COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA	TERMEN SCADENT	TERMEN PREZEN	DEPASIRE PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	12/20/2016	CNCAN	720.00			AIHCB	autorizatie	SORIN ROTARU	1/20/2017			209746	1/10/2017	720.00	4472	26-oct.-16	
2	2	4-ian.-17	9460042	12/29/2016	INT NARCIS SRL	9,600.00			AIHCB	produse	MICU LUMINITA	1/29/2017			209247	1/9/2017	9,600.00	275	27-ian.-17	
3	3	4-ian.-17	1908	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20			AIHCB	produse	MICU LUMINITA	1/27/2017			209718	1/10/2017	4,963.20	277	27-ian.-17	
4	4	4-ian.-17	219012016025	12/30/2016	ROMPREST SERVICE SA	169,771.76			AIHCB	servicii intretinere reparatii c	RADU ZARA	1/15/2017			209941	1/11/2017	169,771.76	221	16-ian.-17	
5	5	4-ian.-17	218012016024	12/30/2016	ROMPREST SERVICE SA	828,372.60			AIHCB	servicii intretinere reparatii c	RADU ZARA	1/15/2017			209942	1/11/2017	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	217012016012	12/30/2016	ROMPREST SERVICE SA	202,808.33			AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017			209936	1/11/2017	202,808.33	221	16-ian.-17	
7	7	4-ian.-17	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54			AIHCB	servicii transport bagaje	RADU ZARA	1/15/2017			209947	1/11/2017	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95			AIHCB	servicii curatenie	RADU ZARA	1/15/2017			209943	1/11/2017	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	12/29/2016	DELTAMED SRL	936.00			AIHCB	produse	MICU LUMINITA	1/28/2017			210895	1/16/2017	936.00	263	27-ian.-17	
10	10	4-ian.-17	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16			AIHCB	produse	MICU LUMINITA	1/7/2017			209710	1/9/2017	16,880.16	62	12-ian.-17	
11	11	4-ian.-17	26336358	12/29/2016	FARMACIA ACSADEMIA	2,433.08			AIHCB	produse	MICU LUMINITA	12/29/2016			210879	1/16/2017	2,433.08	264	20-ian.-17	
12	12	4-ian.-17	00327	12/29/2016	UNIVERSAL AUTO CSP SRL	2,286.00			AIHCB	produse	MICU LUMINITA	1/29/2017			209248	1/9/2017	2,286.00	274	27-ian.-17	
13	13	4-ian.-17	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81			AIHCB	produse	MICU LUMINITA	1/7/2017			209249	1/9/2017	1,173.81	249	20-ian.-17	
14	14	4-ian.-17	20161259	12/30/2016	MIRA TELECOM	3,110.95			AIHCB	servicii mentenanta		1/29/2017			209725	1/10/2017	3,110.95	255	20-ian.-17	
15	15	4-ian.-17	00021269	12/20/2016	RAFINARIA STEAUA ROMANA	-41,062.32			AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	12/20/2016	RAFINARIA STEAUA ROMANA	41,062.32			AIHCB	combustibil	TOMA ADRIAN				209724	1/10/2017	41,062.32	260	20-ian.-17	
17	17	4-ian.-17	5000975	12/16/2016	OK SERVICE CORPORATION	-7,135.00			AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-ian.-17	5000974	12/16/2016	OK SERVICE CORPORATION	-20,175.60			AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	20160306	12/29/2016	MAPPS MASTER APPRAISAL SO	26,155.58			AIHCB	servicii evaluare	SCORTEANU GHEORGHE	1/28/2017			210434	1/6/2017	26,155.58	280	27-ian.-17	
20	20	4-ian.-17	160991913	12/16/2016	APA NOVA BUCURESTI SA	44,646.94			AIBBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec.-16	
21	21	4-ian.-17	5397	12/27/2016	BEST ELECTRO SRL	2,804.28			AIBBAV	produse	MICU LUMINITA	1/27/2017			209717	1/10/2017	2,804.28	278	27-ian.-17	
22	22	4-ian.-17	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52			AIHCB	servicii paza	VALERIU FLOREA	1/15/2017			209905	1/11/2017	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	1/3/2017	EMP TRADE SRL	3,204.84			AIHCB	produse	VALERIU FLOREA	2/1/2017			209325	1/9/2017	3,204.84	353	31-ian.-17	
24	24	4-ian.-17	2248	1/3/2017	EMP TRADE SRL	8,829.20			AIHCB	garantie	VALERIU FLOREA	2/3/2017			212074	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-ian.-17	2246	1/3/2017	EMP TRADE SRL	49,889.70			AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212116	1/25/2017	49,889.70	371	2-feb.-17	
26	26	4-ian.-17	2247	1/3/2017	EMP TRADE SRL	201,305.70			AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-ian.-17	13294	12/31/2016	DNATA CATERING	508,782.08			AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210469	1/12/2017	508,782.08	296	30-ian.-17	
28	27'	4-ian.-17	13295	12/31/2016	DNATA CATERING	11,388.21			AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210467	1/12/2017	11,388.21	296	30-ian.-17	
29	28	5-ian.-17	265	1/4/2017	AVPS LUNCA	57,393.57			AIHCB	servicii	BALANESCU EUSTATIU	2/4/2017			210813	1/16/2017	57,393.57	398	2-feb.-17	
30	29	5-ian.-17	41496	12/20/2016	CNCAN	720.00			AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	1/10/2017	720.00	4474	26-oct.-16	
31	30	5-ian.-17	556	1/3/2017	EURO NUCLEAR SECURITY SER	11,949.50			AIHCB	garantie	FLOREA VALERIU	2/13/2017				1/25/2017	11,949.50	630	15-feb.-17	
32	31	5-ian.-17	555	1/3/2017	EURO NUCLEAR SECURITY SER	272,448.65			AIHCB	lucrari de intretinere e-xamin	FLOREA VALERIU	2/13/2017				1/25/2017	272,448.65	629	10-feb.-17	
33	32	5-ian.-17	01	1/4/2017	CABINET AVOCATURA MIHAI	29,674.55			AIHCB	asistenta juridica	PRIOTEASA RAMONA	1/14/2017			210671	1/13/2017	29,674.55	227	17-ian.-17	
34	33	5-ian.-17	10328	12/29/2016	OMNIASIG VIENNA INSURANC	47,772.90			AIHCB	polita casco	GAGIU VASILE	1/29/2017			209904	1/11/2017	47,772.90	480	8-feb.-17	
35	34	5-ian.-17	68325	12/29/2016	SERVICE CICLOP	2,596.98			AIHCB	reparatii	GAGIU VASILE	1/29/2017			209739	1/10/2017	2,596.98	245	18-ian.-17	
36	35	5-ian.-17	KW01	1/5/2017	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA		AIBBAV	servicii Constatare tehnica	JERNOIU EMIL						2,130.10	30	30-ian.-17	
37	36	5-ian.-17	178	12/30/2016	SISTEME INTEGRATE PENTRU	1,258.25			AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209275	1/9/2017	1,258.25	301	30-ian.-17	
38	37	5-ian.-17	179	12/30/2016	SISTEME INTEGRATE PENTRU	2,034.10			AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209242	1/9/2017	2,034.10	301	30-ian.-17	
39	38	5-ian.-17	1020729	1/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AIHCB	servicii oaza	VALERIU FLOREA	2/3/2017			210819	1/16/2017	44,976.30	355	31-ian.-17	
40	39	5-ian.-17	4000640	12/29/2016	CNTAR TAROM	4,855.14			AIHCB	incarcare oxigen	CAREY MONICA	1/29/2017			210856	1/16/2017	4,855.14	231	18-ian.-17	
41	40	5-ian.-17	215012016069	12/30/2016	ROMPREST SERVICE SA	4,731.73			AIHCB	servicii vidanjare	RADU ZARA	1/15/2017			209950	1/11/2017	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	1/3/2017	PKF CONSTRUCT SRL	122,107.87			AIBBAV	servicii	VOICULESCU GHEORGH	2/2/2017			211596	1/13/2017	122,107.87	356	31-ian.-17	
43	41	9-ian.-17	6201615662	12/31/2016	POLARIS M HOLDING FIL FEDE	369.05			AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16-ian.-17	
44	43	9-ian.-17	165808	12/30/2016	AUTORITATEA AERONAUTICA	519,601.48			AIHCB	servicii	VALERIU FLOREA	1/10/2017			210699	1/12/2017	519,601.48	235	18-ian.-17	
45	44	9-ian.-17	2016022190 11	12/31/2016	MACDONALD HUMFREY LTD	12,410.00			AIHCB	servicii	VALERIU FLOREA	1/31/2017			211237	1/17/2017	12,410.00	4	30-ian.-17	
46	45	9-ian.-17	34510	1/4/2017	DIVINOL LUBRICANTS SRL	2,309.31			AIHCB	produse	MICU LUMINITA	2/3/2017			209714	1/10/2017	2,309.31	368	2-feb.-17	
47	46	9-ian.-17	170200004	1/4/2017	UTI GRUP SA	260,673.77			AIHCB	servicii	ROTARU SORIN	2/3/2017			212521	1/30/2017	260,673.77	394	2-feb.-17	
48	47	9-ian.-17	2016121601	12/31/2016	MACDONALD HUMFREY LTD	2,283.84			AIHCB	servicii	ROTARU SORIN	1/31/2016			211237	1/17/2017	2,283.84	4	26-ian.-17	
49	48	9-ian.-17	170200018	1/6/2017	UTI GRUP SA	965,627.08			AIHCB	abonamet	ROTARU SORIN	2/5/2017			210666	1/12/2017	965,627.08	387	2-feb.-17	
50	49	9-ian.-17	18360560	1/3/2017	SELECT DIPLOMATIC GROUP S	46,779.76			AIHCB	servicii tractari	VALERIU FLOREA	2/3/2017			211288	1/17/2017	46,779.76	357	31-ian.-17	
51	50	9-ian.-17	18360561	1/3/2017	SELECT DIPLOMATIC GROUP S	23,626.36			AIHCB	servicii baza osortiva	VALERIU FLOREA	2/3/2017			210700	1/14/2017	23,626.36	357	31-ian.-17	
52	51	9-ian.-17	2040	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16			AIHCB	asistenta iuridica	PODEA BOGDAN	1/11/2017			209907	1/11/2017	7,526.16	214	16-ian.-17	
53	52	9-ian.-17	2042	1/4/2017	CABINET INDIVIDUAL AC POP	8,063.74			AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210458	1/12/2017	8,063.74	218	16-ian.-17	
54	53	9-ian.-17	2043	1/4/2017	CABINET INDIVIDUAL AC POP	16,127.48			AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210446	1/12/2017	16,127.48	217	16-ian.-17	
55	54	9-ian.-17	2044	1/4/2017	CABINET INDIVIDUAL AC POP	1,190.00			AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210453	1/12/2017	1,190.00	216	16-ian.-17	
56	55	9-ian.-17	2045	1/4/2017	CABINET INDIVIDUAL AC POP	595.00			AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210460	1/12/2017	595.00	215	16-ian.-17	
57	56	9-ian.-17	2046	1/4/2017	CABINET INDIVIDUAL AC POP	595.00			AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			212513	1/31/2017	595.00	388	2-feb.-17	
58	57	9-ian.-17	3279	1/4/2017	MB TELECOM LTD SRL	241,912.12			AIHCB	abonamet	ROTARU SORIN	2/4/2017			212073	1/25/2017	241,912.12	384	2-feb.-17	
59	58	9-ian.-17	3280	1/4/2017	MB TELECOM LTD SRL	19,352.97			AIHCB	abonamet	ROTARU SORIN	2/4/2017			212668	1/31/2017	19,352.97	384	2-feb.-17	
60	59	9-ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00			AIHCB	abonamet	ROTARU SORIN	2/4/2017			212070	1/25/2017	52,573.00	384	2-feb.-17	
61	60	9-ian.-17	00364	12/29/2016	IMPULS ADV PRODUCTION	3,276.00			AIHCB	produse	MICU LUMINITA	1/29/2017			210887	1/16/2017	3,276.00	281	27-ian.-17	
62	61	9-ian.-17	180562	12/30/2016	ROPECO BUCURESTI SRL	435.86			AIHCB	service echipamente	BOGDAN TOCU	1/30/2017			209726	1/10/2017	435.86	299	30-ian.-17	
63	62	9-ian.-17	2150170001	1/3/2017	ROMPREST SERVICII INTEGRA	174,085.34			AIHCB	servicii curatenie	RADU ZARA	2/3/2017			209933	1/11/2017	174,085.34	354	31-ian.-17	
64	63	9-ian.-17	160206886	12/30/2016	UTI GRUP SA	2,162,560.85			AIHCB	servicii intretinere	ROTARU SORIN	1/29/2017			211291	1/16/2017	2,162,560.85	285	27-ian.-17	
65	64	9-ian.-17	13	1/4/2017	WHITE HORSE SECURITY SRL	9,448.80			AIHCB	servicii oaza	VALERIU FLOREA	1/19/2017			209901	1/11/2017	9,448.80	234	18-ian.-17	
66	65	9-ian.-17	2041	1/4/2017	CABINET INDIVIDUAL AC POP	10,751.65			AIHCB	asistenta iuridica	PODEA BOGDAN	1/11/2017			209911	1/11/2017	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	12/20/2016	HOPE PROMO SRL	113.06			AIHCB	produse	MICU LUMINITA	1/20/2017			209713	1/10/2017	113.06	238	18-ian.-17	
68	67	9-ian.-17	104	1/4/2017	HESA CLEANING SRL	4,623.21			AIHCB	servicii curatenie	TOMA ADRIAN	2/4/2017			209922	1/11/2017	4,623.21	386	2-feb.-17	
69	68	9-ian.-17	2698	1/9/2017	EUROAPAVOL	131,562.16			AIHCB	servicii canalizare	ROTARU SORIN	1/24/2017			209733	1/10/2017	131,562.16	298	30-ian.-17	
70	69	9-ian.-17	1216001	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	ANULAT		AIHCB	servicii operare sistem SAC	ROTARU SORIN						70,524.66			
71	70	9-ian.-17	072108012402	12/16/2016	TELEKOM ROMANIA MOBILE	29,770.32			AIHCB	servicii	ROTARU SORIN	1/15/2017			210540	1/11/2017	29,770.32	213	16-ian.-17	
72	76	10-ian.-17	160100368355	1/9/2017	DANTE INTERNATIONAL	12,941.22			AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/10/2017	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	696	12/30/2016	HORECA HYGIENE	37,847.30			AIHCB	materiale	MICU LUMINITA	1/30/2017			209712	1/10/2017	37,847.30	297	30-ian.-17	
74	71	10-ian.-17	510	1/4/2017	IMART PRODUCTION	5,890.50			AIHCB	prestari serv	TANASOIU SORINA	2/4/2017			210674	1/13/2017	5,890.50	226	17-ian.-17	
75	72	10-ian.-17	2160170001	1/3/2017	ROMPREST SERVICII INTEGRA	65,116.45			AIBBAV	serv curatenie	LAZAR MIHAI	2/3/2017			209933	1/30/2017	65,116.45	391	2-feb.-17	
76	73	10-ian.-17	1600364	12/31/2016	TEHCON EDILITARE&INFRAST	1,057.79			AIHCB	penalitati intarziere	LAZAR MIHAI	217307			217307	1/16/2017	1,057.79	compensata		23-mar.-17
77	74	10-ian.-17	1600363	12/31/2017	TEHCON EDILITARE&INFRAST	19.05			AIHCB	penalitati intarziere	LAZAR MIHAI						19.05			
78	77	10-ian.-17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40			AIHCB	abonament	ROTARU SORIN	2/5/2017					1,224,547.40			
79	78	10-ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03			AIHCB	abonament	ROTARU SORIN	2/5/2017			211289	1/27/2017	91,527.03	381	2-feb.-17	
80	79	12-ian.-17	1710	1/5/2017	INSTITUTUL NATIONAL VICTO	89.00			AIHCB	serv medicale	BERLEANU OCTAVIAN	2/5/2017			212285	1/26/2017	89.00	382	2-feb.-17	
81	80	12-ian.-17	1339998	1/10/2017	OSCAR DOWNSTREAM	47,138.88			AIHCB	combustibil	MICU LUMINITA	2/9/2017			211670	1/19/2017	47,138.88	470	8-feb.-17	
82	81	12-ian.-17	1339999	1/10/2017	OSCAR DOWNSTREAM	98,039.19			AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/19/2017	98,039.19	470	8-feb.-17	
83	82	12-ian.-17	369	1/10/2017	IMPULS ADV PRODUCTION	1,476.79			AIHCB	materiale	MICU LUMINITA	2/10/2017				1/25/2017	1,476.79	626	10-feb.-17	
84	83	12-ian.-17	1614	1/11/2017	EUROTRAINING SOLUTION	4,480.00			AIHCB	curs	PETRESCU ANCA	1/16/2017			212601	1/30/2017	4,480.00	393	2-feb.-17	
85	84	12-ian.-17	17000049	1/11/2017	CHIMOPAR TRADING	1,142.40			AIHCB	materiale	MICU LUMINITA	1/26/2017			211664	1/19/2017	1,142.40	272	25-ian.-17	
86	85	12-ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA	-8.11			AIHCB	storno	ROTARU SORIN	2/10/2017			211290	1/17/2017	-8.11	381	2-feb.-17	
87	86	12-ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22			AIHCB	storno	ROTARU SORIN	2/10/2017					-135.22			
88	87	12-ian.-17	104822294	12/16/2016	RAJA	349.53			AIHCB	apa	TOMA ADRIAN	1/4/2017			208418	12/21/2016	349.53	5733	22-dec.-16	
89	88	12-ian.-17	1500902	1/6/2017	OSCAR DOWNSTREAM	142,059.07			AIHCB	combustibil	MICU LUMINITA	2/5/2017			211669	1/19/2017	142,059.07	385	2-feb.-17	
90	89	12-ian.-17	1517	1/10/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	prestari serv	ROTARU SORIN	2/9/2017			211293	1/17/2017	50,456.00	360	31-ian.-17	
91	90	12-ian.-17	1516	1/10/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	ROTARU SORIN	2/9/2017			211292	1/17/2017	478,400.06	360	31-ian.-17	
92	91	12-ian.-17	3294	1/9/2017	MB TELECOM LTD SRL	92,563.23			AIHCB	piese	ROTARU SORIN	2/9/2017			211295	1/17/2017	92,563.23	471	8-feb.-17	
93	92	12-ian.-17	3292	1/9/2017	MB TELECOM LTD SRL	44,820.35			AIHCB	piese	ROTARU SORIN	2/9/2017			211294	1/17/2017	44,820.35	471	8-feb.-17	
94	93	12-ian.-17	170100011	1/9/2017	UTI GRUP SA	193,482.02			AIHCB	prestari serv	DARLA VASILE	2/21/2017			212663	1/31/2017	193,482.02	727	20-feb.-17	
95	94	12-ian.-17	43448	12/31/2016	ROMATSA	1,333.01			AIHCB	SERV	ROTARU SORIN	2/4/2017			210882	1/16/2017	1,333.01	284	27-ian.-17	
96	95	12-ian.-17	43449	12/31/2016	ROMATSA	2,223.32			AIHCB	SERV	ROTARU SORIN	2/4/2017			210878	1/16/2017	2,223.32	284	27-ian.-17	
97	96	12-ian.-17	43453	12/31/2016	ROMATSA	19,045.70			AIHCB	SERV	ROTARU SORIN	2/4/2017			211265	1/17/2017	19,045.70	284	27-ian.-17	
98	97	12-ian.-17	43454	12/31/2016	ROMATSA	20,341.22			AIHCB	SERV	ROTARU SORIN	2/4/2017			211262	1/17/2017	20,341.22	284	27-ian.-17	
99	98	12-ian.-17	17266	12/31/2016	STERICYCLE ROMANIA	288.00			AIHCB	deseuri medicale	CAREY MONICA	1/31/2017			211586	1/17/2017	288.00	293	30-ian.-17	
100	99	12-ian.-17	17267	12/31/2016	STERICYCLE ROMANIA	288.00			AIBBAV	deseuri medicale	CAREY MONICA	1/31/2017			211584	1/17/2017	288.00	293	30-ian.-17	
101	105	13-ian.-17	713	1/3/2017	SITA INFORMATION OLANDA	567,294.42			AIHCB	contract	DARLA VASILE	2/3/2017			211945	1/20/2017	567,294.42	369	2-feb.-17	
102	102	13-ian.-17	70000557856	1/5/2017	UPC ROMANIA	1,613.00			AIHCB	abonamant	DARLA VASILE	2/4/2017			211946	1/19/2017	1,613.00	383	2-feb.-17	
103	103	13-ian.-17	449673774	1/1/2017	UPC ROMANIA	389.15			AIHCB	abonament	TOMA ADRIAN	1/31/2017			211279	1/17/2017	389.15	295	30-ian.-17	
104	100	13-ian.-17	170026	1/12/2017	AUTORITATEA AERONAUTICA	1,069.79			AIHCB	aviz	POTORAC BOGDAN	1/27/2017			212323	1/26/2017	1,069.79	349	27-ian.-17	
105	101	13-ian.-17	120170144037	1/3/2017	CROS CONSTRUCT	4,757.33			AIBBAV	incriviere container	JERNOIU EMIL	2/3/2017			211943	1/20/2017	4,757.33	370	2-feb.-17	
106	104	13-ian.-17	242321	1/4/2017	ENEL ENERGIE	59.49			AIHCB	receptii	ROTARU SORIN	1/14/2017			211301	1/17/2017	59.49	304	30-ian.-17	
107	106	13-ian.-17	32040	12/31/2016	SERVICII SALUBRITATE	2,000.88			AIBBAV	deseuri menajere	JERNOIU EMIL	1/31/2017			212342	1/30/2017	2,000.88	364	31-ian.-17	
108	107	13-ian.-17	170009	1/12/2017	ERGONOMOS	299.00			AIHCB	materiale	MICU LUMINITA	1/25/2017			211665	1/19/2017	299.00	270	25-ian.-17	
109	108	13-ian.-17	68349	1/12/2017	SERVICE CICLOP	3,284.75			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/26/2017	3,284.75	631	10-feb.-17	
110	109	13-ian.-17	68350	1/12/2017	SERVICE CICLOP	584.36			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	584.36	631	10-feb.-17	
111	110	13-ian.-17	68351	1/12/2017	SERVICE CICLOP	1,050.27			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,050.27	631	10-feb.-17	
112	111	13-ian.-17	68352	1/12/2017	SERVICE CICLOP	1,892.77			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,892.77	631	10-feb.-17	
113	112	13-ian.-17	68353	1/12/2017	SERVICE CICLOP	1,872.75			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,872.75	631	10-feb.-17	
114	113	13-ian.-17	68354	1/12/2017	SERVICE CICLOP	1,601.00			AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,601.00	631	10-feb.-17	
115	114	13-ian.-17	5410	1/10/2017	BEST ELECTRO SRL	2,636.35			AIHCB	materiale	MICU LUMINITA	2/10/2017			211667	1/19/2017	2,636.35	472	8-feb.-17	
116	115	13-ian.-17	14735	1/6/2017	TAROM	3,813.34			AIHCB	comisioa transport	RIAJ MIHAELA	1/30/2017			211587	1/18/2017	3,813.34	294	30-ian.-17	
117	116	13-ian.-17	13354	11/28/2016	INDICATIV MEDIA	451.62			AIHCB	publicare anunt	ANDREI INGRID	12/7/2016					451.62	367	31-ian.-17	
118	117	13-ian.-17	756	1/1/2017	TINMAR GAS	626,485.71			AIHCB	abonament aaz	ROTARU SORIN	2/1/2017			211950	1/20/2017	626,485.71	292	30-ian.-17	
119	118	13-ian.-17	2051	1/12/2017	CABINET INDIVIDUAL AC POP	1,190.00			AIHCB	asistenta	PODEA BOGDAN	1/19/2017			211942	1/20/2017	1,190.00	287	27-ian.-17	
120	119	13-ian.-17	5324	1/11/2017	STEFAN ALEX	434.35			AIHCB	materiale	MICU LUMINITA	1/11/2017			211658	1/19/2017	434.35	271	25-ian.-17	
121	120	16-ian.-17	11029190	12/30/2016	LA FANTANA	925.43			AIHCB	materiale	MICU LUMINITA	1/29/2017			212356	1/30/2017	925.43	363	31-ian.-17	
122	121	16-ian.-17	11029191	12/30/2016	LA FANTANA	10,319.60			AIHCB	materiale	MICU LUMINITA	1/29/2017			212357	1/30/2017	10,319.60	363	31-ian.-17	
123	122	16-ian.-17	1216001	1/12/2017	MHA ACTIV SYSTEM SRL	81,441.75			AIHCB	serv SAC	FLOREA VALERIU	2/12/2017				1/18/2017	81,441.75	625	10-feb.-17	
124	123	16-ian.-17	9202494067	1/11/2017	PREMIER ENERGY	302,693.18			AIHCB	gaz	ROTARU SORIN	2/10/2017			211951	1/20/2017	302,693.18	473	8-feb.-17	
125	124	16-ian.-17	3296	1/16/2017	MB TELECOM LTD SRL	818.07			AIHCB	filtre	RO

161	163	19-Ian.-17	7399	1/18/2017	BUSINESS PLUS	10.721,42			AIHCB	contract	ILIE SERBAN	2/18/2017					10.721,42	659	15-feb.-17				
162	162	19-Ian.-17	2264	1/19/2017	EMP TRADE SRL	437.629,84			AIHCB	piese	ROTARU SORIN	2/17/2017			2/9/2017		437.629,84	645	14-feb.-17				
163	161	19-Ian.-17	10865802	1/9/2017	RCS&RDS	863,64			AIHCB	abonament	ROTARU SORIN	1/31/2017	212460		1/31/2017		863,64	389	2-feb.-17				
164	175	19-Ian.-17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1.224.547,40			AIHCB	abonament	ROTARU SORIN	2/5/2017	211268		1/27/2017		1.224.547,40	380	2-feb.-17				
165	174	19-Ian.-17	244773	1/5/2017	ENEL ENERGIE	1.517,97			AIHCB	abonament	TOMA ADRIAN	1/15/2017	212620		1/25/2017		1.517,97	304	30-Ian.-17				
166	172	19-Ian.-17	170200189	1/18/2017	UTI GRUP SA	2.264,74			AIHCB	lucrari de inlocuire lampi	ROTARU SORIN	2/17/2017			1/25/2017		2.264,74	664	15-feb.-17				
167	171	19-Ian.-17	17M7000111	1/17/2017	ENEL DISTRIBUTIE MUNTENIA	3.460,52			AIBBAV	chirii TRAFO	JERNOIU EMIL	2/17/2017	211536		1/30/2017		3.460,52	390	2-feb.-17				
168	170	19-Ian.-17	14520	1/18/2017	COFFEE EXPERT	839,30			AIHCB	materiale	MICU LUMINITA	2/18/2017			1/30/2017		839,30	663	15-feb.-17				
169	169	19-Ian.-17	483	1/19/2017	GLORINTER COM	39.698,40			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017		39.698,40	682	16-feb.-17				
170	167	19-Ian.-17	847	1/6/2017	SMART CONTROL	3.872,18			AIHCB	serv HON	IONESCU GHEORGHE	2/6/2017	212962		2/3/2017		3.872,18	479	8-feb.-17				
171	166	19-Ian.-17	563	1/19/2017	EURO NUCLEAR SECURITY SER	13.225,51			AIHCB	reparatii	ROTARU SORIN	3/1/2017	213579		2/9/2017		13.225,51	816	27-feb.-17				
172	ANULAT	19-Ian.-17	219012017001	1/19/2017	ROMPREST SERVICE SA	19.207,20			AIHCB	contract	ZARA RADU	2/3/2017					19.207,20						
173	165	19-Ian.-17	92020	1/18/2017	DNS BIROTICA	476,00			AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017		476,00	476	15-feb.-17				
174	164	19-Ian.-17	7113242	1/18/2017	RO BO IMPORT EXPORT	1.849,26			AIHCB	materiale	MICU LUMINITA	2/18/2017			2/3/2017		1.849,26	657	15-feb.-17				
175	182	20-Ian.-17	2048585	1/18/2017	FE4 STUDIO	178,40			AIHCB	materiale	MICU LUMINITA	2/18/2017	212351		1/30/2017		178,40	362	31-Ian.-17				
176	181	20-Ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91.527,03			AIHCB	abonament	ROTARU SORIN	2/5/2017					91.527,03						
177	180	20-Ian.-17	3120	1/19/2017	PROF PRINT	452,20			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017		452,20	669	30-Ian.-17				
178	179	20-Ian.-17	100152	1/19/2017	FOX IMPEX	2.344,30			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		2.344,30	647	14-feb.-17				
179	178	20-Ian.-17	4038	1/19/2017	AXA DESIGN	1.445,85			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		1.445,85	679	16-feb.-17				
180	183	25-Ian.-17	3	1/19/2017	MONEDY	916,30			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		916,30	678	16-feb.-17				
181	187	25-Ian.-17	1601004089 94	1/20/2017	DANTE INTERNATIONAL	3.749,99			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		3.749,99	666	15-feb.-17				
182	188	25-Ian.-17	1601004091 07	1/20/2017	DANTE INTERNATIONAL	2.799,99			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		2.799,99	666	15-feb.-17				
183	189	25-Ian.-17	1601004090 94	1/20/2017	DANTE INTERNATIONAL	5.399,94			AIHCB	materiale	MICU LUMINITA	2/19/2017					5.399,94	666	15-feb.-17				
184	190	25-Ian.-17	1601004090 80	1/20/2017	DANTE INTERNATIONAL	879,99			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017		879,99	666	15-feb.-17				
185	191	25-Ian.-17	1601004090 79	1/20/2017	DANTE INTERNATIONAL	303,45			AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017		303,45	666	15-feb.-17				
186	192	25-Ian.-17	170103	1/19/2017	AUTORITATEA AERONAUTICA	10.660,92			AIHCB	sisteme PAPI	ROTARU SORIN	2/3/2017	212822		2/2/2017		10.660,92	466	7-feb.-17				
187	193	25-Ian.-17	1340180	1/18/2017	OSCAR DOWNSTREAM	98.127,64			AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017		98.127,64	662	15-feb.-17				
188	194	25-Ian.-17	1340181	1/18/2017	OSCAR DOWNSTREAM	47.176,12			AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017		47.176,12	662	15-feb.-17				
189	195	25-Ian.-17	2016000776	1/19/2017	GLOBAL TECH	2.977,38			AIHCB	materiale	MICU LUMINITA	2/18/2017			1/31/2017		2.977,38	665	15-feb.-17				
190	197	25-Ian.-17	9961	1/12/2017	ADMINISTRATIA NATIONALA	6.012,08			AIHCB	apa	ROTARU SORIN	2/11/2017	223352		5/3/2017		6.012,08	1911	5-mai.-17				
191	198	25-Ian.-17	4000074	1/16/2017	OK SERVICE CORPORATION	9.687,50			AIHCB	participare seminar	PETRESCU ANCA	1/20/2017					9.687,50						
192	200	25-Ian.-17	219012017001	1/19/2017	ROMPREST SERVICE SA	19.207,20			AIHCB	abonament	ZARA RADU	2/2/2017	212544		1/30/2017		19.207,20	392	2-feb.-17				
193	201	25-Ian.-17	1701003470 53	1/4/2017	TELEKOM ROMANIA MOBILE	28.010,49			AIHCB	abonament	ROTARU SORIN	1/26/2017	212223		1/26/2017		28.010,49	348	27-Ian.-17				
194	204	25-Ian.-17	170110	1/19/2017	AUTORITEA AERONAUTICA	1.605,79			AIBBAV	supraveghere aeroporturi	ROTARU SORIN	2/3/2017	212665		1/31/2017		1.605,79	395	2-feb.-17				
195	206	25-Ian.-17	3299	1/25/2017	MB TELECOM LTD SRL	17.530,32			AIHCB	piese	ROTARU SORIN	2/25/2017	213573		2/9/2017		17.530,32	760	23-feb.-17				
196	205	25-Ian.-17	3300	1/25/2017	MB TELECOM LTD SRL	6.422,14			AIHCB	manusi prelevare	ROTARU SORIN	2/25/2017	212805		2/1/2017		6.422,14	731	20-feb.-17				
197	202	25-Ian.-17	1179338	1/19/2017	ADELAIDA IMPEX	1.018,90			AIHCB	materiale	MICU LUMINITA	2/18/2017			1/30/2017		1.018,90	680	16-feb.-17				
198	203	25-Ian.-17	38973	1/16/2017	SITA WORLD GLOBAL	8.119,64	USD		AIHCB	servicii VIUS	DARLA VASILE	2/16/2017			1/31/2017		8.119,64	8	16-feb.-17				
199	207	26-Ian.-17	574	1/26/2017	TEATRUL TINERETULUI METR	7.452,00			AIHCB	bilete spectacol	TANASOIU SORINA	2/26/2017	212322		1/27/2017		7.452,00	347	27-Ian.-17				
200	208	26-Ian.-17	5429	1/25/2017	BEST ELECTRO SRL	1.271,91			AIHCB	materiale	MICU LUMINITA	2/24/2017	212664		1/31/2017		1.271,91	728	20-feb.-17				
201	209	26-Ian.-17	16013758	1/25/2017	PARTENER	7.138,81			AIHCB	materiale	MICU LUMINITA	2/24/2017	212705		1/31/2017		7.138,81	729	20-feb.-17				
202	210	26-Ian.-17	1699023925 64	1/18/2017	DANTE INTERNATIONAL	3.749,99			AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017		3.749,99	666	15-feb.-17				
203	211	26-Ian.-17	12230	1/25/2017	ERMACH DISTRIBUTION	3.957,94			AIHCB	materiale	MICU LUMINITA	2/24/2017	212703		1/31/2017		3.957,94	730	20-feb.-17				
204	212	26-Ian.-17	1601004229 57	1/25/2017	DANTE INTERNATIONAL	7.121,65			AIHCB	materiale	MICU LUMINITA	2/24/2017			2/9/2017		7.121,65	666	15-feb.-17				
205	213	26-Ian.-17	1613000413 84	1/25/2017	DANTE INTERNATIONAL	7.759,92			AIHCB	materiale	MICU LUMINITA	2/24/2017			1/31/2017		7.759,92	666	15-feb.-17				
206	214	26-Ian.-17	665954	1/20/2017	EVOLUTION PREST SYSTEMS	4.398,01			AIHCB	materiale	MICU LUMINITA	2/20/2017			2/3/2017		4.398,01	668	15-feb.-17				
207	215	26-Ian.-17	1700001	1/25/2017	TEHCON EDILITARE&INFRAST	82.092,98			AIHCB	incarcare, transport zapada	ILIE SERBAN	2/25/2017					82.092,98						
208	216	26-Ian.-17	170200306	1/23/2017	UTI GRUP SA	2.577,46			AIHCB	inlocuire geam spart	ROTARU SORIN	2/22/2017	212532		1/30/2017		2.577,46	726	20-feb.-17				
209	217	26-Ian.-17	328	1/25/2017	UNIVERSAL AUTO CSP SRL	1.464,06			AIHCB	materiale	MICU LUMINITA	2/25/2017	212446		1/30/2017		1.464,06	725	20-feb.-17				
210	218	26-Ian.-17	10309888	1/20/2017	RENTROP&STRATON	2.940,00			AIHCB	portal contabilitate	BLAJ MIHAELA	1/30/2017					2.940,00						
211	219	30-Ian.-17	2340	1/26/2017	WORKNET INDUSTRIES	642,60			AIHCB	contract	TOMA ADRIAN	2/16/2017			1/30/2017		642,60	653	14-feb.-17				
212	220	30-Ian.-17	53039	1/26/2017	CHIMOFIN PRODCOM	1.499,40			AIHCB	materiale	MICU LUMINITA	2/26/2017	212953		2/4/2017		1.499,40	763	23-feb.-17				
213	221	30-Ian.-17	17000094	1/19/2017	CHIMOPAR TRADING	2.588,25			AIHCB	materiale	MICU LUMINITA	2/3/2017	212955		2/3/2017		2.588,25	481	8-feb.-17				
214	222	30-Ian.-17	170016	1/25/2017	ERGONOMOS	3.599,00			AIHCB	materiale	MICU LUMINITA	2/7/2017	212959		2/3/2017		3.599,00	482	8-feb.-17				
215	223	30-Ian.-17	297	1/27/2017	DUMIDAT ACTIV	4.306,58			AIHCB	materiale	MICU LUMINITA	2/25/2017	213565		2/9/2017		4.306,58	715	20-feb.-17				
216	224	30-Ian.-17	20170005	1/17/2017	MEDIMPACT	338.725,17			AIHCB	materiale	MICU LUMINITA	2/16/2017	214540		2/16/2017		338.725,17	713	20-feb.-17				
217	225	30-Ian.-17	20170006	1/17/2017	MEDIMPACT	39.537,75			AIHCB	materiale	MICU LUMINITA	2/16/2017	214541		2/16/2017		39.537,75	713	20-feb.-17				
218	226	30-Ian.-17	3302	1/27/2017	MB TELECOM LTD SRL	8.564,76			AIHCB	materiale tehnica	ROTARU SORIN	2/27/2017	213562		2/9/2017		8.564,76	760	23-feb.-17				
219	227	30-Ian.-17	90602	1/10/2017	MEDIA SAT	1.446,62			AIHCB	internet	DARLA VASILE	3/2/2017	212862		2/2/2017		1.446,62	468	8-feb.-17				
220	228	30-Ian.-17	485	1/30/2017	GLORINTER COM	111.627,91			AIHCB	materiale	MICU LUMINITA	2/28/2017	212944		2/3/2017		111.627,91	764	23-feb.-17				
221	229	30-Ian.-17	1660	1/26/2017	CRISMIN AND CO. SISTEME DE	1.827,63			AIHCB	mentenanta	TOMA ADRIAN	2/26/2017	212511		1/31/2017		1.827,63	1240/1241	23-mar.-17				
222	230	30-Ian.-17	140644	1/26/2017	MEDICOMPLEX	267,75			AIHCB	materiale	MICU LUMINITA	2/26/2017	213566		2/9/2017		267,75	761	23-feb.-17				
223	231	30-Ian.-17	170020465	1/18/2017	APA NOVA BUCURESTI SA	38.175,23			AIHCB	abonament	ROTARU SORIN	2/2/2017	212949		2/3/2017		38.175,23	477	8-feb.-17				
224	232	30-Ian.-17	10310020	1/25/2017	RENTROP&STRATON	3.070,20			AIHCB	portal cod fiscal	BLAJ MIHAELA	2/4/2017					3.070,20						
225	233	30-Ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA	-135,22			AIHCB	storno	ROTARU SORIN	2/10/2017	211276		1/17/2017		-135,22	380	2-feb.-17				
226	234	30-Ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA	-8,11			AIHCB	storno	ROTARU SORIN	2/10/2017					-8,11						
227	235	30-Ian.-17	106281	1/25/2017	GLOBAL PRINT BDV	5.117,00			AIHCB	revista	TANASOIU SORINA	2/25/2017	216642		3/9/2017		5.117,00	1118	13-mar.-17				
228	236	30-Ian.-17	1700002	1/25/2017	TEHCON EDILITARE&INFRAST	61.155,52			AIBBAV	incarcare, transport zapada	BABATIE SIMONA	2/25/2017					61.155,52						
229	237	30-Ian.-17	1340403	1/25/2017	OSCAR DOWNSTREAM	145.485,32			AIHCB	materiale	MICU LUMINITA	2/24/2017	212947		2/3/2017		145.485,32	719	20-feb.-17				
230	238	30-Ian.-17	8709	1/27/2017	SERKO ADVERTISING	560,36			AIHCB	materiale	MICU LUMINITA	2/27/2017	212946		2/3/2017		560,36	474	8-feb.-17				
231	239	30-Ian.-17	17009	1/17/2017	TERRA MEDIU	1.999,20			AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017		1.999,20	656	15-feb.-17				
232	240	30-Ian.-17	661195#49	1/11/2017	AIRPORTS COUNCIL INTERNA	6.200,00	USD		AIHCB	cotizatie	PETRESCU ANCA	2/11/2017			2/2/2017		6.200,00	7	10-feb.-17				
233	241	30-Ian.-17	68396	1/25/2017	SERVICE CICLOP	1.113,42			AIHCB	reparatii auto	GAGIU VASILE	2/25/2017	213673		2/9/2017		1.113,42	721	20-feb.-17				
234	242	30-Ian.-17	68395	1/25/2017	SERVICE CICLOP	1.640,68			AIHCB	reparatii auto	GAGIU VASILE	2/25/2017	213670		2/9/2017		1.640,68	721	20-feb.-17				
235	243	30-Ian.-17	1700000088	1/25/2017	COMPANIA NATIONALA DE AE	1.125,98			AIHCB	rovinieta	GAGIU VASILE	2/25/2017					1.125,98						
236	244	30-Ian.-17	21140	1/26/2017	DIPOL CONNECT	5.099,15			AIHCB	materiale	MICU LUMINITA	2/26/2017			2/9/2017		5.099,15	643	14-feb.-17				
237	245	30-Ian.-17	105032495	1/27/2017	RAIA	263,33			AIHCB	ABOnament	TOMA ADRIAN	2/11/2017	212520		1/31/2017		263,33	443	3-feb.-17				
238	246	31-Ian.-17	441	10/31/2016	PROFESIONAL GLOBAL PRESS	60,00			AIHCB	anunt	SCORTANU GHEORGHE	11/30/2016					60,00						
239	247	31-Ian.-17	10060300274	1/31/2017	ROMPREST SERVICE SA	1.249,00			AIHCB	arestari serv	BALANESCU EUSTATIU	2/28/2017	214902		2/21/2017		1.249,00	757	23-feb.-17				
240	248	31-Ian.-17	10060300271 5	1/31/2017	ROMPREST SERVICE SA	3.170,52			AIHCB	arestari serv	BALANESCU EUSTATIU	2/28/2017	214895		2/21/2017		3.170,52	757	23-feb.-17				
241	249	31-Ian.-17	10060300271 6	1/31/2017	ROMPREST SERVICE SA	2.969,79			AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017	214897		2/21/2017		2.969,79	757	23-feb.-17				
242	250	31-Ian.-17	1552	1/30/2017	BIO HYGIENE	1.624,35			AIHCB	materiale	MICU LUMINITA	2/28/2017	213564		2/9/2017		1.624,35	762	23-feb.-17				
