | servicii telefonice  | GOGA MARIAN       | 5/1/2016  | 177446 | 4/12/2016 | 38,166.90    | 1748      | 4/27/2016 |
| 929 | 952 | 4/21/2016 | 1624241      | 3/16/2016 | QUIRUMED                      | 254.71       | AJNCB | scam cu rontle       | MICU LUMINITA     | 4/16/2016 | 177786 | 4/28/2016 | 254.71       | 1514      | 4/27/2016 |
| 930 | 953 | 4/21/2016 | 20160219002  | 4/21/2016 | MCC DONALD HUMPHRY            | 9,230.00     | AJNCB | scam cu rontle       | MICU LUMINITA     | 5/1/2016  | 177786 | 4/28/2016 | 9,230.00     | 1514      | 4/27/2016 |
| 931 | 954 | 4/21/2016 | 42408        | 3/31/2016 | EURO NUCLEAR SECURITY SERVICE | 3,000.00     | AJNCB | incalzare cu gaze    | MICU LUMINITA     | 4/28/2016 | 177786 | 4/13/2016 | 3,000.00     | 1540      | 4/27/2016 |
| 932 | 976 | 4/21/2016 | 3862         | 4/21/2016 | ROMPSTRE SECURITY             | 357,389.28   | AJNCB | servicii pda         | FLORINA VALEIU    | 4/20/2016 | 178182 | 4/13/2016 | 357,389.28   | 1568      | 4/27/2016 |
| 933 | 975 | 4/21/2016 | 160201495    | 4/21/2016 | UTI GRUP                      | 359,931.62   | AJNCB | servicii pda         | ROTARIU SOHIN     | 5/3/2016  | 177446 | 4/12/2016 | 359,931.62   | 1757      | 4/27/2016 |
| 934 | 974 | 4/21/2016 | 215012014011 | 4/21/2016 | VOICET DIPLOMATIC GROUP       | 4,511.76     | AJNCB | abonament            | PALINSCU CARMEN   | 4/30/2016 | 177177 | 4/15/2016 | 4,511.76     | 1748      | 4/27/2016 |
| 935 | 973 | 4/21/2016 | 14509        | 3/31/2016 | MID LIFE                      | 10,485.72    | AJNCB | medicina munici      | CAREY MONICA      | 5/4/2016  | 177463 | 4/13/2016 | 10,485.72    | 1736      | 4/27/2016 |
| 936 | 972 | 4/21/2016 | 229287972    | 3/30/2016 | VOADOPAR ROMANIA              | 10,786.14    | AJNCB | abonament            | PALINSCU CARMEN   | 5/5/2016  | 177463 | 4/13/2016 | 10,786.14    | 1736      | 4/27/2016 |
| 937 | 971 | 4/21/2016 | 1603073      | 3/31/2016 | TRINAC TRAVEL TURISM          | 2,547.00     | AJNCB | biere avion          | STATE ANA MARIA   | 4/13/2016 | 177463 | 4/13/2016 | 2,547.00     | 1522      | 4/27/2016 |
| 938 | 970 | 4/21/2016 | 1003920      | 4/21/2016 | BUSINESS TRAVEL TURISM        | 4,105.00     | AJNCB | cazare               | CHIRIC LIANA      | 4/11/2016 | 177322 | 4/11/2016 | 4,105.00     | 1522      | 4/27/2016 |
| 939 | 969 | 4/21/2016 | 91706604     | 3/30/2016 | LATA                          | 6,100.00     | AJNCB | airport strategical  | DUTULESCU RAULICA | 4/8/2016  | 177322 | 4/11/2016 | 6,100.00     | 1522      | 4/27/2016 |
| 940 | 968 | 4/21/2016 | 91706605     | 3/30/2016 | LATA                          | 6,100.00     | AJNCB | airport strategical  | DUTULESCU RAULICA | 4/8/2016  | 177322 | 4/11/2016 | 6,100.00     | 1522      | 4/27/2016 |
| 941 | 967 | 4/21/2016 | 91705206     | 3/30/2016 | LATA                          | 6,100.00     | AJNCB | airport strategical  | DUTULESCU RAULICA | 4/4/2016  | 177322 | 4/11/2016 | 6,100.00     | 1522      | 4/27/2016 |
| 942 | 966 | 4/21/2016 | 91705207     | 3/30/2016 | LATA                          | 6,100.00     | AJNCB | airport strategical  | DUTULESCU RAULICA | 4/4/2016  | 177322 | 4/11/2016 | 6,100.00     | 1522      | 4/27/2016 |
| 943 | 965 | 4/21/2016 | 91706608     | 3/30/2016 | LATA                          | 6,100.00     | AJNCB | airport strategical  | DUTULESCU RAULICA | 4/8/2016  | 177322 | 4/11/2016 | 6,100.00     | 1522      | 4/27/2016 |
| 944 | 964 | 4/21/2016 | 42408        | 3/31/2016 | MARTIN TRAVEL MANAGEMENT      | 30.00        | AJNCB | asigurare calatorie  | STATE ANA MARIA   | 4/30/2016 | 177786 | 2/3/4     | 332.00       | 1521      | 18/49     |
| 945 | 963 | 4/21/2016 | 12385541     | 4/21/2016 | VOADOPAR ROMANIA              | 0.01         | AJNCB | disrupt              | PALINSCU CARMEN   | 4/18/2016 | 177786 | 4/26/2016 | 12,366.00    | 1765      | 4/29/2016 |
| 946 | 962 | 4/21/2016 | 2002138      | 4/21/2016 | OK SERVICE CARE CORPORATION   | 14.00        | AJNCB | cur                  | PETRESCU ANCA     | 4/13/2016 | 177446 | 4/12/2016 | 14.00        | 1748      | 4/27/2016 |
| 947 | 961 | 4/21/2016 | 2171         | 4/21/2016 | DOTS TRAINING                 | 16,915.00    | AJNCB | cur                  | PETRESCU ANCA     | 4/13/2016 | 177446 | 4/12/2016 | 16,915.00    | 1748      | 4/27/2016 |
| 948 | 960 | 4/21/2016 | 272          | 4/21/2016 | DOTS TRAINING                 | 26,400.00    | AJNCB | servicii telefonice  | PETRESCU ANCA     | 4/5/2016  | 177446 | 4/12/2016 | 26,400.00    | 1748      | 4/27/2016 |
| 949 | 959 | 4/21/2016 | 610          | 4/21/2016 | 3TA INFORMATION NETWORKING    | 698,098.11   | AJNCB | servicii             | CHIRIARI MIHAI    | 5/3/2016  | 177417 | 4/12/2016 | 698,098.11   | 10/2/1904 | 4/27/2016 |
| 950 | 958 | 4/21/2016 | 610941       | 4/21/2016 | MONETARIA STATULUI            | 1,844.03     | AJNCB | plachete             | MICU LUMINITA     | 4/25/2016 | 177171 | 4/12/2016 | 1,844.03     | 1514      | 4/27/2016 |
| 951 | 956 | 4/21/2016 | 498          | 4/21/2016 | EURO NUCLEAR SECURITY SERVICE | 12,456.86    | AJNCB | reparatii            | ROTARIU SOHIN     | 5/1/2016  | 177446 | 4/21/2016 | 12,456.86    | 2005      | 5/16/2016 |
| 952 | 955 | 4/21/2016 | 637393       | 3/31/2016 | MID LIFE                      | 95,546.88    | AJNCB | servicii medicale    | ROTARIU SOHIN     | 4/30/2016 | 177463 | 4/13/2016 | 95,546.88    | 1736      | 4/27/2016 |
| 953 | 954 | 4/21/2016 | 1326377      | 4/21/2016 | VOADOPAR ROMANIA              | 534.20       | AJNCB | abonament            | PALINSCU CARMEN   | 5/1/2016  | 177177 | 4/15/2016 | 534.20       | 1748      | 4/27/2016 |
| 954 | 953 | 4/21/2016 | 38564        | 3/31/2016 | ROMATSA                       | 19,969.88    | AJNCB | servicii telefonice  | PALINSCU CARMEN   | 5/5/2016  | 177463 | 4/13/2016 | 19,969.88    | 1736      | 4/27/2016 |
| 955 | 952 | 4/21/2016 | 38563        | 3/31/2016 | ROMATSA                       | 18,399.49    | AJNCB | servicii telefonice  | PALINSCU CARMEN   | 5/5/2016  | 177463 | 4/13/2016 | 18,399.49    | 1736      | 4/27/2016 |
| 956 | 951 | 4/21/2016 | 38562        | 3/31/2016 | ROMATSA                       | 14,990.68    | AJNCB | servicii telefonice  | PALINSCU CARMEN   | 5/5/2016  | 177463 | 4/13/2016 | 14,990.68    | 1736      | 4/27/2016 |
| 957 | 950 | 4/21/2016 | 38561        | 3/31/2016 | ROMATSA                       | 12,182.74    | AJNCB | servicii telefonice  | GOGA MARIAN       | 5/5/2016  | 177463 | 4/13/2016 | 12,182.74    | 1736      | 4/27/2016 |
| 958 | 949 | 4/21/2016 | 126129       | 4/21/2016 | TAROM                         | 1,505.00     | AJNCB | biere avion          | STATE ANA MARIA   | 4/13/2016 | 177463 | 4/13/2016 | 1,505.00     | 1380      | 4/23/2016 |
| 959 | 948 | 4/21/2016 | 42408        | 3/31/2016 | EURO NUCLEAR SECURITY SERVICE | 4,105.00     | AJNCB | cur                  | CHIRIARI MIHAI    | 4/30/2016 | 177463 | 4/13/2016 | 4,105.00     | 1380      | 4/23/2016 |
| 960 | 947 | 4/21/2016 | 160301500    | 4/21/2016 | UTI GRUP                      | 844.95       | AJNCB | reparatii            | ROTARIU SOHIN     | 5/1/2016  | 177463 | 4/13/2016 | 844.95       | 1738      | 4/27/2016 |
| 961 | 946 | 4/21/2016 | 160301496    |           |                               |              |       |                      |                   |           |        |           |              |           |           |

|      |      |           |              |           |                                |              |      |                       |                      |           |        |           |              |           |           |
|------|------|-----------|--------------|-----------|--------------------------------|--------------|------|-----------------------|----------------------|-----------|--------|-----------|--------------|-----------|-----------|
| 1074 | 1118 | 4/20/2016 | 22395        | 4/18/2016 | DELTAMID                       | 1,062.00     | AMCB | electrofit            | MICU LUMINITA        | 5/18/2016 | 178957 | 4/26/2016 | 1,062.00     | 1992      | 5/13/2016 |
| 1075 | 1120 | 4/20/2016 | 9074         | 4/19/2016 | HELUNICK                       | 657.91       | AMCB | remediere cabale      | FLORA VALERIU        | 4/29/2016 |        | 8/10/2016 | 657.91       | 1955      | 8/21/2016 |
| 1076 | 1099 | 4/20/2016 | 500406       | 4/18/2016 | OK SERVICE CORPORATION         | 36,620.00    | AMCB | cur                   | PETRESCU ANCA        | 4/25/2016 | 178654 | 5/4/2016  | 36,620.00    | 2009      | 5/28/2016 |
| 1077 | 1115 | 4/20/2016 | 10766        | 4/13/2016 | SCOLA SUPRABORAR DE AVIATIE C  | 42,434.60    | AMCB | CURS                  | BERLIANU OCTAVIAN    | 4/17/2016 |        |           |              |           |           |
| 1078 | 1114 | 4/20/2016 | 771          | 3/20/2016 | SCOLA SUPRABORAR DE AVIATIE C  | 1,115.85     | AMCB | CURS                  | RIEHLANU OCTAVIAN    | 4/16/2016 |        |           |              |           |           |
| 1079 | 1111 | 4/20/2016 | 148720       | 4/16/2016 | ARLICO POWER                   | 311.07       | AMCB | abonament             | TOMA ADRIAN          | 5/19/2016 | 178737 | 4/25/2016 | 312.07       | 1733      | 4/27/2016 |
| 1080 | 1111 | 4/20/2016 | 11800        | 4/11/2016 | ARLICO POWER                   | 1,116,560.20 | AMCB | energie electrica     | ROTARIU SORIN        | 5/13/2016 | 178871 | 4/26/2016 | 1,116,560.20 | 1818      | 5/11/2016 |
| 1081 | 1111 | 4/20/2016 | 11147        | 3/20/2016 | ARLICO POWER                   | 18,201.14    | AMCB | regulatorie           | ROTARIU SORIN        | 5/12/2016 | 178873 | 4/26/2016 | 18,201.14    | 1764      | 4/29/2016 |
| 1082 | 1110 | 4/20/2016 | 11446        | 4/1/2016  | ARLICO POWER                   | 971.76       | AMCB | regulatorie           | ROTARIU SORIN        | 5/14/2016 | 178874 | 4/26/2016 | 973.76       | 1819      | 5/12/2016 |
| 1083 | 1119 | 4/20/2016 | 9170674      | 4/19/2016 | INTERNATIONAL AIR TRANSPORT A  | 2,430.00     | AMCB | CURS                  | PETRESCU ANCA        | 5/19/2016 | 178919 | 4/25/2016 | 2,430.00     | 57        | 4/29/2016 |
| 1084 | 1118 | 4/20/2016 | 9170673      | 4/19/2016 | INTERNATIONAL AIR TRANSPORT A  | 2,430.00     | AMCB | CURS                  | PETRESCU ANCA        | 5/19/2016 | 178919 | 4/25/2016 | 2,430.00     | 57        | 4/29/2016 |
| 1085 | 1109 | 4/20/2016 | 101201       | 4/11/2016 | ARLICO POWER                   | 73,997.92    | AMCB | energie electrica     | ROTARIU SORIN        | 5/13/2016 | 178871 | 4/26/2016 | 73,997.92    | 1819      | 5/12/2016 |
| 1086 | 1097 | 4/20/2016 | 1600009      | 4/19/2016 | THECON EDILITARINFRASCTRUCTE   | 315,831.47   | AMCB | lucrari               | ROTARIU BOGDAN       | 5/20/2016 | 181149 | 5/19/2016 | 315,831.47   | 2064/2063 | 5/24/2016 |
| 1087 | 1108 | 4/20/2016 | 435457942    | 4/12/2016 | LPC ROMANIA                    | 386.56       | AMCB | abonament             | TOMA ADRIAN          | 4/30/2016 | 178738 | 4/25/2016 | 386.56       | 1732      | 4/27/2016 |
| 1088 | 1106 | 4/20/2016 | 1095         | 4/20/2016 | ROTOR TRAIL                    | 18,127.77    | AMCB | intermitent           | ROTARIU SORIN        | 5/14/2016 | 178873 | 4/26/2016 | 18,127.77    | 1819      | 5/12/2016 |
| 1089 | 1105 | 4/20/2016 | 488          | 4/14/2016 | ADMINISTRATIA NATIONALA APPELE | 7,991.55     | AMCB | gap usate             | ROTARIU SORIN        | 5/14/2016 | 178631 | 5/6/2016  | 7,991.55     | 1782      | 5/2/2016  |
| 1090 | 1104 | 4/20/2016 | 2014096      | 4/4/2016  | MEDIAFAX                       | 4,292.54     | AMCB | on line news          | TANASIU SORINA       | 4/25/2016 | 178616 | 4/27/2016 | 4,292.54     | 1774      | 4/28/2016 |
| 1091 | 1103 | 4/20/2016 | 1            | 4/19/2016 | MB TELECOM LTD                 | 1,344.44     | AMCB | incalzire             | ROTARIU BOGDAN       | 5/19/2016 |        |           |              |           |           |
| 1092 | 1102 | 4/20/2016 | 2973         | 4/19/2016 | MB TELECOM LTD                 | 25,984.98    | AMCB | reparatii             | ROTARIU SORIN        | 5/19/2016 | 178634 | 5/6/2016  | 25,984.98    | 2007      | 5/16/2016 |
| 1093 | 1101 | 4/20/2016 | 219012016007 | 4/19/2016 | ROMPREST SERVICE               | 50,726.10    | AMCB | materiale             | RAULESCU FLOREA      | 5/12/2016 | 177453 | 5/18/2016 | 50,726.10    | 2045      | 5/29/2016 |
| 1094 | 1100 | 4/20/2016 | 4000239      | 4/18/2016 | OK SERVICE CORPORATION         | 95,508.00    | AMCB | reparatii             | PETRESCU ANCA        | 4/28/2016 | 178444 | 5/4/2016  | 95,508.00    | 1819      | 5/12/2016 |
| 1095 | 1100 | 4/20/2016 | 104709634    | 4/21/2016 | RAIP                           | 275.94       | AMCB | gap cablu             | TOMA ADRIAN          | 5/14/2016 | 178656 | 5/4/2016  | 275.94       | 1763      | 4/29/2016 |
| 1096 | 1114 | 4/20/2016 | 8658         | 4/14/2016 | INTERBASIS                     | 121.32       | AMCB | cremă deșchizantă     | MICU LUMINITA        | 5/14/2016 | 177942 | 5/4/2016  | 121.32       | 1835      | 5/13/2016 |
| 1097 | 1112 | 4/20/2016 | 9141434      | 4/14/2016 | CHEQUE DELUNEA ROMANIA         | 197,241.04   | AMCB | fichete cablu         | MICU LUMINITA        | 5/14/2016 |        |           |              |           |           |
| 1098 | 1112 | 4/20/2016 | 1710425214   | 4/19/2016 | DANTE INTERNATIONAL            | 1,649.90     | AMCB | reparatii             | MICU LUMINITA        | 5/19/2016 |        |           |              |           |           |
| 1099 | 1112 | 4/20/2016 | 71101098860  | 4/13/2016 | DANTE INTERNATIONAL            | 1,649.90     | AMCB | telefon mobil         | MICU LUMINITA        | 4/13/2016 |        |           |              |           |           |
| 1100 | 1112 | 4/20/2016 | 1956940      | 4/13/2016 | TELECOM ROMANIA COMMUNICA      | 26,427.52    | AMCB | abonament             | PALNESCUS GARMEN     | 5/19/2016 | 178072 | 4/26/2016 | 27,427.52    | 1770      | 4/29/2016 |
| 1101 | 1111 | 4/20/2016 | 86           | 4/20/2016 | BALCON INSURANCE               | 13,456.20    | AMCB | rate 4                | SCORTANU GHEORGHIETA | 5/20/2016 | 181147 | 5/19/2016 | 13,456.20    | 2009      | 5/29/2016 |
| 1102 | 1112 | 4/20/2016 | 27           | 4/21/2016 | DINESCU GABRIELA               | 3,700.00     | AMCB | servicii              | ROTARIU BOGDAN       | 5/21/2016 | 178685 | 4/26/2016 | 3,700.00     | 1773      | 4/29/2016 |
| 1103 | 1118 | 4/20/2016 | 127846       | 4/19/2016 | GTS TELECOM                    | 1,268.58     | AMCB | servicii              | ROTARIU SORIN        | 5/19/2016 | 178547 | 5/4/2016  | 1,268.58     | 2006      | 5/26/2016 |
| 1104 | 1114 | 4/20/2016 | 2781         | 4/14/2016 | MBI PRODUCTION                 | 3,999.83     | AMCB | servicii              | JACOB CRISTINA       | 5/19/2016 | 178907 | 4/27/2016 | 3,999.83     | 1994      | 5/24/2016 |
| 1105 | 1131 | 4/20/2016 | 26903        | 4/12/2016 | MONDO INDUSTRY                 | 3,984.00     | AMCB | casca                 | MICU LUMINITA        | 5/20/2016 | 178979 | 4/28/2016 | 3,984.00     | 2013      | 5/24/2016 |
| 1106 | 1110 | 4/20/2016 | 151          | 4/21/2016 | BORBER COLLE RESCUE            | 80,701.67    | AMCB | casca                 | BALANESCU LUSATUTU   | 5/21/2016 | 181143 | 5/17/2016 | 80,701.67    | 2055/2054 | 5/24/2016 |
| 1107 | 1112 | 4/20/2016 | 20980        | 4/20/2016 | RAFINARIA STAUA ROMANIA        | 91,141.23    | AMCB | combustibil           | ROTARIU BOGDAN       | 4/20/2016 | 178617 | 4/26/2016 | 91,141.23    | 1772      | 4/29/2016 |
| 1108 | 1113 | 4/20/2016 | 74711        | 4/11/2016 | RADET                          | 17.58        | AMCB | incalzire,apa calda   | ROTARIU SORIN        | 4/26/2016 | 178670 | 4/26/2016 | 17.58        | 1813      | 4/22/2016 |
| 1109 | 1114 | 4/20/2016 | 50817        | 3/29/2016 | RADET                          | 21.39        | AMCB | incalzire,apa calda   | ROTARIU SORIN        | 4/13/2016 | 178670 | 4/26/2016 | 21.39        | 1813      | 4/22/2016 |
| 1110 | 1115 | 4/20/2016 | 29175        | 4/19/2016 | MB TELECOM LTD                 | 801.24       | AMCB | reparatii             | ROTARIU SORIN        | 5/19/2016 | 178634 | 5/6/2016  | 801.24       | 2013      | 5/17/2016 |
| 1111 | 1117 | 4/20/2016 | 3294         | 4/12/2016 | STEREYCE ROMANIA               | 230.40       | AMCB | procurare deseurii    | CAREY MONICA         | 4/30/2016 | 178945 | 4/28/2016 | 230.40       | 1808      | 5/18/2016 |
| 1112 | 1116 | 4/20/2016 | 3295         | 3/31/2016 | STEREYCE ROMANIA               | 230.40       | AMCB | procurare deseurii    | CAREY MONICA         | 4/30/2016 | 178946 | 4/28/2016 | 230.40       | 1808      | 5/18/2016 |
| 1113 | 1115 | 4/20/2016 | 47           | 4/19/2016 | STEREYCE ROMANIA               | 10,800.75    | AMCB | lucru activitate      | CAREY MONICA         | 4/25/2016 | 178943 | 4/25/2016 | 10,800.75    | 1808      | 5/18/2016 |
| 1114 | 1113 | 4/20/2016 | 1400412416   | 4/19/2016 | APA NOVA BUCURESTI             | 38,079.31    | AMCB | abonament             | ROTARIU SORIN        | 4/30/2016 | 178673 | 4/26/2016 | 38,081.56    | 1153      | 4/25/2016 |
| 1115 | 1113 | 4/20/2016 | 14           | 4/21/2016 | MONKEY                         | 1,218.00     | AMCB | materiale             | MICU LUMINITA        | 5/21/2016 | 178943 | 5/4/2016  | 1,218.00     | 2012      | 5/24/2016 |
| 1116 | 1110 | 4/20/2016 | 10289        | 4/22/2016 | ALTERNING                      | 819.25       | AMCB | consumabile           | MICU LUMINITA        | 5/21/2016 | 178943 | 5/4/2016  | 819.25       | 2012      | 5/24/2016 |
| 1117 | 1140 | 4/20/2016 | 66480        | 4/23/2016 | SERVICE CILCOF                 | 463.40       | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 463.40       | 2019      | 5/18/2016 |
| 1118 | 1118 | 4/20/2016 | 66483        | 4/23/2016 | SERVICE CILCOF                 | 1,822.69     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 1,822.69     | 2019      | 5/18/2016 |
| 1119 | 1147 | 4/20/2016 | 66483        | 4/23/2016 | SERVICE CILCOF                 | 1,844.23     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 1,844.23     | 2019      | 5/18/2016 |
| 1120 | 1146 | 4/20/2016 | 66481        | 4/23/2016 | SERVICE CILCOF                 | 1,794.13     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 1,794.13     | 2019      | 5/18/2016 |
| 1121 | 1145 | 4/20/2016 | 66480        | 4/23/2016 | SERVICE CILCOF                 | 2,102.77     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 2,102.77     | 2019      | 5/18/2016 |
| 1122 | 1144 | 4/20/2016 | 66479        | 4/23/2016 | SERVICE CILCOF                 | 1,635.56     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 1,635.56     | 2019      | 5/18/2016 |
| 1123 | 1143 | 4/20/2016 | 66477        | 4/23/2016 | SERVICE CILCOF                 | 1,554.48     | AMCB | reparatii             | GAGIU VASILE         | 5/22/2016 | 178913 | 4/27/2016 | 1,554.48     | 2019      | 5/18/2016 |
| 1124 | 1141 | 4/20/2016 | 2037214      | 4/12/2016 | ENEL ENERGIE                   | 82.42        | AMCB | abonament             | TOMA ADRIAN          | 4/23/2016 | 178951 | 4/26/2016 | 82.42        | 1766      | 4/29/2016 |
| 1125 | 1112 | 4/20/2016 | 6740         | 4/25/2016 | OTOMUL SERVICE                 | 1,462.00     | AMCB | materiale             | ROTARIU SORIN        | 4/25/2016 | 178180 | 4/26/2016 | 1,462.00     | 1785      | 4/28/2016 |
| 1126 | 1140 | 4/20/2016 | 6640         | 4/20/2016 | ELSY POWER                     | 1,440.00     | AMCB | manopera              | ROTARIU SORIN        | 4/21/2016 |        |           |              |           |           |
| 1127 | 1139 | 4/20/2016 | 105562       | 4/18/2016 | GLOBAL PRINT BOW               | 5,065.44     | AMCB | revista               | TANASIU SORINA       | 5/18/2016 | 178630 | 4/27/2016 | 5,065.44     | 1779      | 4/29/2016 |
| 1128 | 1118 | 4/20/2016 | 413118805    | 4/23/2016 | DANTE INTERNATIONAL            | 979.95       | AMCB | materiale             | MICU LUMINITA        | 4/23/2016 |        |           |              |           |           |
| 1129 | 1114 | 4/20/2016 | 352          | 4/23/2016 | AUTO BAK SERVICES              | 300.00       | AMCB | reparatii             | TANASIU SORINA       | 5/19/2016 | 178918 | 4/28/2016 | 300.00       | 1781      | 4/28/2016 |
| 1130 | 1112 | 4/20/2016 | 413115314    | 4/23/2016 | DANTE INTERNATIONAL            | 3,859.98     | AMCB | materiale             | MICU LUMINITA        | 5/21/2016 |        |           |              |           |           |
| 1131 | 1113 | 4/20/2016 | 42           | 4/29/2016 | FPA MOLOVDANU LADISL           | 3,000.00     | AMCB | servicii              | TANASIU SORINA       | 5/29/2016 | 178922 | 4/28/2016 | 3,000.00     | 1790      | 5/5/2016  |
| 1132 | 1114 | 4/20/2016 | 481          | 4/20/2016 | MBI PRODUCTION                 | 3,999.83     | AMCB | servicii              | JACOB CRISTINA       | 5/19/2016 | 178907 | 4/27/2016 | 3,999.83     | 1994      | 5/24/2016 |
| 1133 | 1115 | 4/20/2016 | 4127         | 4/21/2016 | UNIVERSAL TRAVEL ADVISORS      | 12,599.07    | AMCB | bilet avioane, cazare | STATE ANA MARIA      | 5/21/2016 | 178927 | 4/27/2016 | 12,599.07    | 1783      | 4/29/2016 |
| 1134 | 1116 | 4/20/2016 | 20687        | 4/25/2016 | RAFINARIA STAUA ROMANIA        | 34,141.23    | AMCB | combustibil           | MICU LUMINITA        | 5/25/2016 |        |           |              |           |           |
| 1135 | 1116 | 4/20/2016 | 20689        | 4/25/2016 | RAFINARIA STAUA ROMANIA        | 34,141.23    | AMCB | combustibil           | MICU LUMINITA        | 5/25/2016 |        |           |              |           |           |
| 1136 | 1118 | 4/20/2016 | 20688        | 4/25/2016 | RAFINARIA STAUA ROMANIA        | 34,141.23    | AMCB | combustibil           | MICU LUMINITA        | 5/25/2016 | 178917 | 4/28/2016 | 34,141.23    | 2063      | 5/24/2016 |
| 1137 | 1119 | 4/20/2016 | 157          | 4/23/2016 | SYSTEMATIC                     | 24,515.40    | AMCB | emulsiune bituminoasa | MICU LUMINITA        | 5/12/2016 | 178942 | 4/28/2016 | 24,515.40    | 1826      | 5/26/2016 |
| 1138 | 1119 | 4/20/2016 | 15801        | 4/23/2016 | MIDOCAR                        | 218.08       | AMCB | anvelope              | MICU LUMINITA        | 5/14/2016 | 178652 | 5/1/2016  | 218.08       | 1806      | 5/26/2016 |
| 1139 | 1110 | 4/20/2016 | 11603036     | 4/14/2016 | MIDOCAR                        | 261.70       | AMCB | anvelope              | MICU LUMINITA        | 5/14/2016 | 178652 | 5/1/2016  | 261.70       | 1806      | 5/26/2016 |
| 1140 | 1119 | 4/20/2016 | 258          | 4/23/2016 | DMY AVIATECH                   | 2,042.37     | AMCB | masca vent            | MICU LUMINITA        | 5/22/2016 | 178917 | 4/28/2016 | 2,042.37     | 2024      | 5/26/2016 |
| 1141 | 1118 | 4/20/2016 | 136829       | 4/23/2016 | DMY AVIATECH                   | 2,042.37     | AMCB | masca vent            | MICU LUMINITA        | 5/22/2016 | 178917 | 4/28/2016 | 2,042.37     | 2024      | 5/26/2016 |
| 1142 | 1117 | 4/20/2016 | 4000043      | 4/20/2016 | OK SERVICE CORPORATION         | 131,069.00   | AMCB | masca vent            | POPESCU ANCA         | 4/30/2016 | 180586 | 5/5/2016  | 131,069.00   | 1989      | 5/13/2016 |
| 1143 | 1116 | 4/20/2016 | 12163        | 4/23/2016 | MSAT                           | 1,504.91     |      |                       |                      |           |        |           |              |           |           |

|      |      |           |            |           |                                    |              |      |                          |                    |           |        |           |              |           |            |
|------|------|-----------|------------|-----------|------------------------------------|--------------|------|--------------------------|--------------------|-----------|--------|-----------|--------------|-----------|------------|
| 1253 | 1279 | 5/10/2016 | 75253      | 5/9/2016  | GAS SECURE SOLUTIONS               | 150,206.59   | ANCB | serviciu gaze            | FLOREA VALERIU     | 5/24/2016 | 180695 | 5/13/2016 | 150,206.59   | 2040      | 5/29/2016  |
| 1254 | 1278 | 5/10/2016 | 8090       | 5/9/2016  | MB TELECOM LTD                     | 15,959.50    | ANCB | presea                   | ROTARIU SORIN      | 6/9/2016  | 180723 | 5/16/2016 | 15,959.50    | 2275      | 6/9/2016   |
| 1255 | 1277 | 5/10/2016 | 364125     | 4/29/2016 | OK SERVICE CORPORATION             | 4,262,420.76 | ANCB | medicina munici          | CAREY MONICA       | 5/29/2016 | 180682 | 5/13/2016 | 10,958.76    | 2098      | 5/29/2016  |
| 1256 | 1276 | 5/10/2016 | 364136     | 4/29/2016 | MID LIFE                           | 2,917.08     | ANCB | medicina munici          | CAREY MONICA       | 5/29/2016 | 180792 | 5/16/2016 | 2,917.08     | 2099      | 5/29/2016  |
| 1257 | 1275 | 5/10/2016 | 310794     | 5/9/2016  | CALOR                              |              | ANCB | gine                     | MICU LUMINITA      | 5/29/2016 |        |           |              |           |            |
| 1258 | 1274 | 5/10/2016 | 16020284   | 4/29/2016 | OK SERVICE CORPORATION             | 2,098.33.43  | ANCB | serviciu                 | ROTARIU SORIN      | 5/29/2016 |        |           |              |           |            |
| 1259 | 1273 | 5/10/2016 | 58749      | 5/9/2016  | SOMA M&D                           | 1,042.04     | ANCB | clasea                   | MICU LUMINITA      | 5/29/2016 | 180198 | 5/13/2016 | 1,042.04     | 2058      | 5/24/2016  |
| 1260 | 1276 | 5/6/2016  | 160202114  | 5/2/2016  | LITI GRUP                          | 263,174.68   | ANCB | serviciu                 | PATRUCU PAUL       | 6/2/2016  | 180765 | 5/13/2016 | 263,174.68   | 2230      | 6/2/2016   |
| 1261 | 1296 | 5/11/2016 | 20000277   | 4/16/2016 | OK SERVICE CORPORATION             | 16,425.00    | ANCB | dispozitie bancarie      | PETRESCU ANCA      | 5/17/2016 | 180683 | 5/17/2016 | 16,425.00    | 2274      | 6/9/2016   |
| 1262 | 1287 | 5/11/2016 | 20020708   | 4/16/2016 | OK SERVICE CORPORATION             | 86,327.00    | ANCB | curs                     | PETRESCU ANCA      | 6/2/2016  | 180882 | 5/17/2016 | 86,327.00    | 2038      | 5/18/2016  |
| 1263 | 1298 | 5/11/2016 | 18820      | 4/30/2016 | ROMATSA                            | 20,055.89    | ANCB | serviciu telefonie       | PAINESCU CARMEN    | 6/5/2016  | 181007 | 5/17/2016 | 20,055.89    | 2240      | 6/2/2016   |
| 1264 | 1297 | 5/11/2016 | 18819      | 4/30/2016 | ROMATSA                            | 12,281.44    | ANCB | serviciu telefonie       | PAINESCU CARMEN    | 6/5/2016  | 181009 | 5/17/2016 | 12,281.44    | 2240      | 6/2/2016   |
| 1265 | 1296 | 5/11/2016 | 18814      | 4/30/2016 | ROMATSA                            | 2,192.14     | ANCB | serviciu telefonie       | GOLIA MARIAN       | 6/5/2016  | 181005 | 5/17/2016 | 2,192.14     | 2240      | 6/2/2016   |
| 1266 | 1295 | 5/11/2016 | 18813      | 4/30/2016 | ROMATSA                            | 1,697.29     | ANCB | serviciu telefonie       | GOLIA MARIAN       | 6/5/2016  | 181006 | 5/17/2016 | 1,697.29     | 2240      | 6/2/2016   |
| 1267 | 1294 | 5/11/2016 | 122007     | 4/29/2016 | GTS TELECOM                        | 1,491.49     | ANCB | serviciu internet        | POPA FLOREAN       | 6/8/2016  | 181798 | 5/24/2016 | 1,491.49     | 2231      | 6/2/2016   |
| 1268 | 1293 | 5/11/2016 | 1227       | 5/9/2016  | VEOLIA APA SERVICII                | 50,880.00    | ANCB | serviciu                 | ROTARIU SORIN      | 6/9/2016  | 181011 | 5/17/2016 | 50,880.00    | 2042      | 5/29/2016  |
| 1269 | 1292 | 5/11/2016 | 1226       | 5/9/2016  | VEOLIA APA SERVICII                | 482,420.23   | ANCB | abonament                | ROTARIU SORIN      | 5/24/2016 | 181015 | 5/17/2016 | 482,420.23   | 2042      | 5/29/2016  |
| 1270 | 1291 | 5/11/2016 | 153        | 5/9/2016  | BORDER COLLE RESCUE                | 83,002.16    | ANCB | serviciu                 | BALANESCU EUSTATIU | 6/5/2016  | 181169 | 5/20/2016 | 83,002.16    | 2245/2246 | 6/2/2016   |
| 1271 | 1290 | 5/11/2016 | 154        | 5/9/2016  | BORDER COLLE RESCUE                | 2,620.12     | ANCB | serviciu                 | BALANESCU EUSTATIU | 6/5/2016  | 181169 | 5/20/2016 | 15,676.44    | 2245/2247 | 6/2/2016   |
| 1272 | 1289 | 5/11/2016 | 1532980    | 5/6/2016  | OSCAR DOWNSTREAM                   | 158,348.20   | ANCB | motorina                 | MICU LUMINITA      | 6/5/2016  | 180523 | 5/12/2016 | 158,348.20   | 2247      | 6/2/2016   |
| 1273 | 1288 | 5/11/2016 | 699        | 5/11/2016 | AIR REVOLUTIONS                    | 3,662.53     | ANCB | motorina                 | ROTARIU SORIN      | 6/13/2016 | 180922 | 5/12/2016 | 3,662.53     | 2276      | 6/9/2016   |
| 1274 | 1299 | 5/11/2016 | 2000280    | 5/9/2016  | OK SERVICE CORPORATION             | 12,813.00    | ANCB | dispozitie bancarie      | PETRESCU ANCA      | 5/16/2016 | 180995 | 5/17/2016 | 12,812.00    | 2038      | 5/18/2016  |
| 1275 | 1298 | 5/11/2016 | 5000480    | 5/9/2016  | OK SERVICE CORPORATION             | 5,500.00     | ANCB | taxe parteneriale        | PETRESCU ANCA      | 5/17/2016 | 181190 | 5/17/2016 | 5,500.00     | 2044      | 5/29/2016  |
| 1276 | 1301 | 5/11/2016 | 311153     | 5/6/2016  | OK REVOLUTIONS                     | 930.00       | ANCB | avanz chitanti           | PODEA BOGDAN       | 6/6/2016  | 180929 | 5/12/2016 | 150.00       | 2211      | 6/2/2016   |
| 1277 | 1300 | 5/11/2016 | 493        | 5/9/2016  | INC STICHIOSI RM VALCEA            | 6,396.31     | ANCB | analize anal pluviale    | ROTARIU SORIN      | 6/2/2016  | 180913 | 5/25/2016 | 6,306.31     | 2268      | 6/9/2016   |
| 1278 | 1308 | 5/11/2016 | 16002120   | 5/9/2016  | LITI GRUP                          | 19,628.25    | ANCB | reparatii auto           | ROTARIU SORIN      | 6/8/2016  | 180731 | 5/13/2016 | 19,628.25    | 2266      | 6/9/2016   |
| 1279 | 1307 | 5/11/2016 | 1230058    | 5/9/2016  | GTS TELECOM                        | 5,744.38     | ANCB | stomare                  | ROTARIU SORIN      | 6/8/2016  |        |           |              |           |            |
| 1280 | 1306 | 5/11/2016 | 66592      | 5/9/2016  | SERVICE CIOLOP                     | 3,585.27     | ANCB | reparatii auto           | GAGIU VASILE       | 6/16/2016 | 180764 | 5/12/2016 | 1,945.27     | 2241      | 6/2/2016   |
| 1281 | 1305 | 5/11/2016 | 66593      | 5/9/2016  | SERVICE CIOLOP                     | 1,056.98     | ANCB | reparatii auto           | GAGIU VASILE       | 6/16/2016 | 180763 | 5/14/2016 | 1,056.98     | 2241      | 6/2/2016   |
| 1282 | 1304 | 5/11/2016 | 66594      | 5/9/2016  | SERVICE CIOLOP                     | 3,426.83     | ANCB | reparatii auto           | GAGIU VASILE       | 6/16/2016 | 180762 | 5/13/2016 | 3,426.83     | 2241      | 6/2/2016   |
| 1283 | 1303 | 5/11/2016 | 201303265  | 5/9/2016  | OK DONALD HUNFREY                  | 12,900.00    | EURO | loc activitate           | FLOREA VALERIU     | 6/2/2016  | 181000 | 6/2/2016  | 12,900.00    | 2038      | 5/18/2016  |
| 1284 | 1302 | 5/11/2016 | 66561      | 5/2/2016  | SECURIT FOR                        | 42,612.02    | ANCB | serviciu gaze            | FLOREA VALERIU     | 6/2/2016  | 181046 | 5/19/2016 | 42,612.02    | 2144      | 5/29/2016  |
| 1285 | 1301 | 5/11/2016 | 1042455    | 5/10/2016 | VESTA INVESTMENT                   | 271.20       | ANCB | serviciu medicala        | MICU LUMINITA      | 5/25/2016 | 180831 | 5/17/2016 | 271.20       | 2039      | 5/29/2016  |
| 1286 | 1300 | 5/11/2016 | 72281      | 4/29/2016 | UNION RADIO COMMUNICATION          | 4,620.25     | ANCB | apare                    | ROTARIU SORIN      | 5/13/2016 | 180887 | 5/13/2016 | 4,620.25     | 2216      | 5/27/2016  |
| 1287 | 1323 | 5/12/2016 | 13804      | 5/11/2016 | SMART CHOICE                       | 326.40       | ANCB | toner                    | MICU LUMINITA      | 5/26/2016 | 181154 | 5/18/2016 | 326.40       | 2050      | 5/29/2016  |
| 1288 | 1322 | 5/12/2016 | 12231      | 5/12/2016 | IMSAT                              | 599.20       | ANCB | toner                    | PANDELE NICU       | 6/10/2016 | 181794 | 5/24/2016 | 599.20       | 2280      | 6/9/2016   |
| 1289 | 1321 | 5/12/2016 | 1200601395 | 5/12/2016 | OK INSTRUCT                        | 1,297.13     | ANCB | inchiriere containere    | ROTARIU SORIN      | 6/10/2016 | 181001 | 5/18/2016 | 1,297.13     | 2216      | 5/27/2016  |
| 1290 | 1320 | 5/12/2016 | 66631      | 5/11/2016 | SERVICE CIOLOP                     | 976.94       | ANCB | reparatii auto           | GAGIU VASILE       | 6/13/2016 | 180920 | 5/17/2016 | 976.94       | 2277      | 7/8/2016   |
| 1291 | 1320 | 5/12/2016 | 1009       | 5/12/2016 | COSTA UTILITATE                    | 1,030,051.58 | ANCB | autoradiator             | MICU LUMINITA      | 6/10/2016 | 182572 | 5/26/2016 | 1,030,051.58 | 2281      | 08/06/2016 |
| 1292 | 1319 | 5/12/2016 | 66636      | 5/12/2016 | SERVICE CIOLOP                     | 3,489.17     | ANCB | reparatii auto           | GAGIU VASILE       | 6/13/2016 | 180921 | 5/17/2016 | 3,489.17     | 2277      | 6/9/2016   |
| 1293 | 1318 | 5/12/2016 | 66634      | 5/11/2016 | SERVICE CIOLOP                     | 1,119.44     | ANCB | reparatii auto           | GAGIU VASILE       | 6/13/2016 | 180920 | 5/17/2016 | 1,119.44     | 2277      | 6/9/2016   |
| 1294 | 1316 | 5/12/2016 | 66619      | 5/11/2016 | SERVICE CIOLOP                     | 1,282.46     | ANCB | reparatii auto           | GAGIU VASILE       | 6/13/2016 | 181004 | 5/17/2016 | 3,282.46     | 2277      | 6/9/2016   |