243	251	31-Ian.-17	20170030	1/27/2017	SOMET	5.521,60			AIHCB	materiale	MICU LUMINITA	2/27/2017	213596		2/9/2017		5.521,60	759	23-feb.-17				
244	252	31-Ian.-17	161300042483	1/30/2017	DANTE INTERNATIONAL	4.399,99			AIHCB	materiale	MICU LUMINITA	3/1/2017			2/3/2017		4.399,99	666	15-feb.-17				
245	253	31-Ian.-17	905301	1/30/2017	PRIME SYSTEMS	5.117,00			AIHCB	materiale	MICU LUMINITA	2/28/2017	212951		2/3/2017		5.117,00	765	23-feb.-17				
246	254	31-Ian.-17	26	1/26/2017	SURVEY TOPO SOLUTIONS	1.844,50			AIHCB	materiale	MICU LUMINITA	2/26/2017	212943		2/9/2017		1.844,50	1845	3-sep.-17				
247	255	1-feb.-17	3529488	1/31/2017	SILVAROM	2.261,48			AIHCB	materiale	MICU LUMINITA	2/28/2017	214174		2/9/2017		2.261,48	818	27-feb.-17				
248	256	1-feb.-17	5447	1/31/2017	ROMCHIM PROTECT	355.286,40			AIHCB	materiale	MICU LUMINITA	3/2/2017					355.286,40						
249	257	1-feb.-17	5448	1/31/2017	ROMCHIM PROTECT	916.776,00			AIHCB	materiale	MICU LUMINITA	3/2/2017					916.776,00						
250	258	1-feb.-17	219012017002	1/31/2017	ROMPREST SERVICE SA	166,974.14			AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017		166,974.14	671	15-feb.-17				
251	259	1-feb.-17	218012017001	1/31/2017	ROMPREST SERVICE SA	814,722.05			AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017		814,722.05	671	15-feb.-17				
252	260	1-feb.-17	217012017001	1/31/2017	ROMPREST SERVICE SA	199.466,30			AIHCB	prestari serv	ZARA RADU	2/15/2017					199.466,30						
253	261	1-feb.-17	215012017002	1/31/2017	ROMPREST SERVICE SA	159.794,08			AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017		159.794,08	671	15-feb.-17				
254	262	1-feb.-17	215012017001	1/31/2017	ROMPREST SERVICE SA	1,104,724.61			AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017		1,104,724.61	636	14-feb.-17				
255	263	1-feb.-17	377	1/31/2017	IMPULS ADV PRODUCTION	4,191.14			AIHCB	materiale	MICU LUMINITA	2/28/2017			2/16/2017		4,191.14	838	28-feb.-17				
256	264	1-feb.-17	2	2/1/2017	CABINET DE AVOCATURA MIH	29,262.98			AIHCB	asistenta juridica	PREOTEASA RAMONA	2/11/2017	212965		2/3/2017		29,262.98	478	8-feb.-17				
257	265	1-feb.-17	20171007	1/31/2017	MIRA TELECOM	3,058.11			AIHCB	prestari serv	DARLA VASILE	3/2/2017	213353		2/7/2017		3,058.11	842	28-feb.-17				
258	266	1-feb.-17	2269	1/31/2017	EMP TRADE SRL	169,838.95			AIHCB	piese	ROTARU SORIN	3/1/2017	214393		2/15/2017		169,838.95	820	27-feb.-17				
259	267	1-feb.-17	170200408	1/30/2017	UTI GRUP SA	548,06			AIHCB	inlocuire capac	ROTARU SORIN	3/1/2017	212957		2/4/2017		548,06	830	28-feb.-17				
260	268	1-feb.-17	170200435	1/31/2017	UTI GRUP SA	1,379.63			AIHCB	inlocuire capac	ROTARU SORIN	3/2/2017	212952		2/3/2017		1,379.63	830	28-feb.-17				
261	283	2-feb.-17	1700007	2/2/2017	TEHCON EDILITARE&INFRAST	4,514.76			AIHCB	incarcare, transport zapada	BERLEANU OCTAVIAN	3/2/2017	216394		3/7/2017		4,514.76	compensata	23-mar.-17				
262	269	ANULAT	5448	1/31/2017	ROMCHIM PROTECT	916,776.00			AIHCB	materiale	MICU LUMINITA	3/2/2017					916,776.00						
263	270	1-feb.-17	170200419	1/31/2017	UTI GRUP SA	2,129,219.54			AIHCB	interetinere tehnica	ROTARU SORIN	3/2/2017	216615		2/9/2017		2,129,219.54	817	27-feb.-17				
264	271	2-feb.-17	2276	2/1/2017	EMP TRADE SRL	8,756.68			AIHCB	garantie	ROTARU SORIN	3/3/2017	215294		2/27/2017		8,756.68	855	1-mar.-17				
265	272	2-feb.-17	2274	2/1/2017	EMP TRADE SRL	49,479.91			AIHCB	abonament	ROTARU SORIN	3/3/2017	215234		2/24/2017		49,479.91	854	1-mar.-17				
266	273	2-feb.-17	2275	2/1/2017	EMP TRADE SRL	199,652.20			AIHCB	abonament	ROTARU SORIN	3/3/2017	215297		2/27/2017		199,652.20	854	1-mar.-17				
267	274	2-feb.-17	215012017003	1/31/2017	ROMPREST SERVICE SA	4,857.38			AIHCB	abonament	RADU ZARA	2/15/2017			2/8/2017		4,857.38	636	14-feb.-17				
268	275	2-feb.-17	10008083	1/11/2017	ROMPREST SERVICE SA	6,072.57			AIHCB	colectare deseuri textile	ZARA RADU	1/26/2017			2/8/2017		6,072.57	624	10-feb.-17				
269	276	2-feb.-17	17004	2/2/2017	PKF CONSTRUCT SRL	120,634.32			AIBBAV	abonament	JERNOIU EMIL	3/4/2017	214535		2/16/2017		120,634.32	858	1-mar.-17				
270	277	2-feb.-17	98252	1/20/2017	SEDONA	315,00			AIHCB	cartile imprimanta	TOCU BOGDAN	2/20/2017					315,00						
271	278	2-feb.-17	97679	1/10/2017	SEDONA	420,00			AIHCB	contract	TOCU BOGDAN	2/10/2017			2/7/2017		420,00	623	10-feb.-17				
272	279	2-feb.-17	131	2/1/2017	MIT MOTOHS	122,733.05			AIHCB	autoutilitara	MICU LUMINITA	2/1/2017			2/9/2017		122,733.05	644	14-feb.-17				
273	280	2-feb.-17	20160219012	2/1/2017	MACDONALD HUMFREY LTD	12,410.00	EUR		AIHCB	Ist SAC	ROTARU SORIN	3/4/2017	214023		2/13/2017		12,410.00	12	28-feb.-17				
274	281	2-feb.-17	1027699	2/1/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AIHCB	paza	FLOREA VALERIU	3/1/2017	214556		2/16/2017		44,976.30	821	27-feb.-17				
275	282	2-feb.-17	486	1/5/2017	MOTOROLA SOLUTIONS ROM	456,483.96			AIHCB	echimpam TETRA	ROTARU SORIN	2/5/2017	215094		2/23/2017		456,483.96	832	28-feb.-17				
276	284	7-feb.-17	82898	2/2/2017	DANCO PRO COMMUNICATIO	5,021.64			AIHCB	cazare	PETRESCU ANCA	2/24/2017					5,021.64						
277	285	7-feb.-17	82899	2/2/2017	DANCO PRO COMMUNICATIO	5,021.64			AIHCB	cazare	PETRESCU ANCA	2/24/2017	217160		3/10/2017		5,021.64	1114	10-mar.-17				
278	286	7-feb.-17	85887	1/30/2017	ROPECO BUCURESTI SRL	429,14			AIHCB	abonament	TOCU BOGDAN	3/1/2017	213626		2/9/2017		429,14	846	28-feb.-17				
279	287	7-feb.-17	7401	2/2/2017	BUSINESS PLUS	180,133.92			AIHCB	materiale	MICU LUMINITA	3/2/2017	214893		2/17/2017		180,133.92	835	28-feb.-17				
280	288	3-feb.-17	85886	1/30/2017	ROMCO BUCURESTI SRL	15,463.88			AIHCB	chirie coxiatoare	DARLA VASILE	3/2/2017	213703		2/9/2017		15,463.88	846	28-feb.-17				
281	289	3-feb.-17	75823	2/2/2017	CNCIR	833,00			AIHCB	prestari serv	ZARA RADU	3/2/2017	213563		2/9/2017		833,00	840	28-feb.-17				
282	290	3-feb.-17	2017002	1/25/2017	TERMOSTAR INSTAL	2,435.06			AIHCB	prestari serv	LAZAR MIHAI	2/25/2017	213310		2/8/2017		2,435.06	718	20-feb.-17				
283	291	3-feb.-17	271	2/1/2017	AVPS LUNCA	56,067.32			AIHCB	contract	BALANESCU EUSTATIU	3/1/2017	214903		2/21/2017		56,067.32	845/844	1-mar.-17				
284	292	7-feb.-17	2002137	12/16/2016	OK SERVICE CORPORATION	11,791.00			AIHCB	curs	PETRESCU ANCA	1/26/2017					11,791.00						
285	293	7-feb.-17	5001037	2/3/2017	OK SERVICE CORPORATION	4,625.00			AIHCB	curs	PETRESCU ANCA	2/3/2017					4,625.00						
286	294	7-feb.-17	1216002	2/3/2017	MHA ACTIV SYSTEM SRL	159,155.54			AIHCB	serv SAC	FLOREA VALERIU	3/3/2017			2/15/2017		159,155.54	852	1-mar.-17				
287	295	7-feb.-17	1416580	2/2/2017	OSCAR DOWNSTREAM	31

328	336	7-feb.-17	1261	2/3/2017	FARMACIA LABORATOR ORIZ	1.000.00			AIHCB	materiale	MICU LUMINITA	2/28/2017			214752	2/20/2017	1.000.00	752	23-feb.-17				
329	337	7-feb.-17	1262	2/3/2017	FARMACIA LABORATOR ORIZ	2.229.66			AIHCB	materiale	MICU LUMINITA	2/28/2017			214750	2/20/2017	2.229.66	752	23-feb.-17				
330	338	7-feb.-17	1263	2/3/2017	FARMACIA LABORATOR ORIZ	1.044.00			AIHCB	materiale	MICU LUMINITA	2/28/2017			214751	2/20/2017	1.044.00	752	23-feb.-17				
331	339	7-feb.-17	16599	2/6/2017	MIRCON CYLONG	131.50			AIHCB	materiale	MICU LUMINITA	2/6/2017			214557	2/16/2017	131.50	467	7-feb.-17				
332	340	7-feb.-17	5447	1/31/2017	ROMCHIM PROTECT	355,286.40			AIHCB	materiale	MICU LUMINITA	3/2/2017			213570	2/9/2017	355,286.40	831	28-feb.-17				
333	341	7-feb.-17	5448	1/31/2017	ROMCHIM PROTECT	916,776.00			AIHCB	materiale	MICU LUMINITA	3/2/2017			213571	3/9/2017	916,776.00	831	28-feb.-17				
334	376	9-feb.-17	15	2/8/2017	ROMLIDER EVALUARI IMOBIL	23,562.00			AIHCB	evaluare	COMAN CONSTANTA	2/10/2017				2/9/2017	23,562.00	634	9-feb.-17				
335	347	8-feb.-17	191	2/2/2017	SISTEME INTEGRATE PENTRU	7,318.87			AIBBAV	prestari serv	MARINICA AURELIAN	3/2/2017				2/13/2017	7,318.87	849	1-mar.-17				
336	381	9-feb.-17	1752	2/7/2017	DRAGER SAFETY ROMANIA	8,985.69			AIBBAV	verif tehnica	MARINICA AURELIAN	3/9/2017			214032	2/13/2017	8,985.69	889	6-mar.-17				
337	382	9-feb.-17	728780	1/31/2017	TIRIAC AUTO	5,064.17			AIBBAV	reparatii auto	HRINDUI EMIL	2/28/2017					5,064.17						
338	389	13-feb.-17	2059	2/10/2017	CABINET INDIVIDUAL AC POP	952.00			AIHCB	servicii	PODEA BOGDAN	2/17/2017				2/13/2017	952.00	646	13-feb.-17				
339	390	13-feb.-17	17000253	2/10/2017	CHIMOPAR TRADING	714.00			AIHCB	autoclar iarna	MICU LUMINITA	2/25/2017			214754	2/20/2017	714.00	740	22-feb.-17				
340	391	13-feb.-17	50	2/9/2017	NEOTRON TRADE	51,600.00			AIHCB	stalol	MICU LUMINITA	2/24/2017			214543	2/16/2017	51,600.00	736	21-feb.-17				
341	392	13-feb.-17	61891	2/10/2017	COLEGIUL CONSILIERILOR JUR	300.00			AIHCB	cotizatie	CORNILA DANA	2/10/2017			214418	2/15/2017	300.00	706	17-feb.-17				
342	393	13-feb.-17	170200531	2/9/2017	UTI GRUP SA	68,159.73			AIHCB	servicii	PATURCA PAUL	3/11/2017				3/2/2017	68,159.73	916	8-mar.-17				
343	394	13-feb.-17	170200532	2/9/2017	UTI GRUP SA	44,741.84			AIHCB	piese de schimb	PATURCA PAUL	3/11/2017				3/3/2017	44,741.84	902	7-mar.-17				
344	377	9-feb.-17	2160170002	2/1/2017	ROMPREST SERVICII INTEGRA	64,581.60			AIBBAV	curatenie	ZARA RADU	3/1/2017			212543	2/28/2017	64,581.60	864	1-mar.-17				
345	374	8-feb.-17	1240566	2/6/2017	GTS TELECOM	3,085.44			AIHCB	servicii	FLOREA VALERIU	3/8/2017				3/1/2017	3,085.44	893	6-mar.-17				
346	375	9-feb.-17	170488	2/8/2017	AUTORITATEA AERONAUTICA	523,071.07			AIHCB	controlul calitatii	VOINOPOL MIRCEA	3/7/2017			215406	2/27/2017	523,071.07						
347	342	8-feb.-17	171100085	1/31/2017	ONATA CATERING	386.95			AIHCB	produse catering	APOSTOL MIOARA	3/8/2017			216801	3/10/2017	386.95	1122	15-mar.-17				
348	343	8-feb.-17	2150170003	2/1/2017	ROMPREST SERVICII INTEGRA	171,195.19			AIBBAV	curatenie	ZARA RADU	3/1/2017			215090	2/24/2017	171,195.19	863	1-mar.-17				
349	344	8-feb.-17	2150170001	1/3/2017	ROMPREST SERVICII INTEGRA	172,634.63			AIHCB	curatenie	ZARA RADU	2/3/2017					172,634.63						
350	345	8-feb.-17	6201700096	1/31/2017	POLARIS M HOLDING FIL EFOR	126.72			AIHCB	deseuri	TOMA ADRIAN	2/15/2017				2/14/2017	126.72	677	16-feb.-17				
351	346	8-feb.-17	1332	2/8/2017	AVOCAT CIURARU, LOHAN, M	8,652.51			AIHCB	onorariu	PODEA BOGDAN	3/1/2017			221690	4/20/2017	8,652.51	1753	25-apr.-17				
352	349	8-feb.-17	126201	1/31/2017	KAHLBACHER MACHINERY GN	0.00			AIHCB	reparatie		2/28/2017					0.00						
353	350	8-feb.-17	3314	2/2/2017	MB TELECOM LTD SRL	19,380.82			AIHCB	abonament	ROTARU SORIN	3/2/2017			215233	2/24/2017	19,380.82	853	1-mar.-17				
354	351	8-feb.-17	3313	2/2/2017	MB TELECOM LTD SRL	242,260.20			AIHCB	abonament	ROTARU SORIN	3/2/2017			215232	2/24/2017	242,260.20	853	1-mar.-17				
355	352	8-feb.-17	3221	2/7/2017	MB TELECOM LTD SRL	25,951.46			AIHCB	abonament	ROTARU SORIN	3/7/2017			ANULAT		25,951.46						
356	353	8-feb.-17	3320	2/7/2017	MB TELECOM LTD SRL	8,552.07			AIHCB	monitoare	ROTARU SORIN	3/7/2017			214898	2/20/2017	8,552.07	888	6-mar.-17				
357	354	8-feb.-17	3315	2/2/2017	MB TELECOM LTD SRL	52,648.63			AIHCB	abonament	ROTARU SORIN	3/2/2017			215230	2/24/2017	52,648.63	853	1-mar.-17				
358	355	8-feb.-17	5156	2/3/2017	PROF PRINT	398.65			AIHCB	consumabile	MICU LUMINITA	3/3/2017			214542	2/16/2017	398.65	857	1-mar.-17				
359	356	8-feb.-17	513	2/2/2017	IC CREATIVE	2,261.00			AIHCB	toaleete ecologice	MICU LUMINITA	3/2/2017			214539	2/16/2017	2,261.00	837	28-feb.-17				
360	357	8-feb.-17	170200529	2/7/2017	UTI GRUP SA	929.23			AIHCB	reparatii	ROTARU SORIN	3/9/2017				2/15/2017	929.23	915	8-mar.-17				
361	358	8-feb.-17	2054	2/1/2017	CABINET INDIVIDUAL AC POP	10,719.05			AIHCB	onorariu	PODEA BOGDAN	2/8/2017				3/7/2017	10,719.05	1100	10-mar.-17				
362	359	8-feb.-17	2053	2/1/2017	CABINET INDIVIDUAL AC POP	7,503.34			AIHCB	onorariu	PODEA BOGDAN	2/8/2017				3/7/2017	7,503.34	1101	10-mar.-17				
363	360	8-feb.-17	512	2/3/2017	IMART PRODUCTION	5,890.50			AIHCB	servicii	TANASOIU SORINA	3/23/2017			214420	2/14/2017	5,890.50	707	17-feb.-17				
364	361	8-feb.-17	9967948	2/1/2017	ASOCIATIA AEROPORTURILOR	6,010.00			AIHCB	cotizatie	TANASOIU SORINA	3/1/2017			214544	2/16/2017	6,010.00	822	27-feb.-17				
365	362	8-feb.-17	11049206	1/31/2017	LA FANTANA	10,071.31			AIHCB	apa, bidoane	MICU LUMINITA	3/2/2017			214547	2/16/2017	10,071.31	836	28-feb.-17				
366	384	10-feb.-17	728	2/9/2017	AER REVOLUTIONS	3,632.34			AIHCB	servicii	TOMA ADRIAN	3/9/2017				2/15/2017	3,632.34	917	8-mar.-17				
367	363	8-feb.-17	11049205	1/31/2017	LA FANTANA	780.00			AIHCB	apa. bidoane	MICU LUMINITA	3/2/2017			214548	2/16/2017	780.00	836	28-feb.-17				
368	364	8-feb.-17	5458	2/3/2017	ROMCHIM PROTECT	118,619.20			AIHCB	fluid dezivrare	MICU LUMINITA	3/5/2017			214737	2/20/2017	118,619.20	873	3-mar.-17				
369	365	8-feb.-17	170273010	2/4/2017	RAILEX	10,148.99			AIHCB	anvelope	MICU LUMINITA	3/5/2017			214729	2/20/2017	10,148.99	872	3-mar.-17				
370	366	8-feb.-17	7844	2/8/2017	SIJA IMPEX	1,249.50			AIHCB	registre tratamente medicale	MICU LUMINITA	3/8/2017			214743	2/20/2017	1,249.50	891	1-iun.-17				
371	367	8-feb.-17	7847	2/8/2017	SIJA IMPEX	267.75			AIHCB	fise ambulanta	MICU LUMINITA	3/8/2017			214734	2/20/2017	267.75	891	6-mar.-17				
372	368	8-feb.-17	7846	2/8/2017	SIJA IMPEX	83.30			AIHCB	dezvelitnte medicale	MICU LUMINITA	3/8/2017			214744	2/20/2017	83.30	891	6-mar.-17				
373	369	8-feb.-17	7845	2/8/2017	SIJA IMPEX	142.80			AIHCB	registre opis	MICU LUMINITA	3/8/2017			214745	2/20/2017	142.80	891	6-mar.-17				
374	370	8-feb.-17	829	2/8/2017	HOPE PROMO	1,049.58			AIHCB	usb	MICU LUMINITA	3/8/2017			214553	2/16/2017	1,049.58	711	20-feb.-17				
375	371	8-feb.-17	74660	2/7/2017	VALMIR SERVICE	8,932.14			AIHCB	role hartie	MICU LUMINITA	2/22/2017			214748	2/20/2017	8,932.14	739	22-feb.-17				
376	372	8-feb.-17	74669	2/7/2017	VALMIR SERVICE	19,857.47			AIHCB	role hartie	MICU LUMINITA	2/22/2017			214749	2/20/2017	19,857.47	739	22-feb.-17				
377	373	8-feb.-17	6	2/7/2017	TRANSPROIECT 2001	16,098.92			AIHCB	servicii	ROTARU SORIN	3/7/2017			215093	2/23/2017	16,098.92	894	6-mar.-17				
378	348	8-feb.-17	62	1/31/2017	INC OTCI ICSI RM VALCEA	5,899.38			AIHCB	analize apa pluviala	MARTIAN VLAD	2/28/2017			214545	2/16/2017	5,899.38	753	23-feb.-17				
379	378	9-feb.-17	5457	2/3/2017	ROMCHIM PROTECT	118,619.20			AIHCB	fluid dezivrare	MICU LUMINITA	3/5/2017			214738	2/20/2017	118,619.20	873	3-mar.-17				
380	379	9-feb.-17	20124	1/31/2017	ROMCHIM PROTECT	763.980.00			AIHCB	lichid dezrivare	MICU LUMINITA	3/2/2017			214736	2/20/2017	763.980.00	831	28-feb.-17				
381	380	9-feb.-17	20125	1/31/2017	ROMCHIM PROTECT	152,796.00			AIHCB	lichid dezrivare	MICU LUMINITA	3/2/2017			214730	2/20/2017	152,796.00	831	28-feb.-17				
382	383	10-feb.-17	3324	2/8/2017	EIA	9,800.00	EURO		AIHCB	training	VOINOPOL MIRCEA	2/22/2017				2/14/2017	9,800.00	7	16-feb.-17				
383	385	9-feb.-17	17000237	2/9/2017	CHIMOPAR TRADING	2,142.00			AIHCB	geliol tip	MICU LUMINITA	2/24/2017			214555	2/16/2017	2,142.00	735	21-feb.-17				
384	386	9-feb.-17	98783	2/1/2017	SEDONA ALM	420.00			AIHCB	service	MICU LUMINITA	3/1/2017				3/7/2017	420.00	1097	10-mar.-17				
385		9-feb.-17	1701023089??	2/13/2017	TELEKOM ROMANIA MOBILE	1,345.77			AIHCB	telefonie	PAUNESCU CARMEN	4/3/2017			215240	2/24/2017	1,345.77	1369	31-mar.-17				
386	417	14-feb.-17	3322	2/10/2017	MB TELECOM LTD SRL	149,301.21			AIHCB	mostre prelevare	POPA FLORIN	3/10/2017				2/20/2017	149,301.21	919	8-mar.-17				
387	402	14-feb.-17	1550	2/10/2017	VEOLIA APA SERVICII	7,923.75			AIHCB	penalitati	STOICA TIBERIU	2/25/2017					7,923.75						
388	395	14-feb.-17	229242	2/13/2017	RIK	427.92			AIHCB	cartuse	MICU LUMINITA	2/28/2017			214747	2/20/2017	427.92	751	23-feb.-17				
389	415	14-feb.-17	85347	2/6/2017	EVIDENT GROUP	27,281.65			AIHCB	rechizite	MICU LUMINITA	3/8/2017			214552	2/16/2017	27,281.65	892	6-mar.-17				
390	411	14-feb.-17	326	2/13/2017	DUMIDET ACTIV	5,076.33			AIHCB	produse sanitare	MICU LUMINITA	3/15/2017			214768	2/20/2017	5,076.33	1127	15-mar.-17				
391	407	14-feb.-17	293582	2/9/2017	MOBIPARTS	105.90			AIHCB	husa telefon	MICU LUMINITA	2/9/2017					105.90						
392	408	14-feb.-17	26521	2/2/2017	DELTAMED	2,201.50			AIHCB	husa, electrozi	MICU LUMINITA	3/4/2017					2,201.50						
393	409	14-feb.-17	26520	2/2/2017	DELTAMED	723.52			AIHCB	electrozi	MICU LUMINITA	3/4/2017			214892	2/21/2017	723.52	870	2-mar.-17				
394	406	14-feb.-17	334	2/13/2017	UNIVERSAL AUTO CSP SRL	1,961.60			AIHCB	piese	MICU LUMINITA	3/15/2017			216083	3/6/2017	1,961.60	1125	15-mar.-17				
395	405	14-feb.-17	17000266	2/13/2017	CHIMOPAR TRADING	1,335.18			AIHCB	antigel	MICU LUMINITA	2/28/2017			214753	2/20/2017	1,335.18	740	22-feb.-17				
396	397	14-feb.-17	59164	2/6/2017	WERTA PRODCOM	3,474.80			AIHCB	uleI	MICU LUMINITA	3/8/2017			214554	2/16/2017	3,474.80	877	3-mar.-17				
397	396	14-feb.-17	1201701445?2	2/1/2017	CROS CONSTRUCT	4,296.95			AIHCB	inchiriere container	BABATIE SIMONA	2/16/2017			215199	2/24/2017	4,296.95	829	28-feb.-17				
398	398	14-feb.-17	91431	2/3/2017	MEDIA SAT	1,456.68			AIHCB	internet	MIHALACHE FLORIN	3/14/2017			214725	2/20/2017	1,456.68	1110	13-mar.-17				
399	399	14-feb.-17	242324	2/6/2017	INES GROUP	693.19			AIHCB	internet	MIHALACHE FLORIN	2/20/2017			242324	2/20/2017	693.19	741	22-feb.-17				
400	400	14-feb.-17	240433	1/9/2017	INES GROUP	691.85			AIHCB	internet	MIHALACHE FLORIN	1/23/2017			214769	2/20/2017	691.85	741	22-feb.-17				
401	401	14-feb.-17	238484	12/7/2016	INES GROUP	696.72			AIHCB	internet	MIHALACHE FLORIN	12/21/2016			214767	2/20/2017	696.72	741	22-feb.-17				
402	403	14-feb.-17	1009294	2/6/2017	SOCIETATEA ROMANA PENTR	288.00			AIHCB	revista	IONESCU GHEORGHE	3/6/2017			216836	3/13/2017	288.00	1145	15-mar.-17				
403	404	14-feb.-17	105012495	1/27/2017	RAJA	263.33			AIHCB	apa,canal	TOMA ADRIAN	2/11/2017					263.33						
404	410	14-feb.-17	861	2/7/2017	SMART CONTROL	3,870.89			AIHCB	masurarea satisfactiei clienti	IONESCU GHEORGHE	3/7/2017				3/7/2017	3,870.89	1099	10-mar.-17				
405	416	14-feb.-17	5001050	2/7/2017	OK SERVICE CORPORATION	2,159.00			AIHCB	taxa seminar	PETRESCU ANCA	2/9/2017					2,159.00						
406	418	14-feb.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA	1,071.14			AIHCB	aviz	POTORAC BOGDAN	2/28/2017					1,071.14						
407	419	15-feb.-17	14827	2/14/2017	COFFEE EXPERT	2,398.00			AIHCB	cafea	MICU LUMINITA	3/14/2017			216099	3/6/2017	2,398.00	1111	13-mar.-17				
408	420	15-feb.-17	1232	2/14/2017	AUTOCOM SERVICE	3,070.20			AIHCB	uleI	MICU LUMINITA	3/14/2017			215091	2/23/2017	3,070.20	1106	13-mar.-17				
409	421	15-feb.-17	2016064105	2/13/2017	MACDONALD HUMFREY	73,923.00			AIHCB	CTR 41	FLOREA VALERIU	3/13/2017				2/22/2017	73,923.00	13	28-feb.-17				
410	422	15-feb.-17	161300045134	2/14/2017	DANTE INTERNATIONAL	339.96			AIHCB	accesorii telefoane	MICU LUMINITA	3/16/2017			214889	2/21/2017	339.96	772	24-feb.-17				
411	423	15-feb.-17	170200618	2/14/2017	UTI GRUP SA	39,293.48			AIHCB	inlocuire lampi balizaj	ROTARU SORIN	3/16/2017			214907	2/21/2017	39,293.48	1148	15-mar.-17				
412	424	15-feb.-17	9497	2/14/2017	SIMELCO	2,618.00			AIHCB	consumabile medicale	MICU LUMINITA	3/16/2017			214890	2/21/2017	2,618.00	1146	15-mar.-17				
413	425	15-feb.-17	5480	2/13/2017	ROMCHIM PROTECT	14,779.80			AIHCB	fluid degivrare	MICU LUMINITA	3/15/2017				3/6/2017	14,779.80	907	8-mar.-17				
414	426	15-feb.-17	5471	2/10/2017	ROMCHIM PROTECT	118,048.00			AIHCB	fluid degivrare	MICU LUMINITA	3/10/2017				3/6/2017	118,048.00	907	8-mar.-17				
415	427	15-feb.-17	5464	2/7/2017	ROMCHIM PROTECT	14,756.00			AIHCB	fluid degivrare	MICU LUMINITA	3/7/2017				3/6/2017	14,756.00	907	8-mar.-17				
416	428	15-feb.-17	5463	2/7/2017	ROMCHIM PROTECT	103,292.00			AIHCB	fluid degivrare	MICU LUMINITA	3/9/2017				2/24/2017	103,292.00	907	8-mar.-17				
417	429	15-feb.-17	5481	2/13/2017	ROMCHIM PROTECT	118,238.40			AIHCB	fluid degivrare	MICU LUMINITA	3/13/2017				3/6/2017	118,238.40	907	8-mar.-17				
418	430	15-feb.-17	11741679	2/15/2017	BAZA DE APROVIZIONARE SI D	406.69			AIHCB	piese	MICU LUMINITA	3/15/2017			216102	3/6/2017	406.69	1129	15-mar.-17				
419	431	15-feb.-17	43702	1/31/2017	ROMATSA	1,098.02			AIHCB	servicii telecomunicatii	GOIA MARIAN	3/7/2017			214883	2/21/2017	1,098.02	878	3-mar.-17				
420	432	15-feb.-17	43703	1/31/2017	ROMATSA	2,185.13			AIHCB	servicii tehnice	GOIA MARIAN	3/7/2017			214885	2/21/2017	2,185.13	878	3-mar.-17				
421	433	15-feb.-17	43708	1/31/2017	ROMATSA	19,991.81			AIHCB	servicii tehnice	PAUNESCU CARMEN	3/7/2017			214732	2/20/2017	19,991.81	878	3-mar.-17				
422	435	15-feb.-17	43707	1/31/2017	ROMATSA	20,710.22			AIHCB	servicii telecomunicatii	PAUNESCU CARMEN	3/7/2017			214726	2/20/2017	20,710.22	878	3-mar.-17				
423	434	15-feb.-17	1701025024?3	2/6/2017	TELEKOM ROMANIA COMMU	326.94			AIHCB	telefonie	TOMA ADRIAN	2/28/2017			214551	2/16/2017	326.94	754	23-feb.-17				
424	436	15-feb.-17	11701031	2/13/2017	MIDOCAR	2,257.42			AIHCB	reparatie auto	GAGIU VASILE	3/13/2017				2/24/2017	2,257.42	1050	10-mar.-17				
425	437	16-feb.-17	595	2/15/2017	OMNIASIG	167,573.75			AIHCB	asigurare de raspundere civil	SCORTANU GHEORGHE	2/28/2017					167,573.75						
426	438	16-feb.-17	596	2/15/2017	OMNIASIG	22,876.58			AIHCB	asigurare de raspundere civil	SCORTANU GHEORGHE	2/28/2017					22,876.58						
427	445	16-feb.-17	75A001479	1/31/2017	STERICYCLE ROMANIA	228.48			AIHCB	deseuri	CAREY MONICA	2/28/2017			214884	2/21/2017	228.48	756	23-feb.-17				
428	446	16-feb.-17	75A001478	1/31/2017	STERICYCLE ROMANIA	228.48			AIHCB	deseuri	CAREY MONICA	2/28/2017			214888	2/21/2017	228.48	756	23-feb.-17				
429	447	16-feb.-17	263011	2/14/2017	BIRO MEDIA TRADING	2,022.16			AIHCB	distrugator documente	MICU LUMINITA	3/14/2017			216111	3/6/2017	2,022.16	1113	13-mar.-17				
430	439	16-feb.-17	10931	2/15/2017	VIDACO EURO 3	4,414.40			AIHCB	produse curatenie	MICU LUMINITA	3/15/2017			214887	2/21/2017	4,414.40	1130	15-mar.-17				
431	440	17-feb.-17	170200654	3/17/2017	UTI GRUP SA	2,504.95			AIHCB	inlocuire geam sport	ROTARU SORIN	3/17/2017			214908	3/20/2017	2,504.95	1163	17-mar.-17				
432	441	17-feb.-17	8228	2/14/2017	TOP JET SERVICE	396.87			AIHCB	soider	MICU LUMINITA	2/14/2017			215089	2/23/2017	396.87	826	27-feb.-17				
434	443	17-feb.-17	723	2/15/2017	SITA INFORMATION NETWOR	562,634.74			AIHCB	servicii	CRETEANU MIHAI	3/1/2017			214727	2/20/2017	562,634.74	823	27-feb.-17				
435	444	17-feb.-17	3329	2/15/2017	MB TELECOM LTD SRL	66,473.09			AIHCB	mostre calibrare	ROTARU SORIN	3/15/2017			215227	2/23/2017	66,473.09	1131	15-mar.-17				
436	447	17-feb.-17	1116550618	2/14/2017	HARTMAN ROMANIA	3,570.00			AIHCB	manusi examinare	MICU LUMINITA	3/16/2017			214886	2/21/2017	3,570.00	1147	15-mar.-17				
437	449	17-feb.-17	9722	2/15/2017	SPRINTEN INFORMAR	1,638.63			AIHCB	fise, registre	MICU LUMINITA	3/15/2017			216097	3/6/2017	1,638.63	1128	15-mar.-17				
438	448	17-feb.-17	1936	2/16/2017	CRYSTAL TECHN OLOGIES	4,676.94			AIHCB	termometor	POPA FLORIN	3/17/2017			215398	2/28/2017	4,676.94	1126	15-mar.-17				
439	450	17-feb.-17	728797	1/31/2017	TIRIAC AUTO	23,790.71			AIHCB	piese, manopera	GAGIU VASILE	2/28/2017			215404	2/28/2017	23,790.71	866	2-mar.-17				
440	451	17-feb.-17	728766	1/31/2017	TIRIAC AUTO	24,323.39			AIHCB	piese, manopera	GAGIU VASILE	2/28/2017			215412	2/28/2017	24,323.39	866	2-mar.-17				
441	452	17-feb.-17	1083302	2/6/2017	ENEL ENERGIE	1,469.02			AIHCB	energie	ROTARU SORIN	2/16/2017			214896	2/21/2017	1,469.02	755	23-feb.-17				
442	453	17-feb.-17	17MF01581184	2/7/2017	ENEL ENERGIE MUNTENIA	1,261,505.05			AIHCB	energie	ROTARU SORIN	3/9/2017				2/24/2017	1,261,505.05	913	8-mar.-17				
443	454	17-feb.-17	68502	2/15/2017	SERVICE CICLOP	593.06			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			215264	2/24/2017	593.06	1132	15-mar.-17				
444	455	17-feb.-17	68504	2/15/2017	SERVICE CICLOP	2,049.84			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			217282	2/24/2017	2,049.84	1132	15-mar.-17				
445	456	17-feb.-17	68505	2/15/2017	SERVICE CICLOP	1,442.91			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			217283	2/24/2017	1,442.91	1132	15-mar.-17				
446	457	17-feb.-17	68506	2/15/2017	SERVICE CICLOP	1,929.23			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			215259	2/24/2017	1,929.23	1132	15-mar.-17				
447	458	17-feb.-17	68508	2/15/2017	SERVICE CICLOP	2,579.09			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			215256	2/24/2017	2,579.09	1132	15-mar.-17				
448	459	17-feb.-17	68509	2/15/2017	SERVICE CICLOP	1,810.20			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			215255	2/24/2017	1,810.20	1132	15-mar.-17				
449	460	17-feb.-17	68500	2/15/2017	SERVICE CICLOP	805.11			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017			215265	2/24/2017	805.11	1132	15-mar.-17				
450	461	17-feb.-17	170200686	2/16/2017	UTI GRUP SA	3,433.69			AIHCB	inlocuire geam sport	ROTARU SORIN	3/18/2017			214905	2/21/2017	3,433.69	1163	17-mar.-17				
451	462	17-feb.-17	170200687	2/16/2017	UTI GRUP SA	4,007.14			AIHCB	inlocuire geam sport	ROTARU SORIN	3/18/2017			214904	2/21/2017	4,007.14	1163	17-mar.-17				
452	463	17-feb.-17	170200685	2/16/2017	UTI GRUP SA	1,946.94			AIHCB	inlocuire geam sport	ROTARU SORIN	3/18/2017			214906	2/21/2017	1,946.94	1163	17-mar.-17				
453	464	17-feb.-17	17MF01581186	2/7/2017	ENEL ENERGIE MUNTENIA	105,751.65			AIHCB	energie	ROTARU SORIN	3/9/2017				2/24/2017	105,751.65	913	8-mar.-17				
454	475	20-feb.-17	1884	2/14/2017	ALCOR COMCO	759.46			AIHCB	spalat lenjerie	TOMA ADRIAN	3/14/2017		

496	507	22-feb.-17	1340	2/21/2017	AVOCAT CIURARU. LOHAN. M	1.785,00			AIHCB	onorariu	PODEA BOGDAN	3/21/2017			217190	3/14/2017	1.785,00	1186	17-mar.-17				
497	508	22-feb.-17	1339	2/21/2017	AVOCAT CIURARU. LOHAN. M	2.142,00			AIHCB	onorariu	PODEA BOGDAN	3/21/2017			215312	2/27/2017	2.142,00	860	1-mar.-17				
498	509	22-feb.-17	72108013091	2/17/2017	TELEKOM ROMANIA MOBILE	29.103,22			AIHCB	abonament	PAUNESCU CARMEN	3/19/2017			215303	2/27/2017	29.103,22	1161	17-mar.-17				
499	510	22-feb.-17	73191103503	2/20/2017	TELEKOM ROMANIA MOBILE	0,00			AIHCB	abonament	PAUNESCU CARMEN	3/6/2017					0,00						
500		22-feb.-17	102340205	2/21/2017	FARMEC	653,79			AIHCB	crema	MICU LUMINITA	2/21/2017			215346	2/27/2017	653,79	869	2-mar.-17				
501	511	22-feb.-17	170200770	2/21/2017	UTI GRUP SA	127,87			AIHCB	reparatie aer conditionat	ROTARU SORIN	3/23/2017			215247	2/24/2017	127,87	1205	21-mar.-17				
502	512	22-feb.-17	161300046319	2/20/2017	DANTE INTERNATIONAL	6.539,98			AIHCB	telefon	MICU LUMINITA	3/22/2017				3/6/2017	6.539,98	1053	10-mar.-17				
503	513	22-feb.-17	5	7/21/2017	FUNDATIA AEROSPATIALA RO	452,00			AIHCB	contrinutie anuala	TANASOIU SORINA	1/21/2017					452,00						
504	514	22-feb.-17	3	2/21/2017	MARTA PRINCEPS	902,52			AIHCB	turta dulce	MICU LUMINITA	3/21/2017			215350	2/27/2017	902,52	1190	20-mar.-17				
505	515	22-feb.-17	85979	2/21/2017	EVIDENT GROUP	243,24			AIHCB	toner	MICU LUMINITA	3/24/2017			216101	3/6/2017	243,24	1204	21-mar.-17				
506	516	23-feb.-17	1712	2/22/2017	CRISMIN AND CO. SISTEME DI	1.789,44			AIHCB	servicii mentenanta	TOMA ADRIAN	3/31/2017			215761	2/27/2017	1.789,44	1215/1216					
507	517	23-feb.-17	7402	2/22/2017	BUSINESS PLUS	1.288,071.82			AIHCB	avans remorchere	MICU LUMINITA	3/4/2017				3/6/2017	1.288,071.82	914	8-mar.-17				
508	518	23-feb.-17	8372	2/22/2017	TOP JET SERVICE	396,87			AIHCB	soider	MICU LUMINITA	3/22/2017			216103	3/6/2017	396,87	1196	20-mar.-17				
509	519	23-feb.-17	1330	1/31/2017	AVOCAT CIURARU. LOHAN. M	2.380,00			AIHCB	onorariu	PODEA BOGDAN	2/28/2017				3/2/2017	2.380,00	884	6-mar.-17				
510	520	23-feb.-17	169902769487	2/21/2017	DANTE INTERNATIONAL	530,20			AIHCB	distrugator documente	MICU LUMINITA	3/23/2017				3/8/2017	530,20	909	8-mar.-17				
511	521	23-feb.-17	171400026	1/31/2017	DNATA CATERING	490,382.86			AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017					490,382.86						
512	522	23-feb.-17	171400027	1/31/2017	DNATA CATERING	10,260.05			AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017					10,260.05						
513	523	23-feb.-17	3332	2/22/2017	MB TELECOM LTD SRL	14,444.88			AIHCB	piese	ROTARU SORIN	3/22/2017			215698	3/1/2017	14,444.88	1194	20-mar.-17				
514	524	23-feb.-17	68545	2/21/2017	SERVICE CICLOP	3,204.90			AIHCB	reparatii auto	GAGIU VASILE	3/21/2017			215358	2/27/2017	3,204.90	1192	20-mar.-17				
515	525	23-feb.-17	68544	2/21/2017	SERVICE CICLOP	3,691.13			AIHCB	reparatii auto	GAGIU VASILE	3/21/2017			215355	2/27/2017	3,691.13	1192	20-mar.-17				
516	526	27-feb.-17	6	2/21/2017	MONEDY	2,728.07			AIHCB	tavete	MICU LUMINITA	2/21/2017			217200	3/14/2017	2,728.07	1193	20-mar.-17				
517	527	24-feb.-17	14185	2/22/2017	CENTRUL CULTURAL BRITANIC	1,395.00			AIHCB	taxa curs limba engleza	PETRESCU ANCA	2/28/2017			216835	3/13/2017	1,395.00	1149	15-mar.-17				
518	528	28-feb.-17	68553	2/22/2017	SERVICE CICLOP	1,831.21			AIHCB	reparatii auto	GAGIU VASILE	3/22/2017			215677	3/1/2017	1,831.21	1192	20-mar.-17				
519	529	28-feb.-17	68554	2/22/2017	SERVICE CICLOP	973,23			AIHCB	reparatii auto	GAGIU VASILE	3/22/2017			215700	3/1/2017	973,23	1192	20-mar.-17				
520	530	28-feb.-17	68555	2/22/2017	SERVICE CICLOP	2,772.33			AIHCB	reparatii auto	GAGIU VASILE	3/22/2017			215687	3/1/2017	2,772.33	1192	20-mar.-17				
521	531	28-feb.-17	14637883	2/7/2017	RCS&RDS	863,64			AIHCB	abonament	GOIA MARIAN	2/28/2017				3/6/2017	863,64	921	8-mar.-17				
522	532	28-feb.-17	410	2/22/2017	RUSO SCIENTIFIC INSTRUMEN	1.074,74			AIHCB	revizie tehnica	ROTARU SORIN	3/22/2017			216666	3/9/2017	1.074,74	1198	21-mar.-17				
523	533	28-feb.-17	170200868	2/23/2017	UTI GRUP SA	1.025,75			AIHCB	servicii	ROTARU SORIN	2/25/2017			217162	3/1/2017	1.025,75	1224	22-mar.-17				
524	534	28-feb.-17	105073536	2/22/2017	RAJA	419,02			AIHCB	servicii	TOMA ADRIAN	3/9/2017				2/27/2017	419,02	918	8-mar.-17				
525	535	28-feb.-17	45131116600	2/1/2017	UPC ROMANIA	385,91			AIHCB	abonament	TOMA ADRIAN	2/28/2017			218324	2/27/2017	385,91	1243	23-mar.-17				
526	536	28-feb.-17	74851	2/23/2017	VALMIR SERVICE	8,788.05			AIHCB	vulcanizare	MICU LUMINITA	3/10/2017			216668	3/8/2017	8,788.05	1123	15-mar.-17				
527	537	28-feb.-17	26777	2/22/2017	DELTAMED	17,85			AIHCB	sonde	MICU LUMINITA	3/24/2017			216106	3/6/2017	17,85	1203	21-mar.-17				
528	538	28-feb.-17	26776	2/22/2017	DELTAMED	388,42			AIHCB	produse medicale	MICU LUMINITA	3/24/2017			216107	3/6/2017	388,42	1203	21-mar.-17				
529	539	28-feb.-17	130772	2/22/2017	INTACTRADE	609,82			AIHCB	cartuse	MICU LUMINITA	3/22/2017				3/6/2017	609,82	910	6-mar.-17				
530	540	28-feb.-17	1147163	2/24/2017	TIPOGRAFIA REAL	1,029.77			AIHCB	bilete ordine taxi	MICU LUMINITA	3/11/2017			216667	3/9/2017	1,029.77	1121	13-mar.-17				
531	541	28-feb.-17	680873	2/24/2017	EVOLUTION PREST SYSTEMS S	1,783.76			AIHCB	telefon	MICU LUMINITA	3/24/2017				3/6/2017	1,783.76	1052	10-mar.-17				
532	542	28-feb.-17	68571	2/24/2017	SERVICE CICLOP	1,540.33			AIHCB	reparatii auto	GAGIU VASILE	3/24/2017			215695	3/1/2017	1,540.33	1202	21-mar.-17				
533	543	28-feb.-17	106358	2/21/2017	GLOBAL PRINT BDV	5,117.00			AIHCB	servicii mesagerie	TANASOIU SORINA	3/21/2017			216682	3/9/2017	5,117.00	1176	17-mar.-17				