| 1295 | 1315 | 5/12/2016 | 66615      | 5/10/2016 | SERVICE CIOLOP                     | 1,988.43     | ANCB | reparatii auto           | GAGIU VASILE       | 6/13/2016 | 180922 | 5/17/2016 | 1,988.43     | 2277      | 6/9/2016   |
| 1296 | 1314 | 5/12/2016 | 1497       | 5/9/2016  | INSTITUTUL NATIONAL DE MEDICIN     | 952.00       | ANCB | serviciu medicala        | BERLEAUN OCTAVIAN  | 6/9/2016  | 182288 | 5/20/2016 | 952.00       | 2211      | 6/2/2016   |
| 1297 | 1313 | 5/12/2016 | 48278      | 5/12/2016 | CEHOPRA PRODUCOM                   | 1,499.76     | ANCB | cearceaf hartie          | MICU LUMINITA      | 6/12/2016 | 181155 | 5/18/2016 | 1,499.76     | 2302      | 6/9/2016   |
| 1298 | 1312 | 5/12/2016 | 602040073  | 5/12/2016 | OK PHARMACIA MADONIA RIJALIA FLORE | 438.23       | ANCB | dispozitie bancarie      | PETRESCU ANCA      | 5/16/2016 | 180925 | 5/17/2016 | 438.23       | 2038      | 5/18/2016  |
| 1299 | 1311 | 5/12/2016 | 995751     | 5/12/2016 | ASOCIATA AEROPORTURILOR DIN E      | 5,386.00     | ANCB | costuri materiale        | TANASIU SORINA     | 6/3/2016  | 181052 | 5/25/2016 | 5,386.00     | 2150      | 5/31/2016  |
| 1300 | 1311 | 5/12/2016 | 4891       | 4/30/2016 | ONATA CATERING                     | 401.67       | ANCB | profesie catering        | APOSTOL MIODARA    | 6/3/2016  | 181451 | 5/26/2016 | 401.67       | 2493      | 6/24/2016  |
| 1301 | 1310 | 5/12/2016 | 4890       | 4/30/2016 | ONATA CATERING                     | 449.63       | ANCB | profesie catering        | APOSTOL MIODARA    | 6/3/2016  | 181451 | 5/26/2016 | 449.63       | 2493      | 6/24/2016  |
| 1302 | 1309 | 5/12/2016 | 4889       | 4/30/2016 | ONATA CATERING                     | 64,800.00    | ANCB | avanz chitanti           | PODEA BOGDAN       | 6/3/2016  | 181451 | 5/26/2016 | 64,800.00    | 2493      | 6/24/2016  |
| 1303 | 1308 | 5/12/2016 | 7361       | 5/12/2016 | BUSINESS PLUS                      | 188,622.00   | ANCB | cutie de vata            | MICU LUMINITA      | 6/13/2016 | 181136 | 5/18/2016 | 188,622.00   | 2278      | 6/9/2016   |
| 1304 | 1307 | 5/12/2016 | 80779      | 5/12/2016 | OK SERVICE SYSTEM                  | 11,006.00    | ANCB | serviciu operare si repa | TOMAI ADRIAN       | 6/10/2016 | 181003 | 5/23/2016 | 11,006.00    | 2238      | 6/9/2016   |
| 1305 | 1324 | 5/13/2016 | 1088831    | 4/29/2016 | LA FANTANA                         | 935.17       | ANCB | pas. bideane             | MICU LUMINITA      | 5/29/2016 | 181191 | 5/18/2016 | 935.17       | 2074      | 5/23/2016  |
| 1306 | 1325 | 5/13/2016 | 1088830    | 4/29/2016 | LA FANTANA                         | 11,055.57    | ANCB | pas. bideane             | MICU LUMINITA      | 5/29/2016 | 181158 | 5/18/2016 | 11,055.57    | 2074      | 5/23/2016  |
| 1307 | 1326 | 5/13/2016 | 2502791    | 5/6/2016  | OKSADIS                            | 870.84       | ANCB | abonament                | GOLIA MARIAN       | 5/31/2016 | 180998 | 5/17/2016 | 870.84       | 2078      | 5/23/2016  |
| 1308 | 1344 | 5/16/2016 | 10543      | 5/16/2016 | FARMACIA LABORATOR ORIONT          | 810.00       | ANCB | produse medicinale       | MICU LUMINITA      | 6/13/2016 | 181162 | 5/18/2016 | 810.00       | 2078      | 5/23/2016  |
| 1309 | 1347 | 5/16/2016 | 20160091   | 5/16/2016 | ATA INDUSTRY                       | 15,718.06    | ANCB | paine                    | POPA FLOREAN       | 6/9/2016  | 182063 | 6/15/2016 | 15,718.06    | 2255      | 6/16/2016  |
| 1310 | 1346 | 5/16/2016 | 20160092   | 5/16/2016 | ATA INDUSTRY                       | 33,046.37    | ANCB | plase                    | POPA FLOREAN       | 6/9/2016  | 182049 | 6/15/2016 | 33,046.37    | 2255      | 6/16/2016  |
| 1311 | 1345 | 5/16/2016 | 20160093   | 5/16/2016 | ATA INDUSTRY                       | 27,795.34    | ANCB | plase                    | POPA FLOREAN       | 6/9/2016  | 182050 | 6/15/2016 | 27,795.34    | 2255      | 6/16/2016  |
| 1312 | 1344 |           |            |           |                                    |              |      |                          |                    |           |        |           |              |           |            |

|      |      |           |             |           |                                |              |      |                       |                    |               |           |           |              |          |           |          |
|------|------|-----------|-------------|-----------|--------------------------------|--------------|------|-----------------------|--------------------|---------------|-----------|-----------|--------------|----------|-----------|----------|
| 1432 | 1455 | 5/30/2016 | 66759       | 5/27/2016 | SERVICE CLOPP                  | 3,842.51     | AMCB | reparatii auto        | GAGIU VASILE       | 6/27/2016     | 183955    | 6/7/2016  | 3,842.51     | 2521     | 6/24/2016 |          |
| 1433 | 1456 | 5/30/2016 | 66760       | 5/27/2016 | SERVICE CLOPP                  | 3,190.47     | AMCB | reparatii auto        | GAGIU VASILE       | 6/27/2016     | 183943    | 6/7/2016  | 3,190.47     | 2521     | 6/24/2016 |          |
| 1434 | 1457 | 5/30/2016 | 31249       | 5/27/2016 | AMCB                           | 139.00       | AMCB | piersa                | MICU LUMINITA      | 6/27/2016     | 183940    | 6/7/2016  | 135.00       | 2489     | 7/1/2016  |          |
| 1435 | 1458 | 5/30/2016 | 1180146     | 5/26/2016 | OSCAR DOWNSTREAM               | 158,116.49   | AMCB | motorina              | MICU LUMINITA      | 6/27/2016     | 182722    | 6/2/2016  | 158,116.49   | 2502     | 6/24/2016 |          |
| 1436 | 1459 | 5/30/2016 | 407         | 5/23/2016 | AUTO BAX SERVICES              | 500.00       | AMCB | flux combustibil      | MICU LUMINITA      | 6/23/2016     | 183755    | 6/3/2016  | 500.00       | 2484     | 6/24/2016 |          |
| 1437 | 1460 | 5/30/2016 | 68834       | 5/26/2016 | AMCB                           | 529.95       | AMCB | servicii suport       | LOREA BOGDAN       | 6/26/2016     | 183971    | 6/2/2016  | 529.95       | 2473     | 6/25/2016 |          |
| 1438 | 1461 | 5/31/2016 | 11604512    | 5/26/2016 | MIDOCAR                        | 3,814.20     | AMCB | pitse auto            | GAGIU VASILE       | 6/30/2016     | 183970    | 6/2/2016  | 3,814.20     | 2502     | 6/24/2016 |          |
| 1439 | 1468 | 5/31/2016 | 1229        | 5/27/2016 | TRANSDRINO.COM                 | 14,578.58    | AMCB | regulatorie certifi   | ROTARU SOFIN       | 6/29/2016     | 183814    | 6/8/2016  | 14,578.58    | 2523     | 6/24/2016 |          |
| 1440 | 1469 | 5/31/2016 | 720         | 5/29/2016 | AMCB                           | 1,896.13     | AMCB | servicii              | PIETRESCA HANCONA  | 6/27/2016     | 183837    | 6/8/2016  | 1,896.13     | 2507     | 6/25/2016 |          |
| 1441 | 1465 | 5/31/2016 | 5739        | 5/27/2016 | AIRPORTS COUNCIL INTERNATIONAL | 4,387.50     | AMCB | servicii              | PETRESCU ANCA      | 6/27/2016     | 183990    | 6/9/2016  | 4,387.50     | 2453     | 6/21/2016 |          |
| 1442 | 1464 | 5/31/2016 | 225107      | 5/26/2016 | INS GROUP                      | 1,566.73     | AMCB | intercar              | DARLA VASILE       | 5/20/2016     | 183990    | 6/9/2016  | 1,566.73     | 2453     | 6/21/2016 |          |
| 1443 | 1463 | 5/31/2016 | 2168649     | 5/26/2016 | ROMVAL PLAINS                  | 4,988,531.22 | AMCB | frasa zapada          | LIE SERBAN         | 6/24/2016     | 183988    | 6/9/2016  | 4,988,531.22 | 2523     | 6/24/2016 |          |
| 1444 | 1464 | 5/31/2016 | 2168644     | 5/26/2016 | LIMONKOR                       | 81,183.54    | AMCB | incalzire personal    | LIE SERBAN         | 6/24/2016     | 183988    | 6/9/2016  | 81,183.54    | 2505     | 6/24/2016 |          |
| 1445 | 1461 | 5/31/2016 | 16020246    | 5/27/2016 | UTI GRUP                       | 664,803.96   | AMCB | modernizare elect     | ROTARU SOFIN       | 6/26/2016     | 184539    | 6/23/2016 | 664,803.96   | 2584     | 6/27/2016 |          |
| 1446 | 1471 | 6/2/2016  | 1640218     | 5/26/2016 | AMCB                           | 1,135.54     | AMCB | travertin tehnica     | LOREA BOGDAN       | 6/26/2016     | 183951    | 6/6/2016  | 1,135.54     | 2489     | 6/24/2016 |          |
| 1447 | 1469 | 6/2/2016  | 10060303292 | 5/27/2016 | ROMPREST SERVICE               | 1,007.59     | AMCB | servicii desinstalate | BALANESCU EUSTATIU | 6/30/2016     | 185143    | 6/26/2016 | 1,007.59     | 2505     | 7/13/2016 |          |
| 1448 | 1485 | 6/2/2016  | 160202562   | 5/31/2016 | UTI GRUP                       | 93,526.31    | AMCB | servicii              | PATURCA PAUL       | 6/30/2016     | 184002    | 6/30/2016 | 93,526.31    | 2471     | 6/25/2016 |          |
| 1449 | 1484 | 6/2/2016  | 21501204023 | 5/29/2016 | ROMPREST SERVICE               | 1,072,145.29 | AMCB | terorisme             | RAULESCU FLORINA   | 6/15/2016     | 183980    | 6/30/2016 | 1,072,145.29 | 2471     | 6/25/2016 |          |
| 1450 | 1483 | 6/2/2016  | 21501204023 | 5/29/2016 | ROMPREST SERVICE               | 155,081.62   | AMCB | servicii transport    | RAULESCU FLORINA   | 6/15/2016     | 183980    | 6/30/2016 | 155,081.62   | 2471     | 6/25/2016 |          |
| 1451 | 1482 | 6/2/2016  | 21501204027 | 5/31/2016 | ROMPREST SERVICE               | 4,856.98     | AMCB | vidanjare cabine      | RAULESCU FLORINA   | 6/15/2016     | 183985    | 6/30/2016 | 4,856.98     | 2512     | 6/21/2016 |          |
| 1452 | 1481 | 6/2/2016  | 21501204023 | 5/31/2016 | ROMPREST SERVICE               | 201,486.37   | AMCB | arhitectural pasaje   | RAULESCU FLORINA   | 6/15/2016     | 183988    | 6/30/2016 | 201,486.37   | 2512     | 6/21/2016 |          |
| 1453 | 1480 | 6/2/2016  | 21810216011 | 5/31/2016 | ROMPREST SERVICE               | 823,973.07   | AMCB | intretinere si repa   | RAULESCU FLORINA   | 6/15/2016     | 183992    | 6/30/2016 | 823,973.07   | 2512     | 6/21/2016 |          |
| 1454 | 1479 | 6/2/2016  | 21901201611 | 5/31/2016 | ROMPREST SERVICE               | 168,665.15   | AMCB | servicii reparatii cl | RAULESCU FLORINA   | 6/15/2016     | 183990    | 6/30/2016 | 168,665.15   | 2512     | 6/21/2016 |          |
| 1455 | 1478 | 6/2/2016  | 77991       | 5/30/2016 | DANCO PRO COMMUNICATION        | 5,572.82     | AMCB | casare                | STATE ANA MARIA    | 6/3/2016      | 184040    | 6/13/2016 | 5,572.82     | 2473     | 6/25/2016 |          |
| 1456 | 1477 | 6/2/2016  | 20312138    | 5/29/2016 | OMARTE TELCOM                  | 3,406.94     | AMCB | asistenta juridica    | PETRESCA HANCONA   | 6/11/2016     | 183938    | 6/6/2016  | 3,406.94     | 2274     | 6/8/2016  |          |
| 1457 | 1476 | 6/2/2016  | 1139283     | 5/30/2016 | TIPOGRAFIA REAL                | 1,728.00     | AMCB | servicii              | MICU LUMINITA      | 6/10/2016     | 184491    | 6/22/2016 | 1,728.00     | 2532     | 6/24/2016 |          |
| 1458 | 1475 | 6/2/2016  | 2168648     | 5/26/2016 | LIMONKOR                       | 4,988,515.22 | AMCB | frasa zapada          | LIE SERBAN         | 6/24/2016     | 184490    | 6/30/2016 | 4,988,515.22 | 2594     | 6/24/2016 |          |
| 1459 | 1474 | 6/2/2016  | 20312138    | 5/29/2016 | OMARTE TELCOM                  | 3,086.08     | AMCB | servicii mentenan     | DARLA VASILE       | 5/31/2016     | 184035    | 6/14/2016 | 3,086.08     | 2527     | 6/27/2016 |          |
| 1460 | 1473 | 6/2/2016  | 635944      | 5/26/2016 | CHEQUE DEJUNER ROMANIA         | 99,076.30    | AMCB | tickete calato        | MICU LUMINITA      | 5/28/2016     | 184491    | 6/22/2016 | 99,076.30    | 2532     | 6/24/2016 |          |
| 1461 | 1472 | 6/2/2016  | 1462        | 5/31/2016 | CRISMAN AND CO SISTEME DE TELE | 3,905.32     | AMCB | mentenan              | TOMA ARIAN         | 6/30/2016     | 182758    | 6/2/2016  | 3,905.32     | 2780     | 7/1/2016  |          |
| 1462 | 1471 | 6/2/2016  | 10060303292 | 5/27/2016 | ROMPREST SERVICE               | 1,007.59     | AMCB | servicii desinstalate | BALANESCU EUSTATIU | 6/30/2016     | 183951    | 6/6/2016  | 1,007.59     | 2505     | 7/13/2016 |          |
| 1463 | 1486 | 6/2/2016  | 5462        | 5/31/2016 | ROM TOUR IMPEX                 | 1,083.35     | AMCB | servicii spalatorie   | TOMA ARIAN         | 7/2/2016      | 183938    | 6/6/2016  | 1,083.35     | 2592     | 6/27/2016 |          |
| 1464 | 1487 | 6/2/2016  | 249         | 6/1/2016  | ASOCIATA VANATORILOR DE PESCA  | 63,089.81    | AMCB | servicii              | BALANESCU EUSTATIU | 7/2/2016      | 183951    | 6/6/2016  | 63,089.81    | 2505     | 6/30/2016 |          |
| 1465 | 1488 | 6/2/2016  | 16040495    | 5/26/2016 | AMCB                           | 5,386.00     | AMCB | locatie mentenan      | LOREA BOGDAN       | 7/2/2016      | 183951    | 6/6/2016  | 5,386.00     | 2505     | 6/30/2016 |          |
| 1466 | 1489 | 6/2/2016  | 10423       | 5/31/2016 | DNATA CATERING                 | 542.00       | AMCB | comuniste restau      | APOSTOL MIOARA     | 6/30/2016     | 184124    | 6/15/2016 | 542.00       | 2493     | 6/24/2016 |          |
| 1467 | 1490 | 6/2/2016  | 91957       | 5/27/2016 | THEHOPREST 2001                | 15,849.67    | AMCB | reparatii             | PORA FLORIAN       | 6/27/2016     | 184042    | 6/17/2016 | 15,849.67    | 2520     | 6/24/2016 |          |
| 1468 | 1492 | 6/2/2016  | 91956       | 5/27/2016 | THEHOPREST 2001                | 62,170.50    | AMCB | reparatii             | PORA FLORIAN       | 6/27/2016     | 184043    | 6/17/2016 | 62,170.50    | 2520     | 6/24/2016 |          |
| 1469 | 1491 | 6/2/2016  | 13017       | 5/31/2016 | BLUPARTY                       | 2,878.80     | AMCB | servicii              | TANASOBI SOFINA    | 6/9/2016      | 183930    | 6/6/2016  | 2,878.80     | 2285     | 6/8/2016  |          |
| 1470 | 1493 | 6/2/2016  | 162096      | 5/28/2016 | AUTORITATEA AERONAUTICA CIVIL  | 63,354.11    | AMCB | servicii              | VOINONIA MERCEA    | 6/30/2016     | 183940    | 6/7/2016  | 63,354.11    | 2305     | 6/9/2016  |          |
| 1471 | 1494 | 6/2/2016  | 5090505     | 5/26/2016 | MB SERVICES CORPORATION        | 5,484.16     | AMCB | frasa zapada          | LIE SERBAN         | 6/24/2016     | 183938    | 6/9/2016  | 5,484.16     | 2505     | 6/24/2016 |          |
| 1472 | 1495 | 6/2/2016  | 4787595     | 5/26/2016 | TELKOM ROMANIA COMMUNICA       | 29,381.46    | AMCB | servicii              | PALANESCU CARMIN   | 6/13/2016     | 183937    | 6/6/2016  | 29,381.46    | 2286     | 6/8/2016  |          |
| 1473 | 1496 | 6/2/2016  | 51812307    | 5/31/2016 | INTERNATIONAL AIR TRANSPORT A  | 1,700.00     | USD  | AMCB                  | curs               | PETRESCU ANCA | 6/13/2016 | 183938    | 6/6/2016     | 1,700.00 | 2286      | 6/8/2016 |
| 1474 | 1497 | 6/2/2016  | 51812307    | 5/31/2016 | INTERNATIONAL AIR TRANSPORT A  | 2,487.75     | USD  | AMCB                  | curs               | PETRESCU ANCA | 6/13/2016 | 183938    | 6/6/2016     | 2,487.75 | 2286      | 6/8/2016 |
| 1475 | 1498 | 6/2/2016  | 51812308    | 5/31/2016 | INTERNATIONAL AIR TRANSPORT A  | 1,700.00     | USD  | AMCB                  | curs               | PETRESCU ANCA | 6/13/2016 | 183938    | 6/6/2016     | 1,700.00 | 2286      | 6/8/2016 |
| 1476 | 1499 | 6/2/2016  | 51812381    | 5/31/2016 | INTERNATIONAL AIR TRANSPORT A  | 3,887.75     | USD  | AMCB                  | curs               | PETRESCU ANCA | 6/13/2016 | 183938    | 6/6/2016     | 3,887.75 | 2286      | 6/8/2016 |
| 1477 | 1500 | 6/2/2016  | 40018       | 6/2/2016  | ROMPREST SECURITY              | 91,747.20    | AMCB | servicii paza         | PAUNA RAZVAN       | 6/17/2016     | 183988    | 6/9/2016  | 91,747.20    | 2452     | 6/21/2016 |          |
| 1478 | 1501 | 6/2/2016  | 1399        | 6/1/2016  | EMP TRADE                      | 8,771.65     | AMCB | garantie buna ven     | ROTARU SOFIN       | 7/1/2016      | 183990    | 6/27/2016 | 8,771.65     | 2502     | 6/30/2016 |          |
| 1479 | 1502 | 6/2/2016  | 1997        | 6/1/2016  | EMP TRADE                      | 201,747.86   | AMCB | abonament             | ROTARU SOFIN       | 7/1/2016      | 183990    | 6/27/2016 | 201,747.86   | 2601     | 6/30/2016 |          |
| 1480 | 1503 | 6/2/2016  | 1998        | 6/1/2016  | EMP TRADE                      | 1,490,918.04 | AMCB | abonament             | ROTARU SOFIN       | 7/1/2016      | 183990    | 6/27/2016 | 1,490,918.04 | 2611     | 6/30/2016 |          |
| 1481 | 1504 | 6/2/2016  | 30647       | 5/31/2016 | SERVICE SALUBRITATE BUCURESTI  | 1,251.45     | AMCB | servicii              | LOREA BOGDAN       | 6/30/2016     | 183938    | 6/6/2016  | 1,251.45     | 2489     | 6/24/2016 |          |
| 1482 | 1505 | 6/2/2016  | 36          | 6/1/2016  | DINESCU GABRIELA               | 1,800.00     | AMCB | servicii              | ROTARU BOGDAN      | 7/1/2016      | 183994    | 6/27/2016 | 1,800.00     | 2296     | 6/30/2016 |          |
| 1483 | 1506 | 6/2/2016  | 369         | 5/31/2016 | SERVICE CLOPP                  | 1,907.28     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183951    | 6/6/2016  | 1,907.28     | 2505     | 6/24/2016 |          |
| 1484 | 1507 | 6/2/2016  | 66796       | 5/31/2016 | SERVICE CLOPP                  | 2,534.23     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183959    | 6/6/2016  | 2,534.23     | 2593     | 6/27/2016 |          |
| 1485 | 1508 | 6/2/2016  | 66778       | 5/30/2016 | SERVICE CLOPP                  | 2,597.28     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183956    | 6/6/2016  | 2,597.28     | 2593     | 6/27/2016 |          |
| 1486 | 1509 | 6/2/2016  | 66795       | 5/31/2016 | SERVICE CLOPP                  | 1,125.18     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183957    | 6/6/2016  | 1,125.18     | 2593     | 6/27/2016 |          |
| 1487 | 1510 | 6/2/2016  | 66794       | 5/31/2016 | SERVICE CLOPP                  | 1,584.44     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183956    | 6/6/2016  | 1,584.44     | 2593     | 6/27/2016 |          |
| 1488 | 1511 | 6/2/2016  | 66799       | 5/31/2016 | SERVICE CLOPP                  | 2,933.87     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183964    | 6/6/2016  | 2,933.87     | 2593     | 6/27/2016 |          |
| 1489 | 1512 | 6/2/2016  | 66800       | 5/31/2016 | SERVICE CLOPP                  | 2,032.77     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183965    | 6/6/2016  | 2,032.77     | 2593     | 6/27/2016 |          |
| 1490 | 1513 | 6/2/2016  | 66801       | 5/31/2016 | SERVICE CLOPP                  | 3,149.86     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183966    | 6/6/2016  | 3,149.86     | 2593     | 6/27/2016 |          |
| 1491 | 1514 | 6/2/2016  | 66811       | 5/31/2016 | SERVICE CLOPP                  | 1,623.87     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183963    | 6/6/2016  | 1,623.87     | 2593     | 6/27/2016 |          |
| 1492 | 1515 | 6/2/2016  | 66800       | 5/31/2016 | SERVICE CLOPP                  | 815.56       | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183966    | 6/6/2016  | 815.56       | 2593     | 6/27/2016 |          |
| 1493 | 1516 | 6/2/2016  | 10040495    | 5/26/2016 | AMCB                           | 3,607.49     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183951    | 6/6/2016  | 3,607.49     | 2505     | 6/24/2016 |          |
| 1494 | 1517 | 6/2/2016  | 3062        | 6/1/2016  | MHA ACTVY SYSTEM               | 113,689.80   | AMCB | servicii operare sit  | FLOREA VALEURIU    | 7/1/2016      | 183951    | 6/6/2016  | 113,689.80   | 2615     | 6/30/2016 |          |
| 1495 | 1527 | 6/3/2016  | 1160180     | 5/31/2016 | MIDOCAR                        | 3,814.20     | AMCB | reparatii auto        | GAGIU VASILE       | 6/30/2016     | 183956    | 6/6/2016  | 3,814.20     | 2593     | 6/27/2016 |          |
| 1496 | 1526 | 6/3/2016  | 2160724     | 5/29/2016 | UTL PRO COMMUNICATION          | 230,655.17   | AMCB | servicii paza         | PAUNA RAZVAN       | 6/17/2016     | 183988    | 6/9/2016  | 230,655.17   | 2612     | 6/30/2016 |          |
| 1497 | 1525 | 6/3/2016  | 3018        | 6/1/2016  | MB TELECOM LTD                 | 19,489.68    | AMCB | abonament             | ROTARU SOFIN       | 7/1/2016      | 183990    | 6/27/2016 | 19,489.68    | 2620     | 6/30/2016 |          |
| 1498 | 1524 | 6/3/2016  | 3018        | 6/1/2016  | MB                             |              |      |                       |                    |               |           |           |              |          |           |          |

|      |      |           |                 |           |                                  |              |      |                       |                    |           |        |           |              |      |           |
|------|------|-----------|-----------------|-----------|----------------------------------|--------------|------|-----------------------|--------------------|-----------|--------|-----------|--------------|------|-----------|
| 1611 | 1627 | 6/14/2016 | 6201603927      | 5/11/2016 | POLARIS M HOLDING FILIALA EFORIE | 401.86       | AIRC | colectat deseri       | TOMIA ADRIAN       | 6/15/2016 | 184137 | 6/15/2016 | 403.86       | 2494 | 6/24/2016 |
| 1612 | 1642 | 6/14/2016 | 105741          | 6/13/2016 | GLOBAL PRINT ROV                 | 5,115.36     | AIRC | revista               | TANASOIU SONIA     | 7/13/2016 | 184473 | 6/17/2016 | 5,115.36     | 2702 | 7/7/2016  |
| 1613 | 1641 | 6/14/2016 | 2892803         | 6/13/2016 | TELECOM ROMANIA COMMUNICAT       | 879.84       | AIRC | abonament             | ADRIANA MASIN      | 6/16/2016 | 184477 | 6/16/2016 | 879.84       | 2708 | 6/24/2016 |
| 1614 | 1640 | 6/14/2016 | 5392229         | 6/13/2016 | TELECOM ROMANIA COMMUNICAT       | 2,523.72     | AIRC | abonament             | PETRESCU CARMEN    | 8/2/2016  | 184477 | 6/16/2016 | 1,869.08     | 2614 | 6/26/2016 |
| 1615 | 1639 | 6/14/2016 | 498             | 6/9/2016  | INT CONSTRUCT                    | 121,190.34   | AIRC | servicii interioare   | LAZAR MIHAEL       | 7/9/2016  | 184478 | 6/16/2016 | 265.8        | 2658 | 7/6/2016  |
| 1616 | 1641 | 6/14/2016 | 16020280        | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 13,480.00    | AIRC | Leasing               | PETRESCU CARMEN    | 6/17/2016 | 184478 | 6/16/2016 | 33,488.00    | 2696 | 6/24/2016 |
| 1617 | 1641 | 6/14/2016 | 5930            | 6/10/2016 | CTOPINET                         | 234.00       | AIRC | carti de vizita       | MICU LUMINITA      | 7/10/2016 | 184478 | 6/16/2016 | 264.00       | 2643 | 6/26/2016 |
| 1618 | 1651 | 6/16/2016 | 3038            | 6/14/2016 | MBI TELECOM LTD                  | 300,350.63   | AIRC | monstre               | ROTARIU SOFIN      | 7/14/2016 | 184478 | 6/16/2016 | 300,350.63   | 2899 | 7/14/2016 |
| 1619 | 1650 | 6/16/2016 | 16020280        | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 666,559.70   | AIRC | modernizare ech       | PETRESCU ANICA     | 7/14/2016 | 184478 | 6/16/2016 | 666,559.70   | 2781 | 7/14/2016 |
| 1620 | 1649 | 6/16/2016 | 160202781       | 6/10/2016 | UTI GRUP                         | 69,072.43    | AIRC | reparati              | ROTARIU SOFIN      | 7/10/2016 | 184478 | 6/16/2016 | 69,072.43    | 2899 | 7/14/2016 |
| 1621 | 1648 | 6/16/2016 | 160202814       | 6/14/2016 | UTI GRUP                         | 27,938.58    | AIRC | stornare              | ROTARIU SOFIN      | 6/14/2016 | 184478 | 6/16/2016 | 27,938.58    | 2899 | 7/14/2016 |
| 1622 | 1647 | 6/16/2016 | 160202815       | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 68,020.80    | AIRC | reparati              | ROTARIU SOFIN      | 7/14/2016 | 184478 | 6/16/2016 | 68,020.80    | 2899 | 7/14/2016 |
| 1623 | 1646 | 6/16/2016 | 3162            | 6/10/2016 | AVOCAT CURIARU IOHAN MANOLE      | 11,479.80    | AIRC | onorariu              | PODEA BOGDAN       | 7/10/2016 | 184489 | 6/28/2016 | 28,024.80    | 2786 | 7/11/2016 |
| 1624 | 1645 | 6/16/2016 | 122745          | 6/8/2016  | RADET                            | 12.84        | AIRC | agent termic          | PAUL PATRUTIA      | 6/23/2016 | 184489 | 6/28/2016 | 12.84        | 2786 | 7/11/2016 |
| 1625 | 1644 | 6/16/2016 | 160202816       | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 154.03       | AIRC | agent termic          | PAUL PATRUTIA      | 6/23/2016 | 184489 | 6/28/2016 | 154.03       | 2786 | 7/11/2016 |
| 1626 | 1644 | 6/16/2016 | 3152            | 6/7/2016  | AVOCAT CURIARU IOHAN MANOLE      | 2,400.00     | AIRC | onorariu              | PODEA BOGDAN       | 7/10/2016 | 184489 | 6/28/2016 | 2,400.00     | 2787 | 7/6/2016  |
| 1627 | 1663 | 6/16/2016 | 1157            | 6/6/2016  | AVOCAT CURIARU IOHAN MANOLE      | 2,400.00     | AIRC | onorariu              | PODEA BOGDAN       | 7/10/2016 | 184489 | 6/28/2016 | 2,400.00     | 2787 | 7/6/2016  |
| 1628 | 1661 | 6/16/2016 | 5917793         | 6/6/2016  | TELECOM ROMANIA COMMUNICAT       | 235.04       | AIRC | abonament             | ROTARIU SOFIN      | 7/14/2016 | 184489 | 6/22/2016 | 235.04       | 2531 | 6/27/2016 |
| 1629 | 1660 | 6/16/2016 | 615204          | 6/15/2016 | SERVICE CLOPP                    | 190.91       | AIRC | reparati              | GAGIU VASILE       | 7/14/2016 | 184489 | 6/22/2016 | 190.91       | 2531 | 6/27/2016 |
| 1630 | 1659 | 6/16/2016 | 66902           | 6/15/2016 | SERVICE CLOPP                    | 3,291.70     | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 3,291.70     | 2850 | 7/13/2016 |
| 1631 | 1658 | 6/16/2016 | 62003           | 6/15/2016 | SERVICE CLOPP                    | 3,485.15     | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 3,485.15     | 2850 | 7/13/2016 |
| 1632 | 1657 | 6/16/2016 | 62003           | 6/15/2016 | SERVICE CLOPP                    | 1,811.48     | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 1,811.48     | 2850 | 7/13/2016 |
| 1633 | 1656 | 6/16/2016 | 66899           | 6/15/2016 | SERVICE CLOPP                    | 629.76       | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 629.76       | 2850 | 7/13/2016 |
| 1634 | 1655 | 6/16/2016 | 66899           | 6/15/2016 | SERVICE CLOPP                    | 2,520.09     | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 2,520.09     | 2850 | 7/13/2016 |
| 1635 | 1654 | 6/16/2016 | 66899           | 6/15/2016 | SERVICE CLOPP                    | 2,260.16     | AIRC | reparati              | GAGIU VASILE       | 7/15/2016 | 184490 | 6/22/2016 | 2,260.16     | 2850 | 7/13/2016 |
| 1636 | 1653 | 6/16/2016 | 66899           | 6/15/2016 | SERVICE CLOPP                    | 6,440.00     | GBP  | reparati              | STATE ANA MARIA    | 7/15/2016 | 184490 | 6/22/2016 | 6,440.00     | 2850 | 7/13/2016 |
| 1637 | 1652 | 6/16/2016 | 1201604011      | 6/17/2016 | CROSS CONSTRUCT                  | 6,642.56     | AIRC | participare confer    | IACOB CRISTIAN     | 6/16/2016 | 184490 | 6/22/2016 | 6,642.56     | 2529 | 6/27/2016 |
| 1638 | 1662 | 6/16/2016 | 27501           | 6/13/2016 | OTA INFORMATION NETWORKING       | 7,535.57     | AIRC | servicii              | PETRESCU ANICA     | 6/17/2016 | 184490 | 6/22/2016 | 7,535.57     | 2529 | 6/27/2016 |
| 1639 | 1668 | 6/17/2016 | 20545603        | 6/15/2016 | ATCAT SOLUTIONS SRL              | 7,900.00     | AIRC | servicii              | PETRESCU ANICA     | 6/16/2016 | 184490 | 6/22/2016 | 7,900.00     | 2529 | 6/27/2016 |
| 1640 | 1667 | 6/17/2016 | ASSEMBLY 31.118 | 6/15/2016 | AI EUROPE GENERAL ASSEMBLY       | 3,300.00     | EURO | AIRC                  | curi               | 6/15/2016 | 184490 | 6/22/2016 | 3,300.00     | 2529 | 6/27/2016 |
| 1641 | 1667 | 6/17/2016 | 160202817       | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 1,625.26     | AIRC | interier              | CRISTIANE VALENTIN | 7/15/2016 | 184490 | 6/22/2016 | 1,625.26     | 2529 | 6/27/2016 |
| 1642 | 1666 | 6/17/2016 | 84608           | 6/12/2016 | MEDIA SAT                        | 1,625.26     | AIRC | interier              | DARLA VASILE       | 7/17/2016 | 184490 | 6/22/2016 | 1,625.26     | 2529 | 6/27/2016 |
| 1643 | 1665 | 6/17/2016 | 7706            | 6/12/2016 | STOMACH SERVICE                  | 400.00       | AIRC | asistent              | CAREY MONICA       | 7/16/2016 | 184490 | 6/22/2016 | 400.00       | 2529 | 6/27/2016 |
| 1644 | 1670 | 6/17/2016 | 615-R2016       | 6/12/2016 | REGENERIS SRL                    | 160.00       | euro | investitie de capital | CARMEN PALINESCU   | 6/20/2016 | 184490 | 6/22/2016 | 160.00       | 2529 | 6/27/2016 |
| 1645 | 1674 | 6/17/2016 | 94564           | 6/17/2016 | REGENERIS SRL                    | 1,216.15     | AIRC | SERVICI               | CARMEN PALINESCU   | 6/20/2016 | 184490 | 6/22/2016 | 1,216.15     | 2529 | 6/27/2016 |
| 1646 | 1666 | 6/17/2016 | 94562           | 6/17/2016 | REGENERIS SRL                    | 388.97       | AIRC | SERVICI               | CARMEN PALINESCU   | 6/20/2016 | 184490 | 6/22/2016 | 388.97       | 2529 | 6/27/2016 |
| 1647 | 1669 | 6/17/2016 | 160202818       | 6/14/2016 | ROTHSCHILD TRAVEL TURISM         | 666,140.70   | AIRC | modernizare ech       | MICU LUMINITA      | 7/14/2016 | 184503 | 6/23/2016 | 666,140.70   | 2785 | 7/11/2016 |
| 1648 | 1700 | 6/22/2016 | 4385830         | 6/12/2016 | ENEL ENERGIE                     | 1,709.05     | AIRC | energie electrica     | TOMIA ADRIAN       | 6/17/2016 | 184507 | 6/23/2016 | 1,709.05     | 2581 | 6/27/2016 |
| 1649 | 1699 | 6/22/2016 | 160192777       | 6/12/2016 | APA NOVA BUCURESTI               | 36,175.57    | AIRC | servicii              | ERNOIU EMIL        | 6/16/2016 | 184507 | 6/23/2016 | 36,175.57    | 2633 | 6/26/2016 |
| 1650 | 1698 | 6/22/2016 | 72514           | 6/12/2016 | VALMIR SERVICE                   | 804.60       | AIRC | link hartie           | MICU LUMINITA      | 7/15/2016 | 184507 | 6/23/2016 | 804.60       | 2682 | 7/13/2016 |
| 1651 | 1697 | 6/22/2016 | 72482           | 6/12/2016 | VALMIR SERVICE                   | 2,950.00     | AIRC | link hartie           | MICU LUMINITA      | 7/15/2016 | 184507 | 6/23/2016 | 2,950.00     | 2682 | 7/13/2016 |
| 1652 | 1695 | 6/22/2016 | 1602775         | 6/14/2016 | BUSINESS TRAVEL TURISM           | 31,348.00    | AIRC | zbori                 | DARLA VASILE       | 6/21/2016 | ANULAT | 6/29/2016 | 31,348.00    | 2508 | 7/13/2016 |
| 1653 | 1694 | 6/22/2016 | 345             | 6/14/2016 | INVEST                           | 1,480.00     | AIRC | incalzire             | ERNOIU EMIL        | 6/16/2016 | 184877 | 6/29/2016 | 1,480.00     | 2508 | 7/13/2016 |
| 1654 | 1693 | 6/22/2016 | 5483            | 6/12/2016 | ROM TOUR IMPEX                   | 732.31       | AIRC | servicii suport       | TOMIA ADRIAN       | 7/22/2016 | 184878 | 6/29/2016 | 732.31       | 2932 | 7/18/2016 |
| 1655 | 1692 | 6/22/2016 | 5485            | 6/12/2016 | ROM TOUR IMPEX                   | 610.60       | AIRC | servicii suport       | TOMIA ADRIAN       | 7/22/2016 | 184878 | 6/29/2016 | 610.60       | 2932 | 7/18/2016 |
| 1656 | 1691 | 6/22/2016 | 5484            | 6/12/2016 | ROM TOUR IMPEX                   | 2,354.49     | AIRC | servicii suport       | TOMIA ADRIAN       | 7/22/2016 | 184878 | 6/29/2016 | 2,354.49     | 2932 | 7/18/2016 |
| 1657 | 1690 | 6/22/2016 | 18979           | 6/8/2016  | CNCAN                            | 790.00       | AIRC | modificare autotur    | POPA FLORIN        | 5/12/2016 | 184878 | 6/29/2016 | 790.00       | 1985 | 5/12/2016 |
| 1658 | 1689 | 6/22/2016 | 18979           | 6/8/2016  | CNCAN                            | 790.00       | AIRC | modificare autotur    | POPA FLORIN        | 5/12/2016 | 184878 | 6/29/2016 | 790.00       | 1985 | 5/12/2016 |
| 1659 | 1688 | 6/22/2016 | 12400           | 6/12/2016 | RADET                            | 11.84        | AIRC | stornare              | ERNOIU EMIL        | 7/15/2016 | 184878 | 6/29/2016 | 11.84        | 2932 | 7/18/2016 |
| 1660 | 1688 | 6/22/2016 | 1338860         | 6/12/2016 | OSCAR DOWNSTREAM                 | 157,321.51   | AIRC | modificare            | MICU LUMINITA      | 7/15/2016 | 184878 | 6/29/2016 | 157,321.51   | 2932 | 7/18/2016 |
| 1661 | 1685 | 6/22/2016 | 160177          | 6/12/2016 | SERVICE CLOPP                    | 2,738.40     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 2,738.40     | 2905 | 7/13/2016 |
| 1662 | 1684 | 6/22/2016 | 160177          | 6/12/2016 | SERVICE CLOPP                    | 2,738.40     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 2,738.40     | 2905 | 7/13/2016 |
| 1663 | 1711 | 6/22/2016 | 1338860         | 6/12/2016 | MIDOCAR                          | 1,253.46     | AIRC | reparati auto         | GAGIU VASILE       | 7/17/2016 | 184892 | 6/28/2016 | 1,253.46     | 2910 | 7/13/2016 |
| 1664 | 1683 | 6/22/2016 | 1338860         | 6/12/2016 | MIDOCAR                          | 8,333.60     | AIRC | reparati auto         | GAGIU VASILE       | 7/17/2016 | 184892 | 6/28/2016 | 8,333.60     | 2910 | 7/13/2016 |
| 1665 | 1682 | 6/22/2016 | 1338860         | 6/12/2016 | MIDOCAR                          | 487.28       | AIRC | reparati auto         | GAGIU VASILE       | 7/17/2016 | 184892 | 6/28/2016 | 487.28       | 2910 | 7/13/2016 |
| 1666 | 1681 | 6/22/2016 | 66913           | 6/12/2016 | SERVICE CLOPP                    | 3,583.96     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 3,583.96     | 2905 | 7/13/2016 |
| 1667 | 1680 | 6/22/2016 | 66913           | 6/12/2016 | SERVICE CLOPP                    | 1,661.02     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 1,661.02     | 2905 | 7/13/2016 |
| 1668 | 1679 | 6/22/2016 | 66918           | 6/12/2016 | SERVICE CLOPP                    | 1,826.02     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 1,826.02     | 2905 | 7/13/2016 |