534	544	28-feb.-17	40801	2/14/2017	SITA SCRL GLOBAL INVOICE	7,712.97	USD		AIHCB	servicii mesagerie	CRETEANU MIHAI	3/14/2017					7,712.97						
535	545	28-feb.-17	161300047744	2/27/2017	DANTE INTERNATIONAL	2.013,81			AIHCB	memorie USB	MICU LUMINITA	3/29/2017			217166	3/14/2017	2.013,81	1185	17-mar.-17				
536	546	28-feb.-17	3000113049	2/27/2017	GRUPUL DE PRESA ROMAN	68,00			AIHCB	publicare anunt	POTORAC BOGDAN	3/4/2017				3/1/2017	68,00	887	6-mar.-17				
537	547	28-feb.-17	100603002756	2/28/2017	ROMPREST SERVICE SA	999,20			AIHCB	servicii dezinfectie	BALANESCU EUSTATIU	3/15/2017			216829	3/13/2017	999,20	1142	15-mar.-17				
538	548	28-feb.-17	100603002757	2/28/2017	ROMPREST SERVICE SA	3,170.52			AIHCB	servicii dezinsectie	BALANESCU EUSTATIU	3/15/2017			216827	3/13/2017	3,170.52	1142	15-mar.-17				
539	549	28-feb.-17	731015	2/27/2017	TIRIAC AUTO	3,763.37			AIHCB	reparatie auto	GAGIU VASILE	3/27/2017			216730	3/9/2017	3,763.37	1242	23-mar.-17				
540	550	28-feb.-17	730043	2/16/2017	TIRIAC AUTO	854,22			AIHCB	reparatie auto	GAGIU VASILE	3/16/2017			216828	3/13/2017	854,22	1139	15-mar.-17				
541	552	28-feb.-17	730044	2/16/2017	TIRIAC AUTO	4,415.22			AIHCB	reparatie auto	GAGIU VASILE	3/16/2017			216686	3/9/2017	4,415.22	1124	15-mar.-17				
542	553	28-feb.-17	20171022	2/28/2017	MIRA TELECOM	3,065.52			AIHCB	mentenanta	DARLA VASILE	3/30/2017			216096	3/6/2017	3,065.52	1267	24-mar.-17				
543	554	28-feb.-17	13951	2/24/2017	INDUCTIV MEDIA SRL	364,32			AIHCB	cartuse	HARABOR VALENTINA	3/3/2017				3/2/2017	364,32	901	7-mar.-17				
544	555	28-feb.-17	11434	2/17/2017	ADMINISTRATIA NATIONALA	6,042.53			AIHCB	servicii	STOICA TIBERIU	3/19/2017			216081	3/3/2017	6,042.53	1158	17-mar.-17				
545	556	28-feb.-17	68572	2/24/2017	SERVICE CICLOP	1,192.62			AIHCB	reparatie auto	GAGIU VASILE	3/24/2017			216358	3/7/2017	1,192.62	1202	21-mar.-17				
546	557	28-feb.-17	170200882	2/27/2017	UTI GRUP SA	3,041.78			AIHCB	reparatie aeroterma	ROTARU SORIN	3/29/2017			216075	3/6/2017	3,041.78	1266	24-mar.-17				
547	559	28-feb.-17	2175310	2/16/2017	LIMOROM	308,882.67			AIHCB	piese	ILIE SERBAN	3/18/2017			217202	3/14/2017	308,882.67	1187	17-mar.-17				
548	560	28-feb.-17	1593	2/27/2017	BIO HYGIENE	791,35			AIHCB	dezinfectant	MICU LUMINITA	3/27/2017			217209	3/14/2017	791,35	1237	23-mar.-17				
549	561	28-feb.-17	1346	2/23/2017	AVOCAT CIURARU. LOHAN. M	1.075,52			AIHCB	onorariu	PODEA BOGDAN	3/23/2017				3/7/2017	1.075,52	1102	10-mar.-17				
550	562	27-feb.-17	3338	2/27/2017	MB TELECOM LTD SRL	98,447.58			AIHCB	piese	ROTARU SORIN	3/27/2017			216076	3/3/2017	98,447.58	1238	23-mar.-17				
551	563	28-feb.-17	170103077161	2/13/2017	TELEKOM ROMANIA COMMU	28,786.20			AIHCB	telefonie	PAUNESCU CARMEN	3/7/2017				3/3/2017	28,786.20	904	7-mar.-17				
552	564	28-feb.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54			AIHCB	telefon	MICU LUMINITA	3/28/2017			216623	3/9/2017	2,101.54	1119	13-mar.-17				
553	565	28-feb.-17	20170090	2/27/2017	SOMET	11,662.00			AIHCB	deloc metalic	MICU LUMINITA	3/27/2017			216116	3/6/2017	11,662.00	1239	23-mar.-17				
554	566	28-feb.-17	681524	2/27/2017	EVOLUTION PREST SYSTEMS S	5,944.05			AIHCB	telefon mobil	MICU LUMINITA	3/29/2017				3/6/2017	5,944.05	908	8-mar.-17				
555	567	28-feb.-17	681542	2/27/2017	EVOLUTION PREST SYSTEMS S	7,017.00			AIHCB	telefon mobil	MICU LUMINITA	3/29/2017				3/6/2017	7,017.00	1052	10-mar.-17				
556	568	28-feb.-17	11701464	2/28/2017	MIDOCAR	4,070.36			AIHCB	piese auto	GAGIU VASILE	3/28/2017			216366	3/7/2017	4,070.36	1232	23-mar.-17				
557	569	28-feb.-17	4000651	2/23/2017	FAROM	8,932.12			AIHCB	incarcare cu oxigen terapeuti	MICU LUMINITA	3/23/2017			217168	3/14/2017	8,932.12	1207	21-mar.-17				
558	570	28-feb.-17	61892	2/10/2017	COLEGIUL CONSILIERILOR JUR	300,00			AIHCB	cotizatie andrei ingrid	BISTREANU TUDOR	2/10/2017			215088	2/23/2017	300,00	815	27-feb.-17				
559	571	2-mar.-17	2921	2/28/2017	AGAN TRUST	1,358.74			AIHCB	geanta scule	MICU LUMINITA	3/30/2017			216639	3/9/2017	1,358.74	1235	23-mar.-17				
560	572	2-mar.-17	272	3/1/2017	AVPS LUNCA	56,456.45			AIHCB	servicii	BALANESCU EUSTATIU	4/1/2017			216826	3/13/2017	56,456.45	1397/1398					
561	573	2-mar.-17	575	3/1/2017	EURO NUCLEAR SECURITY SER	11,603.24			AIHCB	garantie	ROTARU SORIN	4/11/2017			218192	3/27/2017	11,603.24	1470	5-apr.-17				
562	573	2-mar.-17	574	3/1/2017	EURO NUCLEAR SECURITY SER	264,553.93			AIHCB	abonament	ROTARU SORIN	4/11/2017			218193	3/27/2017	264,553.93	1469	5-apr.-17				
563	574	2-mar.-17	103369	2/28/2017	GLOBAL PRINT BDV	516,46			AIHCB	pungi cadou	MICU LUMINITA	3/28/2017			217201	3/14/2017	516,46	1233	23-mar.-17				
564	575	2-mar.-17	3227	2/28/2017	PROF PRINT	107,10			AIHCB	stema	MICU LUMINITA	3/28/2017			216644	3/9/2017	107,10	1234	23-mar.-17				
565	576	2-mar.-17	11701517	2/28/2017	MIDOCAR	7,650.05			AIHCB	piese auto	GAGIU VASILE	3/28/2017			216429	3/7/2017	7,650.05	1232	23-mar.-17				
566	577	2-mar.-17	68580	2/27/2017	SERVICE CICLOP	2,818.20			AIHCB	reparatie auto	GAGIU VASILE	3/27/2017			216355	3/7/2017	2,818.20	1236	23-mar.-17				
567	578	2-mar.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54			AIHCB	telefon	MICU LUMINITA	3/28/2017					2,101.54						
568	579	2-mar.-17	2294	3/1/2017	EMP TRADE SRL	200,193.02			AIHCB	abonament	ROTARU SORIN	4/1/2017			218194	3/27/2017	200,193.02	1342	29-mar.-17				
569	580	2-mar.-17	2295	3/1/2017	EMP TRADE SRL	8,780.40			AIHCB	garantie	ROTARU SORIN	4/1/2017			218195	3/27/2017	8,780.40	1343	29-mar.-17				
570	581	2-mar.-17	2293	3/1/2017	EMP TRADE SRL	49,613.94			AIHCB	abonament	ROTARU SORIN	4/1/2017			218197	3/27/2017	49,613.94	1344	29-mar.-17				
571	582	2-mar.-17	3340	3/1/2017	MB TELECOM LTD SRL	241,831.80			AIHCB	abonament	ROTARU SORIN	4/1/2017			218196	3/27/2017	241,831.80	1349	30-mar.-17				
572	583	2-mar.-17	3341	3/1/2017	MB TELECOM LTD SRL	19,346.54			AIHCB	abonament	ROTARU SORIN	3/1/2017			218198	3/27/2017	19,346.54	1349	30-mar.-17				
573	584	2-mar.-17	3342	3/1/2017	MB TELECOM LTD SRL	52,555.53			AIHCB	abonament	ROTARU SORIN	4/1/2017			218504	3/28/2017	52,555.53	1365	30-mar.-17				
574	585	2-mar.-17	489	3/1/2017	MOTOROLA SOLUTIONS ROM	467,541.48			AIHCB	servicii intretinere si reparati	GHEBALI DAN	3/31/2017			218174	3/24/2017	467,541.48	1327	28-mar.-17				
575	588	2-mar.-17	21801201700	2/28/2017	ROMPREST SERVICE SA	816,928.99			AIHCB	intretinere si reparatii drumu	ZARA RADU	3/15/2017			216092	3/6/2017	816.928,99	1133	15-mar.-17				
576	589	2-mar.-17	21701201700	2/28/2017	ROMPREST SERVICE SA	200,006.61			AIHCB	arhitectura peisagera	ZARA RADU	3/15/2017			216090	3/6/2017	200,006.61	1133	15-mar.-17				
577	590	2-mar.-17	21501201700	2/28/2017	ROMPREST SERVICE SA	161,837.47			AIHCB	transport bagaje	ZARA RADU	3/15/2017			216098	3/6/2017	150.703,51	1133	15-mar.-17				
578	591	2-mar.-17	21501201700	2/28/2017	ROMPREST SERVICE SA	1,118,851.39			AIHCB	servicii curatenie	ZARA RADU	3/15/2017			216094	3/6/2017	1.117,173.13	1133	15-mar.-17				
579	592	2-mar.-17	21901201700	2/28/2017	ROMPREST SERVICE SA	167,426.44			AIHCB	intretinere si reparatii cladiri	ZARA RADU	3/15/2017			216091	3/6/2017	167,426.44	1133	15-mar.-17				
580	593	2-mar.-17	4214	2/28/2017	ROMPREST SERVICE SA	320,591.71			AIHCB	servicii piata	CHISCAN GEORGE	3/15/2017			217183	3/15/2017	320,591.71	1183	17-mar.-17				
581	594	2-mar.-17	1700018	2/28/2017	TEHCON EDILITARE&INFRAST	13,571.38			AIHCB	incarcare si transport apada	BERLEANU OCTAVIAN	3/28/2017			216830	3/13/2017	13,571.38	compensata					
582	595	2-mar.-17	1700019	2/28/2017	TEHCON EDILITARE&INFRAST	20,483.32			AIHCB	incarcare si transport apada	BERLEANU OCTAVIAN	3/28/2017			216832	3/13/2017	20,483.32	compensata					
583	596	2-mar.-17	3	2/28/2017	CABINET DE AVOCATURA MIH	37,080.87			AIHCB	asistenta juridica	ZARA RADU	3/1/2017				3/7/2017	37,080.87	1049	8-mar.-17				
584	597	2-mar.-17	127	2/27/2017	ANALIZE LCI BM VALCEA	5,926.81			AIHCB	analiza apa pluviala	ROTARU SORIN	3/27/2017			217582	3/20/2017	5,926.81	1225	22-mar.-17				
585	610	2-mar.-17	1340783	2/13/2017	ENEL ENERGIE SA	159,96			AIHCB	energie	TOMA ADRIAN	2/23/2017				3/6/2017	159,96	912	8-mar.-17				
586	599	2-mar.-17	83468	3/2/2017	DANCO PRO COMMUNICATIO	-1.043,00			AIHCB	stornare	STATE ANA MARIA	3/31/2017			217101	3/10/2017	-1,043.00	1114	13-mar.-17				
587	600	2-mar.-17	83469	3/2/2017	DANCO PRO COMMUNICATIO	2.011,40			AIHCB	bilet avion	STATE ANA MARIA	3/30/2017			217118	3/10/2017	2.011,40	1114	13-mar.-17				
588	601	2-mar.-17	260	2/28/2017	OMG MEDIA SRL	2.300,00			AIHCB	servicii foto	TANASOIU SORINA	3/3/2017			216679	3/9/2017	2.300,00	1120	13-mar.-17				
589	602	2-mar.-17	170273060	2/27/2017	RAILEX	6,976.92			AIHCB	cauciuc	MICU LUMINITA	3/29/2017			217203	3/14/2017	6,976.92	1264	24-mar.-17				
590	603	2-mar.-17	170977	2/28/2017	AUTORITATEA AERONAUTICA	1,932.73			AIHCB	aviz	POTORAC BOGDAN	3/14/2017			217974	3/22/2017	1,932.73	1278	24-mar.-17				
591	604	2-mar.-17	5717228	3/1/2017	ROVITAL IMEX	697,81			AIHCB	abonament	MICU LUMINITA	4/1/2017			217204	3/14/2017	697,81	1335	28-mar.-17				
592	606	2-mar.-17	7113286	2/23/2017	RO RO IMPORT EXPORT	585,60			AIHCB	servetele dezinfectante	MICU LUMINITA	3/25/2017			217208	3/14/2017	585,60	1223	22-mar.-17				
593	607	2-mar.-17	9466	3/1/2017	ZS DESIGN	412,93			AIHCB	felicitari	MICU LUMINITA	4/1/2017			217211	3/14/2017	412,93	1336	28-mar.-17				
594	608	2-mar.-17	83	2/27/2017	RISK CONTROL INSURANCE AS	15,809.15			AIHCB	consultanta in asigurari	SCORTANU GHEORGHE	3/27/2017				3/8/2017	15,809.15	1095	10-mar.-17				
595	609	2-mar.-17	21501201700	2/28/2017	ROMPREST SERVICE SA	5,267.33			AIHCB	inlocuire cabine	ZARA RADU	3/15/2017			216803	3/10/2017	5,267.33	1133	15-mar.-17				
596	610	2-mar.-17	82	2/27/2017	RISK CONTROL INSURANCE AS	15,809.15			AIHCB	regularizare dosare	SCORTANU GHEORGHE	3/27/2017				3/8/2017	15,809.15	1096	10-mar.-17				
597	611	2-mar.-17	70000565305	2/2/2017	UPC ROMANIA	1,615.07			AIHCB	abonament	DARLA VASILE	3/4/2017				3/7/2017	1,615.07	1098	10-mar.-17				
598	612	2-mar.-17	170200827	2/21/2017	UTI GRUP SA	298,49			AIHCB	reparatie ascensor	STOICA TIBERIU	3/23/2017			217098	3/14/2017	298,49	1205	21-mar.-17				
599	613	2-mar.-17	20160219013	3/1/2017	MACDONALD HUMFREY LTD	12,410.00			AIHCB	SAC	FLOREA VALERIU	4/1/2017			217402	3/16/2017	12,410.00	20	28-mar.-17				
600	614	2-mar.-17	17008	3/2/2017	PKF CONSTRUCT	120,527.66			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	4/1/2017			216824	3/13/2017	120.527,66	1339	28-mar.-17				
601	615	2-mar.-17	5	3/2/2017	BORDER COLLIE RESCUE	9.291,19			AIHCB	servicii	BALANESCU EUSTATIU	4/3/2017			217071	3/13/2017	9.291,19	1399/1400		31-mar.-17			
602	617	6-mar.-17	734	2/1/2017	SITA INFORMATION NETWOR	689,083.27			AIHCB	servicii	CRETEANU MIHAI	4/1/2017					689,083.27						
603	618	6-mar.-17	2017003	2/22/2017	TERMOSTAR INSTAL	2,642.00			AIHCB	contor combustibil, fitinguri	MICU LUMINITA	3/22/2017			213596	3/7/2017	2,642.00	1199	20-mar.-17				
604	619	6-mar.-17	68613	3/2/2014	SERVICE CICLOP	1,027.85			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017			216728	3/9/2017	1,027.85	1353	30-mar.-17				
605	620	6-mar.-17	68612	3/2/2017	SERVICE CICLOP	1,648.49			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017			216725	3/9/2017	1,648.49	1353	30-mar.-17				
606	621	6-mar.-17	68611	3/2/2017	SERVICE CICLOP	298,67			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017			216726	3/9/2017	298,67	1353	30-mar.-17				
607	622	6-mar.-17	68610	3/2/2017	SERVICE CICLOP	298,67			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017			216727	3/9/2017	298,67	1353	30-mar.-17				
608	623	6-mar.-17	515	2/23/2017	CENTRUL NATIONAL DE ARTA	4,000.00			AIHCB	prestatie artistica	TANASOIU SORINA	3/23/2017			217122	3/20/2017	4,000.00	1229	22-mar.-17				
609	624	6-mar.-17	18360569	3/2/2017	SELECT DIPLOMATIC GROUP S	23,610.63			AIHCB	abonament	CHISCAN GEORGE	4/2/2017			216804	3/9/2017	23,610.63	1350	30-mar.-17				
610	625	6-mar.-17	18360568	3/2/2017	SELECT DIPLOMATIC GROUP S	46,779.76			AIHCB	servicii tractari si imobilizari	CHISCAN GEORGE	4/2/2017			217059	3/13/2017	46,779.76	1350	30-mar.-17				
611	626	6-mar.-17	1029231	3/1/2017	NEI DIVIZIA DE SECURITATE	40,623.74			AIHCB	servicii paza	CHISCAN GEORGE	3/31/2017			217583	3/20/2017	40,623.74	1332	28-mar.-17				
612	627	6-mar.-17	2414	3/3/2017	CONTA UTILAJE	2,825.00			AIHCB	chirii	POPA FLORIN	3/3/2017			217444	3/16/2017	2,825.00	1356	30-mar.-17				
613	628	6-mar.-17	602189	3/2/2017	PESTCONTROL EXPERT	1,963.50			AIHCB	rodex wax block	MICU LUMINITA	4/2/2017			217968	3/22/2017	1,963.50	1272	24-mar.-17				
614	629	6-mar.-17	1706449	3/2/2017	SOF SERVICE	1,070.99			AIHCB	distrugator documente	MICU LUMINITA	4/1/2017			217165	3/14/2017	1,070.99	1337	28-mar.-17				
615	630	6-mar.-17	21501170005	3/3/2017	ROMPREST SERVICII INTEGRA	171,900.92			AIHCB	servicii curatenie	ZARA RADU	4/3/2017			216802	3/10/2017	171,900.92	1371	31-mar.-17				
616	631	6-mar.-17	170201179	3/2/2017	UTI GRUP SA	260,818.02			AIHCB	servicii	ROTARU SORIN	4/1/2017			217067	3/14/2017	260,818.02	1333	28-mar.-17				
617	632	6-mar.-17	171400044	2/28/2017	DNATA CATERING	12,529.25			AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017			218516	3/28/2017	12,529.25	1357	30-mar.-17				
618	633	6-mar.-17	171400043	2/28/2017	DNATA CATERING	516,370.60			AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017			218510	3/28/2017	516,370

663	676	9-mar.-17	87153	2/28/2017	ROPECO BUCURESTI SRL	429,49		AIHCB	service echioamente numera	ROGDAN TOCU	3/30/2017			217193	3/15/2017	429,49	1276	24-mar.-17	
664	677	9-mar.-17	2297	3/8/2017	EMP TRADE SRL	11,625.99		AIHCB	produse	FLORIN POPA	4/6/2017			217429	3/16/2017	11,625.99	1411	3-apr.-17	
665	679	9-mar.-17	56328	2/28/2017	VECTRA EUROUPT SERVICE SR	526,13		AIHCB	servicii intretinere si reparati	ILIE SERBAN	3/15/2017			217403	3/15/2017	526,13	1210	21-mar.-17	
666	670	9-mar.-17	5480	3/9/2017	BEST ELECTRO SRL	825,05		AIHCB	produse	MICU LUMINITA	4/9/2017			217416	3/17/2017	825,05	1420	4-apr.-17	
667	671	9-mar.-17	16056	3/7/2017	SMART CHOICE SRL	599,76		AIHCB	toner	MICU LUMINITA	4/6/2017			217440	3/17/2017	599,76	1412	3-apr.-17	
668	672	9-mar.-17	13885	3/7/2017	POWERLINE SRL	1,050.00		AIHCB	toner	MICU LUMINITA	4/7/2017			217422	3/17/2017	1,050.00	1262	24-mar.-17	
669	673	9-mar.-17	27021	3/7/2017	DELTAMED	633,08		AIHCB	produse	MICU LUMINITA	4/6/2017			217428	3/17/2017	633,08	1414	3-apr.-17	
670	674	9-mar.-17	20170033	3/6/2017	ATSA INDUSTRY	34,970.96		AIHCB	produse	MICU LUMINITA	4/6/2017			217964	3/22/2017	34,970.96	1415	3-apr.-17	
671	675	9-mar.-17	11068170	2/28/2017	LA FANTANA	973,67		AIHCB	apa	MICU LUMINITA	3/30/2017			217426	3/17/2017	973,67	1260	24-mar.-17	
672	676	9-mar.-17	11068171	2/28/2017	LA FANTANA	10,636.62		AIHCB	apa	MICU LUMINITA	3/30/2017			217425	3/17/2017	10,636.62	1260	24-mar.-17	
673	677	9-mar.-17	5001081	2/24/2017	OK SERVICE CORPORATION	-4,625.00		AIHCB	stornare	PETRESCU ANCA						-4,625.00			
674	678	9-mar.-17	5001105	3/6/2017	OK SERVICE CORPORATION	-28,308.50		AIHCB	stornare	PETRESCU ANCA						-28,308.50			
675	679	9-mar.-17	2002138	12/31/2016	OK SERVICE CORPORATION	-58,891.00		AIHCB	stornare	PETRESCU ANCA						-58,891.00			
676	680	9-mar.-17	500875	11/9/2016	OK SERVICE CORPORATION	-20,500.00		AIHCB	stornare	PETRESCU ANCA						-20,500.00			
677	681	9-mar.-17	2002099	12/31/2016	OK SERVICE CORPORATION	51,756.00		AIHCB	stornare	PETRESCU ANCA						51,756.00			
678	682	9-mar.-17	23211	3/9/2017	EURO APAVOL	1,190.00		AIHCB	servicii	TIU MIREL	3/24/2017			217062	3/14/2017	1,190.00	1208	21-mar.-17	
679	683	10-mar.-17	83560	3/7/2017	DANCO PRO COMMUNICATIO	3,208.87		AIHCB	CAZARE	GEORGIANA GAFITEI	3/14/2017			COPIE		3,208.87			
680	684	10-mar.-17	83561	3/7/2017	DANCO PRO COMMUNICATIO	1,178.40		AIHCB	RENT A CAE	GEORGIANA GAFITEI	3/21/2017			216834	3/14/2017	1,178.40	1144	15-mar.-17	
681	693	10-mar.-17	731792	3/6/2017	TIRIAC AUTO	898.69		AIHCB	reparatii auto	ILIE SERBAN	4/6/2017			217197	3/15/2017	898.69	1242	23-mar.-17	
682	685	10-mar.-17	1702228	3/3/2017	BUSINESS TRAVEL TURISM SR	2,997.00		AIHCB	bilet avion	GEORGIANA GAFITEI	3/10/2017			216825	3/13/2017	2,997.00	1141	15-mar.-17	
683	686	10-mar.-17	9967972	3/1/2017	ASOCIATIA AEROPORTURILOR	6,010.00		AIHCB	cotizatie	TANASOIU SORINA	4/1/2017			217177	3/14/2017	6,010.00	1334	28-mar.-17	
684	687	10-mar.-17	1272	3/9/2017	FARMACIA LABORATOR ORIZ	1,740.00		AIHCB	produse medicale	MICU LUMINITA	3/31/2017			218168	3/24/2017	1,740.00	1328	28-mar.-17	
685	688	10-mar.-17	1271	3/9/2017	FARMACIA LABORATOR ORIZ	6,196.82		AIHCB	produse medicale	MICU LUMINITA	3/31/2017			218164	3/24/2017	6,196.82	1328	28-mar.-17	
686	689	10-mar.-17	1273	3/9/2017	FARMACIA LABORATOR ORIZ	1,340.87		AIHCB	produse medicale	MICU LUMINITA	3/31/2017			214222	3/24/2017	1,340.87	1328	28-mar.-17	
687	690	10-mar.-17	1274	3/9/2017	FARMACIA LABORATOR ORIZ	256.00		AIHCB	produse medicale	MICU LUMINITA	3/31/2017			214231	3/24/2017	256.00	1328	28-mar.-17	
688	691	10-mar.-17	15154	3/9/2017	COFFEE EXPERT	1,498.75		AIHCB	produse	MICU LUMINITA	4/8/2017			217971	3/22/2017	1,498.75	1461	5-apr.-17	
689	692	10-mar.-17	1728	3/3/2017	INSTITUTUL NATIONAL DE MĂ	1,648.00		AIHCB	servicii medicale	BERLEANU OCTAVIAN	4/2/2017			215998	3/15/2017	1,648.00	1354	30-mar.-17	
690	694	10-mar.-17	17001135	3/7/2017	OFFICE MAX SRL	2,140.81		AIHCB	produse	MICU LUMINITA	4/6/2017			217439	3/17/2017	2,140.81	1409	3-apr.-17	
691	695	10-mar.-17	9202521708	2/14/2017	PREMIER ENERGY	1,179,292.43		AIHCB	gaze	TIBERIU STOICA	3/16/2017			217045	3/14/2017	1,179,292.43	1169	17-mar.-17	
692	697	10-mar.-17	119	3/3/2017	HERA CLEANING SRL	4,627.61		AIHCB	servicii	TOMA ADRIAN	4/3/2017			217047	3/14/2017	4,627.61	1368	31-mar.-17	
693	699	10-mar.-17	111655672	3/7/2017	HARTMANN	278.65		AIHCB	bandaje	MICU LUMINITA	4/6/2017			217501	3/17/2017	278.65	1410	3-apr.-17	
694	700	13-mar.-17	413	3/10/2017	WNC PROFESSIONAL TRAININ	4,400.00		AIHCB	intretinere si reparatii drumu	ZARA RADU	3/28/2017			218177	3/24/2017	127.77	1326	28-mar.-17	
695	701	13-mar.-17	171400043	2/28/2017	DNATA CATERING	516,170.60		AIHCB	servicii scolarizare	PETRESCU ANCA	3/15/2017			217463	3/15/2017	4,400.00	1275	24-mar.-17	
696		13-mar.-17	171400044	2/28/2017	DNATA CATERING	12,529.25		AIHCB	consumatie pasageri	WIMMER CRISTINA	3/28/2017					516,170.60			
697	702	13-mar.-17	171400026	1/31/2017	DNATA CATERING	490,382.86		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017			218507	3/28/2017	12,529.25			
698		13-mar.-17	171400027	1/31/2017	DNATA CATERING	10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017					490,382.86	1357	30-mar.-17	
699	703	13-mar.-17	171400056	3/7/2017	DNATA CATERING	10,346.27		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/7/2017			218496	3/28/2017	10,260.05			
700		13-mar.-17	171400055	3/7/2017	DNATA CATERING	-10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/7/2017					10,346.27	1357	30-mar.-17	
701	704	13-mar.-17	6275313	3/8/2017	ALTEX ROMANIA	5,183.64		AIHCB	telefon	MICU LUMINITA	4/8/2017			218284	3/17/2017	-10,260.05			
702	705	13-mar.-17	11039337	3/9/2017	METRONET	669.02		AIHCB	piese	MICU LUMINITA	4/8/2017			217427	3/17/2017	5,183.64	1227	22-mar.-17	
703	707	13-mar.-17	580	3/9/2017	EURO NUCLEAR SECURITY SR	13,541.87		AIHCB	activitati de reparatii	POPA FLORIN	4/21/2017			217441	3/16/2017	669.02	1464	5-apr.-17	
704	708	13-mar.-17	11701782	3/9/2017	MIDOCAR	6,843.44		AIHCB	reparatii auto	GAGIU VASILE	4/9/2017			217977	3/22/2017	13,541.87	1706	13-apr.-17	
705	709	13-mar.-17	68665	3/10/2017	SERVICE CICLOP	1,027.04		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017			217982	3/22/2017	6,843.44	1463	5-apr.-17	
706	710	13-mar.-17	68664	3/10/2017	SERVICE CICLOP	1,740.60		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017			217975	3/22/2017	1,027.04	1465	5-apr.-17	
707	711	13-mar.-17	68663	3/10/2017	SERVICE CICLOP	3,336.12		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017			217973	3/22/2017	1,740.60	1465	5-apr.-17	
708	712	13-mar.-17	68659	3/10/2017	SERVICE CICLOP	1,577.61		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017			217981	3/22/2017	3,336.12	1465	5-apr.-17	
709	713	13-mar.-17	2068	3/9/2017	CABINET INDIVIDUAL AC POP	3,570.00		AIHCB	onorariu	PODEA BOGDAN	3/16/2017			217938	3/14/2017	1,577.61	1153	17-mar.-17	
710	714	13-mar.-17	1201701445049	3/1/2017	CROS CONSTRUCT	4,757.33		AIHCB	inchiriere container	JERNOIU EMIL	3/16/2017			217448	3/17/2017	3,570.00	1221	22-mar.-17	
711	715	13-mar.-17	170100127	3/9/2017	UTI GRUP SA	195,383.83		AIHCB	servicii administrare	ROTARU SORIN	4/20/2017			219225	4/4/2017	4,757.33	1717	13-apr.-17	
712	716	13-mar.-17	17000476	3/10/2017	CHIMOPAR TRADING	946.05		AIHCB	antigel	MICU LUMINITA	3/25/2017			217424	3/17/2017	195,383.83	1214	21-mar.-17	
713	717	13-mar.-17	259	3/9/2017	OMNIASIG	987.00		AIHCB	asolite rca	SCORTANU GHEORGHE				217963	3/22/2017	946.05	1269	24-mar.-17	
714	718	13-mar.-17	260	3/9/2017	OMNIASIG	1,974.00		AIHCB	asolite rca	SCORTANU GHEORGHE				217962	3/22/2017	987.00	1268	24-mar.-17	
715	720	13-mar.-17	170251522	3/7/2017	APA NOVA BUCURESTI SA	523.60		AIBB	servicii	JERNOIU EMIL	3/22/2017			218320	3/21/2017	1,974.00	1230	22-mar.-17	
716	719	13-mar.-17	2298	3/9/2017	EMP TRADE SRL	442,805.89		AIHCB	piese	POPA FLORIN	4/7/2017			217446	3/16/2017	523.60	1419	4-apr.-17	
717	721	13-mar.-17	171100170	2/28/2017	DNATA CATERING	917.78		AIHCB	produse catering	WIMMER CRISTINA	3/28/2017			218490	3/28/2017	442,805.89	1419	4-apr.-17	
718	722	14-mar.-17	171205	3/13/2017	AUTORITATEA AERONAUTICA	529,930.29		AIHCB	controlul calitatii	VOINOPOL MIRCEA						917.78	1357	30-mar.-17	
719	723	14-mar.-17	170201202	3/13/2017	UTI GRUP SA	1,879.91		AIHCB	inlocuire suporti mana curen	ROTARU SORIN	4/12/2017			218279	3/27/2017	529,930.29			
720	724	14-mar.-17	170201201	3/13/2017	UTI GRUP SA	967.46		AIHCB	inlocuire oglinda sparta	ROTARU SORIN	4/12/2017			218280	3/27/2017	1,879.91	1531	10-apr.-17	
721	725	14-mar.-17	170201205	3/13/2017	UTI GRUP SA	18,211.52		AIHCB	reparatie panouri deteriorati	ROTARU SORIN	4/12/2017			218281	3/27/2017	967.46	1531	10-apr.-17	
722	726	14-mar.-17	170201204	3/13/2017	UTI GRUP SA	5,655.37		AIHCB	inlocuire mana curenta	ROTARU SORIN	4/12/2017			218278	3/27/2017	18,211.52	1531	10-apr.-17	
723	727	14-mar.-17	170201203	3/13/2017	UTI GRUP SA	1,932.65		AIHCB	reparatie porti	ROTARU SORIN	4/12/2017			218283	3/27/2017	5,655.37	1531	10-apr.-17	
724	728	14-mar.-17	2421	3/10/2017	COSTA UTILAJE	5,785.21		AIHCB	reparatie	GAGIU VASILE	4/9/2017			219386	4/5/2017	1,932.65	1521	13-apr.-17	
725	729	14-mar.-17	4529454100	3/1/2017	UPC ROMANIA	772.84		AIHCB	abonament	TOMA ADRIAN	3/31/2017			217450	3/17/2017	5,785.21	1522	7-apr.-17	
726	730	14-mar.-17	1260	3/7/2017	VIC ZAMBERO	1,185.24		AIHCB	toner	MICU LUMINITA	3/7/2017			217420	3/17/2017	772.84	1263	24-mar.-17	
727	731	14-mar.-17	1363	3/9/2017	AVOCAT CIURARU. LOHAN. M	12,653.84		AIHCB	onorariu	PODEA BOGDAN	4/9/2017			217446	3/16/2017	1,185.24	1226	22-mar.-17	
728	732	14-mar.-17	171241	3/14/2017	AUTORITATEA AERONAUTICA	1,083.80		AIHCB	aviz marcare si balizare	ROTARU SORIN	3/29/2017			217964	3/22/2017	12,653.84	2588	13-iun.-17	
729	733	14-mar.-17	170201200	3/13/2017	UTI GRUP SA	69,096.62		AIHCB	servicii intretinere si reparati	PATURCA PAUL	4/12/2017			219305	3/30/2017	1,083.80	1395	31-mar.-17	
730	734	14-mar.-17	92273	3/13/2017	MEDIA SAT	1,452.86		AIHCB	acces internet	DARLA VASILE	4/14/2017			217931	3/21/2017	69,096.62	1530	10-apr.-17	
731	735	14-mar.-17	8390	3/10/2017	STOMACOM SERVICE	400.00		AIHCB	asistenta tehnica	DARLA VASILE	4/14/2017			218994	3/24/2017	1,452.86	1540	11-apr.-17	
732	736	15-mar.-17	7023	3/14/2017	ROFMA	7,125.35		AIHCB	cotizatie	CAREY MONICA	4/10/2017			217442	3/16/2017	400.00	1468	5-apr.-17	
733	745	15-mar.-17	2410	2/20/2017	WORKNET INDUSTRIES	642.60		AIHCB	servicii	ROTARU SORIN	3/28/2017			217198	3/15/2017	7,125.35	1182	17-mar.-17	
734	744	15-mar.-17	5294	3/14/2017	2&2 PIRO	7,857.57		AIHCB	mixtura asfaltica	TANASOIU SORINA	3/20/2017			217430	3/16/2017	642.60	1211	21-mar.-17	
735	746	15-mar.-17	3103	3/15/2017	POLIMER COMP DTW	1,894.48		AIHCB	vopsea marcaj	MICU LUMINITA	4/14/2017			218603	4/11/2017	7,857.57	1542	11-apr.-17	
736	737	15-mar.-17	74502	3/9/2017	RADET	24,709.24		AIHCB	incalzire	JERNOIU EMIL	4/15/2017			218163	3/24/2017	1,894.48	1549	11-apr.-17	
737	738	15-mar.-17	2175326	3/10/2017	UMOROM	23,670.23		AIHCB	cilindre	MICU LUMINITA	3/24/2017			217935	3/21/2017	24,709.24	1277	24-mar.-17	
738	739	15-mar.-17	20129466	3/13/2017	G&M 2000	731.85		AIHCB	insecticid	MICU LUMINITA	4/8/2017			217965	3/22/2017	23,670.23	1462	5-apr.-17	
739	740	15-mar.-17	70000572720	3/2/2017	UPC ROMANIA	1,613.64		AIHCB	abonament	TOMA ADRIAN	4/1/2017			217969	3/22/2017	731.85	1273	24-mar.-17	
740	741	15-mar.-17	245	2/21/2017	TRANSENERGO COM SA	3,369.29		AIHCB	servicii intretinere si reparati	ROTARU SORIN	2/27/2017			218520	3/28/2017	1,613.64	1358	30-mar.-17	
741	742	15-mar.-17	1702509	3/13/2017	BUSINESS TRAVEL TURISM SR	7,244.00		AIHCB	bilet avion	STATE ANA MARIA	3/20/2017			217400	3/17/2017	3,369.29			
742	743	15-mar.-17	170300183294	3/1/2017	TELEKOM ROMANIA COMMU	4,022.18		AIHCB	abonament	PAUNESCU CARMEN	5/2/2017			221740	4/20/2017	7,244.00	1212	21-mar.-17	
743	744	15-mar.-17	127	3/1/2017	WHITE HORSE SECURITY SRL	8,534.40		AIHCB	servicii paza	TOMA ADRIAN	3/15/2017			217939	3/20/2017	4,022.18	1857	2-mai.-17	
744	534	27-feb.-17	105073536	2/22/2017	RAJA	419.02		AIHCB	APA CANAL	TOMA ADRIAN						8,534.40	1217	21-mar.-17	
745	755	17-mar.-17	1	3/16/2017	RESPECT INVEST SRL	49,560.59		AIHCB	lucrari reparatii	TOMA ADRIAN	4/16/2017			217936	3/21/2017	419.02			
746	749	17-mar.-17	1893	3/14/2017	ALCOR COMCO SRL	517.41		AIHCB	servicii spalat	TOMA ADRIAN	4/14/2017			217925	3/21/2017	49,560.59	1528	7-apr.-17	
747	746	17-mar.-17	32435	3/28/2017	SERVICII SALUBRITATE BUCUR	1,182.99		AIHCB	colectare deseuri	PATURCA PAUL	3/30/2017			217517	3/21/2017	517.41	1537	11-apr.-17	
748	775	17-mar.-17	68699	3/16/2017	SERVICE CICLOP	2,127.49		AIHCB	reparatii auto	GAGIU VASILE	3/30/2017			217932	3/21/2017	1,182.99	1257	24-mar.-17	
749	773	17-mar.-17	15441	3/7/2017	ARELCO POWER	-1,555.98		AIHCB	reparatii auto	GAGIU VASILE	4/16/2017			217976	3/22/2017	2,127.49	1541	11-apr.-17	
750	774	17-mar.-17	15440	3/7/2017	ARELCO POWER	25,869.64		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017					-1,555.98			
751	748	17-mar.-17	5296	3/15/2017	2&2 PIRO	7,857.57		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017					25,869.64			
752	770	17-mar.-17	2008435	3/15/2017	ENERIA	3,336.14		AIHCB	mixtura asfaltica	MICU LUMINITA	4/15/2017					7,857.57			
753	747	17-mar.-17	9744	3/16/2017	CLEAN HOUSE	150.00		AIHCB	materiale	MICU LUMINITA	4/15/2017			218513	3/21/2017	3,336.14	1543	11-apr.-17	
754	777	17-mar.-17	5001091	2/27/2017	OK SERVICE CORPORATION	13,020.00		AIHCB	materiale	MICU LUMINITA	4/16/2017			218523	3/28/2017	150.00	1361	30-mar.-17	
755	751	17-mar.-17	734	3/1/2017	SITA INFORMATION NETWOR	564,158.82		AIHCB	curs	PETRESCU ANCA	3/17/2017					13,020.00			
756	752	17-mar.-17	170201277	3/16/2017	UTI GRUP SA	17,937.60		AIHCB	contract cadru	DARLA VASILE	4/1/2017			217930	3/21/2017	564,158.82	1338	28-mar.-17	
757	753	17-mar.-17	170201261	3/16/2017	UTI GRUP SA	5,149.37		AIHCB	reparatii	ROTARU SORIN	4/15/2017			218270	3/27/2017	17,937.60	1545	11-apr.-17	
758	754	17-mar.-17	1342264	3/14/2017	OSCAR DOWNSTREAM	144,084.10		AIHCB	combustibil	MICU LUMINITA	4/13/2017			218275	3/27/2017	5,149.37	1545	11-apr.-17	
759	756	17-mar.-17	2180120170	3/16/2017	ROMPREST SERVICE SA	17,409.85		AIHCB	reparatii drumuri	ZARA RADU	3/31/2017			218170	3/24/2017	144,084.10	1544	11-apr.-17	
760	757	17-mar.-17	1417936	3/14/2017	CORSAR ONLINE	2,258.00		AIHCB	materiale	MICU LUMINITA	4/14/2017			218178	3/24/2017	17,409.85	1326	28-mar.-17	
761	758	17-mar.-17	77592	3/16/2017	CNCIR	1,428.00		AIHCB	prestari serv	ROTARU SORIN	4/16/2017			212866	3/22/2017	2,258.00	1271	24-mar.-17	
762	759	17-mar.-17	77593	3/16/2017	CNCIR	714.00		AIHCB	prestari serv	ROTARU SORIN	4/16/2017			218171	3/24/2017	1,428.00	1546	11-apr.-17	
763	760	17-mar.-17	161300050800	3/16/2017	DANTE INTERNATIONAL	1,296.38		AIHCB	materiale	MICU LUMINITA	4/15/2017			218172	3/24/2017	714.00	1546	11-apr.-17	
764	649	2-mar.-17	1360	3/2/2017	AVOCAT CIURARU. LOHAN. M	2,975.00		AIHCB	onorariu	PODEA BOGDAN	4/2/2017			217967	3/22/2017	1,296.38	1270	24-mar.-17	
765	762	17-mar.-17	171289	3/16/2017	AUTORITATEA AERONAUTICA	66.22		AIHCB	mentinerea siguantei pasage	CAPOTA ION	4/16/2017			219001	3/24/2017	2,975.00	1331	29-mar.-17	
766	776	17-mar.-17	171288	3/16/2017	AUTORITATEA AERONAUTICA	862,507.47		AIHCB	mentinerea siguantei pasage	CAPOTA ION	4/16/2017			218518	3/28/2017	66.22	1366	30-mar.-17	
767	763	17-mar.-17	109699	3/13/2017	AUTORITATEA NATIONALA DE	4,346.97		AIHCB	controlor	MARTIAN VLAD	4/2/2017			218514	3/28/2017	862,507.47	1366	30-mar.-17	
768	764	17-mar.-17	170300408140	3/6/2017	TELEKOM ROMANIA COMMU	301.00		AIHCB	abonament	ROTARU SORIN	3/28/2017			218325	3/21/2017	4,346.97	1222	22-mar.-17	
769	765	17-mar.-17	11668	3/2/2017	SCOALA SUPERIOARA DE AVIA	3,390.00		AIHCB	curs	PETRESCU ANCA	3/15/2017			217927	3/21/2017	301.00	1258	24-mar.-17	
770	766	17-mar.-17	11673	3/2/2017	SCOALA SUPERIOARA DE AVIA	847.50		AIHCB	curs	PETRESCU ANCA	3/15/2017			218163	3/24/2017	3,390.00	1329	28-mar.-17	
771	767	17-mar.-17	11666	3/2/2017	SCOALA SUPERIOARA DE AVIA	565.00		AIHCB	curs	PETRESCU ANCA	3/15/2017			220348	4/7/2017	847.50	1553	11-apr.-17	
772	768	17-mar.-17	68683	3/14/2017	SERVICE CICLOP	1,022.89		AIHCB	reparatii auto	GAGIU VASILE	4/14/2017			219759	4/7/2017	565.00	1553	11-apr.-17	
773	769	17-mar.-17	68682	3/14/2017	SERVICE CICLOP	3,026.57		AIHCB	reparatii auto	GAGIU VASILE	4/14/2017			218003	3/22/2017	1,022.89	1541	11-apr.-17	
774	771	17-mar.-17	44324	2/28/2017	ROMATSA	2,190.42		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017			218002	3/22/2017	3,026.57	1541	11-apr.-17	
775	777	17-mar.-17	44328	2/28/2017	ROMATSA	16,895.89		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017			217921	3/21/2017	2,190.42	1373	31-mar.-17	
776	778	17-mar.-17	44329	2/28/2017	ROMATSA	20,040.23		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017			217926	3/21/2017	16,895.89	1373	31-mar.-17	
777	779	17-mar.-17	44321	2/28/2017	ROMATSA	1,195.39		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017			217928	3/21/2017	20,040.23	1373	31-mar.-17	
778	780	20-mar.-17	11701972	3/16/2017	MIDOCAR	16,959.78		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017			217922	3/21/2017	1,195.39	1373	31-mar.-17	
779	781	20-mar.-17	11701973	3/17/2017	MIDOCAR	9,078.76		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017			218047	3/30/2017	16,959.78	1538	11-apr.-17	
780	782	20-mar.-17	244257	3/6/2017	INES GROUP	695.83		AIHCB	internet	DARLA VASILE	3/20/2017			218648	3/30/2017	9,078.76	1538	11-apr.-17	
781	783	20-mar.-17	20170017	3/8/2017	NEWMOR EXPANSION	880.60		AIHCB	cilindri	MICU LUMINITA	3/8/2017			218525	3/28/2017	695.83	1359	30-mar.-17	