| 1669 | 1678 | 6/22/2016 | 66917           | 6/12/2016 | SERVICE CLOPP                    | 2,450.07     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 2,450.07     | 2905 | 7/13/2016 |
| 1670 | 1677 | 6/22/2016 | 66916           | 6/12/2016 | SERVICE CLOPP                    | 1,780.57     | AIRC | reparati auto         | GAGIU VASILE       | 7/16/2016 | 184892 | 6/28/2016 | 1,780.57     | 2905 | 7/13/2016 |
| 1671 | 1676 | 6/22/2016 | 66915           | 6/12/2016 | SERVICE CLOPP                    | 2,906.77     | AIRC | reparati auto         | GAGIU VASILE       | 7/15/2016 | 184892 | 6/28/2016 | 2,906.77     | 2905 | 7/13/2016 |
| 1672 | 1675 | 6/22/2016 | 133229          | 6/10/2016 | EXPERT ACTIVE GROUP              | 4,480.00     | AIRC | taxa curi             | PETRESCU RAMONA    | 6/17/2016 | 184892 | 6/28/2016 | 4,480.00     | 2905 | 7/13/2016 |
| 1673 | 1673 | 6/22/2016 | 826204          | 6/12/2016 | AUTORITATEA AERONAUTICA CIVILA   | 1,611,732.07 | AIRC | supraveghere meteo    | CAPOTA ION         | 6/20/2016 | 184892 | 6/28/2016 | 1,611,732.07 | 2905 | 7/13/2016 |
| 1674 | 1672 | 6/22/2016 | 13427429        | 6/12/2016 | VOODOO ROMANIA                   | 209.09       | AIRC | servicii gaze         | PALINESCU CARMEN   | 7/15/2016 | 184892 | 6/28/2016 | 209.09       | 2905 | 7/13/2016 |
| 1675 | 1671 | 6/22/2016 | 5984            | 6/12/2016 | CTOPINET                         | 154.00       | AIRC | carti de vizita       | MICU LUMINITA      | 7/15/2016 | 184892 | 6/28/2016 | 154.00       | 2905 | 7/13/2016 |
| 1676 | 1701 | 6/23/2016 | 1606            | 6/17/2016 | ALCOR COMCO                      | 818.64       | AIRC | servicii suport       | TOMIA ADRIAN       | 7/23/2016 | 184819 | 6/23/2016 | 818.64       | 2903 | 7/14/2016 |
| 1677 | 1700 | 6/23/2016 | 12450           | 6/10/2016 | ARECO POWER                      | 3,793.25     | AIRC | energie electrica     | ROTARIU SOFIN      | 7/12/2016 | 184819 | 6/23/2016 | 3,793.25     | 2893 | 7/        |

|      |      |          |            |           |                                |              |       |                       |                     |           |        |           |              |      |           |
|------|------|----------|------------|-----------|--------------------------------|--------------|-------|-----------------------|---------------------|-----------|--------|-----------|--------------|------|-----------|
| 1790 | 1823 | 7/6/2016 | 20160389   | 6/28/2016 | ATCAIT SOLUTIONS SRL           | 8,400.00     | AIACB | instruire             | PETRESCU ANCA       | 7/5/2016  | 188870 | 7/14/2016 | 8,400.00     | 2930 | 7/19/2016 |
| 1791 | 1822 | 7/6/2016 | 86         | 7/2/2016  | HERA CLEANING                  | 6,991.39     | AIACB | servicii              | TOMA ADRIAN         | 8/6/2016  | 188158 | 7/8/2016  | 6,991.39     | 3118 | 8/1/2016  |
| 1792 | 1821 | 7/6/2016 | 214036009  | 6/24/2016 | ROMPREST SERVICE INTEGRATE     | 6,240.34     | AIACB | servicii curatenie    | VOICULESCU GEORGHIE | 8/1/2016  | 188158 | 7/8/2016  | 6,240.34     | 3118 | 8/1/2016  |
| 1793 | 1820 | 7/6/2016 | 214036013  | 6/24/2016 | ROMPREST SERVICE INTEGRATE     | 172,513.67   | AIACB | servicii curatenie    | ZARA RADU           | 8/4/2016  | 188158 | 7/8/2016  | 172,513.67   | 3118 | 8/1/2016  |
| 1794 | 1819 | 7/6/2016 | 342810     | 6/20/2016 | AUTOTRATATA AERONAUTICA CIVIL  | 1,439.80     | AIACB | verificarea pericolei | CAPOTA ION          | 7/15/2016 | 188158 | 7/8/2016  | 1,439.80     | 3118 | 8/1/2016  |
| 1795 | 1818 | 7/6/2016 | 76429134   | 6/28/2016 | AUTOTRATATA AERONAUTICA CIVIL  | 633,979.34   | AIACB | controlul calitatii   | VONDRICH MIRCEA     | 7/20/2016 | 188158 | 7/8/2016  | 633,979.34   | 3118 | 8/1/2016  |
| 1796 | 1817 | 7/6/2016 | 146051     | 6/24/2016 | TANOM                          | 4,142.53     | AIACB | permise transport     | BLAJ MIHAELA        | 7/30/2016 | 188158 | 7/8/2016  | 4,142.53     | 3118 | 8/1/2016  |
| 1797 | 1815 | 7/6/2016 | 1174       | 6/24/2016 | AVIAT CUCURU LIOHAN MANOLE     | 5,443.92     | AIACB | energetica            | PODEA BOGDAN        | 7/24/2016 | 188158 | 7/8/2016  | 5,443.92     | 3118 | 8/1/2016  |
| 1798 | 1814 | 7/6/2016 | 10412      | 6/24/2016 | AVIAT CUCURU LIOHAN MANOLE     | 574,752.90   | AIACB | consumabile pasaje    | PODEA BOGDAN        | 7/14/2016 | 188158 | 7/8/2016  | 574,752.90   | 3118 | 8/1/2016  |
| 1799 | 1813 | 7/6/2016 | 160030313  | 6/24/2016 | ITUI GRUP                      | 966,329.38   | AIACB | abonament             | PAINESCU CARMEN     | 8/5/2016  | 188158 | 7/8/2016  | 966,329.38   | 3118 | 8/1/2016  |
| 1800 | 1811 | 7/6/2016 | 238076354  | 6/6/2016  | VOAOFOR ROMANIA                | 11,360.29    | AIACB | abonament             | PAINESCU CARMEN     | 8/5/2016  | 188158 | 7/8/2016  | 11,360.29    | 3118 | 8/1/2016  |
| 1801 | 1810 | 7/6/2016 | 104173146  | 6/24/2016 | RAIA                           | 136.71       | AIACB | abonament             | PAINESCU CARMEN     | 7/20/2016 | 188158 | 7/8/2016  | 136.71       | 3118 | 8/1/2016  |
| 1802 | 1809 | 7/6/2016 | 104173146  | 6/24/2016 | RAIA                           | 2,759.43     | AIACB | gaza canal            | TOMA ADRIAN         | 7/19/2016 | 188158 | 7/8/2016  | 2,759.43     | 3118 | 8/1/2016  |
| 1803 | 1808 | 7/6/2016 | 9094       | 7/2/2016  | SMELCO                         | 1,440.00     | AIACB | investe               | MICU LUMINITA       | 8/4/2016  | 188158 | 7/8/2016  | 1,440.00     | 3118 | 8/1/2016  |
| 1804 | 1807 | 7/6/2016 | 1124677    | 7/2/2016  | SCORPION ONLINE                | 2,499.00     | AIACB | telefon               | GOIA MARIAN         | 7/26/2016 | 188158 | 7/8/2016  | 2,499.00     | 3118 | 8/1/2016  |
| 1805 | 1806 | 7/6/2016 | 67079      | 7/6/2016  | SERVICE CICLOP                 | 3,364.46     | AIACB | reparatii auto        | GAGIU VASILE        | 8/6/2016  | 188158 | 7/8/2016  | 3,364.46     | 3118 | 8/1/2016  |
| 1806 | 1804 | 7/6/2016 | 1600303108 | 6/30/2016 | ITUI GRUP                      | 2,115,531.15 | AIACB | servicii exploatare   | ROTARIU SORIN       | 7/30/2016 | 188158 | 7/8/2016  | 2,115,531.15 | 3118 | 8/1/2016  |
| 1807 | 1803 | 7/6/2016 | 12280      | 7/6/2016  | COFFEE EXPERT                  | 659.45       | AIACB | cafea                 | MICU LUMINITA       | 8/20/2016 | 188158 | 7/8/2016  | 659.45       | 3118 | 8/1/2016  |
| 1808 | 1802 | 7/6/2016 | 12159      | 7/6/2016  | COFFEE EXPERT                  | 659.45       | AIACB | cafea                 | MICU LUMINITA       | 8/20/2016 | 188158 | 7/8/2016  | 659.45       | 3118 | 8/1/2016  |
| 1809 | 1801 | 7/6/2016 | 16037388   | 7/6/2016  | RENNIA TRADE                   | 476.07       | AIACB | panzilor, manusi      | MICU LUMINITA       | 7/26/2016 | 188158 | 7/8/2016  | 476.07       | 3118 | 8/1/2016  |
| 1810 | 1800 | 7/6/2016 | 16037388   | 7/6/2016  | RENNIA TRADE                   | 294.43       | AIACB | locuitor, autotur     | MICU LUMINITA       | 7/26/2016 | 188158 | 7/8/2016  | 294.43       | 3118 | 8/1/2016  |
| 1811 | 1801 | 7/6/2016 | 1612099    | 7/2/2016  | OSCAR DOWNSTREAM               | 100,624.29   | AIACB | benzina               | MICU LUMINITA       | 8/4/2016  | 188158 | 7/8/2016  | 100,624.29   | 3118 | 8/1/2016  |
| 1812 | 1800 | 7/6/2016 | 23345      | 7/6/2016  | DELTAEM                        | 194.40       | AIACB | electroni, liti de    | MICU LUMINITA       | 8/5/2016  | 188158 | 7/8/2016  | 194.40       | 3118 | 8/1/2016  |
| 1813 | 1809 | 7/6/2016 | 1612099    | 7/2/2016  | OSCAR DOWNSTREAM               | 25,347.20    | AIACB | benzina               | MICU LUMINITA       | 8/4/2016  | 188158 | 7/8/2016  | 25,347.20    | 3118 | 8/1/2016  |
| 1814 | 1808 | 7/6/2016 | 39381      | 6/20/2016 | ROMATSA                        | 20,255.66    | AIACB | servicii telecom      | PAINESCU CARMEN     | 8/5/2016  | 188158 | 7/8/2016  | 20,255.66    | 3118 | 8/1/2016  |
| 1815 | 1807 | 7/6/2016 | 39381      | 6/20/2016 | ROMATSA                        | 23,512.38    | AIACB | servicii telecom      | PAINESCU CARMEN     | 8/5/2016  | 188158 | 7/8/2016  | 23,512.38    | 3118 | 8/1/2016  |
| 1816 | 1806 | 7/6/2016 | 39377      | 6/20/2016 | ROMATSA                        | 2,113.98     | AIACB | servicii tehnice      | GOIA MARIAN         | 8/5/2016  | 188158 | 7/8/2016  | 2,113.98     | 3118 | 8/1/2016  |
| 1817 | 1805 | 7/6/2016 | 39376      | 6/20/2016 | ROMATSA                        | 1,813.92     | AIACB | servicii telecom      | GOIA MARIAN         | 8/5/2016  | 188158 | 7/8/2016  | 1,813.92     | 3118 | 8/1/2016  |
| 1818 | 1804 | 7/6/2016 | 6058       | 7/6/2016  | GTORIN                         | 78.00        | AIACB | carti de vizita       | MICU LUMINITA       | 8/5/2016  | 188158 | 7/8/2016  | 78.00        | 3118 | 8/1/2016  |
| 1819 | 1803 | 7/6/2016 | 1098779    | 6/20/2016 | LA FANTANA                     | 11,885.08    | AIACB | gaza, gaze            | MICU LUMINITA       | 7/30/2016 | 188158 | 7/8/2016  | 11,885.08    | 3118 | 8/1/2016  |
| 1820 | 1802 | 7/6/2016 | 3908787    | 6/20/2016 | LA FANTANA                     | 1,113.95     | AIACB | gaza, gaze            | MICU LUMINITA       | 7/30/2016 | 188158 | 7/8/2016  | 1,113.95     | 3118 | 8/1/2016  |
| 1821 | 1801 | 7/6/2016 | 480        | 7/2/2016  | PKF CONSTRUCT                  | 121,537.81   | AIACB | servicii intretinut   | LAZAR MIHAI         | 8/7/2016  | 188158 | 7/8/2016  | 121,537.81   | 3118 | 8/1/2016  |
| 1822 | 1800 | 7/6/2016 | 6257       | 7/6/2016  | DIRECT DISTRIBUTIE BIOTICIA    | 174.00       | AIACB | Sau menajeri          | MICU LUMINITA       | 8/5/2016  | 188158 | 7/8/2016  | 174.00       | 3118 | 8/1/2016  |
| 1823 | 1800 | 7/6/2016 | 103771     | 7/2/2016  | ARTIFICI COLOR                 | 387.00       | AIACB | energetica            | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 387.00       | 3118 | 8/1/2016  |
| 1824 | 1801 | 7/6/2016 | 491        | 7/2/2016  | IMART PRODUCTION               | 5,940.00     | AIACB | servicii              | TANASIU SORINIA     | 8/6/2016  | 188158 | 7/8/2016  | 5,940.00     | 3118 | 8/1/2016  |
| 1825 | 1802 | 7/6/2016 | 2000       | 7/2/2016  | CABINET INDIVIDUAL AC POP      | 7,587.56     | AIACB | energetica            | PODEA BOGDAN        | 7/31/2016 | 188158 | 7/8/2016  | 7,587.56     | 3118 | 8/1/2016  |
| 1826 | 1801 | 7/6/2016 | 1289       | 7/2/2016  | ACRIA POWER                    | 1,009.11     | AIACB | energetica            | PODEA BOGDAN        | 7/12/2016 | 188158 | 7/8/2016  | 1,009.11     | 3118 | 8/1/2016  |
| 1827 | 1800 | 7/6/2016 | 14861      | 7/2/2016  | CRISMIN AND CO SISTEME DE TELE | 2,087.97     | AIACB | servicii mentenan     | PAINESCU CARMEN     | 8/15/2016 | 188158 | 7/8/2016  | 2,087.97     | 3118 | 8/1/2016  |
| 1828 | 1800 | 7/6/2016 | 151898     | 7/2/2016  | ROU APVAL                      | 153,883.58   | AIACB | servicii canalizat    | ROTARIU SORIN       | 7/22/2016 | 188158 | 7/8/2016  | 153,883.58   | 3118 | 8/1/2016  |
| 1829 | 1800 | 7/6/2016 | 16037388   | 7/2/2016  | OSCAR DOWNSTREAM               | 5,484.63     | AIACB | energetica            | ROTARIU SORIN       | 8/5/2016  | 188158 | 7/8/2016  | 5,484.63     | 3118 | 8/1/2016  |
| 1830 | 1800 | 7/6/2016 | 9967612    | 7/2/2016  | ASOCIATA AEROPORTURILOR DIN E  | 5,706.00     | AIACB | costatiu membru       | TANASIU SORINIA     | 8/7/2016  | 188158 | 7/8/2016  | 5,706.00     | 3118 | 8/1/2016  |
| 1831 | 1800 | 7/6/2016 | 200995     | 7/7/2016  | ELITE ELECTRIC                 | 2,041.49     | AIACB | energetica            | MICU LUMINITA       | 7/27/2016 | 188158 | 7/8/2016  | 2,041.49     | 3118 | 8/1/2016  |
| 1832 | 1800 | 7/6/2016 | 16037388   | 7/2/2016  | OSCAR DOWNSTREAM               | 69,209.70    | AIACB | energetica            | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 69,209.70    | 3118 | 8/1/2016  |
| 1833 | 1800 | 7/6/2016 | 1112       | 7/7/2016  | FARMACIA LABORATOR ORIZONT     | 1,323.00     | AIACB | produs medicament     | MICU LUMINITA       | 7/31/2016 | 188158 | 7/8/2016  | 1,323.00     | 3118 | 8/1/2016  |
| 1834 | 1800 | 7/6/2016 | 1111       | 7/7/2016  | FARMACIA LABORATOR ORIZONT     | 5,464.57     | AIACB | medicament            | MICU LUMINITA       | 7/31/2016 | 188158 | 7/8/2016  | 5,464.57     | 3118 | 8/1/2016  |
| 1835 | 1800 | 7/6/2016 | 1289       | 7/2/2016  | ACRIA POWER                    | 1,009.11     | AIACB | energetica            | PODEA BOGDAN        | 8/15/2016 | 188158 | 7/8/2016  | 1,009.11     | 3118 | 8/1/2016  |
| 1836 | 1800 | 7/6/2016 | 5000599    | 7/6/2016  | OS SERVICE CORPORATION         | 14,000.00    | AIACB | taxa curs             | PETRESCU ANCA       | 7/25/2016 | 188158 | 7/8/2016  | 14,000.00    | 3118 | 8/1/2016  |
| 1837 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | STOICA TIBERIU      | 7/25/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1838 | 1800 | 7/6/2016 | 176        | 7/2/2016  | IPITANA                        | 12,611.91    | AIACB | regulatoare tehnica   | POTORA BOGDAN       | 8/6/2016  | 188158 | 7/8/2016  | 12,611.91    | 3118 | 8/1/2016  |
| 1839 | 1800 | 7/6/2016 | 177        | 7/2/2016  | IPITANA                        | 12,611.91    | AIACB | regulatoare tehnica   | POTORA BOGDAN       | 8/6/2016  | 188158 | 7/8/2016  | 12,611.91    | 3118 | 8/1/2016  |
| 1840 | 1800 | 7/6/2016 | 105791     | 7/2/2016  | GLOBAL PRINT BOV               | 5,120.88     | AIACB | energetica            | TANASIU SORINIA     | 8/11/2016 | 188158 | 7/8/2016  | 5,120.88     | 3118 | 8/1/2016  |
| 1841 | 1800 | 7/6/2016 | 1188       | 7/6/2016  | OSCAR DOWNSTREAM               | 32,900.35    | AIACB | energetica            | ROTARIU SORIN       | 8/5/2016  | 188158 | 7/8/2016  | 32,900.35    | 3118 | 8/1/2016  |
| 1842 | 1800 | 7/6/2016 | 14298      | 7/2/2016  | SMART CHOICE                   | 579.60       | AIACB | carucase centrale     | MICU LUMINITA       | 8/6/2016  | 188158 | 7/8/2016  | 579.60       | 3118 | 8/1/2016  |
| 1843 | 1800 | 7/6/2016 | 75501      | 7/2/2016  | GAS SECURE SOLUTIONS           | 27,194.40    | AIACB | serviciu gaze         | FLOREA VALEIU       | 7/22/2016 | 188158 | 7/8/2016  | 27,194.40    | 3118 | 8/1/2016  |
| 1844 | 1800 | 7/6/2016 | 75501      | 7/2/2016  | GAS SECURE SOLUTIONS           | 45,619.20    | AIACB | serviciu gaze         | FLOREA VALEIU       | 7/22/2016 | 188158 | 7/8/2016  | 45,619.20    | 3118 | 8/1/2016  |
| 1845 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1846 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1847 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1848 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1849 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1850 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1851 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1852 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1853 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1854 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1855 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1856 | 1800 | 7/6/2016 | 12818      | 6/30/2016 | ARELCO POWER                   | 18,722.53    | AIACB | regulatoare certifi   | ROTARIU SORIN       | 8/11/2016 | 188158 | 7/8/2016  | 18,722.53    | 3118 | 8/1/2016  |
| 1857 | 1800 | 7/6/20   |            |           |                                |              |       |                       |                     |           |        |           |              |      |           |

|      |      |           |             |           |                                 |            |       |                          |                    |           |           |            |            |           |           |
|------|------|-----------|-------------|-----------|---------------------------------|------------|-------|--------------------------|--------------------|-----------|-----------|------------|------------|-----------|-----------|
| 1968 | 1992 | 7/26/2016 | 79104       | 7/19/2016 | DANCO PRO COMMUNICATION         | 7,836.69   | AJNCB | bilet avion extern       | STATE ANA MARIA    | 8/9/2016  | 7/28/2016 | 7,836.69   | 3083       | 8/31/2016 |           |
| 1969 | 1991 | 7/26/2016 | 7899        | 7/25/2016 | BUSINESS PLUS                   | 39,958.53  | AJNCB | periti                   | MICU LUMINITA      | 8/24/2016 |           |            | 3489       | 8/23/2016 |           |
| 1970 | 1990 | 7/26/2016 | 7889        | 7/25/2016 | CRIMAN AND CO SYSTEME DE TELE   | 1,361.04   | AJNCB | servici menten           | MICU LUMINITA      | 7/26/2016 | 1,983.04  | 3456       | 8/23/2016  |           |           |
| 1971 | 1997 | 7/27/2016 | 1732        | 7/26/2016 | ALCON COMCO                     | 1,023.12   | AJNCB | spalare lenjerie         | TOMAR ADRIAN       | 8/25/2016 | 1,023.12  | 3457       | 8/23/2016  |           |           |
| 1972 | 2003 | 7/27/2016 | 609         | 7/26/2016 | EUROMEDICA INC GROUP            | 114.00     | AJNCB | recluzie vizion          | MICU LUMINITA      | 8/2/2016  | 114.00    | 3188       | 8/23/2016  |           |           |
| 1973 | 2001 | 7/27/2016 | 2003070     | 7/26/2016 | STAFF                           | 13,634.00  | AJNCB | dispozitie culturi       | MICU LUMINITA      | 8/2/2016  | 13,634.00 | 3458       | 8/23/2016  |           |           |
| 1974 | 2001 | 7/27/2016 | 12309       | 7/26/2016 | STAFF                           | 47,520.00  | AJNCB | avans cabine cont        | MICU LUMINITA      | 8/27/2016 | 47,520.00 | 3124       | 8/23/2016  |           |           |
| 1975 | 2000 | 7/27/2016 | 530         | 7/26/2016 | ROPEC NUCLEAR SECURITY SERVICES | 2,145.31   | AJNCB | reparatii                | ROTARU SORIN       | 9/2/2016  | 2,145.31  | 3572       | 8/23/2016  |           |           |
| 1976 | 1999 | 7/27/2016 | 12414       | 7/27/2016 | ROPEC NUCLEAR SECURITY SERVICES | 899.25     | AJNCB | reparatii                | MICU LUMINITA      | 8/2/2016  | 899.25    | 3459       | 8/23/2016  |           |           |
| 1977 | 1998 | 7/27/2016 | 78697       | 7/26/2016 | ROPEC BUCURESTI                 | 433.51     | AJNCB | servici echipament       | DARLA VASILE       | 7/10/2016 | 433.51    | 3178       | 8/23/2016  |           |           |
| 1978 | 2005 | 7/27/2016 | 2058        | 7/27/2016 | EMP TRADE                       | 7,455.60   | AJNCB | pieler                   | ROTARU SORIN       | 8/25/2016 | 7,455.60  | 3458       | 8/23/2016  |           |           |
| 1979 | 2004 | 7/27/2016 | 2060        | 7/27/2016 | EMP TRADE                       | 55,102.65  | AJNCB | reparatii culturi        | MICU LUMINITA      | 8/2/2016  | 55,102.65 | 3459       | 8/23/2016  |           |           |
| 1980 | 2006 | 7/28/2016 | 6088        | 7/26/2016 | TOPORINE                        | 390.00     | AJNCB | carci de vizita          | MICU LUMINITA      | 8/26/2016 | 390.00    | 3187       | 8/23/2016  |           |           |
| 1981 | 2007 | 7/28/2016 | 5149        | 7/27/2016 | BEST ELECTRO                    | 526.80     | AJNCB | recluzie per tat         | MICU LUMINITA      | 8/27/2016 | 526.80    | 3462       | 8/23/2016  |           |           |
| 1982 | 2008 | 7/28/2016 | 164003723   | 7/26/2016 | ROMPREST SERVICE                | 2,060.10   | AJNCB | reparatii                | MICU LUMINITA      | 8/2/2016  | 2,060.10  | 3577       | 8/23/2016  |           |           |
| 1983 | 2009 | 7/28/2016 | 73431       | 7/29/2016 | EVIDENT GROUP                   | 13,752.12  | AJNCB | recluzie                 | MICU LUMINITA      | 8/23/2016 | 13,752.12 | 3463       | 8/23/2016  |           |           |
| 1984 | 2001 | 7/28/2016 | 17473       | 7/26/2016 | EVIDENT GROUP                   | 426.30     | AJNCB | banda dublu state        | MICU LUMINITA      | 8/24/2016 | 426.30    | 3447       | 8/23/2016  |           |           |
| 1985 | 2011 | 7/28/2016 | 3708        | 7/29/2016 | ENEL ENERGIE                    | 166.00     | AJNCB | reparatii anelate        | STATE ANA MARIA    | 7/20/2016 | 166.00    | 3181       | 8/23/2016  |           |           |
| 1986 | 2012 | 7/28/2016 | 3051        | 7/28/2016 | MB TELECOM LTD                  | 28,984.01  | AJNCB | pieler                   | ROTARU SORIN       | 8/26/2016 | 28,984.01 | 3453       | 8/23/2016  |           |           |
| 1987 | 2013 | 7/28/2016 | 7859        | 7/28/2016 | MEM IMPEX                       | 15,360.00  | AJNCB | placa vibratorie         | MICU LUMINITA      | 8/27/2016 | 15,360.00 | 3470       | 8/23/2016  |           |           |
| 1988 | 2015 | 7/28/2016 | 3268        | 7/29/2016 | MB TELECOM LTD                  | 13,526.07  | AJNCB | pieler                   | ROTARU SORIN       | 8/26/2016 | 13,526.07 | 3464       | 8/23/2016  |           |           |
| 1989 | 2014 | 7/29/2016 | 5355655     | 7/23/2016 | ENEL ENERGIE                    | 277.84     | AJNCB | semple electica          | TOMAR ADRIAN       | 8/23/2016 | 277.84    | 3140       | 8/23/2016  |           |           |
| 1990 | 2007 | 8/1/2016  | 100001106   | 7/26/2016 | COMPANIA NATIONALA DE AUTOTR    | 7,578.88   | AJNCB | rozinete                 | GAGIU VASILE       | 7/27/2016 |           |            |            |           |           |
| 1991 | 2006 | 8/1/2016  | 67248       | 7/27/2016 | SERVICE CLOPP                   | 1,298.32   | AJNCB | reparatii auto           | GAGIU VASILE       | 8/2/2016  | 1,298.32  | 3469       | 8/23/2016  |           |           |
| 1992 | 2005 | 8/1/2016  | 67243       | 7/27/2016 | SERVICE CLOPP                   | 901.89     | AJNCB | reparatii auto           | GAGIU VASILE       | 8/27/2016 | 901.89    | 3468       | 8/23/2016  |           |           |
| 1993 | 2004 | 8/1/2016  | 67242       | 7/26/2016 | SERVICE CLOPP                   | 2,882.19   | AJNCB | reparatii auto           | GAGIU VASILE       | 8/26/2016 | 2,882.19  | 3453       | 8/23/2016  |           |           |
| 1994 | 2003 | 8/1/2016  | 67240       | 7/26/2016 | SERVICE CLOPP                   | 2,555.59   | AJNCB | reparatii auto           | GAGIU VASILE       | 8/26/2016 | 2,555.59  | 3453       | 8/23/2016  |           |           |
| 1995 | 2001 | 8/1/2016  | 67241       | 7/26/2016 | SERVICE CLOPP                   | 3,345.61   | AJNCB | reparatii auto           | GAGIU VASILE       | 8/26/2016 | 3,345.61  | 3451       | 8/23/2016  |           |           |
| 1996 | 2001 | 8/1/2016  | 11662626    | 7/26/2016 | MIDOCAR                         | 3,760.38   | AJNCB | reparatii auto           | GAGIU VASILE       | 8/29/2016 | 3,760.38  | 3479       | 8/23/2016  |           |           |
| 1997 | 2001 | 8/1/2016  | 11662684    | 7/26/2016 | MIDOCAR                         | 501.88     | AJNCB | reparatii auto           | GAGIU VASILE       | 7/29/2016 | 501.88    | 3479       | 8/23/2016  |           |           |
| 1998 | 2001 | 8/1/2016  | 11662683    | 7/26/2016 | MIDOCAR                         | 3,592.73   | AJNCB | reparatii auto           | GAGIU VASILE       | 7/29/2016 | 3,592.73  | 3479       | 8/23/2016  |           |           |
| 1999 | 2008 | 8/2/2016  | 11662623    | 7/26/2016 | MIDOCAR                         | 479.68     | AJNCB | reparatii auto           | GAGIU VASILE       | 8/18/2016 | 479.68    | 3479       | 8/23/2016  |           |           |
| 2000 | 2007 | 8/2/2016  | 21012016037 | 7/30/2016 | ROMPREST SERVICE                | 1,064.5130 | AJNCB | curatenie                | ZAKA RADU          | 8/25/2016 |           |            |            |           |           |
| 2001 | 2006 | 8/2/2016  | 21012016038 | 7/30/2016 | ROMPREST SERVICE                | 2,439.93   | AJNCB | curatenie                | ZAKA RADU          | 8/25/2016 |           |            |            |           |           |
| 2002 | 2005 | 8/2/2016  | 21012016007 | 7/30/2016 | ROMPREST SERVICE                | 199,427.52 | AJNCB | arhitectura perisaj      | ZAKA RADU          | 8/15/2016 | 8/9/2016  | 199,427.52 | 3293       | 8/11/2016 |           |
| 2003 | 2004 | 8/2/2016  | 21012016013 | 7/30/2016 | ROMPREST SERVICE                | 814,563.66 | AJNCB | intretinere si repa      | ZAKA RADU          | 8/15/2016 | 8/9/2016  | 814,563.66 | 3293       | 8/11/2016 |           |
| 2004 | 2003 | 8/2/2016  | 21012016015 | 7/30/2016 | ROMPREST SERVICE                | 163,941.67 | AJNCB | intretinere si repa      | ZAKA RADU          | 8/15/2016 | 8/9/2016  | 163,941.67 | 3293       | 8/11/2016 |           |
| 2005 | 2002 | 8/2/2016  | 20014145    | 7/27/2016 | MEDICAL CORP                    | 973.56     | AJNCB | produs medicale          | MICU LUMINITA      | 8/26/2016 | 973.56    | 3467       | 8/24/2016  |           |           |
| 2006 | 2001 | 8/2/2016  | 9           | 8/2/2016  | CABINET DE AVOCATURA MIHAILA    | 25,292.01  | AJNCB | asistenta juridica       | PRE OTASEA DAMONA  | 8/11/2016 | 8/4/2016  | 25,292.01  | 3186       | 8/23/2016 |           |
| 2007 | 2000 | 8/2/2016  | 14607       | 7/29/2016 | DA INFORMARE&CONSULTANTA        | 6,513.16   | AJNCB | impresii                 | ROTARU SORIN       | 8/2/2016  | 6,513.16  | 3468       | 8/23/2016  |           |           |
| 2008 | 2010 | 8/3/2016  | 10006030507 | 7/29/2016 | ROMPREST SERVICE                | 21,669.48  | AJNCB | servici demontare        | BALANESCU EUSTATIU | 8/29/2016 | 102282    | 8/16/2016  | 21,669.48  | 3547      | 8/26/2016 |
| 2009 | 2018 | 8/3/2016  | 10006030506 | 7/29/2016 | ROMPREST SERVICE                | 1,007.59   | AJNCB | servici demontare        | BALANESCU EUSTATIU | 8/29/2016 | 102282    | 8/16/2016  | 1,007.59   | 3547      | 8/26/2016 |
| 2010 | 2017 | 8/3/2016  | 13334       | 7/29/2016 | DA INFORMARE&CONSULTANTA        | 1,490.00   | AJNCB | taxa cur                 | ROTARU SORIN       | 8/2/2016  | 1,490.00  | 3468       | 8/23/2016  |           |           |
| 2011 | 2016 | 8/3/2016  | 5163        | 8/3/2016  | BEST ELECTRO                    | 273.48     | AJNCB | becuri                   | MICU LUMINITA      | 8/16/2016 | 8/8/2016  | 273.48     | 3201       | 8/11/2016 |           |
| 2012 | 2009 | 8/2/2016  | 1717        | 7/27/2016 | ALCON COMCO                     | 739.82     | AJNCB | spalare lenjerie         | TOMAR ADRIAN       | 8/2/2016  | 193196    | 8/2/2016   | 739.82     | 3468      | 8/23/2016 |
| 2013 | 2008 | 8/2/2016  | 17581       | 7/29/2016 | DA INFORMARE&CONSULTANTA        | 4,236.40   | AJNCB | curatenie                | ROTARU SORIN       | 8/2/2016  | 193196    | 8/2/2016   | 4,236.40   | 3468      | 8/23/2016 |
| 2014 | 2003 | 8/2/2016  | 16003708    | 8/1/2016  | OFFICE MAX                      | 2,847.82   | AJNCB | cont graficis util       | MICU LUMINITA      | 8/13/2016 | 192272    | 8/16/2016  | 2,847.82   | 3543      | 8/26/2016 |
| 2015 | 2006 | 8/2/2016  | 16400138140 | 7/29/2016 | ROMANQA GROUP                   | 2,060.10   | AJNCB | asa                      | MICU LUMINITA      | 8/23/2016 | 8/4/2016  | 2,060.10   | 3195       | 8/10/2016 |           |
| 2016 | 2014 | 8/2/2016  | 2006        | 8/1/2016  | EMP TRADE                       | 199,884.36 | AJNCB | abonament                | ROTARU SORIN       | 9/3/2016  |           |            |            |           |           |
| 2017 | 2000 | 8/2/2016  | 72027       | 7/29/2016 | EMP TRADE                       | 38,410.87  | AJNCB | reparatii auto           | ROTARU SORIN       | 8/2/2016  | 194314    | 8/2/2016   | 148,410.87 | 3596      | 8/23/2016 |
| 2018 | 2006 | 8/2/2016  | 116603617   | 8/2/2016  | MIDOCAR                         | 1,381.87   | AJNCB | statorne                 | GAGIU VASILE       | 9/2/2016  | 193171    | 8/2/2016   | 1,381.87   | 3635      | 9/2/2016  |
| 2019 | 2007 | 8/2/2016  | 13387       | 7/29/2016 | DA INFORMARE&CONSULTANTA        | 1,381.87   | AJNCB | reparatii instalati      | ZAKA RADU          | 8/26/2016 | 8/6/2016  | 1,381.87   | 3479       | 8/23/2016 |           |
| 2020 | 2008 | 8/2/2016  | 116603618   | 8/1/2016  | MIDOCAR                         | 1,361.71   | AJNCB | reparatii instalati      | GAGIU VASILE       | 9/3/2016  | 193170    | 8/2/2016   | 1,361.71   | 3635      | 9/2/2016  |
| 2021 | 2007 | 8/2/2016  | 2067        | 8/1/2016  | EMP TRADE                       | 8,682.01   | AJNCB | garantie buna eat        | ROTARU SORIN       | 9/3/2016  | 194218    | 8/3/2016   | 8,682.01   | 3607      | 9/2/2016  |
| 2022 | 2006 | 8/2/2016  | 990763      | 8/2/2016  | ASOCIATA AEROPORTULUIR DNE      | 5,706.00   | AJNCB | costabile menten         | TANASIU SORINA     | 9/3/2016  | 192041    | 8/9/2016   | 5,706.00   | 3573      | 8/23/2016 |
| 2023 | 2008 | 8/2/2016  | 14607       | 7/29/2016 | TAROMA                          | 3,746.50   | AJNCB | permise transport        | BLA MARIANA        | 8/16/2016 | 194368    | 8/2/2016   | 3,746.50   | 3426      | 8/23/2016 |
| 2024 | 2043 | 8/2/2016  | 1133177     | 7/29/2016 | OSCAR DOWNSTREAM                | 156,515.08 | AJNCB | compartiment             | MICU LUMINITA      | 8/28/2016 | 192973    | 8/13/2016  | 156,515.08 | 3490      | 8/23/2016 |
| 2025 | 2042 | 8/2/2016  | 9003907     | 8/2/2016  | SWARCO VICS                     | 126,810.00 | AJNCB | voajaga marcat           | MICU LUMINITA      | 9/3/2016  | 193163    | 8/8/2016   | 126,810.00 | 3608      | 9/6/2016  |
| 2026 | 2001 | 8/2/2016  | 128964      | 7/29/2016 | DA INFORMARE&CONSULTANTA        | 1,521.15   | AJNCB | servici instalati        | BALANESCU EUSTATIU | 8/29/2016 | 193163    | 8/8/2016   | 1,521.15   | 3468      | 8/23/2016 |
| 2027 | 2040 | 8/2/2016  | 251         | 8/2/2016  | ASOCIATA VANATORILOR SI PESCA   | 57,735.48  | AJNCB | servici                  | BALANESCU EUSTATIU | 9/2/2016  | 192062    | 8/9/2016   | 57,735.48  | 3585      | 8/31/2016 |
| 2028 | 1816 | 7/6/2016  | 1183        | 6/27/2016 | AVOCAT CUMARU LIOHAN MANOLE     | 8,721.10   | AJNCB | onorariu                 | PODEA BOGDAN       | 7/27/2016 | 194910    | 7/22/2016  | 8,721.10   | 2987      | 7/26/2016 |
| 2029 | 2005 | 8/2/2016  | 13334       | 8/2/2016  | DA INFORMARE&CONSULTANTA        | 660.00     | AJNCB | DA INFORMARE&CONSULTANTA | ROTARU SORIN       | 8/2/2016  | 193168    | 8/2/2016   | 660.00     | 3468      | 8/23/2016 |
| 2030 | 2006 | 8/3/2016  | 4052        | 8/2/2016  | PKF CONSTRUCT                   | 193,781.50 | AJNCB | servici intretinere      | LAZAR MIHAI        | 9/3/2016  | 192135    | 8/10/2016  | 193,781.50 | 3579      | 8/31/2016 |
| 2031 | 2008 | 8/3/2016  | 3084        | 8/1/2016  | MB TELECOM LTD                  | 18,290.53  | AJNCB | abonament                | ROTARU SORIN       | 9/3/2016  | 193149    | 8/3/2016   | 19,290.53  | 3608      | 9/3/2016  |
| 2032 | 2007 | 8/3/2016  | 3083        | 8/2/2016  | MB TELECOM LTD                  | 243,131.60 | AJNCB | abonament                | ROTARU SORIN       | 8/13/2016 | 194217    | 8/13/2016  | 243,131.60 | 3576      | 8/23/2016 |
| 2033 | 2063 | 8/3/2016  | 11648877    | 8/2/2016  | BAZA DE APROVIZIONARE SI DESPA  | 1,184.47   | AJNCB | curatenie                | MICU LUMINITA      | 9/2/2016  | 193145    | 8/16/2016  | 1,184.47   | 3576      | 8/23/2016 |
| 2034 | 2062 | 8/3/2016  | 1263        | 8/2/2016  | BIO HYGIENE                     | 234.00     | AJNCB | desinfectant maini       | MICU LUMINITA      | 9/2/2016  | 192094    | 8/30/2016  | 234.00     | 3575      | 8/31/2016 |
| 2035 | 2005 | 8/3/2016  | 14602       | 8/2/2016  | DA INFORMARE&CONSULTANTA        | 4,090.20   | AJNCB | abonament                | MICU LUMINITA      | 8/2/2016  | 193146    | 8/2/2016   | 4,090.20   | 3468      | 8/23/2016 |
| 2036 | 2006 | 8/3/2016  | 3085        | 8/1/2016  | MB TELECOM LTD                  | 52,403.37  | AJNCB | abonament                | POPA FLORIN        | 9/3/2016  | 194236    | 8/3/2016   | 52,403.37  | 3608      | 9/2/2016  |
| 2037 | 2004 | 8/3/2016  | 1640402375  | 8/1/2016  | ENEL DISTRIBUTIE MUNTENIA       | 3,489.60   | AJNCB | chiri facturi            | ERNOIU EMIL        | 8/16/2016 | 192094    | 8/30/2016  | 3,489.60   | 3555      | 8/23/2016 |
| 2038 | 2001 | 8/3/2016  | 17501000015 | 7/29/2016 | ROMPREST SERVICE                | 1,700.00   | AJNCB | servici curatenie        | LAZAR MIHAI        | 9/3/2016  | 194232    | 8/3/2016   | 1,700.00   | 3608      | 9/2/2016  |
| 2039 | 2000 | 8/3/2016  | 17501000004 | 7/29/2016 | ROMPREST SERVICE INTEGRATE      | 64,425.85  | AJNCB | servici curatenie        | VOICULESCU GEORGHE | 9/2/2016  | 192096    | 8/30/2016  | 64,425.85  | 3584      | 8/31/2016 |
| 2040 | 2009 | 8/3/2016  | 16003708    | 8/2/2016  | UTI                             |            |       |                          |                    |           |           |            |            |           |           |

|      |      |           |               |           |                                |              |          |      |                      |                      |           |  |        |           |              |      |           |
|------|------|-----------|---------------|-----------|--------------------------------|--------------|----------|------|----------------------|----------------------|-----------|--|--------|-----------|--------------|------|-----------|
| 2147 | 2169 | 8/16/2016 | 7131321       | 8/11/2016 | RO RO IMPORT EXPORT            | 341.88       |          | AMCB | servetele            | MICU LUMINITA        | 9/12/2016 |  | 335888 | 8/22/2016 | 341.88       | 3634 | 9/7/2016  |
| 2148 | 2170 | 8/16/2016 | 14436         | 8/11/2016 | SMART CHOICE SRL               | 584.40       |          | AMCB | carte cernala        | MICU LUMINITA        | 9/11/2016 |  | 192999 | 8/18/2016 | 584.40       | 3650 | 9/9/2016  |
| 2149 | 2171 | 8/16/2016 | 140207        | 8/10/2016 | MICRO COMPLEX                  | 929.80       |          | AMCB | electrolit           | ROTARIU SONIA        | 9/10/2016 |  | 194336 | 8/22/2016 | 929.80       | 3651 | 9/17/2016 |