782	784	20-mar.-17	27200	3/17/2017	DELTAMED	3,297.97		AIHCB	produse medicale	MICU LUMINITA	4/16/2017			218605	3/30/2017	880.60	1408	3-apr.-17	
783	785	20-mar.-17	201717001473	3/16/2017	UNIFILTER ROMANIA	505.23		AIHCB	becuri, filtre	MICU LUMINITA	3/26/2017			219238	4/4/2017	3,297.97	1536	11-apr.-17	
784	786	20-mar.-17	11701983	3/16/2017	MIDOCAR	10,291.93		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017			218515	3/28/2017	505.23	1364	30-mar.-17	
785	787	20-mar.-17	1340938	2/10/2017	OSCAR DOWNSTREAM	145,122.22		AIHCB	combustibil	MICU LUMINITA	4/16/2017			218511	3/28/2017	10,291.93	1538	11-apr.-17	
786	788	20-mar.-17	1342389	3/17/2017	OSCAR DOWNSTREAM	40,826.39		AIHCB	combustibil	MICU LUMINITA	4/16/2017			218509	3/28/2017	145,122.22	1363	30-mar.-17	
787	789	20-mar.-17	1342390	3/17/2017	OSCAR DOWNSTREAM	103,625.47		AIHCB	combustibil	MICU LUMINITA	4/16/2017			218508	3/28/2017	40,826.39	1544	11-apr.-17	
788	790	20-mar.-17	18306725	3/7/2017	RCS&RDS	863.64		AIHCB	abonament	GOIA MARIAN	3/31/2017			218524	3/28/2017	103,625.47	1544	11-apr.-17	
789	791	21-mar.-17	1702811	3/20/2017	BUSINESS TRAVEL TURISM SR	727.00		AIHCB	deplasare	STATE ANA MARIA	3/27/2017			218523	3/28/2017	863.64	1360	30-mar.-17	
790	792	21-mar.-17	5096	3/10/2017	ACIRAM MEDICAL	218.96		AIHCB	piese	MICU LUMINITA	4/10/2017			217929	3/21/2017	727.00	1259	24-mar.-17	
791	793	21-mar.-17	20170142	3/20/2017	SIEGFRIED GRUP	1,397.19		AIHCB	sabla	MICU LUMINITA	4/20/2017			219237	4/4/2017	218.96	1524	7-apr.-17	
792	794	21-mar.-17	170254778	3/13/2017	APA NOVA BUCURESTI SA	39,069.45		AIHCB	servicii	STOICA TIBERIU	3/28/2017			218891	4/5

829	832	27-mar.-17	11702199	3/23/2017	MIDOCAR	12,589.74			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017			218663	3/30/2017	12.589.74	1715	13-apr.-17					
830	833	27-mar.-17	11702198	3/23/2017	MIDOCAR	9,015.33			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017			218660	3/30/2017	9,015.33	1715	13-apr.-17					
831		27-mar.-17	11702197	3/23/2017	MIDOCAR	20,155.87			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017			218659	3/30/2017	20,155.87	1715	13-apr.-17					
832	834	27-mar.-17	11702162	3/23/2017	MIDOCAR	331.70			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017			218658	3/30/2017	331.70	1715	13-apr.-17					
833	835	27-mar.-17	738	7/5/2016	SMART CONTROL SRL	3,909.40			AIHCB	servicii masurarea satisfactie	IONESCU GHEORGHE	8/5/2016					3,909.40							
834	836	27-mar.-17	102368736	3/23/2017	FARMEC	351.29			AIHCB	maini	MICU LUMINITA	3/23/2017			219751	4/6/2017	351.29	1714	13-apr.-17					
835	838	27-mar.-17	3371	3/24/2017	MB TELECOM LTD SRL	169,047.71			AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017			218731	3/31/2017	169,047.71	1734	20-apr.-17					
836	839	27-mar.-17	3372	3/24/2017	MB TELECOM LTD SRL	520,563.14			AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017			219754	4/6/2017	520,563.14	1734	20-apr.-17					
837	837	27-mar.-17	3370	3/23/2017	MB TELECOM LTD SRL	26,259.92			AIHCB	piese	ROTARU SORIN	3/23/2017			218752	3/31/2017	26,259.92	1716	13-apr.-17					
838	840	27-mar.-17	100242	3/1/2017	SEDONA ALM	315.00			AIHCB	cutii hartie imprimanta	MICU LUMINITA	3/1/2017			221378	4/13/2017	315.00	1730	20-apr.-17					
839	841	27-mar.-17	100243	3/1/2017	SEDONA ALM	420.00			AIHCB	service	MICU LUMINITA	3/1/2017					420.00							
840	842	27-mar.-17	106424	3/21/2017	GLOBAL PRINT BDV	5,117.00			AIHCB	revista	TANASOIU SORINA	4/21/2017			222168	4/24/2017	5,117.00	1784	27-apr.-17					
841	843	27-mar.-17	13597	3/22/2017	DHARMA CONSTRUCT	172.25			AIHCB	brosoaae oliate	MICU LUMINITA	4/20/2017			219233	4/4/2017	172.25	1702	13-apr.-17					
842	844	27-mar.-17	8186	3/23/2017	INSPECTIA MUNCII	1,405.85			AIHCB	fise sanatate	MICU LUMINITA	4/7/2017			218610	3/30/2017	1,405.85	1407	3-apr.-17					
843	845	28-mar.-17	9	3/23/2017	MONEDY	1,207.85			AIHCB	lavete	MICU LUMINITA	3/30/2017			219239	4/4/2017	1,207.85	1712	13-apr.-17					
844	846	28-mar.-17	1708962	3/23/2017	SOF SERVICE	280.00			AIHCB	aparat indosariat	MICU LUMINITA	4/22/2017			219240	4/4/2017	280.00	1710	13-apr.-17					
845	847	28-mar.-17	8854	3/24/2017	SERKO ADVERTISING	563.77			AIHCB	stampile	MICU LUMINITA	4/24/2017			218873	4/3/2017	563.77	1467	5-apr.-17					
846	848	28-mar.-17	87312	3/23/2017	EVIDENT GROUP	10,060.26			AIHCB	hartie copiator	MICU LUMINITA	4/22/2017			218730	3/31/2017	10,060.26	1705	13-apr.-17					
847	849	28-mar.-17	87171	3/21/2017	EVIDENT GROUP	7,179.14			AIHCB	consumabile birou	MICU LUMINITA	4/20/2017			218729	3/31/2017	7,179.14	1705	13-apr.-17					
848	850	28-mar.-17	17000591	3/27/2017	CHIMOPAR TRADING	178.50			AIHCB	lichid parbriz	MICU LUMINITA	4/11/2017			218611	3/30/2017	178.50	1526	7-apr.-17					
849	851	28-mar.-17	54400	3/27/2017	KDN DESIGN	1,956.36			AIHCB	piese	MICU LUMINITA	4/27/2017			218892	4/4/2017	1,956.36	1744	21-apr.-17					
850	852	28-mar.-17	585	3/24/2017	EURO NUCLEAR SECURITY SER	6,620.78			AIHCB	reparatii	ROTARU SORIN	5/5/2017			219229	4/4/2017	6,620.78	1897	3-mai.-17					
851	853	28-mar.-17	64642	3/23/2017	HARALD IMPEX	6,019.60			AIHCB	amorsa, membrana	MICU LUMINITA	3/23/2017			219230	4/4/2017	6,019.60	1525	7-apr.-17					
852	854	28-mar.-17	7113315	3/24/2017	RO BO IMPORT EXPORT	739.70			AIHCB	servetele dezinfectante	MICU LUMINITA	4/23/2017			219241	4/4/2017	739.70	1713	13-apr.-17					
853	855	28-mar.-17	43231	3/14/2017	SITA SCRL GLOBAL INVOICE	7,573.02	USD		AIHCB	mesagerie date	CRETEANU MIHAI	4/14/2017					7,573.02							
854	856	28-mar.-17	6936	3/28/2017	OTOPRINT	464.10			AIHCB	embos	MICU LUMINITA	3/28/2017			219242	4/4/2017	464.10	1523	7-apr.-17					
855	857	28-mar.-17	857	3/30/2017	GRUPUL DE PRESA ROMAN	1,008.00			AIHCB	publicare anunt	TANASOIU SORINA	3/30/2017					1,008.00							
856	858	28-mar.-17	3376	3/29/2017	MB TELECOM LTD SRL	2,354.42			AIHCB	piese video, uos	ROTARU SORIN	4/29/2017			218989	3/31/2017	2,354.42	1757	25-apr.-17					
857	859	28-mar.-17	3374	3/28/2017	MB TELECOM LTD SRL	93,369.25			AIHCB	ventilator	ROTARU SORIN	4/28/2017			218732	3/31/2017	93,369.25	1757	25-apr.-17					
858	860	28-mar.-17	90033225	3/28/2017	SWARCO VICAS	190,602.06			AIHCB	vopsea marcaj	MICU LUMINITA	4/28/2017			219753	4/6/2017	190,602.06	1929	9-mai.-17					
859	861	28-mar.-17	1701056	3/28/2017	SEARCH CORPORATION	179,395.81			AIHCB	interventie si reactualizare	ROTARU SORIN	4/28/2017			219935	4/10/2017	179,395.81	1742	27-apr.-17					
860	873	30-mar.-17	89	3/29/2017	GOLD VOYAGE	17,720.03			AIHCB	bilete avion	ILIE SERBAN	3/31/2017			218747	3/31/2017	17,720.03	1423	4-apr.-17					
861	862	30-mar.-17	6744	2/13/2017	AIRPORTS COUNCIL INTERNA	10,500.00	USD		AIHCB	CURS	PETRESCU ANCA	3/13/2017			220220	4/7/2017	10,500.00	22	11-apr.-17					
862	863	30-mar.-17	11138	3/29/2017	OMNIPOL	47,772.89			AIHCB	polita	GAGIU VASILE	4/29/2017			218745	3/31/2017	47,772.89	1421	4-apr.-17					
863	867	30-mar.-17	170201592	3/29/2017	UTI GRUP SA	1,758.68			AIHCB	reparatii	ROTARU SORIN	4/28/2017			219397	4/7/2017	1,758.68	1758	25-apr.-17					
864	912	4-apr.-17	170201591	3/29/2017	UTI GRUP SA	1,025.39			AIHCB	reparatii	ROTARU SORIN	4/28/2017			219399	4/5/2017	1,025.39	1758	25-apr.-17					
865	868	30-mar.-17	2473	3/29/2017	OCEANUL INDIAN	12,881.37			AIHCB	servicii catering	TANASOIU SORINA	4/5/2017			218748	3/31/2017	12,881.37	1422	4-apr.-17					
866	869	30-mar.-17	2314	3/30/2017	EMP TRADE SRL	14,813.42			AIHCB	piese	POPA FLORIN	4/28/2017			220012	4/10/2017	14,813.42	1756	25-apr.-17					
867	870	30-mar.-17	2315	3/30/2017	EMP TRADE SRL	443,418.85			AIHCB	piese	POPA FLORIN	4/29/2017			221380	4/13/2017	443,418.85	1756	25-apr.-17					
868	871	30-mar.-17	218012017007	3/28/2017	ROMPREST SERVICE SA	2,071.33			AIHCB	intretinere si reparatii drumu	ZARA RADU	4/13/2017			219936	4/10/2017	2,071.33	1599	12-apr.-17					
869	872	30-mar.-17	2175328	3/30/2017	LIMOMOM	53,988.71			AIHCB	revizie	ILIE SERBAN	5/3/2017			222139	4/24/2017	53,988.71	1856	2-mai.-17					
870	864	30-mar.-17	4088	3/29/2017	DRAGER SAFETY ROMANIA	6,545.00			AIHCB	alcotest	MICU LUMINITA	4/28/2017	ANULAT				6,545.00							
871	865	31-mar.-17	17F02168380	3/13/2017	ENEL ENERGIE SA	311.43			AIHCB	energie electrica	TOMA ADRIAN	3/23/2017					311.43							
872	866	31-mar.-17	17F01901140	3/6/2017	ENEL ENERGIE SA	1,733.77			AIHCB	energie electrica	TOMA ADRIAN	3/16/2017			218881	4/3/2017	1,733.77	1468	5-apr.-17					
873	884	31-mar.-17	1725	3/31/2017	CRISMIN AND CO SISTEME DE	2,234.81			AIHCB	interventie	TOMA ADRIAN	4/30/2017			218877	4/3/2017	2,234.81	1840	28-apr.-17					
874	874	31-mar.-17	1896	3/27/2017	ALCOR COMCO SRL	695.44			AIHCB	servicii spalat	TOMA ADRIAN	4/27/2017			218874	4/3/2017	695.44	1745	21-apr.-17					
875	875	31-mar.-17	68776	3/30/2017	SERVICE CICLOP	398.75			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219844	4/7/2017	398.75	1760	25-apr.-17					
876	876	31-mar.-17	68777	3/30/2017	SERVICE CICLOP	387.73			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219845	4/7/2017	387.73	1760	25-apr.-17					
877	877	31-mar.-17	68774	3/30/2017	SERVICE CICLOP	946.62			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219843	4/7/2017	946.62	1760	25-apr.-17					
878	878	31-mar.-17	68775	3/30/2017	SERVICE CICLOP	471.34			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219846	4/7/2017	471.34	1760	25-apr.-17					
879	879	31-mar.-17	100603100004	3/31/2017	ROMPREST SERVICE SA	2,969.79			AIHCB	servicii deratizare	BALANESCU EUSTATIU	4/15/2017			222054	4/24/2017	2,969.79	1777	27-apr.-17					
880	880	31-mar.-17	100603100003	3/31/2017	ROMPREST SERVICE SA	1,170.52			AIHCB	dezinsectie	BALANESCU EUSTATIU	4/15/2017			222050	4/24/2017	1,170.52	1777	27-apr.-17					
881	881	31-mar.-17	100603100005	3/31/2017	ROMPREST SERVICE SA	1,249.00			AIHCB	dezinfectie	BALANESCU EUSTATIU	4/15/2017			222067	4/24/2017	1,249.00	1777	27-apr.-17					
882	882	31-mar.-17	92406370	3/15/2017	INTERNATIONAL AIR TRANSP	3,805.45	USD		AIHCB	curs	PETRESCU ANCA	4/15/2017					3,805.45							
883	883	31-mar.-17	92406315	3/15/2017	INTERNATIONAL AIR TRANSP	3,805.45	USD		AIHCB	curs	PETRESCU ANCA	4/15/2017					3,805.45							
884	885	31-mar.-17	171594	3/30/2017	AUTORITATEA AERONAUTICA	1,084.69			AIHCB	aviz de principiu	POTORAC BOGDAN	4/14/2017			220510	4/12/2017	1,084.69	1719	13-apr.-17					
885	886	31-mar.-17	17	3/28/2017	INC DTC ICSI RM VALCEA	6,137.34			AIHCB	analize apa pluviala	STOICA TIBERIU	4/28/2017			222640	4/16/2017	6,137.34	1847	2-mai.-17					
886	887	1-apr.-17	586	3/30/2017	EURO NUCLEAR SECURITY SER	13,267.55			AIHCB	reparatii	ROTARU SORIN	5/10/2017			221381	4/13/2017	13,267.55	1928	9-mai.-17					
887	888	1-apr.-17	219012017006	3/31/2017	ROMPREST SERVICE SA	168,727.74			AIHCB	intretinere si reparatii cladiri	ZARA RADU	4/15/2017			219925	4/10/2017	168,727.74	1599	12-apr.-17					
888	889	1-apr.-17	218012017008	3/31/2017	ROMPREST SERVICE SA	823,278.46			AIHCB	intretinere si reparatii drumu	ZARA RADU	4/15/2017			219941	4/10/2017	823,278.46	1599	12-apr.-17					
889	890	1-apr.-17	217012017003	3/31/2017	ROMPREST SERVICE SA	201,561.14			AIHCB	arhitectura peisagera	ZARA RADU	4/15/2017			219933	4/10/2017	201,561.14	1599	12-apr.-17					
890	891	1-apr.-17	215012017014	3/31/2017	ROMPREST SERVICE SA	161,856.46			AIHCB	transport bagaje	ZARA RADU	4/15/2017					161,856.46							
891	892	1-apr.-17	215012017013	3/31/2017	ROMPREST SERVICE SA	1,118,982.68			AIHCB	servicii curatenie	ZARA RADU	4/15/2017			219930	4/10/2017	1,118,982.68	1599	12-apr.-17					
892	893	1-apr.-17	68778	3/30/2017	SERVICE CICLOP	1,688.10			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219849	4/7/2017	1,688.10	1760	25-apr.-17					
893	894	1-apr.-17	68779	3/30/2017	SERVICE CICLOP	841.78			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219850	4/7/2017	841.78	1760	25-apr.-17					
894	895	1-apr.-17	68780	3/30/2017	SERVICE CICLOP	1,763.70			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219880	4/7/2017	1,763.70	1760	25-apr.-17					
895	896	1-apr.-17	68781	3/30/2017	SERVICE CICLOP	757.17			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219879	4/7/2017	757.17	1760	25-apr.-17					
896	897	1-apr.-17	5	4/3/2017	CABINET DE AVOCATURA MIH	37,694.02			AIHCB	asistenta juridica	PREOTEASA RAMONA	4/13/2017			219394	4/5/2017	37,694.02	1520	7-apr.-17					
897	898	1-apr.-17	6982	3/30/2017	AIRPORTS COUNCIL INTERNA	18,000.00	USD		AIHCB	CURS	PETRESCU ANCA	4/30/2017			219763	4/7/2017	18,000.00	22	11-apr.-17					
898	899	1-apr.-17	6993	3/31/2017	AIRPORTS COUNCIL INTERNA	21,000.00	usd		AIHCB	CURS	PETRESCU ANCA	4/30/2017			219760	4/7/2017	21,000.00	22	11-apr.-17					
899	900	1-apr.-17	358	3/31/2017	UNIVERSAL AUTO CSP	1,409.25			AIHCB	piese	MICU LUMINITA	4/30/2017			220498	4/10/2017	1,409.25	1778	27-apr.-17					
900	901	1-apr.-17	1386	3/31/2017	AVOCAT CIURARU, LOHAN, M	19,287.07			AIHCB	onorariu	PODEA BOGDAN	4/30/2017			227561	6/9/2017	19,287.07	2589	13-iun.-17					
901	902	1-apr.-17	20016757	3/30/2017	SERVICE AUTO SERUS	966.97			AIHCB	piese	GAGIU VASILE	4/29/2017			219855	4/7/2017	966.97	1759	25-apr.-17					
902	906	1-apr.-17	1371	3/23/2017	AVOCAT CIURARU, LOHAN, M	2,710.52			AIHCB	onorariu	VIOLETA SIMIONESCU	4/23/2017			219748	4/7/2017	2,710.52	1552	11-apr.-17					
903	907	1-apr.-17	1372	3/23/2017	AVOCAT CIURARU, LOHAN, M	5,420.45			AIHCB	onorariu	VIOLETA SIMIONESCU	4/23/2017			219749	4/7/2017	5,420.45	1551	11-apr.-17					
904	903	1-apr.-17	20016756	3/30/2017	SERVICE AUTO SERUS	977.07			AIHCB	piese	GAGIU VASILE	4/29/2017			219854	4/7/2017	977.07	1759	25-apr.-17					
905	904	1-apr.-17	4230	3/31/2017	ROMPREST SECURITY	354,940.82			AIHCB	servicii paza	CHISCAN GEORGE	4/15/2017			219942	4/10/2017	354,940.82	1598	12-apr.-17					
906	905	1-apr.-17	4106	3/31/2017	DRAGER SAFETY ROMANIA	6,545.00			AIHCB	alcotest	MICU LUMINITA	4/30/2017			219752	4/6/2017	6,545.00	1786	27-apr.-17					
907	908	4-apr.-17	5	2/22/2017	FUNDATIA AEROSPATIALA RO	452.00			AIHCB	contributie	TANASOIU SORINA	3/22/2017			221177	4/13/2017	452.00	1731	20-apr.-17					
908	909	4-apr.-17	2478	3/31/2017	WORKNET INDUSTRIES	642.60			AIHCB	servicii	TOMA ADRIAN	4/30/2017			219381	4/5/2017	642.60	1787	27-apr.-17					
909	910	4-apr.-17	275	4/3/2017	AVPS LUNCA	57,334.67			AIHCB	servicii	BALANESCU EUSTATIU	5/3/2017			222074	4/24/2017	57,334.67	1866	2-mai.-17					
910	911	4-apr.-17	105111426	3/22/2017	RAJA	714.36			AIHCB	apa, canal	TOMA ADRIAN	4/6/2017			218150	3/24/2017	714.36	1389	31-mar.-17					
911	914	4-apr.-17	11	3/31/2017	BUSINESS SMART MANAGEM	34,807.50			AIHCB	servicii asistenta de specialit	COMAN CONSTANTA	4/30/2017			219451	4/5/2017	34,807.50	1521	7-apr.-17					
912	914	4-apr.-17	17F02168380	3/13/2017	ENEL ENERGIE SA	311.43			AIHCB	energie electrica	TOMA ADRIAN	3/23/2017			218883	4/3/2017	311.43	1468	5-apr.-17					
913	915	4-apr.-17	32440	4/4/2017	EURO APAVOL	173,351.68			AIHCB	servicii canalizare	STOICA TIBERIU	4/19/2017			220005	4/10/2017	173,351.68	1596	12-apr.-17					
914	916	4-apr.-17	3379	4/3/2017	MB TELECOM LTD SRL	243,711.40			AIHCB	abonament	ROTARU SORIN	5/3/2017			222182	4/24/2017	243,711.40	1854	2-mai.-17					
915	917	4-apr.-17	3380	4/3/2017	MB TELECOM LTD SRL	19,496.91			AIHCB	abonament	ROTARU SORIN	5/3/2017			222205	4/26/2017	19,496.91	1854	2-mai.-17					
916	918	4-apr.-17	3381	4/3/2017	MB TELECOM LTD SRL	52,964.01			AIHCB	abonament	ROTARU SORIN	5/3/2017			222190	4/24/2017	52,964.01	1854	2-mai.-17					
917	919	4-apr.-17	170201676	3/31/2017	UTI GRUP SA	1,206.27			AIHCB	reparatii	ROTARU SORIN	4/30/2017			220511	4/12/2017	1,206.27	1779	27-apr.-17					
918	924	4-apr.-17	2322	4/3/2017	EMP TRADE SRL	49,999.56			AIHCB	abonament	ROTARU SORIN	5/3/2017			221671	4/19/2017	49,999.56	1855	2-mai.-17					
919	925	4-apr.-17	2323	4/3/2017	EMP TRADE SRL	201,748.99			AIHCB	abonament	ROTARU SORIN	5/3/2017			222043	4/24/2017	201,748.99	1855	2-mai.-17					
920	926	4-apr.-17	2324	4/3/2017	EMP TRADE SRL	8,848.64			AIHCB	garantie buna executie	ROTARU SORIN	5/3/2017			222042	4/24/2017	8,848.64	1870	2-mai.-17					
921	937	4-apr.-17	218	3/31/2017	SERVICII INTEGRATE PENTRU	69,103.92			AIHCB	servicii service	IERNOIU EMIL	4/30/2017			219748	4/6/2017	69,103.92	1785	27-apr.-17					
922	920	4-apr.-17	18360572	4/3/2017	SELECT DIPLOMATIC GROUP S	23,358.83			AIHCB	abonament	CHISCAN GEORGE	5/3/2017			219755	4/6/2017	23,358.83	1846	2-mai.-17					
923	921	4-apr.-17	18360571	4/3/2017	SELECT DIPLOMATIC GROUP S	46,779.76			AIHCB	servicii tractari si imobilizari	CHISCAN GEORGE	5/3/2017			220035	4/10/2017	46,779.76	1846	2-mai.-17					
924	922	4-apr.-17	171653	3/31/2017	AUTORITATEA AERONAUTICA	1,071.14			AIHCB	corectie aviz	POTORAC BOGDAN	4/15/2017			223023	4/26/2017	1,071.14	1874	2-mai.-17					
925	923	4-apr.-17	171652	3/31/2017	AUTORITATEA AERONAUTICA	-1,071.14			AIHCB	corectie aviz	POTORAC BOGDAN	2/28/2017			223024	4/26/2017	-1,071.14							
926	418	4-apr.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA				AIHCB	aviz	POTORAC BOGDAN	2/28/2017			223025	4/26/2017	1,071.14							
927	927	4-apr.-17	38	3/31/2017	TAROM	4,516.60			AIHCB	permise transport auto	BLAJ MIHAELA	4/30/2017			222856	4/21/2017	4,516.60	1755	25-apr.-17					
928	928	4-apr.-17	218012017010	4/3/2017	ROMPREST SERVICE SA	12,150.16			AIHCB	intretinere si reparatii drumu	ZARA RADU	4/18/2017			219939	4/10/2017	12,150.16	1599	12-apr.-17					
929	929	4-apr.-17	218012017009	4/3/2017	ROMPREST SERVICE SA	23,133.75			AIHCB	intretinere si reparatii drumu	ZARA RADU	4/18/2017			219937	4/10/2017	23,133.75	1599	12-apr.-17					
930	930	4-apr.-17	215012017015	3/31/2017	ROMPREST SERVICE SA	6,261.90			AIHCB	vidanjare cabine	ZARA RADU	4/18/2017			219932	4/10/2017	6,261.90	1599	12-apr.-17					
931	931	4-apr.-17	68789	3/31/2017	SERVICE CICLOP	1,243.02			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220038	4/10/2017	1,243.02	1760	25-apr.-17					
932	931	4-apr.-17	68790	3/31/2017	SERVICE CICLOP	905.95			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			219999	4/10/2017	905.95	1760	25-apr.-17					
933	932	4-apr.-17	68791	3/31/2017	SERVICE CICLOP	940.61			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220041	4/10/2017	940.61	1760	25-apr.-17					
934	933	4-apr.-17	68792	3/31/2017	SERVICE CICLOP	943.17			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220043	4/10/2017	943.17	1760	25-apr.-17					
935	934	4-apr.-17	68793	3/31/2017	SERVICE CICLOP	947.81			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220006	4/10/2017	947.81	1760	25-apr.-17					
936	935	4-apr.-17	68794	3/31/2017	SERVICE CICLOP	948.11			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220045	4/10/2017	948.11	1760	25-apr.-17					
937	936	4-apr.-17	68797	4/3/2017	SERVICE CICLOP	1,935.88			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			220047	4/10/2017	1,935.88	1860	2-mai.-17					
938	937	4-apr.-17	11087215	3/31/2017	LA FANTANA	11,799.51			AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017			220500	4/12/2017	11,799.51	1774	27-apr.-17					
939	938	5-apr.-17	11087214	3/31/2017	LA FANTANA	1,035.30			AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017			220501	4/12/2017	1,035.30	1774	27-apr.-17					
940	939	5-apr.-17	15512	4/5/2017	COFFEE EXPERT	1,378.85			AIHCB	cafea	MICU LUMINITA	5/5/2017			220499	4/12/2017	1,378.85	1882	3-mai.-17					
941	940	5-apr.-17	587	4/3/2017	EURO NUCLEAR SECURITY SER	234,567.60			AIHCB	abonament	ROTARU SORIN	5/16/2017			222847	4/28/2017	234,567.60	2135	12-mai.-17					
942	941	5-apr.-17	588	4/3/2017	EURO NUCLEAR SECURITY SER	10,288.05			AIHCB	garantie buna executie	ROTARU SORIN	5/16/2017			222846	4/28/2017	10,288.05	2136	12-mai.-17					
943	942	5-apr.-17	170201799	4/5/2017	UTI GRUP SA	262,272.14			AIHCB	servicii	ROTARU SORIN	5/5/2017			221535	2/19/2017	262,272.14	1880	3-mai.-17					
944	943	5-apr.-17	430	4/4/2017	DUMIDET ACTIV	1,108.47			AIHCB	produse curatenie	MICU LUMINITA	5/4/2017			220491	4/10/2017	1,108.47	1894	3-mai.-17					
945	944	5-apr.-17	39874	4/3/2017	MINOL LUBRICANTS	2,772.22			AIHCB	ulei auto	MICU LUMINITA	5/3/2017			220497	4/10/2017	2,772.22	1863	2-mai.-17					
946	946	5-apr.-17	8309556	4/3/2017	RTC PROFFICE EXPERIENCE	152.26			AIHCB	banda delimitare	MICU LUMINITA	4/18/2017			220495	4/12/2017	152.26	1770	27-apr.-17					
946	947	5-apr.-17	1901	4/4/2017	GSU MTL BUILDING	2,618.00			AIHCB	cuva retentie	MICU LUMINITA	5/4/2017			220504	4/10/2017	2,618.00	1896	3-mai.-17					
947	949	5-apr.-17	1036245	4/3/2017	NEL UCOZIA DE SECURITATE	44,976.30			AIHCB	servicii oaza	FLOREA VALERIU	5/3/2017			221383	4/12/2017	44,976.30	1859	2-mai.-17					
948	950	5-apr.-17	2160170004	4/4/2017	ROMPREST SERVICII INTEGRA	65,245.51			AIHCB	curatenie si igienizare spatii	PATURCA PAUL	5/4/2017			221536	4/19/2017	65,245.51	1899	3-mai.-17					
949	951	5-apr.-17	2150170007	4/4/2017	ROMPREST SERVICII INTEGRA	197,342.56			AIHCB	curatenie si igienizare spatii	ZARA RADU	5/4/2017			219936	4/10/2017

995	994	7-apr.-17	15531	4/6/2017	COFFEE EXPERT	299,75			AIHCB	cafea	MICU LUMINITA	5/6/2017			222651	4/26/2017	299,75	1882	3-mai.-17	
996	995	7-apr.-17	2038038	4/6/2017	VESTA INVESTMENT	574,77			AIHCB	truse sanitare	MICU LUMINITA	5/6/2017			222649	4/26/2017	574,77	1884	3-mai.-17	
997	996	7-apr.-17	170201804	5/6/2017	UTI GRUP SA	861,806.60			AIHCB	abonament	PAUNESCU CARMEN	5/6/2017			221533	4/13/2017	861,806.60	1881	3-mai.-17	
998	1008	7-apr.-17	738	7/5/2017	SMART CONTROL SRL	3,909.40			AIHCB	masurarea satisfactiei clienti	IONESCU GHEORGHE	8/5/2016	DUBLURA				3,909.40			
999	999	7-apr.-17	86269	3/31/2017	ROPECO BUCURESTI SRL	432.65			AIHCB	abonament	TOCU BOGDAN	4/30/2017			221379	4/13/2017	432.65	1842	28-apr.-17	
1000	1000	7-apr.-17	20160641006	4/5/2017	MAC DONALD HUMFREY	6,749.00	EURO		AIHCB	giese	ROTARU SORIN	5/5/2017					6,749.00			
1001	1001	7-apr.-17	68829	4/7/2017	SERVICE CICLOP	1,481.59			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221601	4/13/2017	1,481.59	1883	3-mai.-17	
1002	1002	7-apr.-17	68830	4/7/2017	SERVICE CICLOP	1,204.92			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221571	4/13/2017	1,204.92	1883	3-mai.-17	
1003	1003	7-apr.-17	68831	4/7/2017	SERVICE CICLOP	167.94			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221614	4/13/2017	167.94	1883	3-mai.-17	
1004	1004	7-apr.-17	68832	4/7/2017	SERVICE CICLOP	614.49			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221615	4/13/2017	614.49	1883	3-mai.-17	
1005	1005	7-apr.-17	68833	4/7/2017	SERVICE CICLOP	1,297.84			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221616	4/13/2017	1,297.84	1883	3-mai.-17	
1006	1006	7-apr.-17	68834	4/7/2017	SERVICE CICLOP	3,398.84			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221617	4/13/2017	3,398.84	1883	3-mai.-17	
1007	1007	7-apr.-17	68835	4/7/2017	SERVICE CICLOP	3,726.06			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221576	4/13/2017	3,726.06	1883	3-mai.-17	
1008	1009	7-apr.-17	1605	4/7/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	servicii	STOICA TIBERIU	5/7/2017			221527	4/13/2017	50,456.00	1726	20-apr.-17	
1009	1010	7-apr.-17	1604	4/7/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	STOICA TIBERIU	4/22/2017			221528	4/13/2017	478,400.06	1727	20-apr.-17	
1010	1011	7-apr.-17	87347	3/31/2017	ROPECO BUCURESTI SRL	35,446.20			AIHCB	chirie copiatoare	DARLA VASILE	4/30/2017			221739	4/20/2017	35,446.20	1842	28-apr.-17	
1011	1012	7-apr.-17	170201805	4/6/2017	UTI GRUP SA	68,961.48			AIHCB	servicii intretinere si reparatii	ROTARU SORIN	5/6/2017			222657	4/26/2017	68,961.48	1879	3-mai.-17	
1012	1013	11-apr.-17	1216004	4/5/2017	MHA ACTIV SYSTEM	159,559.25			AIHCB	sist SAC	CHISCAN GEORGE	5/5/2017			221384	4/12/2017	159,559.25	1891	3-mai.-17	
1013	1014	11-apr.-17	1904	4/7/2017	ALCOR COMCO SRL	522.65			AIHCB	splalat obiecte plate	TOMA ADRIAN	5/7/2017			220503	4/12/2017	522.65	1893	3-mai.-17	
1014	1015	11-apr.-17	21573	4/10/2017	TEHNOPREST 2001	3,566.58			AIHCB	reparatii tractor	ILIE SERBAN	5/10/2017			221773	4/21/2017	3,566.58	1927	9-mai.-17	
1015	1023	11-apr.-17	127	4/3/2017	HESA CLEANING SRL	4,657.60			AIHCB	prestari serv	TOMA ADRIAN	5/3/2017			220502	4/12/2017	4,657.60	1865	2-mai.-17	
1016	1016	11-apr.-17	8	4/7/2017	BORDER COLLIE RESCUE	58,192.19			AIHCB	serv	BALANESCU EUSTATIU	5/7/2017			222073	4/24/2017	58,192.19	1900	3-mai.-17	
1017	1017	11-apr.-17	3400	4/10/2017	MB TELECOM LTD SRL	150,247.71			AIHCB	mostre prelevare	ROTARU SORIN	5/10/2017			222181	4/24/2017	150,247.71	1926	9-mai.-17	
1018	1018	11-apr.-17	20016852	4/6/2017	SERVICE AUTO SERUS	909.83			AIHCB	reparatii auto	GAGIU VASILE	5/6/2017			221700	4/19/2017	909.83	1861	2-mai.-17	
1019	1019	11-apr.-17	6925	4/10/2017	CLAUDIMARTER IMPER	2,124.40			AIHCB	materiale	MICU LUMINITA	5/10/2017			221374	4/13/2017	2,124.40	1936	9-mai.-17	
1020	1020	11-apr.-17	745	4/3/2017	SITA INFORMATION NETWOR	568,543.67			AIHCB	contract	DARLA VASILE	5/3/2017			222456	4/25/2017	568,543.67	1853	2-mai.-17	
1021	1021	11-apr.-17	20171042	3/31/2017	MIRA TELECOM	3,088.01			AIHCB	prestari serv	ROTARU SORIN	4/30/2017			222407	4/25/2017	3,088.01	1837	28-apr.-17	
1022	1022	11-apr.-17	171820	4/10/2017	AUTORITATEA AERONAUTICA	569,817.63			AIHCB	controlul calitati	VOINOPOL MIRCEA	5/10/2017			221385	4/13/2017	569,817.63	1910	4-mai.-17	
1023	1024	11-apr.-17	55	4/10/2017	MATEI SILVIU PFA	11,000.00			AIHCB	analiza actuariala	COMAN CONSTANTA	5/10/2017			216801	4/13/2017	11,000.00	1743	21-apr.-17	
1024	1025	11-apr.-17	171100263	3/31/2017	DNATA CATERING	839.30			AIHCB	produse catering	APOSTOL MIDARA	4/30/2017			224040	5/8/2017	839.30	1943	11-mai.-17	
1025	1026	11-apr.-17	124	4/6/2017	SYSTEMATIC	8,495.41			AIHCB	materiale	MICU LUMINITA	5/6/2017			221733	4/20/2017	8,495.41	1887	3-mai.-17	
1026	1028	12-apr.-17	6Z01703550	3/31/2017	POLARIS M HOLDING	660.18			AIHCB	colectare deseuri	TOMA ADRIAN	4/15/2017			221744	4/13/2017	660.18	1722	13-apr.-17	
1027	1027	12-apr.-17	12945	4/10/2017	GRUPAMA ASIGURARI	90.00			AIHCB	polita asig lordache, Baciu	GAFITEI GEORGIANA	5/10/2017			221526	4/13/2017	90.00	1725	20-apr.-17	
1028	1030	12-apr.-17	2162152901	4/12/2017	GASPCO	1,428.00			AIHCB	combustibil	MICU LUMINITA	5/12/2017					1,428.00			
1029	1038	12-apr.-17	5720570	4/11/2017	ROMSTAL IMEX	1,149.38			AIHCB	materiale	MICU LUMINITA	5/11/2017			222059	4/26/2017	1,149.38	1933	9-mai.-17	
1030	1029	12-apr.-17	964	4/4/2017	BIROUL EXECUTOR JUDECATO	1,500.00			AIHCB	onorariu	PODEA BOGDAN	5/4/2017			222666	4/26/2017	1,500.00	1851	2-mai.-17	
1031	1031	12-apr.-17	45323	3/31/2017	ROMATSA	19,212.07			AIHCB	serv AFTN	ROTARU SORIN	5/5/2017			222048	4/24/2017	19,212.07	1839	28-apr.-17	
1032	1032	12-apr.-17	45319	3/31/2017	ROMATSA	2,206.50			AIHCB	serv tehnice	ROTARU SORIN	5/5/2017			221743	4/20/2017	2,206.50	1839	28-apr.-17	
1033	1033	12-apr.-17	45324	3/31/2017	ROMATSA	20,187.26			AIHCB	serv tehnice	ROTARU SORIN	5/5/2017			222047	4/24/2017	20,187.26	1839	28-apr.-17	
1034	1034	12-apr.-17	45318	3/31/2017	ROMATSA	1,619.83			AIHCB	serv AFTN	ROTARU SORIN	5/5/2017			221738	4/20/2017	1,619.83	1839	28-apr.-17	
1035	1035	12-apr.-17	26	4/12/2017	SKYWISE SOLUTIONS	2,222.00	EURO		AIHCB	curs Litoi	PETRESCU ANCA	4/20/2017			223333	5/2/2017	2,222.00	36	16-mai.-17	
1036	1036	12-apr.-17	4271000083?1	4/10/2017	SELGROS	113.38			AIHCB	materiale	MICU LUMINITA	5/10/2017					113.38			
1037	1037	12-apr.-17	17000719	4/11/2017	CHIMOPAR TRADING	238.00			AIHCB	materiale	MICU LUMINITA	4/26/2017			221732	4/20/2017	238.00	1747	25-apr.-17	
1038	1049	12-apr.-17	21615289	4/12/2017	GASPCO	123.76			AIHCB	combustibil	MICU LUMINITA	5/12/2017					123.76			
1039	1044	12-apr.-17	11744382	4/11/2017	BAZA DE APROVIZIONARE SI D	360.39			AIHCB	materiale	MICU LUMINITA	5/11/2017			222650	4/26/2017	360.39	1934	9-mai.-17	
1040	1038	12-apr.-17	1910161	10/19/2016	SOCIETATEA ACADEMICA DE	2,775.00			AIHCB	participare medici	PETRESCU ANCA	10/19/2016					2,775.00			
1041	1048	12-apr.-17	11760	3/30/2017	SCOALA SUPERIOARA DE AVIA	1,139.38			AIHCB	curs	PETRESCU ANCA	4/30/2017			223382	5/3/2017	1,139.38	1923	9-mai.-17	
1042	1040	12-apr.-17	21801201701	4/11/2017	ROMPREST SERVICE SA	19,427.29			AIHCB	intretinere si reparatii drumu	ZARA RADU	4/26/2017			222648	4/26/2017	19,427.29	1868, 1869	2-mai.-17	
1043	1041	12-apr.-17	1030465	3/31/2017	ORACLE ROMANIA	52,791.95			AIHCB	software	DARLA VASILE	4/30/2017			222390	4/25/2017	52,791.95	1838	28-apr.-17	
1044	1042	12-apr.-17	20016902	4/11/2017	SERVICE AUTO SERUS	918.57			AIHCB	reparatii auto	GAGIU VASILE	5/11/2017			221786	4/21/2017	918.57	1935	9-mai.-17	
1045	1043	12-apr.-17	20016901	4/11/2017	SERVICE AUTO SERUS	985.11			AIHCB	reparatii auto	GAGIU VASILE	5/11/2017			221783	4/21/2017	985.11	1935	9-mai.-17	
1046	1045	12-apr.-17	5100	3/31/2017	STERICYCLE ROMANIA	285.60			AIBB	deseuri medicale	CAREY MONICA	4/30/2017			221734	4/20/2017	285.60	1776	27-apr.-17	
1047	1046	12-apr.-17	5099	3/31/2017	STERICYCLE ROMANIA	285.60			AIHCB	deseuri medicale	CAREY MONICA	4/30/2017			221735	4/20/2017	285.60	1776	27-apr.-17	
1048	1047	12-apr.-17	93152	4/4/2017	MEDIA SAT	1,461.95			AIHCB	servicii internet	DARLA VASILE	5/4/2017			221737	4/20/2017	1,461.95	1888	3-mai.-17	
1049	1053	12-apr.-17	1704163	4/13/2017	BUSINESS TRAVEL TURISM SR	577.00			AIHCB	bilete avion	GAFITEI GEORGIANA	5/13/2017			222122	4/24/2017	577.00	1781	27-apr.-17	
1050	1050	13-apr.-17	1343567	4/11/2017	OSCAR DOWNSTREAM	143,921.17			AIHCB	combustibil	MICU LUMINITA	5/11/2017			222669	4/26/2017	143,921.17	1931	9-mai.-17	
1051	1051	13-apr.-17	20170024	4/12/2017	MAPPS MASTER APPRAISAL SO	25,779.97			AIHCB	evaluare	COMAN CONSTANTA	5/12/2017			221701	4/19/2017	25,779.97	1991	12-mai.-17	
1052	1052	13-apr.-17	2914	4/12/2017	GEPRO	240.38			AIHCB	materiale	MICU LUMINITA	5/12/2017			222658	4/26/2017	240.38	1992	12-mai.-17	
1053	1054	19-apr.-17	5326	4/14/2017	Z&Z PIRO	31,182.76			AIHCB	mixtura asfaltica	MICU LUMINITA	5/14/2017			224063	5/8/2017	31,182.76	2134	5/12/2017	
1054	1078	19-apr.-17	20016933	4/12/2017	SERVICE AUTO SERUS	1,763.69			AIHCB	reparatii auto	GAGIU VASILE	5/12/2017			222512	4/25/2017	1,763.69	1994	5/12/2017	
1055	1055	19-apr.-17	40	4/11/2017	PFA MOLDOVEANU VASILE	2,000.00			AIHCB	protocol	TANASOIU SORINA	5/11/2017			222135	4/24/2017	2,000.00	1845	5/2/2017	
1056	1056	19-apr.-17	1735	4/6/2017	INSTITUTUL NATIONAL DE ME	907.00			AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/6/2017					907.00			
1057	1057	19-apr.-17	171903	4/13/2017	AUTORITATEA AERONAUTICA	1,595,417.33			AIHCB	mentinerea sigurantei pasag	VOINOPOL MIRCEA	5/13/2017			222638	4/26/2017	1,595,417.33	1874	5/2/2017	
1058	1058	19-apr.-17	171902	4/13/2017	AUTORITATEA AERONAUTICA	27.18			AIHCB	mentinerea sigurantei pasag	VOINOPOL MIRCEA	5/13/2017			222639	4/26/2017	27.18	1874	5/12/2017	
1059	1059	19-apr.-17	19434	3/22/2017	INTERNATIONAL EXPERT TRA	11,398.00			AIHCB	cazare externa Litoi	LITOI BOGDAN	4/22/2017			222776	4/21/2017	11,398.00	1766	4/26/2017	
1060	1060	19-apr.-17	170201838	4/14/2017	UTI GRUP SA	47,313.42			AIHCB	inlocuire lamoi balizai	ROTARU SORIN	5/14/2017			222212	4/24/2014	47,313.42	2132	5/12/2017	
1061	1061	19-apr.-17	1343632	4/12/2017	OSCAR DOWNSTREAM	143,828.06			AIHCB	combustibil	MICU LUMINITA	5/12/2017			1343632	4/26/2017	143,828.06	1993	5/12/2017	
1062	1062	19-apr.-17	14446	4/14/2017	CORNEL&CORNEL TOPOEXIM	103,952.81			AIHCB	masuratori	SCORTANU GHEORGHE	5/14/2017			223162	5/2/2017	103,952.81	2138	5/12/2017	
1063	1063	19-apr.-17	14447	4/14/2017	CORNEL&CORNEL TOPOEXIM	3,138.75			AIHCB	masuratori	SCORTANU GHEORGHE	5/14/2017			223161	5/2/2017	3,138.75	2138	12-mai.-17	
1064	1064	19-apr.-17	14327	4/13/2017	INDICATIV MEDIA	323.32			AIHCB	publicare anunt	ANDREI INGRID	4/21/2017			224867	5/4/2017	323.32	1950	11-mai.-17	
1065	1065	19-apr.-17	14311	4/13/2017	INDICATIV MEDIA	770.40			AIHCB	publicare anunt	ANDREI INGRID	4/21/2017			223765	5/4/2017	770.40	1950	11-mai.-17	
1066	1066	19-apr.-17	102506	4/12/2017	SEDONA	416.50			AIHCB	contract	TOCU BOGDAN	5/12/2017			221844	4/21/2017	416.50	1773	11-mai.-17	
1067	1067	19-apr.-17	102503	4/12/2017	SEDONA	416.50			AIHCB	contract	TOCU BOGDAN	5/12/2017			221791	4/21/2017	416.50	1773	11-mai.-17	
1068	1068	19-apr.-17	3405	4/14/2017	MB TELECOM LTD SRL	14,545.67			AIHCB	produse tehnice	ROTARU SORIN	5/14/2017			221781	4/21/2017	14,545.67	2131	12-mai.-17	
1069	1069	19-apr.-17	3402	4/14/2017	MB TELECOM LTD SRL	30,517.04			AIHCB	produse tehnice	ROTARU SORIN	5/12/2017			223024	5/3/2017	30,517.04	1990	12-mai.-17	
1070	1070	19-apr.-17	47	4/11/2017	ROMUDER EVALUARI IMOBIL	54,978.00			AIHCB	servicii evaluare	COMAN CONSTANTA	5/13/2017			221784	4/21/2017	54,978.00	1939	9-mai.-17	
1071	1071	19-apr.-17	99774	4/11/2017	REGIA AUTONOMA DE DISTRI	18,576.61			AIBB	abonament	PATURCA PAUL	4/26/2017			223672	5/2/2017	18,576.61	1902	3-mai.-17	
1072	1072	19-apr.-17	17030227427	4/1/2017	TELEKOM ROMANIA COMMU	4,022.18			AIBB	abonament	PATURCA PAUL	5/31/2017			222165	4/24/2017	4,022.18	2223	22-mai.-17	
1073	1073	19-apr.-17	170201823	4/12/2017	UTI GRUP SA	5,120.06			AIHCB	reparatii tehnice	ROTARU SORIN	5/12/2017			223390	5/3/2017	5,120.06	1941	11-mai.-17	
1074	1074	19-apr.-17	170201835	4/13/2017	UTI GRUP SA	406,073.06			AIBB	reparatii tehnice	PATURCA PAUL	5/13/2017			223905	5/5/2017	406,073.06	1984	12-mai.-17	
1075	1075	19-apr.-17	7066	4/13/2017	TRENCADIS CORP	1,844.50			AIHCB	suport tehnic website	DARLA VASILE	5/13/2017					1,844.50			
1076	1076	19-apr.-17	20016920	4/12/2017	SERVICE AUTO SERUS	7,802.14			AIHCB	reparatii auto	GAGIU VASILE	5/12/2017			222481	4/25/2017	7,802.14	1994	12-mai.-17	
1077	1077	19-apr.-17	20016932	4/12/2017	SERVICE AUTO SERUS	4,834.76			AIHCB	reparatii auto	GAGIU VASILE	5/12/2017			222482	4/25/2017	4,834.76	1994	12-mai.-17	
1078	1079	19-apr.-17	189900149130	4/19/2017	DANTE INTERNATIONAL	1,826.65			AIHCB	materiale	MICU LUMINITA	5/19/2017			224446	5/8/2017	1,826.65	2163	16-mai.-17	
1079	1080	20-apr.-17	9967997	4/7/2017	ASOCIATIA AEROPORTURILOR	6,216.00			AIHCB	cotizatie membru	TANASOIU SORINA	5/5/2017			222123	4/24/2017	6,216.00	1885	3-mai.-17	
1080	1081	20-apr.-17	2507154	4/11/2017	AMA INVEST	8,172.92			AIHCB	materiale	MICU LUMINITA	5/11/2017			222660	4/26/2017	8,172.92	1932	9-mai.-17	
1081	1082	20-apr.-17	2061	4/13/2017	VULCONPLAST	8,318.10			AIHCB	materiale	MICU LUMINITA	5/13/2017			222653	4/26/2017	8,318.10	2128	12-mai.-17	
1082	1083	20-apr.-17	219012017007	4/20/2017	ROMPREST SERVICE SA	22,382.34			AIHCB	reparatii cladiri	ZARA RADU	5/5/2017			219905	4/26/2017	22,382.34	1877	3-mai.-17	
1083	1084	20-apr.-17	218012017012	4/20/2017	ROMPREST SERVICE SA	101,085.50			AIHCB	reparatii auto	ZARA RADU	5/2/2017			222647	4/26/2017	101,085.50	1876, 1877	3-mai.-17	
1084	1085	20-apr.-17	70000580137	4/4/2017	UPC ROMANIA	1,624.39			AIHCB	abonament	CODREANU DAN	5/4/2017			222661	4/26/2017	1,624.39	1875	3-mai.-17	
1085	1086	20-apr.-17	32595	3/31/2017	SERVICII SALUBRITATE BUCUR	1,709.53			AIBB	deseuri	PATURCA PAUL	4/30/2017			223671	5/2/2017	1,709.53	1903	3-mai.-17	
1086	1087	20-apr.-17	10102	4/5/2017	ELECTROMONTAJ	14,960.04			AIBB	reparatii	FULGER FLORIN	5/5/2017			223763	5/4/2017	14,960.04	1937	9-mai.-17	
1087	1088	20-apr.-17	41178	4/19/2017	CONQUIGHT	1,379.70			AIHCB	materiale	MICU LUMINITA	5/19/2017			222652	4/26/2017	1,379.70	2159	16-mai.-17	
1088	1089	20-apr.-17	363	4/19/2017	UNIVERSAL AUTO CSP	2,197.86			AIHCB	materiale	MICU LUMINITA	5/19/2017			222643	4/26/2017	2,197.86	2160	16-mai.-17	
1089	1090	20-apr.-17	68878	4/19/2017	SERVICE CICLOP	1,207.03			AIHCB	reparatii auto	GAGIU VASILE	5/19/2017			222528	4/25/2017	1,207.03	2165	16-mai.-17	
1090	1091	20-apr.-17	68879	4/19/2017	SERVICE CICLOP	1,376.85			AIHCB	reparatii auto	GAGIU VASILE	5/19/2017			222529	4/25/2017	1,376.85	2165	16-mai.-17	
1091	1092	21-apr.-17	92406315	3/15/2017	INTERNATIONAL AIR TRANSP	3,805.45	USD		AIHCB	curs	PETRESCU ANCA	4/15/2017					3,805.45			
1092	1093	21-apr.-17	91	4/14/2017	DANEX AUTO IMPEX	902.02			AIHCB	materiale	MICU LUMINITA	5/14/2017			222663	4/26/2017	902.02	2133	12-mai.-17	
1093	1094	21-apr.-17	24972	4/13/2017	TEHVOROM SNAGOV	586.66			AIHCB	materiale	MICU LUMINITA	5/13/2017			222664	4/26/2017	586.66	2129	12-mai.-17	
1094	1095	21-apr.-17	21994554	4/6/2017	RCS&RDS	863.64			AIHCB	abonament	DARLA VASILE	5/6/2017			222136	4/24/2017	863.64	1780	27-apr.-17	
1095	1096	21-apr.-17	9347	4/19/2017	TOP JET SERVICE	396.87			AIHCB	materiale	MICU LUMINITA	4/19/2017			224056	5/8/2017	396.87	2162	16-mai.-17	
1096	1097	21-apr.-17	8914	4/20/2017	SERKO ADVERTISING	69.50			AIHCB	materiale	MICU LUMINITA	4/26/2017			222642	4/26/2017	69.50	1848	2-mai.-17	
1097	1098	21-apr.-17	55	4/13/2017	BOGDANIA BRAGAGERIE	700.00			AIHCB	protocol	TANASOIU SORINA	5/13/2017			222134	4/24/2017	700.00	1783	27-apr.-17	
1098	1099	21-apr.-17	362	4/4/2017	TRANSENERGO COM SA	-3,369.29			AIHCB	storno penalitati	ROTARU SORIN	5/4/2017					-3,369.29			
1099	1101	21-apr.-17	170302432877	4/3/2017	TELEKOM ROMANIA COMMU	55,082.26			AIHCB	abonament	ROTARU SORIN	4/25/2017			221785	4/21/2017	55,082.26	1763	25-apr.-17	
1100	1102	21-apr.-17	170302586819	4/6/2017	TELEKOM ROMANIA COMMU	301.00			AIHCB	abonament	TOMA ADRIAN	4/20/2017			222077	4/24/2017	301.00	1782	27-apr.-17	
1101	1104	24-apr.-17	1170078	4/21/2017	RASIROM	56,548.80			AIHCB	cartele	TOCU BOGDAN	5/24/2017			224065	5/8/2017	56,548.80	2175	17-mai.-17	
1102	1105	24-apr.-17	171948	4/19/2017	AUTORITATEA AERONAUTICA	1,075.47			AIHCB	avizare constructii	POTORAC BOGDAN	5/4/2017					1,075.47			
1103	1106	24-apr.-17	170376965	4/14/2017	APA NOVA BUCURESTI SA	36,658.40			AIBB	abonament	PATURCA PAUL	4/29/2017			223670	5/2/2017	36,658.40	1904	3-mai.-17	
1104	1118	24-apr.-17	171974	4/21/2017	AUTORITATEA AERONAUTICA	112,219.36			AIHCB	servicii aviatiei	STANCIU OCTAVIAN	5/21/2017			224145	5/2/2017	112,219.36	2176	17-mai.-17	
1105	1107	24-apr.-17	120170145610	4/3/2017	CROS CONSTRUCT	4,603.87			AIHCB	inchiriere container	CIRMAS SIMONA	5/3/2017			223156	5/2/2017	4,603.87	1908	4-mai.-17	
1106	1108	24-apr.-17	55	4/24/2017	MEDICHUB MEDIA	598.00			AIHCB	abonament revista	CAREY MONICA	5/24/2017					598.00			
1107	1109	24-apr.-17	30	4/21/2017	VIATA MEDICALA ROMANEAS	400.00			AIHCB	abonament revista	CAREY MONICA	4/26/2017					400.00			
1108	1110	24-apr.-17	100	4/20/2017	TARUS MEDIA	440.00			AIHCB	abonament revista	CAREY MONICA	4/25/2017					440.00			
1109	1112	24-apr.-17	201703345	4/21/2017	AUTO CRIS COM	1,350.06			AIHCB	materiale	MICU LUMINITA	5/21/2017			224058	5/8/2017	1,350.06	2173	17-mai.-17	
1110	1113	24-apr.-17	1170965	4/20/2017	TIPOGRAFIA REAL	1,034.16			AIHCB	revista	TANASOIU SORINA	5/20/2017			224060	5/8/2017	1,034.16	1945	11-mai.-17	
1111	1114	24-apr.-17	6146	4/21/2017	GRAFITEC ROUMANIE	16,784.95			AIHCB	cartierite SEAP	MICU LUMINITA	5/21/2017			224073	5/11/2017	16,784.95	2189	19-mai.-17	
1112	1115	24-apr.-17	170202008	4/21/2017	UTI GRUP SA	4,657.55			AIHCB	reparatii taluzele	ROTARU SORIN	5/21/2017			223391	5/3/2017	4,657.55	2172	17-mai.-17	
1113	1116	24-apr.-17	4545858570	4/1/2017	UPC ROMANIA	404.67			AIHCB	abonament	TOMA ADRIAN	4/30/2017			222644	4/26/2017	404.67	1850	2-mai.-17	
1114	1117	24-apr.-17	172025	4/24/2017	AUTORITATEA AERONAUTICA	1,081.50			AIHCB	avizare constructii	LAZAR MIHAI	5/9/2017			222844	4/28/2017	1,081.50	1910	4-mai.-17	
1115	1119	24-apr.-17	1701002665	4/24/2017	CNAIR DRDP BUCURESTI	136.32			AIHCB	tarif analiza doc tehnica	ROTARU SORIN	4/24/2017			223026	4/25/2017	136.32	1768	26-apr.-17	
1116	1120	26-apr.-17	7018	4/24/2017	QTOPRINT	77.35			AIHCB	carti de vizita	MICU LUMINITA	5/24/2017			224057	5/8/2017	77.35	2190	19-mai.-17	
1117	1121	26-apr.-17	60092	4/21/2017	IST ULTRA	1,664.00			AIHCB	carti	MICU LUMINITA	5/21/2017			224058	5/8/2017	1,664.00	2174	17-mai.-17	
1118	1122	26-apr.-17	1905	4/13/2017	ALCOR COMCO SRL	1,041.25			AIHCB	servicii spalat	TOMA ADRIAN	5/13/2017			222850	4/28/2017	1,041.25	2130	12-mai.-17	
1119	1123	26-apr.-17	1743	4/25/2017	INSTITUTUL NATIONAL DE ME	907.00			AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/25/2017			226348	5/25/2017	907.00	2397	30-mai.-17	
1120

1162	1166	27-apr.-17	1703	4/27/2017	BIO HYGIENE	1,297.10			AIHCB	dezinfectant	MICU LUMINITA	5/27/2017			224055	5/8/2017	1,297.10	2205	19-mai.-17				
1163		27-apr.-17	16299	4/26/2017	IDEEA STIL GRUP	775.38			AIHCB	jaluzele	MICU LUMINITA	5/18/2017			224064	5/8/2017	775.38	2158	16-mai.-17				
1164	1177	2-mai.-17	1051590027	4/26/2017	RAJA	659.42			AIHCB	sapa, canal	TOMA ADRIAN	5/11/2017			223392	5/3/2017	659.42	1924	9-mai.-17				
1165	4-ian.-17		1284	4/10/2017	FARMACIA LABORATOR ORIZ	1,065.00			AIHCB	produse medicale	MICU LUMINITA	4/30/2017					1,065.00						
1166		4-ian.-17	1285	5/10/2017	FARMACIA LABORATOR ORIZ	1,502.20			AIHCB	produse medicale	MICU LUMINITA	4/30/2017					1,502.20						
1167	1168	28-apr.-17	1738	4/28/2017	CRISMIN AND CO SISTEME DE	1,797.30			AIHCB	mentenanta	TOMA ADRIAN	5/28/2017			223860	5/5/2017	1,797.30	2225; 2226		22-mai.-17			
1168	1169	28-feb.-17	306	4/25/2017	INC DTCI ICSI RM VALCEA	6,288.45			AIHCB	analize apa uzata	ROTARU SORIN	5/25/2017				5/16/2017	6,288.45	2200	19-mai.-17				
1169	1170	2-mai.-17	7113337	4/27/2017	RO BO IMPORT EXPORT	801.35			AIHCB	servetele dezinfectante	MICU LUMINITA	5/27/2017			224061	5/8/2017	801.35	2206	19-mai.-17				
1170	1171	2-mai.-17	20017072	4/26/2017	SERVICE AUTO SERUS	959.45			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017			223772	5/4/2017	959.45	2184	19-mai.-17				
1171	1172	2-mai.-17	68931	4/27/2017	SERVICE CICLOP	1,285.44			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017			224059	5/10/2017	1,285.44	2185	19-mai.-17				
1172	1173	2-mai.-17	68932	4/27/2017	SERVICE CICLOP	1,928.22			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017			221615	5/10/2017	1,928.22	2185	19-mai.-17				
1173	1174	2-mai.-17	68933	4/27/2017	SERVICE CICLOP	1,724.41			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017			221616	5/10/2017	1,724.41	2185	19-mai.-17				
1174	1175	2-mai.-17	68934	4/27/2017	SERVICE CICLOP	2,380.99			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017			224463	5/10/2017	2,380.99	2185	19-mai.-17				
1175	1176	2-mai.-17	4006021	4/10/2017	OFICIUL NATIONAL AL REGIST	3,000.00			AIHCB	abonament recom online	PREOTEASA RAMONA	5/10/2017					3,000.00						
1176	1178	2-mai.-17	2031	4/24/2017	CRYSTAL TECHNOLOGIES	3,923.32			AIHCB	piese auto	MICU LUMINITA	6/2/2017			225188	5/16/2017	3,923.32	2196	19-mai.-17				
1177	1194	2-mai.-17	21549	4/24/2017	RAFINARIA STEAUA ROMANA	35,609.57			AIHCB	combustibil	MICU LUMINITA	5/24/2017			223909	5/5/2017	35,609.57	2192	19-mai.-17				
1178		2-mai.-17	1790033	4/24/2017	KAHLBACHER	0.00			AIHCB	reparatii	ILIE SIMBAN	5/24/2017					0.00						
1179	1179	2-mai.-17	1909	4/27/2017	ALCOR COMCO SRL	556.68			AIHCB	servicii spalat	TOMA ADRIAN	5/27/2017			223880	5/8/2017	556.68	2209	19-mai.-17				
1180	1196	2-mai.-17	170202298	4/28/2017	UTI GRUP SA	-12,716.54			AIHCB	stornare	JACOB CRISTIAN	4/28/2017					-12,716.54						
1181	1180	2-mai.-17	20017096	4/27/2017	SERVICE AUTO SERUS	939.68			AIHCB	reparatie auto	GAGIU VASILE	5/27/2017			225573	5/17/2017	939.68	2222	22-mai.-17				
1182	1181	2-mai.-17	20017094	4/27/2017	SERVICE AUTO SERUS	1,031.28			AIHCB	reparatie auto	GAGIU VASILE	5/27/2017			225575	5/17/2017	1,031.28	2222	22-mai.-17				
1183	1183	2-mai.-17	17MF03973069	4/7/2017	ENEL ENERGIE MUNTENIA SA	65,334.38			AIHCB	energie electrica	STOICA TIBERIU	5/7/2017			223761	5/4/2017	65,334.38	1942	11-mai.-17				
1184	1184	2-mai.-17	17MF03973068	4/6/2017	ENEL ENERGIE MUNTENIA SA	1,052,497.48			AIHCB	energie electrica	STOICA TIBERIU	5/6/2017			223759	5/4/2017	1,052,497.48	1942	11-mai.-17				
1185	1185	2-mai.-17	1418466	4/27/2017	OSCAR DOWNSTREAM	22,988.73			AIHCB	combustibil	MICU LUMINITA	5/27/2017			224067	5/8/2017	22,988.73	2208	22-mai.-17				
1186	1186	2-mai.-17	1418467	4/27/2017	OSCAR DOWNSTREAM	91,840.49			AIHCB	combustibil	MICU LUMINITA	5/27/2017			224068	5/8/2017	91,840.49	2208	22-mai.-17				
1187	1187	2-mai.-17	1344160	4/27/2017	OSCAR DOWNSTREAM	140,359.91			AIHCB	combustibil	MICU LUMINITA	5/27/2017			224069	5/8/2017	140,359.91	2208	22-mai.-17				
1188	1188	2-mai.-17	21901201700	4/30/2017	ROMPREST SERVICE SA	168,067.83			AIHCB	intretinere si reparatii cladiri	ZARA RADU	5/15/2017			224862	5/12/2017	168,067.83	2166	16-mai.-17				
1189	1189	2-mai.-17	21801201701	4/30/2017	ROMPREST SERVICE SA	820,058.50			AIHCB	intretinere si reparatii drumu	ZARA RADU	5/15/2017			224878	5/12/2017	818,828.41	2166	16-mai.-17				
1190	1190	2-mai.-17	217012017004	4/30/2017	ROMPREST SERVICE SA	200,772.80			AIHCB	arhitectura peisagera	ZARA RADU	5/15/2017			224863	5/12/2017	200,772.80	2166	16-mai.-17				
1191	1191	2-mai.-17	215012017020	4/30/2017	ROMPREST SERVICE SA	157,443.05			AIHCB	transport bagaje	ZARA RADU	5/15/2017			224877	5/12/2017	157,443.05	2166	16-mai.-17				
1192	1192	2-mai.-17	215012017019	4/30/2017	ROMPREST SERVICE SA	1,088,470.94			AIHCB	cazarme	ZARA RADU	5/15/2017			224875	5/12/2017	1,088,470.94	2166	16-mai.-17				
1193	1193	2-mai.-17	4244	4/30/2017	ROMPREST SECURITY	343,491.12			AIHCB	paza	CHISCAN GEORGE	5/15/2017			224462	5/10/2017	343,491.12	2137;2140	12-mai.-17				
1194	1200	2-mai.-17	100603100015	4/28/2017	ROMPREST SERVICE SA	3,170.52			AIHCB	dezinsectie	BALANESCU EUSTATIU	5/15/2017			225678	5/19/2017	3,170.52	2233	24-mai.-17				
1195	1199	2-mai.-17	100603100016	4/28/2017	ROMPREST SERVICE SA	2,969.79			AIHCB	curs	BALANESCU EUSTATIU	5/15/2017			225682	5/19/2017	2,969.79	2233	24-mai.-17				
1196	1198	2-mai.-17	100603100017	4/28/2017	ROMPREST SERVICE SA	999.20			AIHCB	dezinfectie	BALANESCU EUSTATIU	5/15/2017			225685	5/19/2017	999.20	2233	24-mai.-17				
1197	1197	2-mai.-17	72108013915	4/27/2017	TELEKOM ROMANIA MOBILE	26,886.25			AIHCB	abonament	PAUNESCU CARMEN	5/27/2017			223863	5/5/2017	26,886.25	2207	19-mai.-17				
1198	1195	2-mai.-17	12	4/27/2017	MONEDY	1,249.50			AIHCB	lavete	MICU LUMINITA	5/4/2017			224062	5/8/2017	1,249.50	1986	12-mai.-17				
1199	1211	3-mai.-17	18360575	5/2/2017	SELECT DIPLOMATIC GROUP S	46,779.76			AIHCB	tractari si imobilizari	CHISCAN GEORGE	6/2/2017			225183	5/15/2017	46,779.76	2303	25-mai.-17				
1200	1210	3-mai.-17	18360576	5/2/2017	SELECT DIPLOMATIC GROUP S	23,594.89			AIHCB	abonament	CHISCAN GEORGE	6/2/2017			225184	5/15/2017	23,594.89	2303	25-mai.-17				
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61			AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017	ANULAT	223767	5/4/2017	834.61	1950	11/05/20107				
1202	1208	3-mai.-17	70522	4/28/2017	VIATA MEDICALA ROMANEAS	400.00			AIHCB	abonament ziar auto	CAREY MONICA	5/2/2017			225182	5/15/2017	400.00	2179	18-mai.-17				
1203	1207	3-mai.-17	14489	5/2/2017	CORNEL&CORNEL TOPOEXIM	5,950.00			AIHCB	harta teren	SCORTANU GHEORGHE	6/2/2017			226346	5/25/2017	5,950.00	2361	29-mai.-17				
1204	1205	3-mai.-17	13377	4/20/2017	ADMINISTRATIA NATIONALA	6,934.94			AIHCB	suspensii apa	ROTARU SORIN	5/20/2017			223764	5/4/2017	6,934.94	2170	17-mai.-17				
1205	1206	3-mai.-17	13110	4/12/2017	ADMINISTRATIA NATIONALA	82.97			AIHCB	penalitati	ROTARU SORIN	4/12/2017			223876	5/5/2017	82.97	1944	11-mai.-17				
1206	1202	3-mai.-17	17M7001347	5/2/2017	E-DISTRIBUTIE MUNTENIA	3,460.52			AIHCB	stalpi trafo	IERNOLI EMIL	5/12/2017			224194	5/9/2017	3,460.52	1989	12-mai.-17				
1207	1203	3-mai.-17	20160219015	5/2/2017	MAC DONALD HUMFREY	12,410.00	EURO		AIHCB	SAC System support	ROTARU SORIN	6/2/2017					12,410.00						
1208	1202	3-mai.-17	7	5/2/2017	CABINET DE AVOCATURA MIH	33,554.57			AIHCB	asistenta juridica	PREOTEASA RAMONA	5/12/2017			224196	5/9/2017	33,554.57	1987	12-mai.-17				
1209	1201	3-mai.-17	7124	5/2/2017	AVOCATS COUNCIL INTERNA	7,500.00	USD		AIHCB	curs	PETRESCU ANCA	6/2/2017			224472	5/10/2017	7,500.00	39	18-mai.-17				
1210	1213	3-mai.-17	3170045	5/2/2017	MEDICHUB MEDIA	598.00			AIHCB	publicatie	CAREY MONICA	5/3/2017			225186	5/15/2017	598.00	2178	18-mai.-17				
1211	1213	3-mai.-17	206269	5/3/2017	REGIA AUTONOMA MONITOR	1,200.00			AIHCB	abonament monitorul oficial	APOSTOL MIOARA	6/2/2017					1,200.00						
1212	1214	4-mai.-17	5339	5/3/2017	Z&Z PIRO	26,659.09			AIHCB	mixtura asfaltica	MICU LUMINITA	6/3/2017			224778	5/11/2017	26,659.09	2375	30-mai.-17				
1213	1215	4-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61			AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017					834.61						
1214	1216	4-mai.-17	17002	4/28/2017	NEWLINE MEDIA SERVICES	2,200.00			AIHCB	elevelas	MICU LUMINITA	5/13/2017			224783	5/11/2017	2,200.00	2147	16-mai.-17				
1215	1217	4-mai.-17	218012017017	5/3/2017	ROMPREST SERVICE SA	15,634.74			AIHCB	intretinere si reparatii drumu	ZARA RADU	5/18/2017			224873	5/12/2017	15,634.74	2166;2167	16-mai.-17				
1216	1218	4-mai.-17	218012017016	5/3/2017	ROMPREST SERVICE SA	8,758.53			AIHCB	intretinere si reparatii drumu	ZARA RADU	5/18/2017			224874	5/12/2017	8,758.53	2166;2167	16-mai.-17				
1217	1219	4-mai.-17	218012017015	5/2/2017	ROMPREST SERVICE SA	12,685.67			AIHCB	intretinere si reparatii drumu	ZARA RADU	5/17/2017			224869	5/12/2017	12,685.67	2166;2167	16-mai.-17				
1218	1220	4-mai.-17	218012017014	5/2/2017	ROMPREST SERVICE SA	5,793.34			AIHCB	intretinere si reparatii drumu	ZARA RADU	5/17/2017			224868	5/12/2017	5,793.34	2166;2167	16-mai.-17				
1219	1221	4-mai.-17	7072	4/25/2017	TRENDADS CORP	1,844.50			AIHCB	mentenanta	TANASOIU SORINA	5/25/2017			228354	6/13/2017	1,844.50	2649	20-iun.-17				
1220	1222	4-mai.-17	215012017021	4/30/2017	ROMPREST SERVICE SA	4,785.91			AIHCB	vidanjare cabine	ZARA RADU	5/15/2017			224864	5/12/2017	4,785.91	2166	16-mai.-17				
1221	1223	4-mai.-17	756	5/2/2017	SITA INFORMATION NETWOR	566,320.01			AIHCB	servicii	CRETEANU MIHAI	6/2/2017			224050	5/8/2017	566,320.01	2302	25-mai.-17				
1222	1224	4-mai.-17	15	5/3/2017	TRANSPROIECT 2001	216,103.04			AIHCB	consultanta in infrastructura	POTORAC BOGDAN	6/3/2017					216,103.04						
1223	1225	4-mai.-17	2341	5/3/2017	EMP TRADE	8,840.28			AIHCB	garantie buna executie	ROTARU SORIN	6/3/2017			226819	5/30/2017	8,840.28	2418	31-mai.-17				
1224	1226	4-mai.-17	2340	5/3/2017	EMP TRADE	201,558.37			AIHCB	abonament	ROTARU SORIN	6/3/2017			226820	5/30/2017	201,558.37	2417	31-mai.-17				
1225	1227	4-mai.-17	2339	5/3/2017	EMP TRADE	49,952.32			AIHCB	abonament	ROTARU SORIN	6/3/2017			226818	5/30/2017	49,952.32	2417	31-mai.-17				
1226	1228	4-mai.-17	103359	4/21/2017	AIRBERLIN	140,462.00	EURO		AIHCB	10128816	PETRESCU ANCA	4/29/2017					140,462.00						
1227	1229	4-mai.-17	27739	4/28/2017	DELTAMED	583,100.00			AIHCB	ambulanta	MICU LUMINITA	5/28/2017				5/26/2017	583,100.00	2360	29-mai.-17				
1228	1230	4-mai.-17	1041400	5/2/2017	NEI DIVIZIA DE SECURITATE	43,525.44			AIHCB	servicii paza	CHISCAN GEORGE	6/2/2017			224880	5/12/2017	43,525.44	2301	25-mai.-17				
1229	1231	4-mai.-17	2078	5/2/2017	CABINET INDIVIDUAL AC POP	7,552.48			AIHCB	onorariu	PODEA BOGDAN	5/9/2017			225454	5/18/2017	7,552.48	2211	22-mai.-17				
1230	1232	4-mai.-17	2079	5/2/2017	CABINET INDIVIDUAL AC POP	10,789.26			AIHCB	onorariu	PODEA BOGDAN	5/9/2017			215462	5/18/2017	10,789.26	2211	22-mai.-17				
1231	1254	5-mai.-17	20017145	5/4/2017	SERVICE AUTO SERUS	658.14			AIHCB	reparatii auto	GAGIU VASILE	6/4/2017			225588	5/17/2017	658.14	2378	30-mai.-17				
1232	1253	5-mai.-17	20017146	5/4/2017	SERVICE AUTO SERUS	1,601.91			AIHCB	reparatii auto	GAGIU VASILE	6/4/2017			225592	5/17/2017	1,601.91	2378	30-mai.-17				
1233	1252	5-mai.-17	20017148	5/4/2017	SERVICE AUTO SERUS	2,085.00			AIHCB	reparatii auto	GAGIU VASILE	6/4/2017			224531	5/10/2017	2,085.00	2378	30-mai.-17				
1234	1251	5-mai.-17	20017149	5/4/2017	SERVICE AUTO SERUS	69.28			AIHCB	reparatii auto	GAGIU VASILE	6/4/2017			224556	5/10/2017	69.28	2378	30-mai.-17				
1235	1250	5-mai.-17	228	4/28/2017	SISTEME INTEGRATE PENTRU	1,223.30			AIHCB	servicii	JERNOIU EMIL	5/28/2017			224753	5/11/2017	1,223.30	2220	22-mai.-17				
1236	1249	5-mai.-17	16	5/4/2017	TRANSPROIECT 2001	119,000.00			AIHCB	expertiza tehnica	POTORAC BOGDAN	6/4/2017			227285	5/31/2017	119,000.00	2420	31-mai.-17				
1237	1233	5-mai.-17	3425	5/2/2017	MB TELECOM LTD SRL	243,481.14			AIHCB	abonament	ROTARU SORIN	6/3/2017			226817	5/30/2017	243,481.14	2416	31-mai.-17				
1238	1234	5-mai.-17	3427	5/3/2017	MB TELECOM LTD SRL	52,913.97			AIHCB	abonament	ROTARU SORIN	6/3/2017			226815	5/30/2017	52,913.97	2416	31-mai.-17				
1239	1235	5-mai.-17	3426	5/3/2017	MB TELECOM LTD SRL	19,478.49			AIHCB	abonament	ROTARU SORIN	6/3/2017			226816	5/30/2017	19,478.49	2416	31-mai.-17				
1240	1236	5-mai.-17	17016	5/4/2017	PKF CONSTRUCT	121,287.62			AIHCB	intretinere zona de siaruranta	LAZAR MIHAI	6/3/2017			225185	5/16/2017	121,287.62	2368	30-mai.-17				
1241	1237	5-mai.-17	2004668	5/3/2017	OUARTZ MATRIX	14,893.56			AIHCB	piese	MICU LUMINITA	6/3/2017			225184	5/17/2017	14,893.56	2304	25-mai.-17				
1242	1238	5-mai.-17	170145	5/4/2017	VERIFAVIA SARL	3,000.00			AIHCB	servicii	PETRESCU ANCA	6/4/2017			224992	5/15/2017	3,000.00	41	19-mai.-17				
1243	1239	5-mai.-17	491	5/4/2017	MOZAIQUE SOLUTIONS ROM	470,906.21			AIHCB	intretinere si reparatii echipa	GHEBALI DANIEL	6/5/2017			225654	5/19/2017	470,906.21	2386	30-mai.-17				
1244	1240	5-mai.-17	170202199	4/28/2017	UTI GRUP SA	2,142,608.18			AIHCB	servicii	ROTARU SORIN	5/28/2017			224471	5/10/2017	2,142,608.18	2218	22-mai.-17				
1245	1241	5-mai.-17	276	5/3/2017	ASOCIATIA VANATORILOR SI P	57,948.71			AIHCB	servicii	BALANESCU EUSTATIU	6/3/2017			225677	5/19/2017	57,948.71	2392; 2393	30-mai.-17				
1246	1242	5-mai.-17	43093	5/4/2017	EURO APAVOL	174,061.92			AIHCB	canalizare	ROTARU SORIN	5/19/2017			224463	5/10/2017	174,061.92	2156	16-mai.-17				
1247	1244	5-mai.-17	705199054488	4/10/2017	HS MARKIT	1,100.75			AIHCB	technical book	MICU LUMINITA	5/4/2017					1,100.75						
1248	1245	5-mai.-17	115556	5/4/2017	UNIVERSAL JURIDIC	1,026.60			AIHCB	rioul cod civil	MICU LUMINITA	5/4/2017			225272	5/17/2017	1,026.60	2383	30-mai.-17				
1249	1246	5-mai.-17	28043	5/4/2017	VERASYS INTERNATIONAL	4,666.59			AIHCB	piese	MICU LUMINITA	6/4/2017			225870	5/17/2017	4,666.59	2384	30-mai.-17				
1250	1247	5-mai.-17	1027059093	5/4/2017	CONTRUCK SERVICES	6,676.07			AIHCB	vinil auto	MICU LUMINITA	6/5/2017			224782	5/11/2017	6,676.07	2389	30-mai.-17				
1251	1248	5-mai.-17	7509060	5/3/2017	ALTEX ROMANIA	3,669.96			AIHCB	telefon	MICU LUMINITA	5/10/2017			224944	5/11/2017	3,669.96	2152	16-mai.-17				
1252	1249	5-mai.-17	7509081	5/3/2017	ALTEX ROMANIA	49.98			AIHCB	incarcator telefon	MICU LUMINITA	5/10/2017			224780	5/11/2017	49.98	2146	16-mai.-17				
1253	1255	5-mai.-17	527	5/4/2017	IMART PRODUCTION	5,890.50			AIHCB	raport analiza	TANASOIU SORINA	6/13/2017			224195	5/9/2017	5,890.50	1988	12-mai.-17				
1254	1257	5-mai.-17	170202402	5/4/2017	UTI GRUP SA	262,462.56			AIHCB	servicii	JACOB CRISTIAN	6/3/2017			224770	5/11/2017	262,462.56	2369	30-mai.-17				
1255	1256	5-mai.-17	170202405	5/5/2017	UTI GRUP SA	964,382.23			AIHCB	abonament	PAUNESCU CARMEN	6/4/2017			224564	5/10/2017	964,382.23	2370	30-mai.-17				
1256	1258	5-mai.-17	596	5/2/2017	EURO NUCLEAR SECURITY SER	11,510.76			AIHCB	garantie buna executie	ROTARU SORIN	6/13/2017			226821	5/30/2017	11,510.76	2443	9-iun.-17				
1257	1259	5-mai.-17	595	5/2/2017	EURO NUCLEAR SECURITY SER	262,445.41			AIHCB	abonament	ROTARU SORIN	6/13/2017			226822	5/30/2017	262,445.41	2441	9-iun.-17				
1258	1260	5-mai.-17	1629	5/5/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	servicii	STOICA TIBERIU	6/5/2017			224465	5/10/2017	50,456.00	2155	16-mai.-17				
1259	1261	5-mai.-17	1628	5/5/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	STOICA TIBERIU	5/20/2017			224466	5/10/2017	478,400.06	2155	16-mai.-17				
1260	1262	5-mai.-17	10078843	4/10/2017	INTERNATIONAL AIR TRANSPO	4,794.46			AIHCB	airport strategical managema	PETRESCU ANCA	5/10/2017					4,794.46						
1261	1263	5-mai.-17	170202408	5/5/2017	UTI GRUP SA	69,010.06			AIHCB	servicii intretinere si reparati	PATURICA PAUL	6/4/2017			224767	5/11/2017	69,010.06	2371	30-mai.-17				
1262	1264	5-mai.-17	2150170009	5/2/2017	ROMPREST SERVICII INTEGRA	172,747.43			AIHCB	servicii curatenie	ZARA RADU	6/2/2017			224860	5/12/2017	172,747.43	2379	30-mai.-17				
1263	1271	8-mai.-17	195	5/8/2017	PRINTAX INVEST	307.53			AIHCB	avans cazare		5/15/2017					307.53						
1264	1275	8-mai.-17	10572629	4/28/2017	MED LIFE	102,711.00			AIHCB	servicii medicale	CAREY MONICA	5/28/2017			224745	5/11/2017	102,711.00	2212	22-mai.-17				
1265	1274	8-mai.-17	10572427	4/28/2017	MED LIFE	9,776.16			AIHCB	medicina muncii	CAREY MONICA	5/28/2017			224755	5/11/2017	9,776.16	2212	22-mai.-17				
1266	1273	8-mai.-17	10571460	4/28/2017	MED LIFE	1,734.48			AIHCB	medicina muncii	CAREY MONICA	5/28/2017			225652	5/19/2017	1,734.48	2234	24-mai.-17				
1267	1303	8-mai.-17	754006250	4/30/2017	STERICYCLE ROMANIA	228.48			AIHCB	procesare deseuri medicale	CAREY MONICA	5/30/2017			224730	5/11/2017	228.48	2216	22-mai.-17				
1268	1302	8-mai.-17	754006249	4/30/2017	STERICYCLE ROMANIA	228.48			AIHCB	procesare deseuri medicale	CAREY MONICA	5/30/2017			224732	5/11/2017	228.48	2216	22-mai.-17				
1269	1266	8-mai.-17	7073	5/8/2017	QTOPRINT	773.50			AIHCB	carti de vizita	MICU LUMINITA	6/8/2017			225257	5/17/2017	773.50	2190	19-mai.-17				
1270	1283	8-mai.-17	45548	4/30/2017	ROMATSA	2,201.01			AIHCB	servicii tehnice	GOIA MARIAN	6/5/2017			224986	5/15/2017	2,201.01	2390	30-mai.-17				
1271	1281	8-mai.-17	45547	4/30/2017	ROMATSA	1,513.83			AIHCB	servicii telecomunicatii	GOIA MARIAN	6/5/2017			224991	5/15/2017	1,513.83	2390	30-mai.-17				
1272	1280	8-mai.-17	45552	4/30/2017	ROMATSA	18,963.30			AIHCB	servicii telecomunicatii	PAUNESCU CARMEN	6/5/2017			224981	5/15/2017	18,963.30	2390	30-mai.-17				
1273	1279	8-mai.-17	45553	4/30/2017	ROMATSA	20,137.06			AIHCB	servicii tehnice	PAUNESCU CARMEN	6/5/2017			224982	5/15/2017	20,137.06	2390	30-mai.-17				
1274	1268	8-mai.-17	277	5/2/2017	WHITE KNIGHT SECURITY SRL	9,144.00			AIHCB	paza si protectie	TOMA ADRIAN	5/26/2017			224733	5/11/2017	9,144.00	2145	16-mai.-17				
1275	1269	8-mai.-17	172121	4/28/2017	AUTORITATEA AERONAUTICA	1,077.88			AIHCB	aviz	LAZAR MIHAI	5/13/2017			224988	5/12/2017	1,077.88	2168	17-mai.-17				
1276	1276	8-mai.-17	20171060	4/28/2017	MIRA TELECOM	3,077.34			AIHCB	mentenanta	DAIA MARIUS	5/28/2017			224985	5/15/2017	3,077.34	2219	22-mai.-17				
1277	1272	8-mai.-17	7417	5/5/2017	HELVETICA SOLUTIONS	1,606.50			AIHCB	cartuse	MICU LUMINITA	6/5/2017			225268	5/17/2017	1,606.50	2388	30-mai.-17				
1278	1270	8-mai.-17	17002294	5/5/2017	OFFICE MAX	932.96			AIHCB	cerneli indosariere	MICU LUMINITA	6/4/2017			224766	5/11/2017	932.96	2381	30-mai.-17				
1279	1268	8-mai.-17	50	4/28/2017	TAROM	4,494.57			AIHCB	permise transport auto	BLAI MIHAELA	5/28/2017			225651	5/19/2017	4,494.57	2235	24-mai.-17				
1280	1267	8-mai.-17	121000049104	5/8/2017	FLANCO RETAIL	805.85			AIHCB	memorie usb	MICU LUMINITA	6/8/2017			225267	5/17/2017	805.85	2408	31-mai.-17				
1281	1301	9-mai.-17	595	4/28/2017	OMNIASIG	168,525.43			AIHCB	asigurare de raspundere civil	SCORTANU GHEORGHE	4/30/2017			224865	5/12/2017	168,525.43	2156	16-mai.-17				
1282	1306	9-mai.-17	9	5/5/2017	BORDER COLLIE RESCUE	58,192.19			AIHCB	serv

1329	1333	12-mai.-17	93965	5/3/2017	MEDIA SAT	1,460.89			AIHCB	internet	ROTARU SORIN	6/12/2017		225960	5/23/2017	1.460.89	2443	9-iun.-17					
1330	1334	12-mai.-17	510	5/11/2017	DUMIDET ACTIV	3,353.32			AIHCB	produse curatenie	MICU LUMINITA	6/10/2017		225596	5/18/2017	3,353.32	2425	8-iun.-17					
1331	1335	12-mai.-17	739	5/11/2017	AER REVOLUTIONS	1,680.32			AIHCB	mentenanta	TOMA ADRIAN	6/11/2017		225273	5/17/2017	1,680.32	2427	8-iun.-17					
1332	1336	12-mai.-17	740	5/11/2017	AER REVOLUTIONS	7,318.50			AIHCB	servicii	TOMA ADRIAN	6/11/2017		225937	5/22/2017	7,318.50	2427	8-iun.-17					
1333	1337	12-mai.-17	20017204	5/10/2017	SERVICE AUTO SERUS	805.01			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226177	5/24/2017	805.01	2422	8-iun.-17					
1334	1338	12-mai.-17	20017210	5/10/2017	SERVICE AUTO SERUS	1,252.00			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226172	5/24/2017	1,252.00	2422	8-iun.-17					
1335	1339	12-mai.-17	20017209	5/10/2017	SERVICE AUTO SERUS	277.07			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226181	5/24/2017	277.07	2422	8-iun.-17					
1336	1340	12-mai.-17	20017208	5/10/2017	SERVICE AUTO SERUS	1,064.47			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226180	5/24/2017	1,064.47	2422	8-iun.-17					
1337	1341	12-mai.-17	20017207	5/10/2017	SERVICE AUTO SERUS	770.83			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226179	5/24/2017	770.83	2422	8-iun.-17					
1338	1342	12-mai.-17	20017205	5/10/2017	SERVICE AUTO SERUS	901.50			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226178	5/24/2017	901.50	2422	8-iun.-17					
1339	1343	12-mai.-17	20017203	5/10/2017	SERVICE AUTO SERUS	1,169.67			AIHCB	reparatie auto	GAGIU VASILE	6/10/2017		226176	5/24/2017	1,169.67	2422	8-iun.-17					
1340	1344	12-mai.-17	15080	5/10/2017	DA INFORMARE&CONSULTAN	309.40			AIHCB	steag	MICU LUMINITA	5/25/2017		225256	5/17/2017	309.40	2187	19-mai.-17					
1341	1345	12-mai.-17	90	5/11/2017	IPTANA	139,765.50			AIHCB	elaborare documentatie	MANGLUTESCU SORIN	6/11/2017			5/17/2017	139.765.50	2183	17-mai.-17					
1342		12-mai.-17	5342	5/11/2017	AGRAM MEDICAL	452.20			AIHCB	verificare tehnica	MICU LUMINITA	6/11/2017		225270	5/17/2017	452.20	2439	9-mai.-17					
1343		12-mai.-17	4000690	5/10/2017	TAROM	4,494.70			AIHCB	incarcare cu oxigen terapeuti	MICU LUMINITA	6/10/2017		228515	6/10/2017	4,494.70	2673	20-iun.-17					
1344	1357	12-mai.-17	170304358000	5/2/2017	TELEKOM ROMANIA COMMU	4,027.90			AIHCB	abonament telefonie	GOIA MARIAN	7/3/2017		224984	5/15/2017	4,027.90	2818	26-iun.-17					
1345	1356	12-mai.-17	69011	5/10/2017	SERVICE CICLOP	2,122.10			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226225	5/24/2017	2,122.10	2424	8-iun.-17					
1346	1355	12-mai.-17	69012	5/10/2017	SERVICE CICLOP	1,138.61			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226229	5/24/2017	1,138.61	2424	8-iun.-17					
1347	1350	12-mai.-17	105159027	4/26/2017	RAJA	659.42			AIHCB	apa, canal	TOMA ADRIAN	5/11/2017				659.42							