| 2150 | 2172 | 8/16/2016 | 1201601412.72 | 8/2/2016  | COOL CONSTRUCT                 | 4,797.31     |          | AMCB | inchiriere contanți  | ERNOIU LEMI          | 9/3/2016  |  | 193099 | 8/23/2016 | 4,797.31     | 3545 | 8/26/2016 |
| 2151 | 2173 | 8/16/2016 | 432           | 8/11/2016 | TSI CONSULTANTA & TRAININ      | 4,000.00     |          | AMCB | curs                 | PETRESCU ANCA        | 9/11/2016 |  | 193674 | 8/24/2016 | 4,000.00     | 3550 | 8/26/2016 |
| 2152 | 2174 | 8/16/2016 | 87877         | 8/11/2016 | DNH BRESTICE                   | 1,257.50     |          | AMCB | supraveghere met     | MICU LUMINITA        | 8/20/2016 |  | 193961 | 9/18/2016 | 8,561.66     | 3647 | 9/8/2016  |
| 2153 | 2175 | 8/16/2016 | 91844113      | 6/21/2016 | IATA                           |              | 503.32   | AMCB | CURS                 | PETRESCU ANCA        |           |  |        |           |              |      |           |
| 2154 | 2181 | 8/17/2016 | 24            | 8/11/2016 | MONDAY SRL                     | 1,407.00     |          | AMCB | lavare               | MICU LUMINITA        | 9/11/2016 |  |        |           |              |      |           |
| 2155 | 2190 | 8/17/2016 | 109208        | 7/29/2016 | LA FANTANA                     | 10,800.80    |          | AMCB | asa                  | MICU LUMINITA        | 9/12/2016 |  | 193224 | 8/19/2016 | 1,308.15     | 3462 | 8/23/2016 |
| 2156 | 2189 | 8/17/2016 | 10930043      | 7/29/2016 | LA FANTANA                     | 10,800.80    |          | AMCB | asa                  | MICU LUMINITA        | 8/28/2016 |  | 193125 | 8/19/2016 | 10,800.80    | 3462 | 8/23/2016 |
| 2157 | 2188 | 8/17/2016 | 5907894       | 8/4/2016  | ENEL ENERGIE                   | 4,907.87     |          | AMCB | energie electrica    | TOMA ADRIAN          | 8/14/2016 |  | 193230 | 8/19/2016 | 4,907.87     | 3463 | 8/23/2016 |
| 2158 | 2187 | 8/17/2016 | 12621         | 8/16/2016 | ROCOMPLEX                      | 239.80       |          | AMCB | servicii             | ROTARIU SONIA        | 9/10/2016 |  | 193336 | 8/22/2016 | 239.80       | 3463 | 8/23/2016 |
| 2159 | 2186 | 8/17/2016 | 1141864       | 8/12/2016 | TIPOGRAFIA REAL                | 2,740.52     |          | AMCB | TIPIRAT              | MICU LUMINITA        | 8/27/2016 |  | 193385 | 8/20/2016 | 2,740.52     | 3474 | 8/24/2016 |
| 2160 | 2185 | 8/17/2016 | 3162          | 8/16/2016 | MB TELECOM LTD                 | 8,347.62     |          | AMCB | produs               | ROTARIU SONIA        | 9/16/2016 |  | 194118 | 8/29/2016 | 8,347.62     | 3555 | 9/14/2016 |
| 2161 | 2184 | 8/17/2016 | 918623        | 8/16/2016 | TELECOM LTD                    | 8,561.66     |          | AMCB | invelit tehnice      | MICU LUMINITA        | 8/24/2016 |  | 193813 | 8/24/2016 | 8,561.66     | 3489 | 9/14/2016 |
| 2162 | 2183 | 8/17/2016 | 13310         | 7/31/2016 | DNATA CATERING                 | 1,509.65     |          | AMCB | produs catering      | APOSTOL MIODARA      | 8/19/2016 |  | 194905 | 8/19/2016 | 1,509.65     | 3624 | 9/1/2016  |
| 2163 | 2182 | 8/17/2016 | 363522        | 8/17/2016 | AUTORITATEA AERONAUTICA CIVIL  | 1,756,947.46 |          | AMCB | supraveghere met     | CAPOTA RUXANDRA      | 8/20/2016 |  | 194004 | 9/1/2016  | 1,756,947.46 | 3627 | 9/2/2016  |
| 2164 | 2182 | 8/17/2016 | 363523        | 8/17/2016 | AUTORITATEA AERONAUTICA CIVIL  | 31.68        |          | AMCB | supraveghere met     | CAPOTA RUXANDRA      | 8/20/2016 |  |        |           |              |      |           |
| 2165 | 2181 | 8/17/2016 | 3104          | 8/17/2016 | MB TELECOM LTD                 | 149,296.63   |          | AMCB | montre telefonare    | ROTARIU SONIA        | 9/17/2016 |  |        |           |              |      |           |
| 2166 | 2180 | 8/17/2016 | 89137         | 8/3/2016  | SEDONA ALM                     | 420.00       |          | AMCB | contract service     | TOCU BOGDAN          | 9/3/2016  |  | 193902 | 8/22/2016 | 420.00       | 3569 | 8/31/2016 |
| 2167 | 2179 | 8/17/2016 | 920208        | 8/16/2016 | ASOCIATA AEROPORTUROLIUR DIN E |              |          | AMCB | CONTRIBUTIE CAZ      | GEORGIANA            | 9/16/2016 |  | 193323 | 8/22/2016 | 64,856.52    | 3620 | 8/23/2016 |
| 2168 | 2178 | 8/17/2016 | 23537         | 8/12/2016 | TEHNOROM SNAVOS SRL            | 2,109.80     |          | AMCB | vasoase              | MICU LUMINITA        | 9/12/2016 |  | 194902 | 9/5/2016  | 2,109.80     | 3655 | 9/1/2016  |
| 2169 | 2177 | 8/17/2016 | 1071          | 8/16/2016 | MALCO AUTO TRUCK PARTS IMPER   | 1,486.68     |          | AMCB | lampa stop           | MICU LUMINITA        | 8/13/2016 |  | 193918 | 8/24/2016 | 1,486.68     | 3558 | 8/30/2016 |
| 2170 | 2192 | 8/18/2016 | 1795          | 8/16/2016 | ALCOR COMCO SRL                | 726.56       |          | AMCB | servicii sapata      | TOMA ADRIAN          | 9/16/2016 |  |        |           |              |      |           |
| 2171 | 2193 | 8/18/2016 | 164642        | 8/17/2016 | AMP GRUP SRL                   | 913.68       |          | AMCB | color                | MICU LUMINITA        | 9/16/2016 |  | 194900 | 9/5/2016  | 913.68       | 3648 | 9/13/2016 |
| 2172 | 2196 | 8/18/2016 | 2016105       | 8/9/2016  | TERMOSTAT INSTAL               | 393.40       |          | AMCB | teava                | MICU LUMINITA        | 9/9/2016  |  | 193923 | 8/23/2016 | 393.40       | 3617 | 9/6/2016  |
| 2173 | 2195 | 8/18/2016 | 2016103       | 8/9/2016  | TERMOSTAT INSTAL               | 2,434.56     |          | AMCB | teava                | MICU LUMINITA        | 9/9/2016  |  | 193917 | 8/23/2016 | 2,434.56     | 3617 | 9/6/2016  |
| 2174 | 2196 | 8/18/2016 | 2016104       | 8/9/2016  | TERMOSTAT INSTAL               | 2,455.38     |          | AMCB | teava                | MICU LUMINITA        | 9/9/2016  |  | 193917 | 8/23/2016 | 2,455.38     | 3617 | 9/6/2016  |
| 2175 | 2197 | 8/18/2016 | 100           | 8/1/2016  | TIMMAR GAS                     | 31,452.57    |          | AMCB | gaze naturale        | ROTARIU SONIA        | 9/17/2016 |  | 194002 | 9/30/2016 | 31,452.57    | 3605 | 8/31/2016 |
| 2176 | 2198 | 8/18/2016 | 400587        | 8/17/2016 | TAROM                          | 3,175.65     |          | AMCB | oxygen               | CAREY MONICA         | 8/17/2016 |  |        |           |              |      |           |
| 2177 | 2199 | 8/18/2016 | 2016110       | 7/29/2016 | TELECOM                        | 3,057.05     |          | AMCB | servicii mentenanta  | ROTARIU SONIA        | 9/16/2016 |  | 194002 | 8/29/2016 | 3,057.02     | 3597 | 8/31/2016 |
| 2178 | 2200 | 8/18/2016 | 9193258       | 7/27/2016 | IATA                           |              | 1700 USD | AMCB | formare profesioni   | PETRESCU ANCA        | 8/28/2016 |  |        |           |              |      |           |
| 2179 | 2201 | 8/18/2016 | 9193433       | 7/27/2016 | IATA                           |              | 2025 USD | AMCB | formare profesioni   | PETRESCU ANCA        | 8/28/2016 |  |        |           |              |      |           |
| 2180 | 2202 | 8/18/2016 | 9193363       | 7/27/2016 | IATA                           |              | 1700 USD | AMCB | formare profesioni   | PETRESCU ANCA        | 8/28/2016 |  |        |           |              |      |           |
| 2181 | 2203 | 8/18/2016 | 9193259       | 7/27/2016 | IATA                           |              | 1700 USD | AMCB | formare profesioni   | PETRESCU ANCA        | 8/28/2016 |  |        |           |              |      |           |
| 2182 | 2204 | 8/18/2016 | 824047        | 8/4/2016  | ENEL ENERGIE                   | 1,403,499.61 |          | AMCB | energie electrica    | ROTARIU SONIA        | 9/3/2016  |  | 193322 | 8/22/2016 | 1,403,499.61 | 3570 | 8/31/2016 |
| 2183 | 2205 | 8/18/2016 | 824048        | 8/4/2016  | ENEL ENERGIE                   | 64,856.52    |          | AMCB | energie electrica    | ROTARIU SONIA        | 9/3/2016  |  | 193323 | 8/22/2016 | 64,856.52    | 3570 | 8/31/2016 |
| 2184 | 2206 | 8/18/2016 | 273196        | 8/6/2016  | TELEKOM ROMANIA COMMUNICAT     | 341.21       |          | AMCB | telefonie            | ROTARIU SONIA        | 8/29/2016 |  | 193303 | 8/23/2016 | 341.21       | 3492 | 8/25/2016 |
| 2185 | 2207 | 8/18/2016 | 9962034       | 8/12/2016 | TELEKOM ROMANIA COMMUNICAT     | 1,307.78     |          | AMCB | telefonie            | ROTARIU SONIA        | 9/30/2016 |  |        |           |              |      |           |
| 2186 | 2208 | 8/18/2016 | 1058861       | 8/12/2016 | ROMANIA PRINT RO               | 1,168.56     |          | AMCB | revizuita            | ROTARIU SONIA        | 9/12/2016 |  |        |           |              |      |           |
| 2187 | 2209 | 8/18/2016 | 1769          | 8/18/2016 | ALCOR COMCO SRL                | 1,168.56     |          | AMCB | servicii sapatoare   | TOMA ADRIAN          | 9/18/2016 |  |        |           |              |      |           |
| 2188 | 2210 | 8/18/2016 | 12217         | 4/28/2016 | SNMPHPSB SANATATE PUBLICA      | 4,600.00     |          | AMCB | afectat urgenta      | CAREY MONICA         | 8/17/2016 |  |        |           |              |      |           |
| 2189 | 2211 | 8/18/2016 | 1603969       | 8/18/2016 | OFFICE MAX                     | 1,486.00     |          | AMCB | cablu                | MICU LUMINITA        | 9/17/2016 |  |        |           |              |      |           |
| 2190 | 2212 | 8/19/2016 | 1333919       | 8/17/2016 | OSCAR DOWNSTREAM               | 157,014.55   |          | AMCB | diesel               |                      |           |  | 194007 | 9/1/2016  | 157,014.55   | 3850 | 9/13/2016 |
| 2191 | 2213 | 8/19/2016 | 3543758       | 8/18/2016 | HCARS                          | 870.84       |          | AMCB | ABIB AV              | GIU MARIAN           | 8/31/2016 |  | 193625 | 8/23/2016 | 870.84       | 3548 | 8/28/2016 |
| 2192 | 2214 | 8/19/2016 | 3194          | 8/19/2016 | OSCAR DOWNSTREAM               | 21,548.00    |          | AMCB | invelit tusa         | MICU LUMINITA        | 9/17/2016 |  | 193555 | 8/23/2016 | 21,548.00    | 3473 | 8/24/2016 |
| 2193 | 2215 | 8/22/2016 | 3105          | 8/17/2016 | MB TELECOM LTD                 | 21,458.71    |          | AMCB | reparatii            | ROTARIU SONIA        | 9/17/2016 |  |        |           |              |      |           |
| 2194 | 2216 | 8/22/2016 | 14600398      | 8/18/2016 | UTI GRUP                       | 68,493.64    |          | AMCB | reparatii            | FLORA VALERIU        | 9/17/2016 |  |        |           |              |      |           |
| 2195 | 2217 | 8/22/2016 | 1719          | 8/12/2016 | OMNIBUS                        | 263,181.89   |          | AMCB | DISCONT PRIMA        | SCOTARIU GHEORGHIATA | 9/3/2016  |  |        |           |              |      |           |
| 2196 | 2218 | 8/22/2016 | 1718          | 8/12/2016 | OMNIBUS                        | 263,181.89   |          | AMCB | DISCONT PRIMA        | SCOTARIU GHEORGHIATA | 9/3/2016  |  |        |           |              |      |           |
| 2197 | 2219 | 8/22/2016 | 1716          | 8/12/2016 | SMART BUSINESS EVENTS SRL      | 13,460.00    |          | AMCB | CURS FORMARE PR      | PETRESCU ANCA        | 9/10/2016 |  | 193684 | 8/23/2016 | 13,460.00    | 3560 | 8/31/2016 |
| 2198 | 2220 | 8/22/2016 | 16104         | 8/22/2016 | AUTORITATEA AERONAUTICA CIVIL  | 56,619.30    |          | AMCB | SECURITATE AVIAT     | CAPOTA RUXANDRA      | 8/20/2016 |  | 194007 | 8/26/2016 | 56,619.30    | 3618 | 9/2/2016  |
| 2199 | 2217 | 8/22/2016 | 73906         | 8/19/2016 | VALMIR SERVICE                 | 1,411.20     |          | AMCB | roze baste           | MICU LUMINITA        | 9/16/2016 |  | 194111 | 8/27/2016 | 1,411.20     | 3623 | 9/22/2016 |
| 2200 | 2228 | 8/23/2016 | 90147         | 8/16/2016 | COCHET STL SRL                 | 3,500.00     |          | AMCB | CURS                 | PETRESCU ANCA        | 9/16/2016 |  |        |           |              |      |           |
| 2201 | 2227 | 8/23/2016 | 10718976      | 7/12/2016 | RAIA SA - DUPLICAT             | 124.81       |          | AMCB | aga                  | TOMA ADRIAN          | 8/15/2016 |  |        |           |              |      |           |
| 2202 | 2228 | 8/23/2016 | 4236          | 8/22/2016 | UNIVERSAL TRAVEL ADVISORS      | 11,369.24    |          | AMCB | libere avion         | PETRESCU ANCA        | 8/24/2016 |  | 194008 | 8/25/2016 | 11,369.24    | 3554 | 8/30/2016 |
| 2203 | 2224 | 8/23/2016 | 6154          | 8/18/2016 | OTOPRINT                       | 234.00       |          | AMCB | carti vizita         | MICU LUMINITA        | 9/18/2016 |  | 194008 | 9/1/2016  | 234.00       | 3656 | 9/13/2016 |
| 2204 | 2223 | 8/23/2016 | 6166          | 8/18/2016 | OTOPRINT                       | 432.00       |          | AMCB | carti vizita         | MICU LUMINITA        | 9/22/2016 |  | 194010 | 9/1/2016  | 432.00       | 3656 | 9/13/2016 |
| 2205 | 2229 | 8/24/2016 | 2190319016    | 8/24/2016 | ROMPOST SERVICE                | 11,329.64    |          | AMCB | mentenanta construct | TOMA ADRIAN          | 9/1/2016  |  | 194010 | 9/1/2016  | 11,329.64    | 3621 | 9/2/2016  |
| 2206 | 2228 | 8/24/2016 | 664           | 8/22/2016 | SITA INFORMATION NETWORKING    | 326,627.63   |          | AMCB | contract service     | DARLA VASILE         | 9/1/2016  |  | 194005 | 8/11/2016 | 326,627.63   | 3574 | 8/31/2016 |
| 2207 | 2227 | 8/24/2016 | 86336         | 8/4/2016  | MEDIA SAT                      | 1,022.86     |          | AMCB | acces internet       | DARLA VASILE         | 9/4/2016  |  |        |           |              |      |           |
| 2208 | 2226 | 8/24/2016 | 67693         | 8/22/2016 | SERVICE CIRCLOP                | 1,096.71     |          | AMCB | reparatii            | GAGIU VASILE         | 9/22/2016 |  |        |           |              |      |           |
| 2209 | 2225 | 8/24/2016 | 67604         | 8/22/2016 | SERVICE CIRCLOP                | 1,064.86     |          | AMCB | reparatii            | GAGIU VASILE         | 9/22/2016 |  |        |           |              |      |           |
| 2210 | 2224 | 8/24/2016 | 67605         | 8/22/2016 | SERVICE CIRCLOP                | 1,810.85     |          | AMCB | reparatii            | GAGIU VASILE         | 9/22/2016 |  |        |           |              |      |           |
| 2211 | 2223 | 8/24/2016 | 2016          | 8/18/2016 | WSP UK LTD                     | 1,810.85     |          | AMCB | menten               | DARLA VASILE         | 9/22/2016 |  | ANULAT |           |              |      |           |
| 2212 | 2232 | 8/24/2016 | 64384037      | 8/18/2016 | WSP UK LTD                     | 4,800.00     | EURO     | AMCB | program              | MARTIAN VLAD         | 9/18/2016 |  | 194115 | 8/29/2016 | 4,800.00     | 87   | 8/31/2016 |
| 2213 | 2231 | 8/24/2016 | 9173          | 8/23/2016 | SIMELCO                        | 3,380.00     |          | AMCB | medicamento          | CAREY MONICA         | 9/22/2016 |  |        |           |              |      |           |
| 2214 | 2230 | 8/24/2016 | 28529         | 8/23/2016 | MONDO INDUSTRY                 | 199.20       |          | AMCB | material             | MICU LUMINITA        | 9/22/2016 |  |        |           |              |      |           |
| 2215 | 2229 | 8/24/2016 | 28529         | 8/23/2016 | MONDO INDUSTRY                 | 199.20       |          | AMCB | material             | MICU LUMINITA        | 9/22/2016 |  |        |           |              |      |           |
| 2216 | 2228 | 8/24/2016 | 9967658       | 8/16/2016 | ASOCIATA AEROPORTUROLIUR DIN E | 1,632.00     |          | AMCB | CONTRIBUTIE CAZ      | TANASIU SONIA        | 8/17/2016 |  | 194210 | 8/30/2016 | 1,632.00     | 3604 | 8/31/2016 |
| 2217 | 2241 | 8/24/2016 | 104196204     | 8/24/2016 | OMNION SERVICE                 | 4,740.00     |          | AMCB |                      |                      |           |  |        |           |              |      |           |

|      |      |           |              |           |                                 |              |      |  |       |                       |                     |            |           |           |          |           |           |  |  |  |
|------|------|-----------|--------------|-----------|---------------------------------|--------------|------|--|-------|-----------------------|---------------------|------------|-----------|-----------|----------|-----------|-----------|--|--|--|