1348	1351	12-mai.-17	69016	5/10/2017	SERVICE CICLOP	2,798.46			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226230	5/24/2017	2,798.46	2424	8-iun.-17					
1349	1352	12-mai.-17	69015	5/10/2017	SERVICE CICLOP	1,617.81			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226228	5/24/2017	1,617.81	2424	8-iun.-17					
1350	1353	12-mai.-17	69014	5/10/2017	SERVICE CICLOP	570.76			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226226	5/24/2017	570.76	2424	8-iun.-17					
1351	1354	12-mai.-17	69013	5/10/2017	SERVICE CICLOP	1,062.43			AIHCB	reparatii auto	GAGIU VASILE	6/10/2017		226227	5/24/2017	1,062.43	2424	8-iun.-17					
1352	1348	12-mai.-17	24399	5/5/2017	MEDICONSULT	454.58			AIHCB	cartuse	MICU LUMINITA	6/5/2017		226150	5/24/2017	454.58	2380	30-mai.-17					
1353	1347	12-mai.-17	172346	5/10/2017	AUTORITATEA AERONAUTICA	656,139.51			AIHCB	securitatea aviatiei	VOINOPOL MIRCEA	6/10/2017		226363	5/25/2017	656,139.51	2364	29-mai.-17					
1354	1364	15-mai.-17	170202476	5/15/2017	UTI GRUP SA	1,717.98			AIHCB	reparatii	ROTARU SORIN	6/14/2017		225546	5/17/2017	1,717.98	2530	9-iun.-17					
1355	1363	15-mai.-17	170202477	5/15/2017	UTI GRUP SA	2,605.44			AIHCB	inlocuire eeam	ROTARU SORIN	6/14/2017		225513	5/17/2017	2,605.44	2530	9-iun.-17					
1356	1361	15-mai.-17	11745828	5/15/2017	BAZA DE APROVIZIONARE SI D	571.20			AIHCB	reparatii auto	GAGIU VASILE	6/15/2017		226314	5/25/2017	571.20	2598	13-iun.-17					
1357	1360	15-mai.-17	20017225	5/15/2017	SERVICE AUTO SERUS	934.55			AIHCB	piese, manopera	GAGIU VASILE	6/11/2017		226185	5/24/2017	934.55	2422	8-iun.-17					
1358	1359	15-mai.-17	20017223	5/11/2017	SERVICE AUTO SERUS	1,610.03			AIHCB	piese, manopera	GAGIU VASILE	6/11/2017		226182	5/24/2017	1,610.03	2422	8-iun.-17					
1359	1358	15-mai.-17	20001264	5/11/2017	SERVICE AUTO SERUS	1,208.49			AIHCB	piese, manopera	GAGIU VASILE	6/11/2017				1,208.49							
1360	1366	16-mai.-17	120170146387	5/2/2017	CROS CONSTRUCT	4,757.30			AIHCB	inchiriere container	JERNOIU EMIL	5/17/2017		225275	5/17/2017	4,757.30	2186	19-mai.-17					
1361	1367	16-mai.-17	1915	5/9/2017	ALCOR COMCO SRL	864.65			AIHCB	spalat lenjerie	TOMA ADRIAN	6/9/2017		225734	5/19/2017	864.65	2414	31-mai.-17					
1362	1369	16-mai.-17	27924	5/15/2017	DELTAMED	781.59			AIHCB	reparatii electrod	MICU LUMINITA	6/14/2017		226152	5/24/2017	781.59	2532	9-iun.-17					
1363	1368	16-mai.-17	102415325	5/15/2017	FARMEC	1,092.90			AIHCB	crema maini	MICU LUMINITA	5/15/2017		225957	5/22/2017	1,092.90	2600	13-iun.-17					
1364	1365	16-mai.-17	6362	5/15/2017	METALBAC&FARBE	10,424.40			AIHCB	parapeti	MICU LUMINITA	6/14/2017		226147	5/24/2017	10,424.40	2531	9-iun.-17					
1365	1370	16-mai.-17	8982	5/15/2017	SERKO ADVERTISING	112.53			AIHCB	consumabile birou	MICU LUMINITA	5/18/2017		226154	5/24/2017	112.53	2307	26-mai.-17					
1366	1371	16-mai.-17	19	5/16/2017	BUSINESS SMART MANAGEM	23,205.00			AIHCB	asistenta IFRS	COMAN CONSTANTA	6/16/2017		226587	26/05/2017	23,205.00	2365	30-mai.-17					
1367	1372	16-mai.-17	20017258	5/15/2017	SERVICE AUTO SERUS	1,135.80			AIHCB	reparatie auto	GAGIU VASILE	6/15/2017		226173	5/24/2017	1,135.80	2596	13-iun.-17					
1368	1373	16-mai.-17	20017259	5/15/2017	SERVICE AUTO SERUS	986.72			AIHCB	reparatie auto	GAGIU VASILE	6/15/2017		226174	5/24/2017	986.72	2596	13-iun.-17					
1369	1374	16-mai.-17	20017260	5/15/2017	SERVICE AUTO SERUS	984.70			AIHCB	reparatie auto	GAGIU VASILE	6/15/2017		226175	5/24/2017	984.70	2596	13-iun.-17					
1370	1375	16-mai.-17	10079843	4/13/2017	INTERNATIONAL AIR TRANSPO	3,927.55			AIHCB	curs	PETRESCU ANCA	5/13/2017				3,927.55							
1371	1385	17-mai.-17	1701002795	5/16/2017	CNAIR DRDP BUCURESTI	955.48			AIHCB	autorizatie, acord	POTORAC BOGDAN	5/16/2017		225274	5/17/2017	955.48	2182	17-mai.-17					
1372	1376	17-mai.-17	17802003	5/15/2017	BIROUL ROMAN DE METROLO	10,325.32			AIHCB	verificari metrologice	STOICA TIBERIU	6/15/2017		225966	5/22/2017	10,325.32	2601	13-iun.-17					
1373	1384	17-mai.-17	374467	4/19/2017	INTERNATIONAL AIR TRANSPO	4,794.46	usd		AIHCB	curs	PETRESCU ANCA	5/20/2017				4,794.46							
1374	1383	17-mai.-17	374991	4/13/2017	INTERNATIONAL AIR TRANSPO	3,927.55	usd		AIHCB	curs	PETRESCU ANCA	5/13/2017				3,927.55							
1375	1382	17-mai.-17	201895	5/8/2017	EUROSPEED	40,579.30			AIHCB	servicii service	MICU LUMINITA	6/7/2017		228306	6/14/2017	40,579.30	2648	20-iun.-17					
1376	1381	17-mai.-17	3430	5/16/2017	MB TELECOM LTD SRL	18,565.86			AIHCB	piese	ROTARU SORIN	6/16/2017		226163	5/24/2017	18,565.86	2606	13-iun.-17					
1377	1380	17-mai.-17	181300007429	5/16/2017	DANTE INTERNATIONAL	399.98			AIHCB	termometru	MICU LUMINITA	6/15/2017		226153	5/24/2017	399.98	2602	13-iun.-17					
1378	1379	17-mai.-17	33170904	5/16/2017	GRADINARIU IMPORT-EXPORT	27,727.00			AIHCB	stalpi	MICU LUMINITA	6/15/2017		227870	6/12/2017	27,727.00	2610	14-iun.-17					
1379	1378	17-mai.-17	71432	5/15/2017	TAROM	78.56	EURO		AIHCB	stornare bilet avion	STATE ANA MARIA	5/13/2017				78.56							
1380	1391	17-mai.-17	7113360	5/16/2017	RO BO IMPORT EXPORT	1,078.74			AIHCB	servetele deinfectante	MICU LUMINITA	6/15/2017		226302	5/25/2017	1,078.74	2603	13-iun.-17					
1381	1390	17-mai.-17	9634	5/17/2017	SIMELCO	937.48			AIHCB	produse	MICU LUMINITA	6/16/2017		226452	5/26/2017	937.48	2618	14-iun.-17					
1382	1389	17-mai.-17	8398	5/16/2017	SIDRO COM	309.40			AIHCB	suporti fanion	MICU LUMINITA	6/15/2017		226317	5/25/2017	309.40	2597	13-iun.-17					
1383	1388	17-mai.-17	20017274	5/16/2017	SERVICE AUTO SERUS	2,137.31			AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226183	5/24/2017	2,137.31	2596	13-iun.-17					
1384	1387	17-mai.-17	20017275	5/16/2017	SERVICE AUTO SERUS	1,013.32			AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226184	10/9/1902	1,013.32	2596	13-iun.-17					
1385	1386	17-mai.-17	20017286	5/16/2017	SERVICE AUTO SERUS	822.65			AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226223	5/24/2017	822.65	2596	13-iun.-17					
1386	1392	17-mai.-17	1171645	5/16/2017	TIPOGRAFIA REAL	4,666.63			AIHCB	tipizate	MICU LUMINITA	5/31/2017		226149	5/24/2017	4,666.63	2308	26-mai.-17					
1387	1393	17-mai.-17	9202655989	5/11/2017	PREMIER ENERGY	217,518.47			AIHCB	gaz natural	STOICA TIBERIU	6/10/2017		225970	5/22/2017	217,518.47	2424	8-iun.-17					
1388	1394	17-mai.-17	9202655988	5/11/2017	PREMIER ENERGY	0.00			AIHCB	gaz natural	STOICA TIBERIU	6/10/2017				0.00							
1389	1395	17-mai.-17	9202629449	5/11/2017	PREMIER ENERGY	230,934.72			AIHCB	gaz natural	STOICA TIBERIU	6/10/2017				230,934.72							
1390	1396	17-mai.-17	172539	5/16/2017	AUTORITATEA AERONAUTICA	21.01			AIHCB	supravegherea mentinerii ob	CAPOTA ION	5/20/2017		226628	5/29/2017	21.01	COMPENSATA						
1391	1397	17-mai.-17	172538	5/16/2017	AUTORITATEA AERONAUTICA	1,752,218.90			AIHCB	supravegherea mentinerii ob	CAPOTA ION	5/20/2017		226627	5/29/2017	1,752,218.90	2405	30-mai.-17					
1392	1398	17-mai.-17	1422	5/12/2017	ASOCIATIA MEDICILOR DE FA	4,200.00			AIHCB	taxe de participare	CAREY MONICA	6/12/2017		225498	5/18/2017	4,200.00	2213	22-mai.-17					
1393	1399	17-mai.-17	25710036	5/5/2017	RCS&RDS	863.64			AIHCB	abonament	GOIA MARIAN	5/31/2017		225953	5/23/2017	863.64	2300	25-mai.-17					
1394	1400	17-mai.-17	170304550622	5/6/2017	TELEKOM ROMANIA COMMU	305.28			AIHCB	telefonie	TOMA ADRIAN	5/29/2017		225733	5/19/2017	305.28	2247	24-mai.-17					
1395	1412	18-mai.-17	1701090	5/18/2017	SEARCH CORPORATION	10,816.01			AIHCB	studiu fezabilitate	POTORAC BOGDAN	6/18/2017		226364	5/25/2017	10,816.01	2625	14-iun.-17					
1396	1411	18-mai.-17	8484	5/17/2017	LEOBIS GRUP	345.10			AIHCB	indicator securitate	MICU LUMINITA	6/16/2017		226471	5/26/2017	345.10	2607	13-iun.-17					
1397	1410	18-mai.-17	5567	5/17/2017	BEST ELECTRO	327.86			AIHCB	piese	MICU LUMINITA	6/16/2017		227278	6/7/2017	327.86	2592	13-iun.-17					
1398	1409	18-mai.-17	125126	5/11/2017	RADET	5,313.21			AIHCB	incalzire, apa calda	JERNOIU EMIL	5/26/2017		225944	5/23/2017	5,313.21	2297	25-mai.-17					
1399	1408	18-mai.-17	753	5/2/2017	TARUS MEDIA	440.00			AIHCB	abonament	CAREY MONICA	6/2/2017				440.00							
1400	1407	18-mai.-17	20017311	5/17/2017	SERVICE AUTOR SERUS	833.82			AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226464	5/26/2017	833.82	2617	14-iun.-17					
1401	1406	18-mai.-17	69064	5/17/2017	SERVICE CICLOP	1,471.98			AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226473	5/26/2017	1,471.98	2616	14-iun.-17					
1402	1405	18-mai.-17	69063	5/17/2017	SERVICE CICLOP	1,294.87			AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226472	5/26/2017	1,294.87	2616	14-iun.-17					
1403	1404	18-mai.-17	1714	5/16/2017	BIO HYGIENE	291.55			AIHCB	dezinfectant maini	MICU LUMINITA	6/16/2017		227273	6/7/2017	291.55	2593	13-iun.-17					
1404	1403	18-mai.-17	45624066200	5/1/2017	UPC ROMANIA	388.48			AIHCB	abonament	TOMA ADRIAN	5/31/2017		225951	5/19/2017	388.48	2246	24-mai.-17					
1405	1402	18-mai.-17	20017301	5/17/2017	SERVICE AUTO SERUS	978.80			AIHCB	reparatie auto	GAGIU VASILE	6/17/2017		226468	5/26/2017	978.80	2617	14-iun.-17					
1406	1401	18-mai.-17	20017303	5/17/2017	SERVICE AUTO SERUS	1,401.00			AIHCB	reparatie auto	GAGIU VASILE	6/17/2017		226466	5/26/2017	1,401.00	2617	14-iun.-17					
1407	1422	19-mai.-17	69074	5/18/2017	SERVICE CICLOP	2,034.94			AIHCB	reparatii auto	GAGIU VASILE	6/18/2017		226496	5/26/2017	2,034.94	2628	14-iun.-17					
1408	1421	19-mai.-17	33329	5/18/2017	PLURIDET COMEXIM	313.77			AIHCB	alasa umbrire	MICU LUMINITA	6/17/2017		226451	5/26/2017	313.77	2626	14-iun.-17					
1409	1420	19-mai.-17	1344926	5/16/2017	OSCAR DOWNSTREAM	142,738.74			AIHCB	combustibil	MICU LUMINITA	6/15/2017		226311	5/25/2017	142,738.74	2599	13-iun.-17					
1410	1419	19-mai.-17	16411	5/17/2017	IDEEA STIL GRUP	605.32			AIHCB	jaluzele	MICU LUMINITA	6/16/2017		227281	6/7/2017	605.32	2595	13-iun.-17					
1411	1418	19-mai.-17	3025472	4/13/2017	ENEL ENERGIE	220.49			AIHCB	energie electrica	TOMA ADRIAN	4/23/2017				220.49							
1412	1417	19-mai.-17	3973068	4/6/2017	ENEL ENERGIE MUNTENIA SA	-161,945.66			AIHCB	energie electrica	STOICA TIBERIU	5/6/2017				-161,945.66							
1413	1416	19-mai.-17	3434	5/18/2017	MB TELECOM LTD SRL	168,988.32			AIHCB	piese	ROTARU SORIN	6/18/2017		226455	5/26/2017	168,988.32	2628	14-iun.-17					
1414	1415	19-mai.-17	32796	4/30/2017	SERVICII SALUBRITATE BUCUR	1,354.02			AIHCB	colectare, transport si tratare	JERNOIU EMIL	5/30/2017		225951	5/23/2017	1,354.02	2299	25-mai.-17					
1415	1414	19-mai.-17	1000394	5/18/2017	PROTOS CONSULT	1,520.82			AIHCB	rola hartie medicala	MICU LUMINITA	6/18/2017		226453	5/26/2017	1,520.82	2627	14-iun.-17					
1416	1413	19-mai.-17	248153	5/8/2017	INES GROUP	697.96			AIHCB	internet	DARLA VASILE	5/22/2017		225949	5/23/2017	697.96	2298	25-mai.-17					
1417	1424	19-mai.-17	9109420	5/17/2017	ASPROM COM	875.84			AIHCB	presa cu montat pivoti	MICU LUMINITA	6/16/2017		227276	6/7/2017	875.84	2594	13-iun.-17					
1418	1423	19-mai.-17	4355	5/17/2017	DRAGER SAFETY ROMANIA	941.29			AIHCB	mustiucuri	MICU LUMINITA	6/16/2017		226454	5/26/2017	941.29	2619	14-iun.-17					
1419	1426	19-mai.-17	170202552	5/17/2017	UTI GRUP SA	471.03			AIHCB	inlocuire termostate	ROTARU SORIN	6/16/2017		226169	5/24/2017	471.03	2604	13-iun.-17					
1420	1424	19-mai.-17	170202534	5/17/2017	UTI GRUP SA	1,250.09			AIHCB	inlocuire eeam	ROTARU SORIN	6/16/2017		226142	5/24/2017	1,250.09	2604	13-iun.-17					
1421	1427	19-mai.-17	170202535	5/17/2017	UTI GRUP SA	1,964.43			AIHCB	inlocuire eeam	ROTARU SORIN	6/16/2017		228352	6/14/2017	1,964.43	2652	20-iun.-17					
1422	1428	22-mai.-17	48	5/19/2017	VIATA MEDICALA ROMANEASC	345.57			AIHCB	anunt	CAREY MONICA	5/22/2017				345.57							
1423	1429	22-mai.-17	17MF05175950	5/5/2017	ENEL ENERGIE MUNTENIA SA	1,031,736.96			AIHCB	energie electrica	STOICA TIBERIU	6/4/2017		226135	5/24/2017	1,031,736.96	2385	30-mai.-17					
1424	1425	22-mai.-17	21279	5/17/2017	EXPRO ACTIV GROUP	1,730.00			AIHCB	taxa con.	PETRESCU ANCA	5/17/2017		227388	6/9/2017	1,730.00	2591	13-iun.-17					
1425	1435	22-mai.-17	1413	5/12/2017	AVOCAT CIURARU, LOHAN, M	3,244.63			AIHCB	onorariu	PODEA BOGDAN	6/12/2017		226629	5/29/2017	3,244.63	2401	30-mai.-17					
1426	1434	22-mai.-17	18	5/18/2017	MONEDY	1,478.57			AIHCB	lavete	MICU LUMINITA	6/18/2017		227274	6/7/2017	1,478.57	2615	14-iun.-17					
1427	1433	22-mai.-17	1927	5/18/2017	ALCOR COMCO SRL	570.49			AIHCB	servicii spalat	TOMA ADRIAN	6/18/2017		226156	5/24/2017	570.49	2631	14-iun.-17					
1428	1456	22-mai.-17	1170116	5/22/2017	EURO NUCLEAR SECURITY SER	34,464.72			AIHCB	reconfare furnizare sistem im	MICU LUMINITA	6/17/2017		226457	5/25/2017	34,464.72	2620	14-iun.-17					
1429	1431	22-mai.-17	17F03584616	5/5/2017	ENEL ENERGIE SA	1,522.16			AIHCB	energie electrica	STOICA TIBERIU	5/15/2017		226094	5/24/2017	1,522.16	2309	26-mai.-17					
1430	1430	22-mai.-17	104725	5/11/2017	PRITAX INVEST	307.53			AIHCB	avans cazare	STATE ANA MARIA	5/11/2017				307.53							
1431	1442	22-mai.-17	17MF03973069	4/7/2017	ENEL ENERGIE MUNTENIA SA	65,334.38			AIHCB	energie electrica	STOICA TIBERIU	5/7/2017				65,334.38							
1432	1441	22-mai.-17	17MF05175951	5/8/2017	ENEL ENERGIE MUNTENIA SA	56,733.02			AIHCB	energie electrica	STOICA TIBERIU	6/7/2017		226137	5/24/2017	56,733.02	2404	30-mai.-17					
1433	1440	22-mai.-17	80137	5/22/2017	CNCIR	1,200.00			AIHCB	servicii	STOICA TIBERIU	6/22/2017		226347	5/25/2017	1,200.00	2666	20-iun.-17					
1434	1437	22-mai.-17	21758	5/22/2017	FITOFARM DOMI	4,148.54			AIHCB	medicamente	MICU LUMINITA	6/22/2017		227280	6/7/2017	4,148.54	2661	20-iun.-17					
1435	1439	22-mai.-17	20017327	5/18/2017	SERVICE AUTO SERUS	818.86			AIHCB	reparatie auto	GAGIU VASILE	6/18/2017		226470	5/26/2017	818.86	2630	14-iun.-17					
1436	1438	22-mai.-17	20017320	5/18/2017	SERVICE AUTO SERUS	988.71			AIHCB	reparatie auto	GAGIU VASILE	6/18/2017		226469	5/26/2017	988.71	2630	14-iun.-17					
1437	1457	23-mai.-17	1407	5/3/2017	AVOCAT CIURARU, LOHAN, M	19,207.81			AIHCB	onorariu	PODEA BOGDAN	6/3/2017		229914	7/3/2017	19,207.81	2947	10-iul.-17					
1438	1451	23-mai.-17	17002637	5/22/2017	OFFICE MAX	930.58			AIHCB	pilotina	MICU LUMINITA	6/21/2017		227277	6/7/2017	930.58	2662	20-iun.-17					
1439	1450	23-mai.-17	21763	5/22/2017	TEHNOPREST 2001	2,072.56			AIHCB	revizie tractor	GAGIU VASILE	6/21/2017		226872	5/31/2017	2,072.56	2664	20-iun.-17					
1440	1449	23-mai.-17	21764	5/22/2017	TEHNOPREST 2001	608.58			AIHCB	reglat frana de mana	GAGIU VASILE	6/21/2017		226871	5/31/2017	608.58	2664	20-iun.-17					
1441	1448	23-mai.-17	20170038	5/22/2017	NEW MOB EXPANSION	4,700.50			AIHCB	calculator	MICU LUMINITA	6/22/2017		227279	6/7/2017	4,700.50	2663	20-iun.-17					
1442	1447	23-mai.-17	69091	5/22/2017	SERVICE CICLOP	1,576.91			AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226504	5/26/2017	1,576.91	2667	20-iun.-17					
1443	1446	23-mai.-17	69090	5/22/2017	SERVICE CICLOP	978.71			AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226501	5/26/2017	978.71	2667	20-iul.-17					
1444	1445	23-mai.-17	69089	5/22/2017	SERVICE CICLOP	990.11			AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226499	5/26/2017	990.11	2667	20-iun.-17					
1445	1444	23-mai.-17	246230	4/7/2017	INES GROUP	694.82			AIHCB	servicii	DARLA VASILE	4/21/2017		226465	5/26/2017	694.82	2373	30-mai.-17					
1446	1443	23-mai.-17	1345043	5/19/2017	OSCAR DOWNSTREAM	142,855.12			AIHCB	combustibil	MICU LUMINITA	6/18/2017		226310	5/25/2017	142,855.12	2624	14-iun.-17					
1447	1442	23-mai.-17	362	5/17/2017	ADMINISTRATIA NATIONALA	7,472.74			AIHCB	aoe uzate	STOICA TIBERIU	6/16/2017		227868	6/9/2017	7,472.74	2611	14-iun.-17					
1448	1456	23-mai.-17	601	5/22/2017	EURO NUCLEAR SECURITY SER	2,134.93			AIHCB	reparatii	POPA FLORIN	7/4/2017		234647	6/13/2017	2,134.93	2874	29-iun.-17					
1449	1455	23-mai.-17	602	5/23/2017	EURO NUCLEAR SECURITY SER	2,134.93			AIHCB	reparatii	POPA FLORIN	7/5/2017				2,134.93							
1450	1454	23-mai.-17	172611	5/18/2017	AUTORITATEA AERONAUTICA	91,935.29			AIHCB	controlul calitatii in securitat	VOINOPOL MIRCEA	5/20/2017		226403	5/25/2017	91.935.29	2364	29-mai.-17					
1451	1458	15-mai.-17	20017222	5/15/2017	SERVICE AUTO SERUS	1,208.49			AIHCB	reparatii auto	GAGIU V

1496	1509	7-iun.-17	42743	6/7/2017	CABINET DE AVOCATURA MI	5.432,95			AIHCB	onorariu	PREOTEASA RAMONA	6/17/2017		227598	6/7/2017	5.432,95	2434	7-iun.-17				
1497	1526	7-iun.-17	69165	5/31/2017	SERVICE CICLOP	65,95			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017		228197	6/13/2017	65,95	2725	26-iun.-17				
1498	1527	7-iun.-17	69166	5/31/2017	SERVICE CICLOP	1.280,81			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017		228199	6/13/2017	1.280,81	2725	26-iun.-17				
1499	1526	7-iun.-17	20160219016	6/6/2017	MAC DONALD HUMFREY	12.410,00	EURO		AIHCB	SAC sistem suport	FLOREA VALERIU	7/6/2017				12.410,00						
1500	1523	7-iun.-17	219012017010	5/31/2017	ROMPREST SERVICE SA	169,435.85			AIHCB	intretinere si reparatii cladiri	ZARA RADU	6/15/2017		228414	6/15/2017	169,435.85	2669	20-iun.-17				
1501	1522	7-iun.-17	218012017019	5/31/2017	ROMPREST SERVICE SA	826,733.59			AIHCB	intretinere si reparatii drumu	ZARA RADU	6/15/2017		228412	6/15/2017	826,733.59	2669	20-iun.-17				
1502	1521	7-iun.-17	217012017005	5/31/2017	ROMPREST SERVICE SA	202,407.05			AIHCB	arhitectura peisagera	ZARA RADU	6/15/2017		228411	6/15/2017	202,407.05	2669	20-iun.-17				
1503	1520	7-iun.-17	215012017026	5/31/2017	ROMPREST SERVICE SA	155,130.01			AIHCB	transport bagaje	ZARA RADU	6/15/2017		228417	6/15/2017	155,130.01	2669	20-iun.-17				
1504	1519	7-iun.-17	277	6/6/2017	AVPS LUNCA	58,807.30			AIHCB	servicii	BALANESCU EUSTATIU	7/6/2017		228351	6/14/2017	58,807.30	2935, 2936	3-iul.-17				
1505	1518	7-iun.-17	215012017025	5/31/2017	ROMPREST SERVICE SA	1.072,479.85			AIHCB	servicii curatenie	ZARA RADU	6/15/2017		228410	6/15/2017	1.072,479.85	2669	20-iun.-17				
1506	1517	7-iun.-17	603	6/6/2017	EURO NUCLEAR SECURITY SE	257,167.00			AIHCB	abonament	ROTARU SORIN	7/17/2017		229703	6/28/2017	257,167.00	3131	13-iul.-17				
1507	1516	7-iun.-17	604	6/6/2017	EURO NUCLEAR SECURITY SE	11,279.25			AIHCB	garantie	ROTARU SORIN	7/17/2017		229702	6/28/2017	11,279.25	3132	13-iul.-17				
1508	1515	7-iun.-17	17023	6/6/2017	PKF CONSTRUCT	121,751.61			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	7/6/2017		228640	6/20/2017	121,751.61	2901	30-iun.-17				
1509	1506	7-iun.-17	1046029	6/2/2017	NEL DIVIZIA DE SECURITATE	44,976.30			AIHCB	servicii paza	CHISCAN GEORGE	7/2/2017		228910	6/21/2017	44,976.30	2816	28-iun.-17				
1510	1507	7-iun.-17	4258	5/31/2017	ROMPREST SECURITY	125,946.74			AIHCB	servicii paza	CHISCAN GEORGE	6/15/2017		227885	6/12/2017	125,946.74	2623	14-iun.-17				
1511	1508	7-iun.-17	1511	5/31/2017	MANAGEMENT FORCE	49,980.00			AIHCB	servicii	ROTARU SORIN	6/30/2017		228643	6/19/2017	49,980.00	2703	23-iun.-17				
1512	1505	7-iun.-17	5099	5/31/2017	RT BEST EVOLUTION	528.00			AIHCB	aranjament baloane	TANASOIU SORINA	6/5/2017		228320	6/16/2017	528.00	2675	20-iun.-17				
1513	1511	7-iun.-17	1939	5/31/2017	ALCOR COMCO SRL	746.37			AIHCB	servicii spalat	TOMA ADRIAN	6/30/2017		227878	6/9/2017	746.37	2631	14-iun.-17				
1514	1512	7-iun.-17	353	6/1/2017	WHITE HORSE SECURITY SRL	9,448.80			AIHCB	paza si protectie	TOMA ADRIAN	6/15/2017		227876	6/9/2017	9,448.80	2609	14-iun.-17				
1515	1513	7-iun.-17	7410	5/30/2017	BUSINESS PLUS	81,462.05			AIHCB	servicii scolarizare	MICU LUMINITA	6/29/2017		228940	6/22/2017	81,462.05	2713	26-iun.-17				
1516	1514	7-iun.-17	2008711	5/31/2017	ENERIA	2,482.89			AIHCB	servicii curatenie	MICU LUMINITA	5/31/2017		227865	6/12/2017	2,482.89	2729	26-iun.-17				
1517	1527	8-iun.-17	3870317	5/15/2017	ENEL ENERGIE SA	84.00			AIHCB	energie electrica	TOMA ADRIAN	5/25/2017		227021	5/26/2017	84.00	2366	30-mai.-17				
1518	1528	8-iun.-17	2150170011	6/7/2017	ROMPREST SERVICII INTEGRA	173,562.22			AIHCB	servicii curatenie	ZARA RADU	7/7/2017		228420	6/15/2017	173,562.22	2930	3-iul.-17				
1519	1529	8-iun.-17	2160170006	6/7/2017	ROMPREST SERVICII INTEGRA	65,466.34			AIHCB	servicii curatenie	PATURCA PAUL	7/7/2017		228124	6/13/2017	65,466.34	2931	3-iul.-17				
1520	1530	8-iun.-17	24	6/6/2017	TRANSPROIECT 2001	65,201.05			AIHCB	consultanta si infrastructura	POTORAC BOGDAN	7/6/2017		229522	6/27/2017	65,201.05	2912	30-iun.-17				
1521	1531	8-iun.-17	11708	5/31/2017	OMNIASIG VIENNA INSURANC	1,180.00			AIHCB	rata 1 polita casco	GAGIU VASILE	6/30/2017		228123	6/13/2017	1,180.00	2638	16-iun.-17				
1522	1532	8-iun.-17	503	5/18/2017	ART EXPERT	1,228.08			AIHCB	fanioane	MICU LUMINITA	6/18/2017		227863	6/12/2017	1,228.08	2612	14-iun.-17				
1523	1533	8-iun.-17	17802021	6/7/2017	BIROUL ROMAN DE METROLO	840.37			AIHCB	verificare metrologica	ZARA RADU	7/7/2017		227880	6/12/2017	840.37	2681	21-iun.-17				
1524	1534	8-iun.-17	7053211	6/6/2017	ELSAMA MG IMPEX	796.11			AIHCB	piese	MICU LUMINITA	6/6/2017		228127	6/13/2017	796.11	2905	30-iun.-17				
1525	1549	8-iun.-17	17m7001741	6/7/2017	E DISTRIBUTIE MUNTENIA	3,460.52			AIHCB	chirii trafo	PATURCA PAUL	6/22/2017		228183	6/13/2017	3,460.52	2660	20-iun.-17				
1526	1535	8-iun.-17	2366	6/6/2017	EMP TRADE	16,564.32			AIHCB	piese	POPA FLORIN	7/5/2017		228658	6/20/2017	16,564.32	2875	29-iun.-17				
1527	1536	8-iun.-17	2364	6/2/2017	EMP TRADE	8,885.78			AIHCB	garantie	POPA FLORIN	7/2/2017		229698	6/28/2017	8,885.78	2921	30-iun.-17				
1528	1537	8-iun.-17	2363	6/2/2017	EMP TRADE	202,595.69			AIHCB	abonament	POPA FLORIN	7/2/2017		229699	6/28/2017	202,595.69	2918	30-iun.-17				
1529	1538	8-iun.-17	10851498	5/31/2017	MED LIFE	104,937.50			AIHCB	servicii medicale	CAREY MONICA	6/30/2017		228283	6/14/2017	104,937.50	2723	26-iun.-17				
1530	1539	8-iun.-17	3453	6/7/2017	MB TELECOM LTD SRL	244,482.52			AIHCB	abonament	POPA FLORIN	7/7/2017		229728	6/28/2017	244,482.52	2917	30-iun.-17				
1531	1540	8-iun.-17	3454	6/7/2017	MB TELECOM LTD SRL	19,558.60			AIHCB	abonament	POPA FLORIN	7/7/2017		229704	6/28/2017	19,558.60	2917	30-iun.-17				
1532	1541	8-iun.-17	3455	6/7/2017	MB TELECOM LTD SRL	53,131.59			AIHCB	abonament	POPA FLORIN	7/7/2017		229705	6/28/2017	53,131.59	2917	30-iun.-17				
1533	1542	8-iun.-17	3456	6/7/2017	MB TELECOM LTD SRL	809.51			AIHCB	abonament	POPA FLORIN	7/7/2017		227888	6/12/2017	809.51	2902	30-iun.-17				
1534	1543	8-iun.-17	606	6/6/2017	EURO NUCLEAR SECURITY SE	4,261.15			AIHCB	reparatii	POPA FLORIN	7/17/2047		228660	6/20/2017	4,261.15	3131	13-iul.-17				
1535	1544	8-iun.-17	605	6/6/2017	EURO NUCLEAR SECURITY SE	1,597.93			AIHCB	reparatii	POPA FLORIN	7/17/2017		228657	6/20/2017	1,597.93	3131	13-iul.-17				
1536	1545	8-iun.-17	9	6/7/2017	CABINET DE AVOCATURA MI	44,658.81			AIHCB	asistenta juridica	PREOTEASA RAMONA	6/17/2017		228419	6/15/2017	44,658.81	2656	20-iun.-17				
1537	1546	8-iun.-17	2362	6/2/2017	EMP TRADE	114,995.72			AIHCB	abonament	POPA FLORIN	7/2/2017		229701	6/28/2017	114,995.72	2918	30-iun.-17				
1538	1547	8-iun.-17	10852015	5/31/2017	MED LIFE	3,705.48			AIHCB	medicina muncii	CAREY MONICA	6/30/2017		228358	6/14/2017	3,705.48	2723	26-iun.-17				
1539	1548	8-iun.-17	10851926	5/31/2017	MED LIFE	9,776.16				medicina muncii	CAREY MONICA	6/30/2017		228357	6/14/2017	9,776.16	2723	26-iun.-17				
1540	1551	8-iun.-17	170203017	6/7/2017	UTI GRUP SA	967,025.42				abonament	ROTARU SORIN	7/7/2017		228417	6/15/2017	967,025.42	2890	30-iun.-17				
1541	1552	9-iun.-17	241	5/31/2017	SISTEME INTEGRATE PENTRU	14,676.60				servicii	JERNOIU EMIL	6/30/2017		227886	6/12/2017	14,676.60	2728	26-iun.-17				
1542	1584	10-iun.-17	18992	4/11/2017	NEORTIC MOTORS	2,035.89				reparatie cf dosar dauna omi	GAGIU VASILE	5/11/2017				2,035.89						
1543	1573	9-iun.-17	215012016038	7/30/2017	ROMPREST SERVICE SA	153,978.56				transport bagaje	ZARA RADU	8/15/2016				153,978.56						
1544	1572	9-iun.-17	215012016032	6/30/2017	ROMPREST SERVICE SA	155,591.00				transport bagaje	ZARA RADU	7/15/2016				155,591.00						
1545	1571	9-iun.-17	215012016026	5/31/2016	ROMPREST SERVICE SA	155,081.62				transport bagaje	ZARA RADU	6/15/2016		228417	6/15/2017	155,081.62	2669	20-iun.-17				
1546	1570	9-iun.-17	215012016020	4/30/2017	ROMPREST SERVICE SA	150,703.90				transport bagaje	ZARA RADU	5/15/2016				150,703.90						
1547	1575	9-iun.-17	68	5/31/2017	TAROM	4,877.39				semnile transport auto	BLAJ MIHAELA	6/30/2017		228941	6/22/2017	4,877.39	2715	26-iun.-17				
1548	1574	9-iun.-17	147	6/7/2017	HERA CLEANING SRL	7,008.50				servicii	TOMA ADRIAN	7/7/2017		228350	6/14/2017	7,008.50	4150	7-sep.-17				
1549	1553	9-iun.-17	20171077	5/31/2017	MIRA TELECOM	3,100.93				servicii mentenanta	DARLA VASILE	6/30/2017		228194	6/13/2017	3,100.93	2731	26-iun.-17				
1550	1554	9-iun.-17	171400116	31/06/2017	DNATA CATERING	671,877.85				consumatie pasageri	WIMMER CRISTINA	6/30/2017		228518	6/16/2017	671,877.85	2727	26-iun.-17				
1551	1555	15-iun.-17	171400117	5/31/2017	DNATA CATERING	3,342.58				consumatie pasageri	WIMMER CRISTINA	6/30/2017		228547	6/16/2017	3,342.58	2727	26-iun.-17				
1552	1555	9-iun.-17	492	6/1/2017	MOTOROLA SOLUTIONS ROM	473,152.81				intretinere si reparatii echipa	GHERBALI DANIEL	7/3/2017		229218	6/23/2017	473,152.81	2872	29-iun.-17				
1553	1556	9-iun.-17	215012017027	5/31/2017	ROMPREST SERVICE SA	6,001.67				sadasjare cabine	ZARA RADU	6/15/2017		228413	6/15/2017	6,001.67	2669	20-iun.-17				
1554	1557	9-iun.-17	75A008622	5/31/2017	STERICYCLE ROMANIA	228.48				procesare deseuri medicale	CAREY MONICA	6/30/2017		228316	6/14/2017	228.48	2726	26-iun.-17				
1555	1558	9-iun.-17	75A008621	5/31/2017	STERICYCLE ROMANIA	285.60				procesare deseuri medicale	CAREY MONICA	6/30/2017		228342	6/14/2017	285.60	2726	26-iun.-17				
1556	1559	9-iun.-17	767	6/2/2017	SITA INFORMATION NETWOR	570,929.73				servicii	CRETEANU MIHAI	7/2/2017		228192	6/13/2017	570,929.73	2815	28-iun.-17				
1557	1560	9-iun.-17	1266	5/31/2017	SOCICC	82,110.00				audit financiar	COMAN CONSTANTA	6/30/2017		228546	6/16/2017	82,110.00	2693	22-iun.-17				
1558	1561	9-iun.-17	18360579	6/6/2017	SELECT DIPLOMATIC GROUP S	23,610.62				abonament	CHISCAN GEORGE	7/6/2017		228649	6/20/2017	23,610.62	2904	30-iun.-17				
1559	1562	9-iun.-17	18360578	6/6/2017	SELECT DIPLOMATIC GROUP S	46,779.76				tractari si imobilizari	CHISCAN GEORGE	7/6/2017		228651	6/20/2017	46,779.76	2904	30-iun.-17				
1560	1563	9-iun.-17	170202922	5/31/2017	UTI GRUP SA	2,159,024.63				servicii exploatare	ROTARU SORIN	6/30/2017		228418	6/15/2017	2,159,024.63	2733	26-iun.-17				
1561	1564	9-iun.-17	170203018	6/7/2017	UTI GRUP SA	263,443.51				servicii	ROTARU SORIN	7/7/2017		228943	6/22/2017	263,443.51	2891	30-iun.-17				
1562	1565	9-iun.-17	1245689	6/6/2017	GTS TELECOM	4,835.74				servicii intretinere si reparati	POPA FLORIN	7/6/2017		229731	6/28/2017	4,835.74	2919	30-iun.-17				
1563	1566	9-iun.-17	1246837	6/7/2017	GTS TELECOM	38,986.83				piese	POPA FLORIN	7/7/2017		228549	6/16/2017	38,986.83	2893	30-iun.-17				
1564	1567	9-iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE	131.34				regularizare contributie	POPA FLORIN	6/28/2017		228654	6/20/2017	131.34	2702	23-iun.-17				
1565	1568	9-iun.-17	170100260	6/8/2017	UTI GRUP SA	196,083.58				administrare ICAR	CRETEANU MIHAI	7/20/2017		229732	6/28/2017	196,083.58	3162	18-iul.-17				
1566	1569	9-iun.-17	171100417	5/31/2017	DNATA CATERING	1,633.37				produse catering	MURAT ALINA	6/30/2017		228548	6/14/2017	1,633.37	2727	26-iun.-17				
1567	1583	10-iun.-17	715701	6/9/2017	EVOLUTION PREST SYSTEMS S	5,323.00				telefoane	MICU LUMINITA	7/9/2017		229338	6/23/2017	5,323.00	2901	30-iun.-17				
1568	1576	10-iun.-17	1216006	6/9/2017	MHA ACTIV SYSTEM	160,391.23				servicii operare si manageme	FLOREA VALERIU	7/9/2017		228645	20/016/2017	160,391.23	2898	30-iun.-17				
1569	1577	10-iun.-17	714952	6/7/2017	EVOLUTION PREST SYSTEMS S	4,398.00				telefoane	MICU LUMINITA	7/7/2017		228519	6/16/2017	4,398.00	2901	30-iun.-17				
1570	1578	10-iun.-17	4035995	6/8/2017	MEDITECH	2,428.79				baterii	MICU LUMINITA	7/8/2017		228821	6/20/2017	2,428.79	2896	30-iun.-17				
1571	1579	10-iun.-17	7413	6/8/2017	BUSINESS PLUS	1,528,469.86				remorcher tractare	MICU LUMINITA	7/9/2017		229516	6/23/2017	1,528,469.86	2906	30-iun.-17				
1572	1580	10-iun.-17	7600440855	6/9/2017	DEDEMAN	687.18				cabluri	MICU LUMINITA	7/9/2017		228126	6/13/2017	687.18	2899	30-iun.-17				
1573	1581	10-iun.-17	17001161	6/9/2017	CHIMOPAR TRADING	238.00				lichid parbriz	MICU LUMINITA	6/24/2017		228514	6/16/2017	238.00	2674	20-iun.-17				
1574	1582	10-iun.-17	54403	6/8/2017	EURO ARVOL	151,254.43				servicii canalizare	STOICA TIBERIU	6/24/2017		228423	6/15/2017	151,254.43	2682	21-iun.-17				
1575	1590	12-iun.-17	17100	6/8/2017	TERRA MEDIU	885.36				consumabile	MICU LUMINITA	7/8/2017		228521	6/16/2017	885.36	2892	30-iun.-17				
1576	1589	12-iun.-17	2001	6/7/2017	HOLIDAYMAG MAGAZIN	553.00				diferenta deplasare	STATE ANA MARIA	6/12/2017		228644	6/19/2017	553.00	2688	22-iun.-17				
1577	1598	12-iun.-17	1568	6/9/2017	ASOCIATIA PROFESIONALA CO	4,200.00				cotizatie	PODEA BOGDAN	7/9/2017		228642	6/20/2017	4,200.00	2689	22-iun.-17				
1578	1587	12-iun.-17	592	5/31/2017	ELECTRUX	1,011.50				masurare prize	ROTARU SORIN	6/5/2017		228293	6/14/2017	1,011.50	2651	20-iun.-17				
1579	1586	12-iun.-17	2575	5/31/2017	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	6/30/2017		228349	6/14/2017	642.60	2650	20-iun.-17				
1580	1585	12-iun.-17	2519	4/27/2017	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	5/27/2017		228336	6/14/2017	642.60	2650	20-iun.-17				
1581	1592	13-iun.-17	70215	4/13/2017	TAROM	78.56	EURO			bilet avion	STATE ANA MARIA	4/13/2017				78.56						
1582	1591	13-iun.-17	104726	5/11/2017	PRITAX INVEST	0.00				cazare	STATE ANA MARIA	5/11/2017				0.00						
1583	1606	13-iun.-17	4000712	6/9/2017	TAROM	6,036.23				incarcare ci oxigen terapeuti	MICU LUMINITA	7/9/2017		229122	6/23/2017	6,036.23	2908	30-iun.-17				
1584	1605	13-iun.-17	9968071	6/6/2017	ASOCIATIA AEROPORTURILOR	6,216.00				cotizatie membru	TANASOIU SORINA	7/6/2017		228508	6/27/2017	6,216.00	2876	29-iun.-17				
1585	1604	13-iun.-17	45807	5/31/2017	ROMATSA	20,271.66				servicii tehnice	PAUNESCU CARMEN	7/5/2017		228511	7/16/2017	20,271.66	2876	29-iun.-17				
1586		13-iun.-17	45806	5/31/2017	ROMATSA	24,021.65				servicii telecomunicatii	PAUNESCU CARMEN	7/5/2017		228509	6/16/2017	24,021.65	2876	29-iun.-17				
1587		13-iun.-17	45801	5/31/2017	ROMATSA	2,022.50				servicii telecomunicatii	GOIA MARIAN	7/5/2017		228508	6/16/2017	2,022.50	2876	29-iun.-17				
1588		13-iun.-17	45802	5/31/2017	ROMATSA	2,215.72				servicii tehnice	GOIA MARIAN	7/5/2017		228507	6/16/2017	2,215.72	2876	29-iun.-17				
1589	1603	13-iun.-17	170203021	6/9/2017	UTI GRUP SA	26,918.41				mentenanta	PATURCA PAUL	7/9/2017		228946	6/22/2017	26,918.41	2889	30-iun.-17				
1590	1602	13-iun.-17	170203022	6/9/2017	UTI GRUP SA	69,389.67				intretinere si reparatii	PATURCA PAUL	7/9/2017		228947	6/22/2017	69,389.67	2889	30-iun.-17				
1591	1601	13-iun.-17	11	6/8/2017	ROMCOLLIE RESCUE	9,291.19				servicii	BALANESCU EUSTATIU	7/8/2017		232410	7/5/2017	9,291.19	2956, 2957	10-iul.-17				
1592	1600	13-iun.-17	45790145000	6/1/2017	UPC ROMANIA	391.56				abonament	TOMA ADRIAN	6/30/2017		228310	6/14/2017	391.56	2722	26-iun.-17				
1593	1599	13-iun.-17	435	6/12/2017	WNC PROFESIONAL TRAINING	11,200.00				servicii scolarizare	PETRESCU ANCA	6/26/2017		228421	6/15/2017	11,200.00	2654	20-iun.-17				
1594	1598	13-iun.-17	189900669712	6/9/2017	DANTE INTERNATIONAL	3,040.49				masina de spalat	MICU LUMINITA	7/9/2017		229762	6/30/2017	3,040.49	2895	30-iun.-17				
1595	1597	13-iun.-17	966	6/12/2017	HOPE PROMO	1,466.08				usb	MICU LUMINITA	6/22/2017		228624	6/20/2017	1,466.08	2699	22-iun.-17				
1596	1596	13-iun.-17	537	6/7/2017	IMART PRODUCTION	5,890.50				raport analiza	TANASOIU SORINA	7/21/2017		228823	6/21/2017	5,890.50	2698	23-iun.-17				
1597	1595	13-iun.-17	140928	6/8/2017	MEDICOMPLEX	142.80				gel	MICU LUMINITA	7/8/2017		228818	6/20/2017	142.80	2897	30-iun.-17				
1598	1594	13-iun.-17	140927	6/8/2017	MEDICOMPLEX	624.75				electrozi	MICU LUMINITA	7/8/2017		228819	6/20/2017	624.75	2897	30-iun.-17				
1599	1595	13-iun.-17	2367	6/12/2017	EMP TRADE	74,520.92				piese	POPA FLORIN	7/11/2017		228659	6/20/2017	74,520.92	2932	3-iul.-17				
1600	1607	13-iun.-17	250049	6/6/2017	INES GROUP	700.91				internet	DARLA VASILE	6/20/2017		228653	6/20/2017	700.91	2684	22-iun.-17				
1601	1608	14-iun.-17	365	6/13/2017	BNP POP TANIA MONICA	4,165.00				onorariu	PODEA BOGDAN	7/13/2017		228647	6/20/2017	4,165.00	2686	22-iun.-17				
1602	1623	14-iun.-17	11127785	5/31/2017	LA FANTANA	11,689.66				apa, bidoane	MICU LUMINITA	6/30/2017		228516	6/16/2017	11,689.66	2732	26-iun.-17				
1603	1622	14-iun.-17	11127784	5/31/2017	LA FANTANA	1,178.91				apa, bidoane	MICU LUMINITA	6/30/2017		228517	6/16/2017	1,178.91	2732	26-iun.-17				
1604	1621	14-iun.-17	1425	6/8/2017	ASOCIATIA MEDICILOR DE FA	600.00				taxe participare	CAREY MONICA	7/8/2017				600.00						
1605	1620	14-iun.-17	1431	6/9/2017	AVOCAT CIURARU, LOHAN, M	17,531.42				onorariu	PODEA BOGDAN	6/30/2017				17,531.42						
1606	1619	14-iun.-17	14611	6/12/2017	CORNEL&CORNEL TOPOEXIM	45,077.20				servicii	BOC ANCA	7/12/2017		232774	7/10/2017	45,077.20	1619	14-iun.-17				
1607	1618	14-iun.-17	79	6/13/2017	NEOTRON TRADE	270.00				benzi marcare	MICU LUMINITA	7/13/2017				270.00						
1608	1617	14-iun.-17	21800	6/13/2017	FITOFARM DOMI	414.85				arbicid	MICU LUMINITA	6/13/2017		229351	6/26/2017	414.85	3044	12-iul.-17				
1609	1616	14-iun.-17	1172386	6/13/2017	TIPOGRAFIA REAL	1,043.58				bilete ordine taxi	MICU LUMINITA	6/28/2017		229133	6/23/2017	1,043.58	2784	27-iun.-17				
1610	1608	14-iun.-17	1664	6/12/2017	VEOLIA APA SERVICII	50,456.00				servicii	STOICA TIBERIU	6/27/2017		228650	6/20/2017	50,456.00	2690	22-iun.-17				
1611	1609	14-iun.-17	1663	6/12/2017	VEOLIA APA SERVICII	478,400.06				abonament	STOICA TIBERIU	7/12/2017		228648	6/20/2017	478,400.06	2690	22-iun.-17				
1612	1610	14-iun.-17	252	6/7/2017	RISK CONTROL INSURANCE AS	15,979.25				consultanta in asigurari	SCORTANU GHEORGHE	7/7/2017				15,979.25						
1613	1611	14-iun.-17	253	6/7/2017	RISK CONTROL INSURANCE AS	15,979.25				consultanta in asiaurari	SCORTANU GHEORGHE	7/7/2017		226879	6/27/2017	15,979.25	2880	29-iun.-17				
1614	1612	14-iun.-17	2085	6/6/2017	CABINET INDIVIDUAL AC POP	7,606.13				onorariu	PODEA BOGDAN	6/13/2017		228936	6/22/2017	7,606.13	2717	26-iun.-17				
1615	1613	14-iun.-17	2086	6/6/2017	CABINET INDIVIDUAL AC POP	10,865.89				onorariu	PODEA BOGDAN	6/13/2017		228939	6/22/2017	10,865.89	2716	26-iun.-17				
1616	1614	14-iun.-17	2108	6/8/2017	CABINET INDIVIDUAL AC POP	1,785.00				onorariu	PODEA BOGDAN	6/15/2017		229644	6/20/2017	1,785.00	2108	8-iun.-17				
1617	1615	14-iun.-17	2109	6/8/2017	CABINET INDIVIDUAL AC POP	11,900.00				onorariu	PODEA BOGDAN	6/15/2017		228931	6/22/2017	11,900.00	2718	26-iun.-17				
1618	1635	14-iun.-17	2121040	6/4/2017	LAS STUDIO	1,399.90				aparat foto	MICU LUMINITA	7/13/2017		229341	6/23/2017	1,399.90	3047	12-iul.-17				
1619	1634	14-iun.-17	1116580969	6/14/2017	HARTMANN ROMANIA	123.17				tensiometre	MICU LUMINITA	7/13/2017				123.17						
1620	1633	14-iun.-17	170203090	6/14/2017	UTI GRUP SA	686.43				inlocuire capac	ROTARU SORIN	7/13/2017		228685	6/20/2017	686.43	3043	12-iul.-17				
1621	1632	14-iun.-17	170203027	6/12/2017	UTI GRUP SA	6,650.36				inlocuire stalp

1663	1672	19-iun.-17	49052	6/13/2017	SITA INFORMATION NETWOR	7,967.35	USD			servicii	MIHAI CRETEANU	7/13/2017					7,967.35						
1664	1673	19-iun.-17	11041422	6/16/2017	NETVOLT	1,300.65				cabluri	MICU LUMINITA	7/16/2017		229352	6/26/2017		1,300.65	3127	13-iul.-17					
1665	1674	19-iun.-17	3462	6/19/2017	MB TELECOM LTD SRL	74,792.02				piese schimb	VALERIU FLORIA	7/19/2017		229525	6/27/2017		74,792.02	3145	14-iul.-17					
1666	1675	19-iun.-17	7113387	6/16/2017	RO BO IMPORT EXPORT	708.88				PRODUSE	MICU LUMINITA	7/16/2017		229342	6/26/2017		708.88	3126	13-iul.-17					
1667	1676	19-iun.-17	17032633	6/16/2017	RENANIA TRADE	25,704.00				botosei	MICU LUMINITA	7/6/2017		229132	6/23/2017		25,704.00	2907	30-iun.-17					
1668	1677	19-iun.-17	69231	6/15/2017	SERVICE CICLOP	1,959.14				reparatii auto	GAGIU VASILE	7/15/2017		229119	6/22/2017		1,959.14	3119	13-iul.-17					
1669	1678	19-iun.-17	69235	6/15/2017	SERVICE CICLOP	1,308.93				reparatii auto	GAGIU VASILE	7/15/2017		229125	6/22/2017		1,308.93	3119	13-iul.-17					
1670	1679	19-iun.-17	69234	6/15/2017	SERVICE CICLOP	640.65				reparatii auto	GAGIU VASILE	7/15/2017		229121	6/22/2017		640.65	3119	13-iul.-17					
1671	1680	19-iun.-17	69232	6/15/2017	SERVICE CICLOP	2,846.48				reparatii auto	GAGIU VASILE	7/15/2017		229124	6/22/2017		2,846.48	3119	13-iul.-17					
1672	1680 BIS	19-iun.-17	20017643	6/15/2017	SERVICE AUTO SERUS	3,136.94				reparatii auto	GAGIU VASILE	7/15/2017		229134	6/22/2017		3,136.94	3120	13-iul.-17					
1673	1681	19-iun.-17	20017642	6/15/2017	SERVICE AUTO SERUS	1,884.10				reparatii auto	GAGIU VASILE	7/15/2017		229131	6/22/2017		1,884.10	3120	13-iul.-17					
1674	1682	19-iun.-17	1446	6/15/2017	AVOCAT CIURARU, LOHAN, M	12,227.25				onorariu	VIOLETA SIMIONESCU	7/15/2017					12,227.25							
1675	1683	19-iun.-17	1444	6/15/2017	AVOCAT CIURARU, LOHAN, M	3,275.26				onorariu	VIOLETA SIMIONESCU	7/15/2017		229463	6/27/2017		3,275.26	2922	3-iul.-17					
1676	1684	19-iun.-17	1445	6/15/2017	AVOCAT CIURARU, LOHAN, M	5,458.77				onorariu	VIOLETA SIMIONESCU	7/15/2017					5,458.77							
1677	1684 BIS	19-iun.-17	7186	6/6/2017	TRENCADIS CORP	1,844.50				servicii mentenanta	TANASOIU SORINA	7/6/2017		234854	7/28/2017		1,844.50	3522	1-aug.-17					
1678	1685	19-iun.-17	32994	5/31/2017	SERVICII SALUBRITATE BUCUR	1,382.53				transport deseuri	RADU ZARA	6/30/2017		230039	7/4/2017		1,382.53	2952	10-iul.-17					
1679	1686	19-iun.-17	2376	6/19/2017	EMP TRADE	78,586.95				piese schimb	ROTARU SORIN	7/18/2017		229889	6/22/2017		78,586.95	3129	13-iul.-17					
1680	1687	19-iun.-17	170203127	6/16/2017	UTI GRUP SA	200.17				servicii inlocuire clapeta	ROTARU SORIN	7/16/2017		229117	6/22/2017		200.17	3130	13-iul.-17					
1681	1688	19-iun.-17	170203128	6/16/2017	UTI GRUP SA	1,940.05				reparatii	ROTARU SORIN	7/16/2017		229118	6/21/2017		1,940.05	3130	13-iul.-17					
1682	1691	20-iun.-17	149	6/19/2017	GOLD VOYAGE SRL	70,836.00				bilete avion	ILIE SERBAN			229685	6/21/2017		70,836.00	2685	22-iun.-17					
1683	1693	20-iun.-17	693	6/19/2017	MDM MODEMURI DECODATE	540.00				modemuri	MICU LUMINITA	7/4/2017		229520	6/27/2017		540.00	2882	29-iun.-17					
1684	1694	20-iun.-17	120170146622	6/6/2017	CROS CONSTRUCT	4,603.87				inchiriere container	JERNOIU EMIL	6/21/2017		229892	6/29/2017		4,603.87	2914	30-iun.-17					
1685	1695	20-iun.-17	69260	6/16/2017	SERVICE CICLOP	3,131.97				reparatii auto	GAGIU VASILE	7/16/2017		229219	6/26/2017		3,131.97	3119	13-iul.-17					
1686	1696	20-iun.-17	69258	6/16/2017	SERVICE CICLOP	676.66				reparatii auto	GAGIU VASILE	7/16/2017		229217	6/26/2017		676.66	3119	13-iul.-17					
1687	1697	20-iun.-17	1717896	6/19/2017	SOF SERVICE	762.42				distrugator documente	MICU LUMINITA	7/19/2017		229305	6/26/2017		762.42	3142	14-iul.-17					
1688	1698	20-iun.-17	2426	6/16/2017	TRIMAR UNIC	3,022.60				dozator sapun	MICU LUMINITA	7/16/2017		229696	6/28/2017		3,022.60	3128	13-iul.-17					
1689	1699	20-iun.-17	1346229	6/15/2017	OSCAR DOWNSTREAM	142,235.97				combustibil	MICU LUMINITA	7/15/2017		229126	6/23/2017		142,235.97	3116	13-iul.-17					
1690	1692	20-iun.-17	942	6/12/2017	ADMINISTRATIA NATIONALA	7,127.08				suspentii aisa	TOICA TIBERIU	7/12/2017		229822	6/30/2017		7,127.08	2950	10-iul.-17					
1691	1690	20-iun.-17	28331	6/19/2017	DELTAMED	723.52				electorzi	MICU LUMINITA	7/19/2017		229693	6/28/2017		723.52	3148	14-iul.-17					
1692	1689	20-iun.-17	7053332	6/19/2017	ELSAMA MG IMPEX	1,871.35				piese electrice	MICU LUMINITA	7/19/2017		229346	6/26/2017		1,871.35	3144	14-iul.-17					
1693	1685	21-iun.-17	1431	6/13/2017	ASOCIATIA MEDICILOR DE FA	300.00				taxa participare	PETRESCU ANCA	7/13/2017		233399	7/14/2017		300.00	3157	14-iul.-17					
1694	1684	21-iun.-17	20	6/15/2017	MONEDY	1,582.70				lavete	MICU LUMINITA	7/15/2017		229340	6/26/2017		1,582.70	2873	29-iun.-17					
1695	1683	21-iun.-17	17MF06386758	6/9/2017	ENEL ENERGIE MUNTENIA SA	52,653.21				energie electrica	STOICA TIBERIU	7/9/2017		229517	6/27/2017		52,653.21	2915	30-iun.-17					
1696	1684	21-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	1,118,927.34				energie electrica	TOICA TIBERIU	7/8/2017		229518	6/27/2017		1,118,927.34	2916	30-iun.-17					
1697	1681	21-iun.-17	170619196	6/14/2017	APA NOVA BUCURESTI	39,451.44				servicii	JERNOIU EMIL	6/29/2017		228938	6/22/2017		39,451.44	2711	26-iun.-17					
1698	1680	21-iun.-17	170496683	5/15/2017	APA NOVA BUCURESTI	48,337.38				servicii	JERNOIU EMIL	5/30/2017		229645	6/22/2017		48,337.38	2711	26-iun.-17					
1699	1679	21-iun.-17	99495	6/19/2017	DNS BIROTICA	1,382.02				toner	MICU LUMINITA	7/19/2017		229345	6/26/2017		1,382.02	3143	14-iul.-17					
1700	1678	21-iun.-17	1786	6/14/2017	BIO HYGIENE	1,457.75				dezinfectant maini	MICU LUMINITA	7/14/2017		232965	7/7/2017		1,457.75	2955	10-iul.-17					
1701	1677	21-iun.-17	106635	6/19/2017	GLOBAL PRINT BDV	5,117.00				revista	TANASOIU SORINA	7/19/2017		234552	7/26/2017		5,117.00	3507	28-iul.-17					
1702	1676	21-iun.-17	32915	6/20/2017	PREMIUM ANVELOPE	117,375.28				anvelope	MICU LUMINITA	7/20/2017		232546	7/7/2017		117,375.28	3152	14-iul.-17					
1703	1675	21-iun.-17	32916	6/20/2017	PREMIUM ANVELOPE	19,460.45				anvelope	MICU LUMINITA	7/20/2017		232545	7/7/2017		19,460.45	3152	14-iul.-17					
1704	1674	21-iun.-17	90034482	6/20/2017	SWARCO VICAS	205,087.46				vopsea	MICU LUMINITA	7/20/2017		229526	6/27/2017		205,087.46	3150	14-iul.-17					
1705	1673	21-iun.-17	69273	6/20/2017	SERVICE CICLOP	1,918.22				reparatii auto	GAGIU VASILE	7/20/2017		229221	6/26/2017		1,918.22	3141	14-iul.-17					
1706	1672	21-iun.-17	69270	6/19/2017	SERVICE CICLOP	836.57				reparatii auto	GAGIU VASILE	7/19/2017		229233	6/26/2017		836.57	3141	14-iul.-17					
1707	1671	21-iun.-17	17F04452720	6/8/2017	ENEL ENERGIE	1,241.30				energie electrica	STOICA TIBERIU	7/8/2017		229217	6/26/2017		1,241.30	2811	28-iun.-17					
1708	1670	21-iun.-17	2195	6/12/2017	BESTEVENT	11,940.96				servicii organizare evenimen	TANASOIU SORINA	6/16/2017		229216	6/26/2017		11,940.96	2810	28-iun.-17					
1709	1705	22-iun.-17	8098	6/15/2017	TEHNIC ASIST	495,042.49				servicii proiectare	LAZAR MIHAI	7/15/2017		229662	6/23/2017		495,042.49	2734	26-iun.-17					
1710	1704	22-iun.-17	8097	6/15/2017	TEHNIC ASIST	488,169.44				servicii proiectare	LAZAR MIHAI	7/15/2017		229659	6/23/2017		488,169.44	2734	26-iun.-17					
1711	1702	22-iun.-17	153	6/21/2017	HISPANO CONSTRUCT	17,460.87				executie lucrari	ZARA RADU	7/20/2017		233198	7/12/2017		17,460.87	3139	14-iul.-17					
1712	1701	22-iun.-17	173317	6/20/2017	AUTORITATEA AERONAUTICA	95,117.83				controlul calitatii in securitat	VOINOPOL MIRCEA	7/19/2017		233762	7/18/2017		95,117.83	3382	21-iul.-17					
1713	1699	22-iun.-17	21501201703	6/21/2017	ROMPREST SERVICE SA	-1,678.27				stornare	ZARA RADU	7/6/2017					-1,678.27							
1714	1698	22-iun.-17	21501201703	6/21/2017	ROMPREST SERVICE SA	-1,632.70				stornare	ZARA RADU	7/6/2017					-1,632.70							
1715	1697	22-iun.-17	218012017020	6/21/2017	ROMPREST SERVICE SA	-1,230.09				stornare	ZARA RADU	7/6/2017					-1,230.09							
1716	1696	22-iun.-17	29443964	6/7/2017	RCS&RDS	863.64				servicii	GOIA MARIAN	6/30/2017		229215	6/26/2017		863.64	2812	28-iun.-17					
1717	1695	22-iun.-17	416	6/19/2017	UNIVERSAL AUTO	498.61				lampi	MICU LUMINITA	7/21/2017		232542	7/7/2017		498.61	3156	14-iul.-17					
1718	1696	22-iun.-17	1419494	6/20/2017	OSCAR DOWNSTREAM	27,409.81				benzina	MICU LUMINITA	7/20/2017		229415	6/26/2017		27,409.81	3151	14-iul.-17					
1719	1693	22-iun.-17	1419495	6/20/2017	OSCAR DOWNSTREAM	82,197.39				benzina	MICU LUMINITA	7/20/2017		229414	6/26/2017		82,197.39	3151	14-iul.-17					
1720	1692	22-iun.-17	517	3/1/2017	OMNIASIG VIENNA INSURANC	44,815.86				prima de asigurare	SCORTANU GHEORGHE	3/20/2017		229568	6/27/2017		44,815.86	2878	29-iun.-17					
1721	1691	22-iun.-17	516	3/1/2017	OMNIASIG VIENNA INSURANC	377,144.25				prima de asigurare	SCORTANU GHEORGHE	3/20/2017		229567	6/27/2017		377,144.25	2877	29-iun.-17					
1722	1690	22-iun.-17	3464	6/21/2017	MB TELECOM LTD SRL	35,655.37				abonament	POPA FLORIN	7/21/2017		234233	7/24/2017		35,655.37	3418	25-iul.-17					
1723	1689	22-iun.-17	105824	6/20/2017	SEDONA ALM	40.00				set prinoane	TOCU BOGDAN	7/20/2017		233981	7/19/2017		40.00	3395	25-iul.-17					
1724	1688	22-iun.-17	105822	6/20/2017	SEDONA ALM	416.50				contract service	TOCU BOGDAN	7/20/2017		233953	7/19/2017		416.50	3410	25-iul.-17					
1725	1687	22-iun.-17	33171158	6/21/2017	GRADINARIU IMPORT-EXPOR	3,534.30				cos de gunoi	MICU LUMINITA	7/21/2017		229823	6/30/2017		3,534.30	3155	14-iul.-17					
1726	1686	22-iun.-17	69279	6/21/2017	SERVICE CICLOP	8,295.05				reparatii auto	GAGIU VASILE	7/21/2017		232707	7/10/2017		8,295.05	3141	14-iul.-17					
1727	1703	22-iun.-17	1024470671	6/20/2017	FARMEC	556.21				crema de maini	MICU LUMINITA	7/20/2017		229824	6/30/2017		556.21	3153	14-iul.-17					
1728	1712	23-iun.-17	823	6/21/2017	SCHONHERR	28,301.47				onorariu	PINTILIE RALUCA	7/6/2017		233180	7/11/2017		28,301.47	3135	14-iul.-17					
1729	1711	23-iun.-17	824	6/21/2017	SCHONHERR	88,800.99				onorariu	PINTILIE RALUCA	7/6/2017					88,800.99							
1730	1714	23-iun.-17	430	6/20/2017	INC OTC ICSI RM VALCEA	7,573.41				analize ape uzate	STOICA TIBERIU	7/20/2017		234953	7/31/2017		7,573.41	3553	3-aug.-17					
1731	1713	23-iun.-17	75A009244	6/22/2017	STERICYCLE ROMANIA	114.24				procesare deseuri medicale	CAREY MONICA	7/20/2017					114.24							
1732	1710	23-iun.-17	77018	6/22/2017	ANEMONA COM	1,899.54				ghilotica, trimmer	MICU LUMINITA	7/22/2017		229819	6/30/2017		1,899.54	3166	18-iul.-17					
1733	1709	23-iun.-17	1448	6/22/2017	AVOCAT CIURARU, LOHAN, M	5,244.33				onorariu	PODEA BOGDAN	7/15/2017		234718	7/27/2017		5,244.33	3518	1-aug.-17					
1734	1708	23-iun.-17	19428	5/22/2017	NEORTIC MOTORS	3,268.37				reparatie dosar dauna	GAGIU VASILE	6/6/2017					3,268.37							
1735	1722	26-iun.-17	20045	6/16/2017	MOUNTAIN INDUSTRIAL RESC	272.58				revizie anuala	JERNOIU EMIL	7/16/2017		229563	6/27/2017		272.58	3121	13-iul.-17					
1736	1721	26-iun.-17	20046	6/16/2017	MOUNTAIN INDUSTRIAL RESC	272.58				revizie anuala	JERNOIU EMIL	7/16/2017		229564	6/27/2017		272.58	3121	13-iul.-17					
1737	2720	26-iun.-17	20047	6/16/2017	MOUNTAIN INDUSTRIAL RESC	272.58				revizie anuala	JERNOIU EMIL	7/16/2017		229565	6/27/2017		272.58	3121	13-iul.-17					
1738	1719	26-iun.-17	20048	6/16/2017	MOUNTAIN INDUSTRIAL RESC	1,362.91				revizie anuala	JERNOIU EMIL	7/16/2017		229562	6/27/2017		1,362.91	3121	13-iul.-17					
1739	1718	26-iun.-17	20170093	6/20/2017	ATSA INDUSTRY	13,672.21				service	JERNOIU EMIL	7/20/2017		229561	6/27/2017		13,672.21	3158	14-iul.-17					
1740	1707	23-iun.-17	19426	5/22/2017	NEORTIC MOTORS	2,515.00				reparatie dosar dauna	GAGIU VASILE	6/6/2017					2,515.00							
1741	1706	23-iun.-17	19240	5/4/2017	NEORTIC MOTORS	3,242.00				reparatie dosar dauna	GAGIU VASILE	6/3/2017					3,242.00							
1743	1715	26-iun.-17	2003	6/19/2017	ALCOR COMCO SRL	474.10				servicii soalat	TOMA ADRIAN	7/19/2017		229694	6/28/2017		474.10	3146	14-iul.-17					
1744	1727	26-iun.-17	7284	6/23/2017	QTOPRINT	154.70				carti de viata	MICU LUMINITA	6/23/2017		229821	6/30/2017		154.70	3163	18-iul.-17					
1745	1726	26-iun.-17	34191	6/21/2017	CHIMCOM ROMANIA	9,681.67				consumabile	MICU LUMINITA	7/21/2017		229733	6/28/2017		9,681.67	3154	14-iul.-17					
1746	1725	26-iun.-17	91733	6/20/2017	ROPECO BUCURESTI SRL	1,222.06				piese	DARLA VASILE	7/20/2017		233980	7/19/2017		1,222.06	3393	21-iul.-17					
1747	1723	26-iun.-17	170306675841	6/10/2017	TELEKOM ROMANIA COMMU	301.44				abonament	TOMA ADRIAN	7/3/2017		229700	6/28/2017		301.44	2920	30-iun.-17					
1748	1724	26-iun.-17	260	6/22/2017	SYSTEMATIC	8,050.35				mastic bituminos	MICU LUMINITA	7/22/2017		232547	7/7/2017		8,050.35	3164	18-iul.-17					
1749	1717	26-iun.-17	1346584	6/22/2017	OSCAR DOWNSTREAM	46,291.63				optim diesel	MICU LUMINITA	7/22/2017		229697	6/28/2017		46,291.63	3151	14-iul.-17					
1750	1716	26-iun.-17	1346585	6/22/2017	OSCAR DOWNSTREAM	96,205.03				optim diesel	MICU LUMINITA	7/22/2017		229695	6/28/2017		96,205.03	3151	14-iul.-17					
1751		27-iun.-17	11	6/27/2017	CABINET DE AVOCATURA MIH	5,442.22				reprezentare in fata instantei	PREOTEASA RAMONA	6/17/2017		229894	6/28/2017		5,442.22	2886	28-iun.-17					
1752		27-iun.-17	12	6/27/2017	CABINET DE AVOCATURA MIH	5,442.22				reprezentare in fata instantei	PREOTEASA RAMONA	7/6/2017		229893	6/28/2017		5,442.22	2885	28-iun.-17					
1753		27-iun.-17	13	6/27/2017	CABINET DE AVOCATURA MIH	5,442.22				reprezentare in fata instantei	PREOTEASA RAMONA	7/6/2017		229661	6/28/2017		5,442.22	2884	28-iun.-17					
1754	1737	27-iun.-17	75A009439	6/26/2017	STERICYCLE ROMANIA	-114.24				stornare	CAREY MONICA	7/26/2017					-114.24							
	1737 bis	27-iun.-17	75A009438	6/26/2017	STERICYCLE ROMANIA	-114.24				stornare	CAREY MONICA	7/26/2017					-114.24							
1755	1738	27-iun.-17	75A009441	6/26/2017	STERICYCLE ROMANIA	57.12				procesare deseuri medicale	CAREY MONICA	7/26/2017		230479	7/4/2017		57.12	3373	21-iul.-17					
1756	1739	27-iun.-17	75A009440	6/26/2017	STERICYCLE ROMANIA	57.12				procesare deseuri medicale	CAREY MONICA	7/26/2017		230482	7/4/2017		57.12	3373	21-iul.-17					
1757	1736	27-iun.-17	2382	6/27/2017	EMP TRADE	13,631.14				upgrade board	POPA FLORIN	7/26/2017		233114	7/10/2017		13,631.14	3374	21-iul.-17					
1758		27-iun.-17	4274	6/26/2017	ROMPREST SECURITY	297,692.30				servicii paza	CHISCAN GEORGE	7/11/2017		232685	7/7/2017		297,692.30	3041	12-iul.-17					
1759	1734	27-iun.-17	3469	6/27/2017	MB TELECOM LTD SRL	151,881.68				piese	POPA FLORIN	7/17/2017		232776	7/10/2017		151,881.68	3388	21-iul.-17					
1760	1733	27-iun.-17	1585	6/26/2017	TWIN TRAVEL WORLDWIDE	10,262.48				bilete avion, cazare paris	STATE ANA MARIA	7/3/2017		230013	7/3/2017		10,262.48	2948	10-iul.-17					
1761	1732	27-iun.-17	1171720	6/26/2017	RET UTILAJE	7,389.90				generator curent	MICU LUMINITA	7/26/2017		232864	7/7/2017		7,389.90	3371	21-iul.-17					
1762	1731	27-iun.-17	1171723	6/26/2017	RET UTILAJE	70,198.10				motocompresor	MICU LUMINITA	7/26/2017		232024	7/7/2017		70,198.10	3371	21-iul.-17					
1763	1730	27-iun.-17	34591	6/22/2017	MEDICAL PLANET	44.63				servicii	MICU LUMINITA	6/22/2017		233192	7/12/2017		44.63	3140	14-iul.-17					
1764	1729	27-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	-33,325.94				energie electrica	STOICA TIBERIU	7/8/2017					-33,325.94							
1765	1728	27-iun.-17	4835030	6/23/2017	ALFA COM GRUP	2,126.28				apa minerala	MICU LUMINITA	7/23/2017		232549	7/7/2017		2,126.28	3194	19-iul.-17					
1766	1741	27-iun.-17	720966	6/27/2017	EVOLUTION PREST SYSTEMS S	2,669.00				telefon mobil	MICU LUMINITA	7/27/2017		233173	7/12/2017		2,669.00	3389	21-iul.-17					
1767	1740	27-iun.-17	1899008620 10	6/27/2017	DANTE INTERNATIONAL	7,500.00				telefon mobil	MICU LUMINITA	7/27/2017		229826	6/30/2017		7,500.00	3390	21-iul.-17					
1768	1742	27-iun.-17	7369	6/27/2017	AIRPORTS COUNCIL INTERNA	7,500.00	USD			cors	PETRESCU ANCA	7/27/2017		230514	7/4/2017		7,500.00	49	21-iul.-17					
1769	1743	27-iun.-17	3470	6/27/2017	MB TELECOM LTD SRL	108,844.54				servicii	POPA FLORIN	7/27/2017		232708	7/10/2017		108,844.54	3388	21-iul.-17					
1770	1744	27-iun.-17	3471	6/27/2017	MB TELECOM LTD SRL	39,184.03				manusi prelevare	POPA FLORIN	7/27/2017		232468	7/7/2017		39,184.03	3372	21-iul.-17					
1771	1745	27-iun.-17	91383638	6/26/2017	SERCO LIMITED	16,299.93	LIRE			cazare	PETRESCU ANCA	7/26/2017		232446	7/6/2017		16,299.93	48	21-iul.-17					
1772	1746	27-iun.-17	21901201701	6/27/2017	ROMPREST SERVICE SA	36,961.50				materiale	ZARA RADU	7/12/2017		230483	7/5/2017		36,961.50	3053	12-iul.-17					
1773	1747	27-iun.-17	2017008	5/31/2017	TERMOSTAR INSTAL	2,079.44				servicii	TOMA ADRIAN	6/30/2017		229820	6/30/2017		2,079.44	2951	10-iul.-17					
1774	1758	29-iun.-17	1707767	6/27/2017	BUSINESS TRAVEL TURISM SR	3,452.00				bilete avion	STATE ANA MARIA	7/4/2017		232696	7/10/2017		3,452.00	3036	12-iul.-17					
1775	1757	29-iun.-17	1707898	6/28/2017	BUSINESS TRAVEL TURISM SR	4,654.00				bilete avion	STATE ANA MARIA	7/5/2017		229913	7/3/2017		4,654.00	2946	10-iul.-17					
1776	1757	29-iun.-17	86406	6/29/2017	DANCO PRO COMMUNICATIC	1,526.36				RENT A CAR	STATE ANA MARIA	7/6/2017					1,526.36							
1777	1755	29-iun.-17	17F04724634	6/13/2017	ENEL ENERGIE	92.35				energie electrica	STOICA TIBERIU	6/23/2017		230055	7/4/2017		92.35	3195	19-iul.-17					
1778	1754	29-iun.-17	105248880	6/27/2017	RAIA SA	3,113.93				apa, canal	TOMA ADRIAN	7/12/2017		230041	7/4/2017		3,113.93	2945	10-iul.-17					
1779	1753	29-iun.-17	249	5/22/2017	SISTEME INTEGRATE PENTRU	16,841.92				servicii	JERNOIU EMIL	7/22/2017		230038	7/4/2017		16,841.92	3165	18-iul.-17					
1780	1753	29-iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU	16,841.92				servicii	JERNOIU EMIL	7/22/2017					16,841.92							
1781	1752	29-iun.-17	612	6/28/2017	EURO NUCLEAR SECURITY SE	12,730.39				reparatii	ROTARU SORIN	8/8/2017		233398	7/14/2017		12,730.39	5888	7-aug.-17					
1782	1751	29-iun.-17	17020395	6/28/2017	UTI GRUP SA	309.40				reparatii	ROTARU SORIN	7/28/2017		233400	7/12/2017		309.40	3413	25-iul.-17					
1783	1750	29-iun.-17	2383	6/28/2017	EMP TRADE	71,291.48				piese	POPA FLORIN	7/27/2017		233473	7/14/2017		71,291.48	3386	21-iul.-17					
1784	1749	29-iun.-17	168090	6/29/2017	ROMSTAL IMEX	6,239.98				convector electric	MICU LUMINITA	7/28/2017		232533	7/7/2017		6,239.98	3412	25-iul.-17					
1785	1762	29-iun.-17	1784	6/30/2017	CRIMEN AND CO SISTEME DE	1,805.53				servicii mentenanta	TOMA ADRIAN	7/30/2017		230054	7/4/2017		1,805.53	3503	28-iul.-17					
1786	1761	29-iun.-17	82	6/30/2017	NEOTRON TRADE	11,600.00				bariere electromecanica	MICU LUMINITA	7/30/2017		233431	7/14/2017		11,600.00	3493	28-iul.-17					
1787	1760	29-iun.-17	17003406	6/29/2017	OFFICE MAX	128.28				banda adeziva	MICU LUMINITA	7/29/2017		233529	7/14/2017		128.28	3472	27-iul.-17					
1788	4-ian.-17		173237	6/15/2017	AUTORITATEA AERONAUTICA	58.42				supravegherea mentinerii ob	CAPOTA ION	6/20

1820	1803	4-iul.-17	2390	7/3/2017	EMP TRADE	201,873.12				abonament	POPA FLORIN	8/3/2017			233753	7/18/2017	201,873.12	3529	2-aue.-17										
1821	1804	4-iul.-17	10060320005	6/30/2017	ROMPREST SERVICE SA	1,249.00				servicii deszinfectie	BALANESCU EUSTATIU	7/30/2017			235166	8/2/2017	1,249.00	5883	7-aug.-17										
1822	1805	4-iul.-17	10060320060	6/30/2017	ROMPREST SERVICE SA	2,969.79				servicii deratizare	BALANESCU EUSTATIU	7/30/2017			235164	8/2/2017	2,969.79	5883	7-aug.-17										
1823	1806	4-iul.-17	10060320061	6/30/2017	ROMPREST SERVICE SA	13,914.97				servicii dezinsectie	BALANESCU EUSTATIU	7/30/2017			235165	8/2/2017	13,914.97	5883	7-aug.-17										
1824	1807	4-iul.-17	3993928	7/4/2017	MOTORHOME	1,785.00				presa	MICU LUMINITA	8/4/2017			233175	7/12/2017	1,785.00	3563	3-aug.-17										
1825	1809	4-iul.-17	2392	7/4/2017	EMP TRADE	536,663.42				piese	POPA FLORIN	8/2/2017			233516	7/14/2017	536,663.42	3516	1-aug.-17										
1826	8009	4-iul.-17	25	6/28/2017	TRANSPROIECT 2001	21,719.88				servicii consultanta	POTORAC BOGDAN	7/28/2017			234851	7/28/2017	21,719.88	3524	1-aug.-17										
1827	8010	4-iul.-17	11163894	6/30/2017	MED LIFE	8,908.92				servicii medicina muncii	CAREY MONICA	6/30/2017			233047	7/11/2017	8,908.92	3489	28-iul.-17										
1828	1811	4-iul.-17	11163260	6/30/2017	MED LIFE	5,361.12				servicii medicina muncii	CAREY MONICA	6/30/2017			233048	7/11/2017	5,361.12	3489	28-iul.-17										
1829	1812	4-iul.-17	11163261	6/30/2017	MED LIFE	105,229.50				servicii medicale	CAREY MONICA	6/30/2017			ANULAT		105,229.50												
1830	1813	4-iul.-17	14	7/4/2017	CABINET DE AVOCATURA MIH	39,667.06				asistenta juridica	PREOTEASA RAMONA	7/14/2017			232818	7/10/2017	39,667.06	3039	12-iul.-17										
1831	1828	5-iul.-17	45956903700	7/1/2017	UPC ROMANIA	390.19				abonament	TOMA ADRIAN	7/31/2017					390.19												
1832	1827	5-iul.-17	69364	7/4/2017	SERVICE CICLOP	665.55				reparatie auto	GAGIU VASILE	8/4/2017			233982	7/19/2017	665.55	3547	3-aug.-17										
1833	1826	5-iul.-17	69368	7/4/2017	SERVICE CICLOP	502.09				reparatie auto	GAGIU VASILE	8/4/2017			233967	7/19/2017	502.09	3547	3-aug.-17										
1834	1825	5-iul.-17	69366	7/4/2017	SERVICE CICLOP	1,106.53				reparatie auto	GAGIU VASILE	8/4/2017			233982	7/19/2017	1,106.53	3547	3-aug.-17										
1835	1824	5-iul.-17	69367	7/4/2017	SERVICE CICLOP	976.35				reparatie auto	GAGIU VASILE	8/4/2017			233965	7/19/2017	976.35	3547	3-aug.-17										
1836	1823	5-iul.-17	69370	7/4/2017	SERVICE CICLOP	743.77				reparatie auto	GAGIU VASILE	8/4/2017			233983	7/19/2017	743.77	3547	3-aug.-17										
1837	1822	5-iul.-17	69369	7/4/2017	SERVICE CICLOP	1,509.82				reparatie auto	GAGIU VASILE	8/4/2017			233984	7/19/2017	1,509.82	3547	3-aug.-17										
1838	1821	5-iul.-17	170203465	6/30/2017	UTI GRUP SA	2,152,732.45				servicii exploatare, intretiner	ROTARU SORIN	7/30/2017			232838	7/10/2017	2,152,732.45	3491	28-iul.-17										
1839	1820	5-iul.-17	40272848	6/30/2017	ROMPREST SERVICE SA	2,878.85				colectare si transport deseur	ZARA RADU	7/30/2017			236210	9/10/2017	2,878.85	3629	11-aug.-17										
1840	1818	5-iul.-17	11401	7/4/2017	GEFI	10,983.11				stingator	MICU LUMINITA	8/4/2017			233171	7/12/2017	10,983.11	3561	3-aug.-17										
1841	1817	5-iul.-17	16677	7/4/2017	IDEEA STIL GRUP	366.28				jaluzele verticale	MICU LUMINITA	7/5/2017			234256	7/21/2017	366.28	3396	25-iul.-17										
1842	1816	5-iul.-17	17M7002036	7/4/2017	E-DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	JERNOIU EMIL	7/19/2017			233043	7/11/2017	3,460.52	3112	13-iul.-17										
1843	1815	5-iul.-17	494	7/3/2017	MOTOMOLA SOLUTIONS ROM	471,465.27				servicii intretinere si reparati	GHERBAU DANIEL	8/3/2017			234724	7/27/2017	471,465.27	3528	2-aug.-17										
1844	1814	5-iul.-17	14455	6/29/2017	ROMPROFIX	122.81				banda adeziva	MICU LUMINITA	7/29/2017			233527	7/14/2017	122.81	3471	27-iul.-17										
1845	1850	6-iul.-17	2160170007	7/3/2017	ROMPREST SERVICII INTEGRA	65,330.11				servicii curatenie	VOICULESCU GHEORGHE	8/3/2017			233044	7/11/2017	65,330.11	3536	2-aug.-17										
1846	1849	6-iul.-17	43819	7/5/2017	HIFI FILTER ROM	4,056.32				filtre auto	MICU LUMINITA	8/5/2017			234158	7/24/2017	4,056.32	3556	3-aug.-17										
1847	1848	6-iul.-17	18360583	7/3/2017	SELECT DIPLOMATIC GROUP S	23,799.47				abonament	CHISCAN GEORGE	8/3/2017			233045	7/10/2017	23,799.47	3537	2-aug.-17										
1848	1847	6-iul.-17	18360582	7/3/2017	SELECT DIPLOMATIC GROUP S	46,779.76				tractari si imobilizari	CHISCAN GEORGE	8/3/2017			233045	7/10/2017	46,779.76	3537	2-aug.-17										
1849	1846	6-iul.-17	20170009	6/30/2017	MIRA TELECOM	3,091.88				servicii mentenanta	DAIA MARIUS	7/30/2017			233046	7/11/2017	3,091.88	3492	28-iul.-17										
1850	1845	6-iul.-17	3489	7/6/2017	MB TELECOM LTD SRL	42,574.68				manual prelevare	ROTARU SORIN	8/6/2017			233360	7/12/2017	42,574.68	5877	7-aug.-17										
1851	1844	6-iul.-17	170203573	7/5/2017	UTI GRUP SA	968,786.32				abonament	PAUNESCU CARMEN	8/4/2017			233049	7/11/2017	968,786.32	3560	3-aug.-17										
1852	1843	6-iul.-17	4274	6/30/2017	ROMPREST SECURITY	338,950.08				servicii paza	CHISCAN GEORGE	7/15/2017					338,950.08												
1853	1842	6-iul.-17	7421	7/5/2017	BUSINESS PLUS	653,035.32				avans	MICU LUMINITA	7/14/2017			233994	7/21/2017	653,035.32	3532	2-aug.-17										
1854	1841	6-iul.-17	173661	7/5/2017	AUTORITATEA AERONAUTICA	735.59				date statistice	CAPOTA ION	7/20/2017			234858	7/28/2017	735.59	3527	1-aug.-17										
1855	1842	6-iul.-17	170203576	7/5/2017	UTI GRUP SA	264,210.96				servicii	IACOB CRISTIAN	8/4/2017			233856	7/11/2017	264,210.96	3559	3-aug.-17										
1856	1838	6-iul.-17	612187	7/5/2017	PESTCONTROL EXPERT	5,934.62				consumabile	MICU LUMINITA	8/5/2017			234214	7/24/2017	5,934.62	3557	3-aug.-17										
1857	1837	6-iul.-17	936001515	7/3/2017	KOBER	1,693.51				vopsea	MICU LUMINITA	8/2/2017			234174	7/25/2017	1,693.51	3540	2-aug.-17										
1858	1836	6-iul.-17	743034	6/27/2017	TIRIAC AUTO	6,748.44				lucrari efectuate	JERNOIU EMIL	7/27/2017			232710	7/10/2017	6,748.44	3397	25-iul.-17										
1859	1835	6-iul.-17	1525836	7/5/2017	CORSAR ONLINE	2,158.00				telefon mobil	MICU LUMINITA	8/5/2017			233434	7/14/2017	2,158.00	5881	7-aug.-17										
1860	1834	6-iul.-17	91135	6/27/2017	EVIDENT GROUP	25,823.24				hartie	MICU LUMINITA	7/27/2017			233187	7/12/2017	25,823.24	3469	27-iul.-17										
1861	1833	6-iul.-17	91223	6/28/2017	EVIDENT GROUP	9,901.68				hartie	MICU LUMINITA	7/28/2017			233189	7/12/2017	9,901.68	3414	25-iul.-17										
1862	1832	6-iul.-17	91282	6/29/2017	EVIDENT GROUP	83.30				dosare	MICU LUMINITA	7/29/2017			233188	7/12/2017	83.30	3469	27-iul.-17										
1863	1831	6-iul.-17	87	6/30/2017	TAROM	3,824.09				permise transport auto	BLAJ MIHAELA	6/30/2017			233959	7/19/2017	3,824.09	3480	27-iul.-17										
1864	1830	6-iul.-17	17I0472434	6/13/2017	ENEL ENERGIE	92.35				energia electrica	TOMA ADRIAN	6/23/2017					92.35												
1865	1851	6-iul.-17	2017	7/5/2017	ALCOR COMCO SRL	421.02				servicii spalat	TOMA ADRIAN	8/5/2017			232737	7/10/2017	421.02	5879	7-aug.-17										
1866	1856	6-iul.-17	6277	7/6/2017	MIDA SOFT BUSINESS	1,015.07				win pro	MICU LUMINITA	8/5/2017			235735	8/4/2017	1,015.07	5908	8-aug.-17										
1867	1855	6-iul.-17	21952	7/3/2017	TEHNOPREST 2001	1,069.58				defectiuni instalatie	POPA FLORIN	8/2/2017			235468	8/3/2017	1,069.58	5895	7-aug.-17										
1868	1854	6-iul.-17	448	7/1/2017	WHITE HORSE SECURITY SRL	10,881.36				paza si protectie	TOMA ADRIAN	7/16/2017			232744	7/10/2017	10,881.36	3038	12-iul.-17										