| 2326 | 2337 | 9/6/2016  | 8094977      | 8/31/2016 | MED LIFE                        | 99,216.00    |      |  | AHNCB | medicina muncii       | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2327 | 2338 | 9/6/2016  | 8093441      | 8/31/2016 | MED LIFE                        | 78.84        |      |  | AHNCB | medicina muncii       | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2328 | 2339 | 9/6/2016  | 75790        | 9/5/2016  | GAS SECURE SOLUTIONS            | 28,100.88    |      |  | AHNCB | paza                  | CHISCAN GEORGE      | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2329 | 2340 | 9/6/2016  | 75759        | 9/5/2016  | GAS SECURE SOLUTIONS            | 47,139.84    |      |  | AHNCB | paza                  | CHISCAN GEORGE      | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2330 | 2323 | 9/5/2016  | 654010367    | 8/31/2016 | STEREVCYL ROMANIA               | 470.40       |      |  | AHNCB | desnari medicale      | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2331 | 2351 | 9/7/2016  | 87694        | 9/5/2016  | SERVICE CIOLOP                  | 8,205.49     |      |  | AHNCB | reparatii auto        | GAGIU VASILE        | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2332 | 2351 | 9/7/2016  | 6166         | 9/5/2016  | HELIETICA SOLUTIONS             | 316.80       |      |  | AHNCB | toner                 | MICU LUMINITA       | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2333 | 2354 | 9/7/2016  | 528          | 9/1/2016  | EURO NUCLEAR SECURITY SERVICES  | 254,026.32   |      |  | AHNCB | abonament             | ROTARU SCORIN       | 10/12/2016 |           |           |          |           |           |  |  |  |
| 2334 | 2355 | 9/7/2016  | 529          | 9/1/2016  | EURO NUCLEAR SECURITY SERVICES  | 11,044.62    |      |  | AHNCB | genotie buna eat      | ROTARU SCORIN       | 10/12/2016 |           |           |          |           |           |  |  |  |
| 2335 | 2356 | 9/7/2016  | 2050         | 9/1/2016  | CABINET INDIVIDUAL AC POP       | 10,688.40    |      |  | AHNCB | onorariu              | PODEA BOGDAN        | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2336 | 2357 | 9/7/2016  | 2051         | 9/1/2016  | CABINET INDIVIDUAL AC POP       | 7,481.88     |      |  | AHNCB | onorariu              | PODEA BOGDAN        | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2337 | 2358 | 9/7/2016  | 654010367    | 8/31/2016 | STEREVCYL ROMANIA               | 470.40       |      |  | AHNCB | procurare desuiri     | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2338 | 2359 | 9/7/2016  | 654010368    | 8/31/2016 | STEREVCYL ROMANIA               | 410.40       |      |  | AHNCB | procurare desuiri     | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2339 | 2360 | 9/7/2016  | 20516061     | 9/2/2016  | ATA INDUSTRY                    | 237,456.00   |      |  | AHNCB | curatare depuneri     | GORTARIU DANIEL     | 10/2/2016  |           |           |          |           |           |  |  |  |
| 2340 | 2361 | 9/7/2016  | 20516062     | 9/2/2016  | ATA INDUSTRY                    | 187,200.00   |      |  | AHNCB | curatare depuneri     | GORTARIU DANIEL     | 10/2/2016  |           |           |          |           |           |  |  |  |
| 2341 | 2370 | 9/8/2016  | 15914170     | 9/29/2016 | TELEKOM ROMANIA COMMUNICA       | 33,712.00    |      |  | AHNCB | telefonie             | PAUNESCU CARMEN     | 9/28/2016  |           |           |          |           |           |  |  |  |
| 2342 | 2369 | 9/8/2016  | 57           | 9/7/2016  | DUMDEIT ACTIV                   | 1,140.39     |      |  | AHNCB | produse curatenie     | MICU LUMINITA       | 10/7/2016  |           |           |          |           |           |  |  |  |
| 2343 | 2368 | 9/8/2016  | 6176         | 9/6/2016  | HELIETICA SOLUTIONS             | 623.80       |      |  | AHNCB | ribbon                | MICU LUMINITA       | 10/6/2016  |           |           |          |           |           |  |  |  |
| 2344 | 2367 | 9/8/2016  | 73184        | 9/5/2016  | VALMIR SERVICE                  | 66.72        |      |  | AHNCB | role hartie           | MICU LUMINITA       | 9/20/2016  |           |           |          |           |           |  |  |  |
| 2345 | 2366 | 9/8/2016  | 12901        | 9/7/2016  | COFFE EXPERT                    | 899.25       |      |  | AHNCB | cafeta                | MICU LUMINITA       | 10/7/2016  |           |           |          |           |           |  |  |  |
| 2346 | 2365 | 9/8/2016  | 12900        | 9/7/2016  | COFFE EXPERT                    | 1,258.55     |      |  | AHNCB | cafeta                | MICU LUMINITA       | 10/7/2016  |           |           |          |           |           |  |  |  |
| 2347 | 2364 | 9/8/2016  | 104766994    | 8/24/2016 | RAJA                            | 6,024.76     |      |  | AHNCB | aps, canal            | TOMA ADRIAN         | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2348 | 2363 | 9/8/2016  | 497          | 9/5/2016  | IMART PRODUCTION                | 5,940.00     |      |  | AHNCB | servicii              | TANASIU SCORINA     | 10/16/2016 | 195494    | 9/9/2016  | 5,940.00 | 3853      | 9/14/2016 |  |  |  |
| 2349 | 2362 | 9/8/2016  | 23899        | 9/5/2016  | VIATA MEDICALA ROMANEASCA       | 311.69       |      |  | AHNCB | publicitate           | CAREY MONICA        | 9/12/2016  |           |           |          |           |           |  |  |  |
| 2350 | 2376 | 9/8/2016  | 1797         | 9/5/2016  | ALCOR COMCO                     | 500.64       |      |  | AHNCB | servicii spalatorie   | TOMA ADRIAN         | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2351 | 2375 | 9/8/2016  | 160204313    | 9/7/2016  | UTI GRUP                        | 68,161.37    |      |  | AHNCB | servicii intretinere  | ROTARU SCORIN       | 10/7/2016  |           |           |          |           |           |  |  |  |
| 2352 | 2374 | 9/8/2016  | 654010967    | 8/31/2016 | STEREVCYL ROMANIA               | 470.40       |      |  | AHNCB | desuiri medicale      | CAREY MONICA        | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2353 | 2375 | 9/8/2016  | 1382         | 9/7/2016  | VEOLIA APA-SERVICII             | 50,880.00    |      |  | AHNCB | servicii              | STOICA TIBERIU      | 9/23/2016  |           |           |          |           |           |  |  |  |
| 2354 | 2371 | 9/8/2016  | 1361         | 9/7/2016  | VEOLIA APA-SERVICII             | 482,420.23   |      |  | AHNCB | abonament             | STOICA TIBERIU      | 9/23/2016  |           |           |          |           |           |  |  |  |
| 2355 | 2380 | 9/9/2016  | 4140664      | 9/8/2016  | PALAS INTERNATIONAL RESORT      | 634.30       | EURO |  | AHNCB | CАЗARE                | STATE ANA MARIA     | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2356 | 2379 | 9/9/2016  | 4131688      | 9/8/2016  | PALAS INTERNATIONAL RESORT      | 138.00       | EURO |  | AHNCB | CАЗARE                | STATE ANA MARIA     | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2357 | 2378 | 9/9/2016  | 1610914      | 9/8/2016  | BUSINESS TRAVEL TOURISM         | 2,043.00     |      |  | AHNCB | bilete avion          | STATE ANA MARIA     | 9/15/2016  |           |           |          |           |           |  |  |  |
| 2358 | 2377 | 9/9/2016  | 405342       | 9/8/2016  | PERFECT TOUR                    | 11,442.05    |      |  | AHNCB | displacare            | STATE ANA MARIA     | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2359 | 2387 | 9/9/2016  | 67623        | 9/7/2016  | VALMIR SERVICE                  | 3,327.36     |      |  | AHNCB | reparatii auto        | GAGIU VASILE        | 10/6/2016  | 9/13/2016 | 11,442.05 | 3858     | 9/14/2016 |           |  |  |  |
| 2360 | 2386 | 9/9/2016  | 90459        | 9/1/2016  | SEDONA ALM                      | 420.00       |      |  | AHNCB | service               | TOCU BOGDAN         | 9/1/2016   |           |           |          |           |           |  |  |  |
| 2361 | 2385 | 9/9/2016  | 67629        | 9/8/2016  | SERVICE CIOLOP                  | 1,153.39     |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2362 | 2384 | 9/9/2016  | 67625        | 9/8/2016  | SERVICE CIOLOP                  | 1,840.39     |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2363 | 2383 | 9/9/2016  | 67631        | 9/8/2016  | SERVICE CIOLOP                  | 518.98       |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2364 | 2382 | 9/9/2016  | 67633        | 9/8/2016  | SERVICE CIOLOP                  | 1,057.69     |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2365 | 2381 | 9/9/2016  | 67634        | 9/8/2016  | SERVICE CIOLOP                  | 1,449.54     |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2366 | 2405 | 9/13/2016 | 405475       | 9/13/2016 | PERFECT TOUR                    | 1,171.42     |      |  | AHNCB | cazare brussels       | STATE ANA MARIA     | 9/12/2016  |           |           |          |           |           |  |  |  |
| 2367 | 2402 | 9/13/2016 | 161495       | 9/8/2016  | MEDIMPACT                       | 1,020.00     |      |  | AHNCB | resuscitator alific   | MICU LUMINITA       | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2368 | 2401 | 9/13/2016 | 73221        | 9/9/2016  | VALMIR SERVICE                  | 16,688.34    |      |  | AHNCB | role hartie           | MICU LUMINITA       | 9/24/2016  |           |           |          |           |           |  |  |  |
| 2369 | 2400 | 9/13/2016 | 42           | 9/11/2016 | DUMDEIT ACTIV                   | 1,021.77     |      |  | AHNCB | produse igiena        | MICU LUMINITA       | 10/12/2016 |           |           |          |           |           |  |  |  |
| 2370 | 2399 | 9/13/2016 | 105902       | 9/8/2016  | GLOBAL PRINT BOV                | 5,047.92     |      |  | AHNCB | revista               | TANASIU SCORINA     | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2371 | 2398 | 9/13/2016 | 39997        | 8/15/2016 | ROMATSA                         | 23,243.23    |      |  | AHNCB | servicii telecomuni   | PAUNESCU CARMEN     | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2372 | 2397 | 9/13/2016 | 39991        | 8/15/2016 | ROMATSA                         | 2,044.88     |      |  | AHNCB | servicii telecomuni   | GOLIA MARIAN        | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2373 | 2396 | 9/13/2016 | 39992        | 8/15/2016 | ROMATSA                         | 2,178.13     |      |  | AHNCB | servicii tehnice      | GOLIA MARIAN        | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2374 | 2395 | 9/13/2016 | 39998        | 8/15/2016 | ROMATSA                         | 10,927.78    |      |  | AHNCB | servicii tehnice      | PAUNESCU CARMEN     | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2375 | 2394 | 9/13/2016 | 100530       | 9/5/2016  | TEO TRANS CONSULTING            | 10,091.20    |      |  | AHNCB | corp format           | MICU LUMINITA       | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2376 | 2393 | 9/13/2016 | 16048880     | 9/8/2016  | RENANIA TRADE                   | 406.19       |      |  | AHNCB | trigoiri              | MICU LUMINITA       | 9/28/2016  |           |           |          |           |           |  |  |  |
| 2377 | 2392 | 9/13/2016 | 12991        | 9/9/2016  | STAF                            | 116.00       |      |  | AHNCB | calina control        | MICU LUMINITA       | 10/9/2016  |           |           |          |           |           |  |  |  |
| 2378 | 2391 | 9/13/2016 | 132638       | 9/8/2016  | ULTRA MASTER PRO                | 806.00       |      |  | AHNCB | piene                 | MICU LUMINITA       | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2379 | 2390 | 9/13/2016 | 675          | 9/1/2016  | SITA INFORMATION NETWORKING     | 561,026.26   |      |  | AHNCB | servicii              | CHE TEANU MIHAI     | 10/1/2016  |           |           |          |           |           |  |  |  |
| 2380 | 2389 | 9/13/2016 | 620168795    | 8/31/2016 | POLARIS M HOLDING FILIALA EFON  | 892.31       |      |  | AHNCB | colatat desuiri       | TOMA ADRIAN         | 9/13/2016  |           |           |          |           |           |  |  |  |
| 2381 | 2388 | 9/13/2016 | 9967689      | 9/1/2016  | ASOCIATA AEROPORTURILOR DIN E   | 5,706.00     |      |  | AHNCB | costatie membriu      | TANASIU SCORINA     | 10/1/2016  |           |           |          |           |           |  |  |  |
| 2382 | 2403 | 9/13/2016 | 5172         | 9/2/2016  | Z&Z PRO                         | 21,688.80    |      |  | AHNCB | mixtura adafica       | MICU LUMINITA       | 10/9/2016  |           |           |          |           |           |  |  |  |
| 2383 | 2410 | 9/13/2016 | 87162        | 9/2/2016  | MEDIA SAT                       | 1,603.98     |      |  | AHNCB | internet              | DARLA VASILE        | 10/13/2016 |           |           |          |           |           |  |  |  |
| 2384 | 2409 | 9/13/2016 | 17987        | 9/8/2016  | PRINEX MEDICAL                  | 81.60        |      |  | AHNCB | lavie plastic         | MICU LUMINITA       | 10/8/2016  |           |           |          |           |           |  |  |  |
| 2385 | 2408 | 9/13/2016 | 120160141792 | 10/1/2016 | CROCS CONSTRUCT                 | 4,642.56     |      |  | AHNCB | inchiriere containe   | JEKINOIU EMIL       | 9/16/2016  |           |           |          |           |           |  |  |  |
| 2386 | 2407 | 9/13/2016 | 67554        | 9/9/2016  | SERVICE CIOLOP                  | 960.00       |      |  | AHNCB | tractare auto         | GAGIU VASILE        | 10/9/2016  |           |           |          |           |           |  |  |  |
| 2387 | 2406 | 9/13/2016 | 83465        | 8/31/2016 | ROPOCO BUCURESTI                | 25,524.31    |      |  | AHNCB | chirie copacitate     | DARLA VASILE        | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2388 | 2404 | 9/13/2016 | 3134         | 9/8/2016  | MB TELECOM LTD                  | 31,287.41    |      |  | AHNCB | piene                 | ROTARU SCORIN       | 10/9/2016  |           |           |          |           |           |  |  |  |
| 2389 | 2416 | 9/14/2016 | 2127278      | 9/1/2016  | TELEKOM ROMANIA COMMUNICA       | 1,254.25     |      |  | AHNCB | abonament             | PAUNESCU CARMEN     | 10/13/2016 |           |           |          |           |           |  |  |  |
| 2390 | 2415 | 9/14/2016 | 16795        | 9/2/2016  | NEOTEC MOTORS                   | 5,400.00     |      |  | AHNCB | diorul diuana         | GAGIU VASILE        | 11/6/2016  |           |           |          |           |           |  |  |  |
| 2391 | 2414 | 9/14/2016 | 79643        | 9/12/2016 | OFICIUL NATIONAL AL REGISTRULUI | 45.00        |      |  | AHNCB | certificat constatata | ANDREI INGRID       | 9/12/2016  |           |           |          |           |           |  |  |  |
| 2392 | 2413 | 9/14/2016 | 4005955      | 9/12/2016 | TANOM                           | 6,875.39     |      |  | AHNCB | incalzare cu coxide   | MICU LUMINITA       | 10/12/2016 |           |           |          |           |           |  |  |  |
| 2393 | 2412 | 9/14/2016 | 765          | 9/6/2016  | SMART CONTROL                   | 3,887.03     |      |  | AHNCB | servicii masurarea    | IONESCU GHEORGHE    | 10/5/2016  |           |           |          |           |           |  |  |  |
| 2394 | 2411 | 9/14/2016 | 83466        | 8/31/2016 | ROPOCO BUCURESTI                | 428.30       |      |  | AHNCB | abonament             | DARLA VASILE        | 9/8/2016   |           |           |          |           |           |  |  |  |
| 2395 | 2418 | 9/14/2016 | 1804         | 9/9/2016  | ALCOR COMCO                     | 1,363.44     |      |  | AHNCB | servicii spalatorie   | TOMA ADRIAN         | 10/9/2016  |           |           |          |           |           |  |  |  |
| 2396 | 2420 | 9/14/2016 | 87565        | 9/13/2016 | SERVICE CIOLOP                  | 2,364.63     |      |  | AHNCB | reparatie auto        | GAGIU VASILE        | 10/12/2016 |           |           |          |           |           |  |  |  |
| 2397 | 2419 | 9/14/2016 | 50           | 9/12/2016 | SMARTSCU INTEGRATED TECHNOLO    | 14,364.00    |      |  | AHNCB | colcana compartii     | MICU LUMINITA       | 9/27/2016  |           |           |          |           |           |  |  |  |
| 2398 | 2430 | 9/14/2016 | 31254        | 8/31/2016 | SERVICIU SALUBRITATE BUCURESTI  | 1,520.29     |      |  | AHNCB | desuiri meaglere      | VOICULESCU GHEORGHE | 9/30/2016  |           |           |          |           |           |  |  |  |
| 2399 | 2429 | 9/14/2016 | 64670994880  | 9/7/2016  | ENEL ENERGIE MUNTENIA           | 1,360,960.73 |      |  | AHNCB | energie electrica     | ROTARU SCORIN       | 10/7/2016  |           |           |          |           |           |  |  |  |
| 2400 | 2428 | 9/14/2016 | 64670994881  | 9/7/2016  | ENEL ENERGIE MUNTENIA           | 63,145.54    |      |  | AHNCB | energie electrica     |                     |            |           |           |          |           |           |  |  |  |