1869	1853	6-iul.-17	16749	7/5/2017	INK TECHNOLOGY	560.49				cartuse	MICU LUMINITA	8/5/2017			233193	7/12/2017	560.49	5880	7-aug.-17										
1870	1852	6-iul.-17	215012017036	6/30/2017	ROMPREST SERVICE SA	5,865.15				vidanjare cabine	ZARA RADU	7/15/2017			233177	7/12/2017	5,865.15	3133	14-iul.-17										
1871	1861	6-iul.-17	4126944	7/3/2017	CWS BOCO ROMANIA	824.67				rola hartie	TOMA ADRIAN	7/8/2017			233672	7/17/2017	824.67	3539	2-aug.-17										
1872	1857	7-iul.-17	4835060	7/5/2017	ALFA COM GRUP	2,126.28				apa minerala	MICU LUMINITA	8/5/2017			233195	7/12/2017	2,126.28	3137	14-iul.-17										
1873	1876	7-iul.-17	7423	7/7/2017	BUSINESS PLUS	1,536,599.28				remorcher tractare	MICU LUMINITA	8/7/2017			234253	7/21/2017	1,536,599.28	5371	7-iun.-17										
1874	1875	7-iul.-17	3491	7/6/2017	MB TELECOM LTD SRL	16,418.70				monitor, cuva	POPA FLORIN	8/6/2017			233500	7/14/2017	16,418.70	5877	7-aug.-17										
1875	1874	7-iul.-17	17001416	7/6/2017	CHIMOPAR TRADING	238.00				lichid spalat parbriz	MICU LUMINITA	7/21/2017			233784	7/18/2017	238.00	3380	21-iul.-17										
1876	1873	7-iul.-17	170348	7/5/2017	AGROMEC STEFANESTI	35,700.00				tractoare vegetatie	MICU LUMINITA	8/5/2017			235016	7/28/2017	35,700.00	3526	1-aug.-17										
1877	1872	7-iul.-17	77170304	7/6/2017	GRADINARU IMPORT-EXPORT	11,375.08				seturi perii	MICU LUMINITA	8/5/2017			234836	7/28/2017	11,375.08	3554	3-aug.-17										
1878	1871	7-iul.-17	69381	7/5/2017	SERVICE CICLOP	882.03				reparatii auto	GAGIU VASILE	8/5/2017			233975	7/19/2017	882.03	3547	3-aug.-17										
1879	1870	7-iul.-17	69383	7/5/2017	SERVICE CICLOP	3,261.53				reparatii auto	GAGIU VASILE	8/5/2017			233978	7/19/2017	3,261.53	3537	3-iul.-17										
1880	1869	7-iul.-17	742913	6/27/2017	TIRIAC AUTO	1,256.07				piese, manopera	GAGIU VASILE	7/27/2017			233962	7/19/2017	1,256.07	3397	25-iul.-17										
1881	1868	7-iul.-17	742914	6/27/2017	TIRIAC AUTO	5,352.52				piese, manopera	GAGIU VASILE	7/27/2017			233964	7/19/2017	5,352.52	3397	25-iul.-17										
1882	1867	7-iul.-17	11976	6/27/2017	OMNIASIG VIEN NA INSURANS	48,952.89				rata 2	SCORTANU GHEORGHE	7/27/2017			233963	7/19/2017	48,952.89	3399	25-iul.-17										
1883	1866	7-iul.-17	12031	7/3/2017	OMNIASIG VIEN NA INSURANS	1,180.00				rata 1	SCORTANU GHEORGHE	8/3/2017			234257	7/24/2017	1,180.00	3400	25-iul.-17										
1884	1865	7-iul.-17	2113	7/3/2017	CABINET INDIVIDUAL AC POP	10,843.28				onorariu	PODEA BOGDAN	7/10/2017			234278	7/25/2017	10,843.28	3495	28-iul.-17										
1885	1864	7-iul.-17	2112	7/3/2017	CABINET INDIVIDUAL AC POP	7,590.30				onorariu	PODEA BOGDAN	7/10/2017			234281	7/25/2017	7,590.30	3497	28-iul.-17										
1886	1863	7-iul.-17	1216007	7/6/2017	MHA ACTIV SYSTEM	161,019.61				servicii ooerare si manaeme	FLOREA VALERIU	8/6/2017			233356	7/13/2017	161,019.61	5876	7-aug.-17										
1887	1862	7-iul.-17	91098	6/27/2017	EVIDENT GROUP	22,572.48				rechizite birou	MICU LUMINITA	7/27/2017			233190	7/12/2017	22,572.48	3387	21-iul.-17										
1888	1860	7-iul.-17	170203582	7/6/2017	UTI GRUP SA	2,629.81				intocuire geam	ROTARU SORIN	8/5/2017			232842	7/10/2017	2,629.81	5878	7-aug.-17										
1889	1859	7-iul.-17	1360	7/6/2017	FARMACIA LABORATOR ORIZ	2,725.06				medicamente	MICU LUMINITA	7/31/2017			233790	7/18/2017	2,725.06	3501	28-iul.-17										
1890	1858	7-iul.-17	1361	7/6/2017	FARMACIA LABORATOR ORIZ	225.00				medicamente	MICU LUMINITA	7/31/2017			233789	7/18/2017	225.00	3501	28-iul.-17										
1891	1899	10-iul.-17	7219	7/7/2017	BLUE OFFICE TRADING	426.62				memory stick	MICU LUMINITA	7/17/2017			233526	7/14/2017	426.62	3159	18-iul.-17										
1892	1898	10-iul.-17	617	7/10/2017	EURO NUCLEAR SECURITY SER	1,577.48				reparatii	POPA FLORIN	8/21/2017			235452	8/2/2017	1,577.48	3857	18-aug.-17										
1893	1897	10-iul.-17	70000602531	7/4/2017	UPC ROMANIA	1,626.49				servicii	TOMA ADRIAN	8/3/2017			234001	7/21/2017	1,626.49	3533	2-aug.-17										
1894	1896	10-iul.-17	75A104541	6/30/2017	STERICYCLE ROMANIA	416.50				abonament	CAREY MONICA	7/30/2017			233950	7/19/2017	416.50	3478	27-iul.-17										
1895	1895	10-iul.-17	75A104539	6/30/2017	STERICYCLE ROMANIA	171.36				procesare deseuri medicale	CAREY MONICA	7/30/2017			233944	7/19/2017	171.36	3478	27-iul.-17										
1896	1894	10-iul.-17	75A104540	6/30/2017	STERICYCLE ROMANIA	171.36				procesare deseuri medicale	CAREY MONICA	7/30/2017			233940	7/19/2017	171.36	3478	27-iul.-17										
1897	1893	10-iul.-17	24758	6/23/2017	GECAD NET	1,725.50				program informatic	MICU LUMINITA	7/23/2017			234276	7/25/2017	1,725.50	3494	28-iul.-17										
1898	1892	10-iul.-17	28205	6/28/2017	VERMOS INTERNATIONAL	8,003.94				licente electronice	MICU LUMINITA	7/28/2017			234734	7/25/2017	8,003.94	3498	28-iul.-17										
1899	1891	10-iul.-17	33202	6/30/2017	SERVICII SALUBRITATE BUCUR	1,077.87				colectare si transport deseuri	ZARA RADU	7/30/2017			233583	7/17/2017	1,077.87	3490	28-iul.-17										
1900	1890	10-iul.-17	429	7/6/2017	RUSSI SCIENTIFIC INSTRUMEN	6,549.95				consumabile	MICU LUMINITA	8/6/2017			234144	7/24/2017	6,549.95	5368	7-aug.-17										
1901	1889	10-iul.-17	1347285	7/5/2017	OSCAR DOWNSTREAM	141,584.24				combustibil	MICU LUMINITA	8/4/2017			233191	7/12/2017	141,584.24	3562	3-aug.-17										
1902	1888	10-iul.-17	1694	7/7/2017	VEOLIA APA SERVICII	478,400.06				abonament	STOICA TIBERIU	7/23/2017			233477	7/14/2017	478,400.06	3160	18-iul.-17										
1903	1887	10-iul.-17	1695	7/7/2017	VEOLIA APA SERVICII	50,456.00				servicii	STOICA TIBERIU	8/7/2017			233486	7/14/2017	50,456.00	3160	18-iul.-17										
1904	1885	10-iul.-17	1249980	7/5/2017	GTS TELECOM	4,849.40				intretinere si reparatii	POPA FLORIN	8/4/2017			233758	7/18/2017	4,849.40	3551	3-aug.-17										
1905	1884	10-iul.-17	66762	7/7/2017	EUROAPAVOL	145,895.90				servicii canalizare	STOICA TIBERIU	7/22/2017			233490	7/14/2017	145,895.90	3161	18-iul.-17										
1906	1883	10-iul.-17	170100309	7/6/2017	UTI GRUP SA	196,912.13				administrare ICAR	CRETEANU MIHAI	8/17/2017			235465	8/3/2017	196,912.13	3645	9-aug.-17										
1907	1882	10-iul.-17	1046367	7/3/2017	NEI DIVIZIA DE SECURITATE	43,525.44				servicii paza	CHISCAN GEORGE	8/3/2017			233622	7/17/2017	43,525.44	3514	1-aug.-17										
1908	1881	10-iul.-17	785	7/3/2017	SITA INFORMATION NETWORK	568,893.46				servicii	CRETEANU MIHAI	8/1/2017			233585	7/17/2017	568,893.46	3538	2-aug.-17										
1909	1880	10-iul.-17	1362	7/6/2017	FARMACIA LABORATOR ORIZ	1,392.95				medicamente	MICU LUMINITA	7/31/2017			233791	7/18/2017	1,392.95	3501	28-iul.-17										
1910	1879	10-iul.-17	1363	7/6/2017	FARMACIA LABORATOR ORIZ	1,035.00				medicamente	MICU LUMINITA	7/31/2017			233788	7/18/2017	1,035.00	3501	28-iul.-17										
1911	1878	10-iul.-17	5366	7/6/2017	Z&Z PIRO	23,744.07				mixtura asfaltica	MICU LUMINITA	8/6/2017			234884	7/6/2017	23,744.07	5874	7-aug.-17										
1912	1877	10-iul.-17	2448	7/7/2017	TRIMAR CLINIC	91.63				dispencer	MICU LUMINITA	8/7/2017			234837	7/28/2017	91.63	5873	7-aug.-17										
1913	1904	10-iul.-17	11191638	6/30/2017	MED LIFE	105,010.50				servicii medicale	CAREY MONICA	7/30/2017			233353	7/12/2017	105,010.50	3489	28-iul.-17										
1914	1908	10-iul.-17	21850	7/10/2017	GBC EXIM	1,223.62				sistem intercomunicatie	MICU LUMINITA	7/10/2017			233742	7/18/2017	1,223.62	3369	21-iul.-17										
1915	1907	10-iul.-17	11041545	7/6/2017	NETVOLT	254.02				prize	MICU LUMINITA	8/6/2017			233787	7/18/2017	254.02	5890	7-aug.-17										
1916	1906	10-iul.-17	45956903700	7/1/2017	UPC ROMANIA	390.19				abonament	TOMA ADRIAN	7/31/2017			233199	7/12/2017	390.19	350	28-iul.-17										
1917	1905	10-iul.-17	4882	7/6/2017	OGORUL RETAIL	1,269.87				invertor sudura	MICU LUMINITA	8/6/2017			234255	7/24/2017	1,269.87	3613	9-aug.-17										
1918	1903	10-iul.-17	2396	7/10/2017	EMP TRADE	16,640.86				upc, monitor	ROTARU SORIN	8/8/2017			235453	8/2/2017	16,640.86	5886	7-aug.-17										
1919	1901	11-iul.-17	171400148	6/30/2017	DNATA CATERING	696,104.16				diferenta pasageri	WIMMER CRISTINA	7/30/2017					696,104.16												
1920	1902	11-iul.-17	171400149	6/30/2017	DNATA CATERING	10,222.13				diferenta pasageri	WIMMER CRISTINA	7/30/2017					10,222.13												
1921	1900	11-iul.-17	141020	7/7/2017	MEDICOMPLEX	380.80				manseta	MICU LUMINITA	8/7/2017			234219	7/24/2017	380.80	5370	7-aug.-17										
1922	1919	11-iul.-17	170641	6/30/2017	CEROE	75,808.04				reparatie	ILIE SERBAN	7/30/2017			233957	7/18/2017	75,808.04	3477	27-iul.-17										
1923	1917	11-iul.-17	170203584	7/10/2017	UTI GRUP SA	69,650.84				intretinere si reparatii	PATURCA PAUL	8/9/2017			234548	7/26/2017	69,650.84	5899	8-aug.-17										
1924	1918	11-iul.-17	11748719	7/11/2017	BAZA DE APROVIZIONARE SI D	1,873.11				piese	MICU LUMINITA	8/11/2017			234165	7/24/2017	1,873.11	3622	9-aug.-17										
1925	1916	11-iul.-17	156	7/5/2017	HERA CLEANING	7,028.91				servicii	TOMA ADRIAN	8/5/2017			233184	7/12/2017	7,028.91	3827, 3828											
1926	1916	11-iul.-17	9352319	7/11/2017	UNIDATA	10,162.60				suporti plastic	MICU LUMINITA	8/10/2017			234216	7/24/2017	10,162.60	3619	9-aug.-17										
1927	1915	11-iul.-17	251994	7/7/2017	INES GROUP	704.13				acces internet	DARLA VASILE	7/21/2017			233588	7/17/2017	704.13	3193	19-iul.-17										
1928	1914	11-iul.-17	13	7/10/2017	BORDER COLLIE RESCUE	58,192.19				servicii	BALANESCU EUSTATIU	8/9/2017			235655	8/4/2017	58,192.19	3633, 3634											
1929	1913	11-iul.-17	724826	7/10/2017	EVOLUTION PREST SYSTEMS S	544.01				piese	MICU LUMINITA	8/9/2017			233786	7/18/2017	544.01	3616	9-aug.-17										
1930	1912	11-iul.-17	6201707455	6/30/2017	POLARIS M HOLDING	584.00				colectare si transport deseuri	TOMA ADRIAN	7/15/2017			233172	7/12/2017	584.00	3134	14-iul.-17										
1931	1909	11-iul.-17	1025	7/10/2017	COSTA UTILAJE	3,449.79				revizie	ILIE SERBAN	8/9/2017			234954	7/31/2017	3,449.79	5898	8-aug.-17										
1932	1910	11-iul.-17	170295	7/7/2017	TRUDO IMPEX	1,187.62				toner	MICU LUMINITA	8/7/2017			233528	7/14/2017	1,187.62	5875	7-aug.-17										
1933	1910	11-iul.-17	1024	7/10/2017	COSTA UTILAJE	7,167.05				revizie	ILIE SERBAN	8/9/2017			235042	7/31/2017	7,167.05	5898	8-aug.-17										
1934	1920	12-iul.-17	1112	6/27/2017	MOVE EXPERT SERVICES	1,856.40				servicii traducere	PODEA BOGDAN	6/27/2017			233744	7/18/2017	1,856.40	3370	21-iul.-17										
1935	1921	12-iul.-17	3091	7/10/2017	ABA MOTORS	2,470.00				inspectie tehnica	GAGIU VASILE	7/10/2017					2,470.00												
1936	1922	12-iul.-17	69392	7/7/2017	SERVICE CICLOP	1,064.80				reparatie auto	GAGIU VASILE	8/7/2017			234239	7/24/2017	1,064.80	5891	7-aug.-17										
1937	1923	12-iul.-17	69391	7/7/2017	SERVICE CICLOP	1,045.40				reparatie auto	GAGIU VASILE	8/7/2017			234237	7/24/2017	1,045.40	5891	7-aug.-17										
1938	1924	12-iul.-17	6553	7/10/2017	LEVIROM	372.59				baterii	MICU LUMINITA	7/10/2017			233988	7/21/2017	372.59	3617	9-aug.-17										
1939	1925	12-iul.-17	46199	6/30/2017	ROMATSA	20,212.58				servicii tehnice	PAUNESCU CARMEN	8/4/2017			233595	7/17/2017	20,212.58	5882	7-aug.-17

1987	1966	17-iul.-17	2030	7/14/2017	ALCOR COMCO SRL	674.73				servicii soalat	TOMA ADRIAN	8/14/2017		233960	7/19/2017	674.73	3629	9-aue.-17	
1988	1965	17-iul.-17	2026	7/12/2017	ALCOR COMCO SRL	370.33				servicii spalat	TOMA ADRIAN	8/12/2017		233961	7/19/2017	370.33	3629	9-aug.-17	
1989	1964	17-iul.-17	17020334	7/14/2017	UTI GRUP SA	216.42				reparatii	ROTARU SORIN	8/13/2017		234923	7/31/2017	216.42	3644	9-aug.-17	
1990	1980	18-iul.-17	21901201703	7/17/2017	ROMPREST SERVICE SA	35,577.98				materiale	ZARA RADU	8/1/2017		234550	7/26/2017	35,577.98	3511	28-iul.-17	
1991	1981	18-iul.-17	17020372	7/17/2017	UTI GRUP SA	6,977.90				reparatie accidentala	ROTARU SORIN	8/16/2017		234291	7/25/2017	6,977.90	3644	9-aug.-17	
1992	1982	18-iul.-17	17020317	7/17/2017	UTI GRUP SA	599.67				servicii	ROTARU SORIN	8/16/2017		234222	7/24/2017	599.67	3644	9-aug.-17	
1993	1983	18-iul.-17	17020316	7/17/2017	UTI GRUP SA	236.45				reparatie	ROTARU SORIN	8/16/2017		234225	7/24/2017	236.45	3644	9-aug.-17	
1994	1984	18-iul.-17	17020315	7/17/2017	UTI GRUP SA	115.76				reparatie	ROTARU SORIN	8/16/2017		234228	7/24/2017	115.76	3644	9-aug.-17	
1995	1985	18-iul.-17	17020314	7/17/2017	UTI GRUP SA	115.76				reparatie	ROTARU SORIN	8/16/2017		234227	7/24/2017	115.76	3644	9-aug.-17	
1996	1986	18-iul.-17	17030845704	7/4/2017	TELEKOM ROMANIA COMMU	2,867.25				abonament	PAUNESCU CARMEN	9/4/2017		234549	7/26/2017	2,867.25	4038	4-sep.-17	
1997	1987	18-iul.-17	120170147149	7/3/2017	CROS CONSTRUCT	4,757.33				inchiriere container	JERNOIU EMIL	7/18/2017		234279	7/25/2017	4,757.33	3541	2-aug.-17	
1998	1988	18-iul.-17	952	7/17/2017	SCHONHERR	79,480.16				servicii juridice	PODEA BOGDAN	7/23/2017		234721	7/27/2017	79,480.16	3519	1-aug.-17	
1999		18-iul.-17	951	6/21/2017	SCHONHERR	-88,800.99				servicii iuridice	PODEA BOGDAN	7/21/2017				-88,800.99			
2000	1989	18-iul.-17	2212	7/18/2017	PRO BRANDS DISTRIBUTION	1,064.39				cafea	MICU LUMINITA	8/17/2017		236269	8/10/2017	1,064.39	3840	11-aue.-17	
2001	1990	18-iul.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20				cafea	MICU LUMINITA	7/5/2017		234666	7/26/2017	2,055.20	3505	28-iul.-17	
2002	2005	19-iul.-17	789	7/3/2017	SITA INFORMATION NETWOR	54,700.81				servicii	CRETEANU MIHAI	8/3/2017				54,700.81			
2003	2004	19-iul.-17	20172055	7/18/2017	NEW MOB EXPANSION	3,760.40				mobilier	MICU LUMINITA	8/18/2017		235450	8/2/2017	3,760.40	3832	11-aug.-17	
2004	2003	19-iul.-17	16874	7/17/2017	SMART CHOICE	343.91				cartuse	MICU LUMINITA	8/16/2017		234838	7/28/2017	343.91	3642	9-aug.-17	
2005	2002	19-iul.-17	7251	7/5/2017	TRENCADIS CORP	1,844.50				servicii	TANASOIU SORINA	7/31/2017		234853	7/28/2017	1,844.50	3522	1-aug.-17	
2006	2001	19-iul.-17	17030860808	7/4/2017	TELEKOM ROMANIA COMMU	27,730.78				abonament	PAUNESCU CARMEN	7/26/2017		234236	7/24/2017	27,730.78	3417	25-iul.-17	
2007		19-iul.-17	2151	7/11/2017	ADMINISTRATIA NATIONALA	6,807.99				probe apa	STOICA TIBERIU	8/10/2017		234240	7/24/2017	6,807.99	3618	9-aug.-17	
2008	2000	19-iul.-17	106604	7/4/2017	SEDONA ALM	416.50				service	TOCU BOGDAN	7/4/2017		234553	7/26/2017	416.50	3555	3-aug.-17	
2009	1999	19-iul.-17	8113	7/7/2017	TEHNIC ASIST	376,268.44				servicii proiectare	LAZAR MIHAI	8/7/2017		234780	7/27/2017	376,268.44	3499	28-iul.-17	
2010	1998	19-iul.-17	170746917	7/17/2017	APA NOVA BUCURESTI	47,307.65				servicii	LAZAR MIHAI	8/1/2017		234747	7/27/2017	47,307.65	3520	1-aug.-17	
2011	1997	19-iul.-17	10815	7/18/2017	TOP JET SERVICE	396.87				spider	MICU LUMINITA	8/18/2017		234859	7/28/2017	396.87	3800	11-aug.-17	
2012	1993	19-iul.-17	25214	7/18/2017	PROMA MACHINERY	35,737.26				masina unealta frezat	MICU LUMINITA	8/17/2017		234254	7/24/2017	35,737.26	3798	11-aug.-17	
2013	1996	19-iul.-17	20017971	7/17/2017	SERVICE AUTO SERUS	2,486.95				reparatie auto	GAGIU VASILE	8/17/2017		234863	7/28/2017	2,486.95	3799	11-aue.-17	
2014	1995	19-iul.-17	20017875	7/7/2017	SERVICE AUTO SERUS	735.64				reparatie auto	GAGIU VASILE	8/7/2017		234862	7/28/2017	735.64	5889	11-aug.-17	
2015	1994	19-iul.-17	1764	7/12/2017	INSTITUTUL NATIONAL DE MI	410.00				servicii medicale	BERLEANU OCTAVIAN	8/12/2017		234717	7/27/2017	410.00	3626	9-aug.-17	
2016	1992	19-iul.-17	9202684332	7/12/2017	PREMIER ENERGY	27,181.24				gaz naturol	STOICA TIBERIU	8/11/2017		234229	7/24/2017	27,181.24	3623	9-aug.-17	
2018		19-iul.-17	17030772042	6/25/2017	TELEKOM ROMANIA COMMU	28,272.95				abonament	PAUNESCU CARMEN	7/17/2017		234235	7/24/2017	28,272.95	3417	25-iul.-17	
2019	2007	21-iul.-17	5287	7/20/2017	ACI ONLINE LEARNING		295 USD			CURS ON LINE	PETRESCU ANCA	8/20/2017		236473	8/10/2017	295.00	56	18-aug.-17	
2020	2028	21-iul.-17	17020377S	7/19/2017	UTI GRUP SA	178.73				reparatie	TIBERIU STOICA	8/18/2017		234283	7/25/2017	178.73	3644	9-aug.-17	
2021	2027	21-iul.-17	17020377S	7/19/2017	UTI GRUP SA	180.47				reparatie	TIBERIU STOICA	8/18/2017		234286	7/25/2017	180.47	3644	9-aug.-17	
2022	2026	21-iul.-17	30	7/19/2017	IPTANA TRANSPROIECT SA	21,703.22				servicii consultanta	POTORAC BOGDAN	8/19/2017				21,703.22			
2023	2025	21-iul.-17	1465	7/19/2017	AVOCAT CIURARU, LOHAN, M	19,967.22				onorariu	VIOLETA SIMIONESCU	8/19/2017		240980	9/20/2017	19,967.22	4364	21-sep.-17	
2024	2024	21-iul.-17	621	7/19/2017	EURO NUCLEAR SECURITY SE	1,555.76				reparatii	FLOREA VALERIU	8/31/2017			8/2/2017	1,555.76	3984	28-aug.-17	
2025	2023	21-iul.-17	622	7/20/2017	EURO NUCLEAR SECURITY SE	5,194.77				reparatii	FLOREA VALERIU	9/1/2017				5,194.77			
2026	2022	21-iul.-17	20160641008	7/19/2017	MAC DONALD HUMFREY		1380 EURO			piese	FLOREA VALERIU	8/19/2017				0.00			
2027	2021	21-iul.-17	2404	7/20/2017	EMP TRADE	16,571.95				piese	TIBERIU STOICA	8/18/2017		235456	8/2/2017	16,571.95	3831	11-aug.-17	
2028	2020	21-iul.-17	107497	7/19/2017	SEDONA ALM	40.01				piese	TOCU BOGDAN	8/19/2017		234551	7/26/2017	40.01	3836	11-aue.-17	
2029	2019	21-iul.-17	91000004355	7/19/2017	TELEKOM ROMANIA COMMU	0.00					CARMEN PAUNESCU					0.00			
2030	2018	21-iul.-17	493	7/19/2017	AUTOSAFE TY INNOVATION S	3,927.00				panou	MICU LUMINITA	8/18/2017		234275	7/25/2017	3,927.00	3835	11-aug.-17	
2031	2017	21-iul.-17	173932	7/18/2017	AUTORITATEA AERONAUTICA	48,618.00				servicii	VALERIU FLOREA	8/19/2017		234737	7/27/2017	48,618.00	3841	11-aug.-17	
2032	2016	21-iul.-17	173922	7/18/2017	AUTORITATEA AERONAUTICA	1,963,404.18				servicii	VALCEA LUMINITA	7/20/2017		234672	7/26/2017	1,963,404.18	3508	28-iul.-17	
2033	2016	21-iul.-17	173921	7/18/2017	AUTORITATEA AERONAUTICA	39.09				servicii	VALCEA LUMINITA	7/20/2017		234673	7/26/2017	39.09	3508	28-iul.-17	
2034	2014	21-iul.-17	33186677	7/6/2017	RCS &RDS	863.64				servicii	GOIA MARIAN	7/31/2017		234153	7/24/2017	863.64	3481	27-iul.-17	
2035	2013	21-iul.-17	5586268	7/13/2017	ENEL ENERGIE SA	228.95				servicii	TOMA ADRIAN	7/23/2017		234223	7/24/2017	228.95	3419	25-iul.-17	
2036	2012	21-iul.-17	5309908	7/6/2017	ENEL ENERGIE SA	1,510.87				servicii	TOMA ADRIAN	7/16/2017		234224	7/24/2017	1,510.87	3420	25-iul.-17	
2037	2011	21-iul.-17	1851	7/19/2017	BIO HYGIENE SRL	1,207.85				produse	MICU LUMINITA	8/19/2017		234668	7/26/2017	1,207.85	3838	11-aug.-17	
2038	2010	21-iul.-17	2005487	7/18/2017	QUARTZ MOTRIX SRL	11,523.84				produse	MICU LUMINITA	8/18/2017		235710	8/2/2017	11,523.84	3833	11-aug.-17	
2039	2009	21-iul.-17	50931	7/12/2017	SITA INFORMATION NETWORKING COMPUTING		8425.96 USD			servicii	CRETEANU MIHAI	8/12/2017				0.00			
2040	2034	24-iul.-17	20018023	7/21/2017	SERVICE AUTO SERUS	790.03				reparatii	GAGIU VASILE	8/20/2017		234864	7/28/2017	790.03	3855	18-aue.-17	
2041	2035	24-iul.-17	20018024	7/21/2017	SERVICE AUTO SERUS	2,258.62				reparatii	GAGIU VASILE	8/20/2017		234860	7/28/2017	2,258.62	3855	18-aue.-17	
2042	2036	24-iul.-17	646	7/12/2017	OMNIDIG VIENNA INURAN	987.00				POLITA	GAGIU VASILE	8/12/2017		234856	7/28/2017	987.00	3521	1-aug.-17	
2043	2039	24-iul.-17	7604391	7/6/2017	ENEL ENERGIE MUNTENIA SA	1,297,471.08				energie electrica	ROTARU SORIN	8/5/2017		234930	7/31/2017	1,297,471.08	3550	3-aug.-17	
2044	2038	24-iul.-17	17030772042	6/25/2017	TELEKOM ROMANIA COMMU	28,272.95				abonament	ROTARU SORIN	7/17/2017		ANULAT DUBLURA		28,272.95			
2045	2042	24-iul.-17	7604392	7/7/2017	ENEL ENERGIE MUNTENIA SA	49,641.90				energie electrica	ROTARU SORIN	8/6/2017		234935	7/31/2017	49,641.90	3549	3-aug.-17	
2046	2041	24-iul.-17	20018025	7/21/2017	SERVICE AUTO SERUS	1,610.06				reparatii auto	GAGIU VASILE	8/20/2017		234861	7/28/2017	1,610.06	3855	18-aue.-17	
2047	2040	24-iul.-17	20018038	7/21/2017	SERVICE AUTO SERUS	1,610.18				reparatii auto	GAGIU VASILE	8/20/2017		234865	7/28/2017	1,610.18	3855	18-aue.-17	
2048	2043	24-iul.-17	250	6/30/2017	BEJ VASILE NICOLETA	60.00				avans onorariu	ENACHE STEFANIA	7/30/2017		234282	7/25/2017	60.00	3496	28-iul.-17	
2049	2037	24-iul.-17	10170	7/20/2017	ELECTROMONTAJ	21,301.00				intocmire documentatie	POTORAC BOGDAN	8/19/2017			8/7/2017	21,301.00	3853	18-aug.-17	
2050	2033	24-iul.-17	623	7/24/2017	EURO NUCLEAR SECURITY SE	6,168.38				reparatii examiner	ROTARU SORIN	9/4/2017		SE RETURNEAZA REPARATIA INTRA PE ABONA		6,168.38			
2051	2032	24-iul.-17	996	7/19/2017	SMART CONTROL	3,913.79				masurare HON	IONESCU GHEORGHE	8/18/2017		235466	8/3/2017	3,913.79	3830	11-aug.-17	
2052	2031	24-iul.-17	25893	7/21/2017	TEHNOMOM SNAGOV	680.00				materiale	MICU LUMINITA	8/21/2017		234273	7/25/2017	680.00	3856	18-aug.-17	
2053	2030	24-iul.-17	34417	7/5/2017	CHEMOFORM ROMANIA	768.26				consumabile	MICU LUMINITA	8/5/2017		234356	7/25/2017	768.26	3558	3-aue.-17	
2054	2029	24-iul.-17	181300019799	7/24/2017	DANTE INTERNATIONAL	229.10				consumabile	MICU LUMINITA	8/24/2017		234891	7/31/2017	229.10	3872	21-aue.-17	
2055	2008	21-iul.-17	3496	7/19/2017	MB TELECOM LTD SRL	2,312.47				piese de schimb	FLORIN POPA	8/19/2017		234287	7/25/2017	2,312.47	3496	19-iul.-17	
2056	2047	25-iul.-17	2036	7/20/2017	ALCOR COMCO SRL	1,263.78				serv spalat lenjerii	TOMA ADRIAN	8/20/2017		235043	8/1/2017	1,263.78	3858	18-aug.-17	
2057	2048	25-iul.-17	24	7/20/2017	MONEDY	1,541.05				materiale	MICU LUMINITA	7/27/2017		234835	7/26/2017	1,541.05	3525	1-aug.-17	
2058	2049	25-iul.-17	7113410	7/20/2017	RO BO IMPORT EXPORT	801.34				materiale	MICU LUMINITA	8/20/2017		234669	7/26/2017	801.34	3837	11-aug.-17	
2059	2046	25-iul.-17	170138	7/18/2017	ERGONOMOS	469.00				materiale	MICU LUMINITA	7/31/2017		234670	7/26/2017	469.00	3510	28-iul.-17	
2060	2055	25-iul.-17	1173347	7/20/2017	TIPOGRAFIA REAL	1,043.80				materiale	MICU LUMINITA	8/5/2017		234887	7/31/2017	1,043.80	3854	18-aug.-17	
2061	2054	25-iul.-17	10072	7/24/2017	KROGOLD INDUSTRIES	2,126.28				materiale	MICU LUMINITA	8/24/2017		235462	8/2/2017	2,126.28	5902	8-aug.-17	
2062	2053	25-iul.-17	3192	7/24/2017	MATTEO CONS TRADE	3,808.00				materiale	MICU LUMINITA	8/22/2017				3,808.00			
2063	2052	25-iul.-17	755	7/24/2017	AER REVOLUTIONS	8,318.10				reparatii	ROTARU SORIN	8/24/2017			8/1/2017	8,318.10	4034; 4035		1-sep.-17
2064	2051	25-iul.-17	754	7/24/2017	AER REVOLUTIONS	3,701.04				reparatii	ROTARU SORIN	8/24/2017			8/1/2017	3,701.04	4034; 4035		1-sep.-17
2065	2050	25-iul.-17	10263	7/19/2017	CRESCENDO INTERNATIONAL	13,516.73				materiale	MICU LUMINITA	8/19/2017		236264	8/10/2017	13,516.73	3843	17-aug.-17	
2066	2045	25-iul.-17	17030873078	7/9/2017	TELEKOM ROMANIA COMMU	322.85				abonament	TOMA ADRIAN	7/31/2017		234783	7/27/2017	322.85	3502	28-iul.-17	
2067	2045	25-iul.-17	45608	7/25/2017	HIFI FILTER ROM	711.48				materiale	MICU LUMINITA	8/25/2017		235463	8/2/2017	711.48	3897	24-aue.-17	
2068	2044	25-iul.-17	3501	7/25/2017	MB TELECOM LTD SRL	782.37				piese schimb	ROTARU SORIN	8/25/2017		234715	7/27/2017	782.37	3895	24-aug.-17	
2069	2059	26-iul.-17	3191	7/24/2017	MATTEO CONS TRADE	17,612.00				materiale	MICU LUMINITA	8/24/2017		234886	7/31/2017	17,612.00	5367	11-aug.-17	
2070	2058	26-iul.-17	5309908	7/6/2017	ENEL ENERGIE	1,510.87				abonament	ROTARU SORIN	7/16/2017				1,510.87			
2071	2057	26-iul.-17	174009	7/24/2017	AUTORITATEA AERONAUTICA	1,088.54				aviz	POTORAC BOGDAN	8/8/2017		235467	8/3/2017	1,088.54	5884	7-aug.-17	
2072	2060	27-iul.-17	506	7/20/2017	MATEI CONF GRUP	4,495.11				materiale	MICU LUMINITA	8/20/2017				4,495.11			
2073	2061	27-iul.-17	507	7/20/2017	MATEI CONF GRUP	4,406.09				materiale	MICU LUMINITA	8/20/2017		235454	8/2/2017	4,406.09	5887	11-aug.-17	
2074	2062	27-iul.-17	105284925	7/25/2017	RAIA	1,071.55				abonament	TOMA ADRIAN	8/9/2017		235041	8/1/2017	1,071.55	3552	3-aug.-17	
2075	2063	27-iul.-17	250	7/26/2017	ENGINEERING CONSULTING A	4,641.00				materiale	MICU LUMINITA	8/26/2017		234885	8/2/2017	4,641.00	3899	24-aug.-17	
2076	2064	27-iul.-17	102480330	7/26/2017	FARMEC	385.44				materiale	MICU LUMINITA	8/26/2017		235688	8/4/2017	385.44	3898	24-aug.-17	
2077	2065	27-iul.-17	20	7/17/2017	CN AIR SDN BUCURESTI NORD	7,371.51	PROF			rovinieta	GAGIU VASILE					7,371.51			
2078	2066	27-iul.-17	19	7/17/2017	CN AIR SDN BUCURESTI NORD	20,585.64	PROF			rovinieta	GAGIU VASILE					20,585.64			
2079	2072	28-iul.-17	218012017024	7/27/2017	ROMPREST SERVICE SA	6,302.64				intretinere si reparatii drumu	ZARA RADU	8/11/2017		235173	8/2/2017	6,302.64	5897	8-aue.-17	
2080	2071	28-iul.-17	1476	7/26/2017	AVOCAT CIURARU, LOHAN, M	2,380.00				onorariu	PODEA BOGDAN	8/26/2017				2,380.00			
2081	2070	28-iul.-17	1475	7/26/2017	AVOCAT CIURARU, LOHAN, M	10,259.77				onorariu	PODEA BOGDAN	8/26/2017		240979	9/20/2017	10,259.77	4363	21-sep.-17	
2082	2069	28-iul.-17	1477	7/26/2017	AVOCAT CIURARU, LOHAN, M	2,380.00				onorariu	PODEA BOGDAN	8/26/2017		237386	8/21/2017	2,380.00	3902	24-aug.-17	
2083	2068	28-iul.-17	1348503	7/26/2017	OSCAR DOWNSTREAM	141,742.51				combustibil	MICU LUMINITA	8/25/2017		234888	7/31/2017	141,742.51	2896	24-aug.-17	
2084	2067	28-iul.-17	1525	7/27/2017	MANAGEMENT FORCE	41,650.00				prestari servicii	ROTARU SORIN	8/27/2017		235464	8/3/2017	41,650.00	3887	22-aug.-17	
2085	2078	31-iul.-17	8122	7/21/2017	TEHNIC ASIST	305,193.61				serv proiectare si execu lucr	LAZAR MIHAI	8/21/2017		235358	8/2/2017	305,193.61	3566	3-aug.-17	
2086	2077	31-iul.-17	8113	7/14/2017	TEHNIC ASIST	453,221.22				serv proiectare si execu lucr	LAZAR MIHAI	8/14/2017		235355	8/2/2017	453,221.22	3566	3-aug.-17	
2087	2087	31-iul.-17	2017123	7/24/2017	MAINDUSTRY	1,214,158.19				masina maturat	MICU LUMINITA	8/24/2017		236253	8/10/2017	1,214,158.19	3873	21-aug.-17	
2088	2075	31-iul.-17	3506	7/28/2017	MB TELECOM LTD SRL	1,662.51				piese schimb	ROTARU SORIN	8/28/2017		235457	8/2/2017	1,662.51	3964	25-aug.-17	
2089	2074	31-iul.-17	1501204	7/27/2017	OSCAR DOWNSTREAM	137,447.23				combustibil	MICU LUMINITA	8/26/2017		235461	8/2/2017	137,447.23	3896	24-aug.-17	
2090	2073	31-iul.-17	1990	7/20/2017	HIGH LEVEL TRADE	279.17				materiale	MICU LUMINITA	8/20/2017		235687	8/4/2017	279.17	5909	8-aug.-17	
2091	2089	1-aug.-17	1851	7/31/2017	CRISMIN AND CO SISTEME DE	1,911.05				mentenanta	TOMA ADRIAN	8/31/2017			8/2/2017	1,911.05	3988	28-aug.-17	
2092	2088	1-aug.-17	5586268	7/13/2017	ENEL ENERGIE	228.95				abonament	TOMA ADRIAN	7/23/2017				228.95			
2093	2091	1-aug.-17	10060200073	7/31/2017	ROMPREST SERVICE SA	21,488.90				prestari servicii	BALANESCU EUSTATIU	8/31/2017			8/24/2017	21,488.90	3979	28-aue.-17	
2094	2090	1-aug.-17	10060320072	7/31/2017	ROMPREST SERVICE SA	999.20				prestari servicii	BALANESCU EUSTATIU	8/31/2017			8/24/2017	999.20	3979	28-aug.-17	
2095	2087	1-aug.-17	2399	7/31/2017	CEPSTRA GRUP	56,882.00				prestari servicii	MARTIAN VLAD	8/31/2017		233937	7/19/2017	56,882.00	3628	9-aug.-17	
2096	2086	1-aug.-17	626	8/1/2017	EURO NUCLEAR SECURITY SE	10,739.27				garantie	ROTARU SORIN	9/12/2017			8/17/2017	10,739.27	4145	7-sep.-17	
2097	2085	1-aug.-17	625	8/1/2017	EURO NUCLEAR SECURITY SE	244,855.37				abonament	ROTARU SORIN	9/12/2017			8/17/2017	244,855.37	4144	7-sep.-17	
2098	2084	1-aug.-17	174138	7/31/2017	AUTORITATEA AERONAUTICA	731.89				autorizare organizare evenim	CAPOTA RUXANDRA	8/15/2017				731.89			
2099	2083	1-aug.-17	20160219018	8/1/2017	MAC DONALD HUMFREY	12,410.00	E			system SAC	ROTARU SORIN	9/1/2017			8/17/2017	12,410.00	60	31-aug.-17	
2100	2082	1-aug.-17	257	7/31/2017	SISTEME INTEGRATE PENTRU	5,495.92				prestari servicii	MARINICA ANGHELIAN	8/21/2017			8/3/2017	5,495.92	3981	28-aug.-17	
2101	2081	1-aug.-17	3517	8/1/2017	MB TELECOM LTD SRL	19,534.18				abonament	ROTARU SORIN	9/1/2017			8/24/2017	19,534.18	4003	29-aug.-17	
2102	2080	1-aug.-17	3516	8/1/2017	MB TELECOM LTD SRL	244,177.29				abonament	ROTARU SORIN	9/1/2017			8/24/2017	244,177.29	4003	29-aug.-17	
2103	2104	2-aug.-17	21501201704O	7/31/2017	ROMPREST SERVICE SA	1,020,725.42				prestari servicii	ZARA RADU	8/15/2017		236064	8/9/2017	1,019,194.34	3797	11-aug.-17	
2104	2103	2-aug.-17	21501201704I	7/31/2017	ROMPREST SERVICE SA	147,643.93				prestari servicii	ZARA RADU	8/15/2017		236051	8/9/2017	137,486.47	3797	11-aug.-17	
2105	2102	2-aue.-17	21701201707	7/31/2017	ROMPREST SERVICE SA	201,946.45				prestari servicii	ZARA RADU	8/15/2017		235943	8/8/2017	201,946.45	3646	9-aue.-17	
2106	2101	2-aue.-17	21801201702S	7/31/2017	ROMPREST SERVICE SA	824,852.26				prestari servicii	ZARA RADU	8/15/2017		235999	8/9/2017	824,852.26	3797	11-aue.-17	
2107	2100	2-aue.-17	21901201701A	7/31/2017	ROMPREST SERVICE SA	169,050.28				prestari servicii	ZARA RADU	8/15/2017		235970	8/9/2017	169,050.28	3646	9-aue.-17	
2108	2099	2-aug.-17	15	8/1/2017	CABINET DE AVOCATURA MIH	34,184.82				asistenta juridica	PREOTEASA RAMONA	8/10/2017		236134	8/9/2017	34,184.82	3796	11-aug.-17	
2109	2098	2-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL	11,244.07				servicii paza	TOMA ADRIAN	8/16/2017		235172	8/2/2017	11,244.07	3641	9-aug.-17	
2110	2097	2-aug.-17	181300021170	8/1/2017	DANTE INTERNATIONAL	4,099.90				telefon mobil	MICU LUMINITA	9/1/2017			8/10/2017	4,099.90	3998	29-aug.-17	
2111	2096	2-aug.-17	2415	8/1/2017	EMP TRADE	8,865.56				garantie	ROTARU SORIN	8/30/2017			8/23/2017	8,865.56	3970	28-aug.-17	
2112	2105	2-aug.-17	2413	8/1/2017	EMP TRADE	150,285.42				abonament	ROTARU SORIN	8/30/2017			8/17/2017	150,285.42	3969	28-aug.-17	
2113	2095	2-aug.-17	2414	8/1/2017	EMP TRADE	202,134.66				garantie	ROTARU SORIN	8/30/2017			8/23/2017	202,134.66	3969	28-aug.-17	
2114	2094	2-aug.-17	17902168	8/1/2017	BIROUL ROMAN DE METROLO	70.97				materiale	MICU LUMINITA	8/31/2017		236539	8/11/2017	70.97	3981	28-aug.-17	
2115	2093	2-aug.-17	7002383	8/1/2017	E-DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	JERNOIU EMIL	8/15/2017		235648	8/4/2017	3,460.52	5904	8-aug.-17	
2116	2092	2-aug.-17	538	7/28/2017	INC.GTCI ICSI RM VALCEA	5,995.45				analiza apa fluviala	MARTIAN VLAD	8/27/2017		237385	8/22/2017	5,995.45	3961	25-aug.-17	
2117	2106	3-aug.-17	9741	8/1/2017	PROFESIONAL GLOBAL PRESS	62.00		PROFORMA		anunt	SCORTANU GHEORGHE					62.00			
2118	2121	3-aug.-17	22097	8/2/2017	TEHNOPREST 2001	3,906.66				reparatii tractor	ILIE SERBAN	9/1/2017		237018	8/21/2017	3,906.66	3900	24-aue.-17	
2119	2120	3-aug.-17	17041	8/1/2017	PKF CONSTRUCT	121,588.95				intretinere zona de siaurant	JERNOIU EMIL	8/31/2017			8/10/2017	121,588.95	4000

2155	2126	4-aug.-17	11173263	7/31/2017	LA FANTANA	11.697,52			materiale	MICU LUMINITA	8/30/2017				8/17/2017	11.697,52	3975	28-aug.-17	
2156	2125	4-aug.-17	11173262	7/31/2017	LA FANTANA	1.166,97			materiale	MICU LUMINITA	8/30/2017				8/10/2017	1.166,97	3975	28-aug.-17	
2157	2124	4-aug.-17	9223	8/4/2017	SERKO ADVERTISING	614,34			materiale	MICU LUMINITA	8/10/2017	236700			8/17/2017	614,34	3864	18-aug.-17	
2158	2141	4-aug.-17	2119	8/1/2017	CABINET INDIVIDUAL AC POP	7.596,63			onorariu	PODEA BOGDAN	8/8/2017	237049			8/21/2017	7.596,63	3885	22-aug.-17	
2159	2148	4-aug.-17	2120	8/1/2017	CABINET INDIVIDUAL AC POP	10.852,33			onorariu	PODEA BOGDAN	8/8/2017	237056			8/21/2017	10.852,33	3884	22-aug.-17	
2160	2170	7-aug.-17	20170124	7/27/2017	ATSA INDUSTRY	321.585,60			servicii curatarere urme caus	MIHAI LAZAR	8/27/2017	236085			8/9/2017	321.585,60	3889	22-aug.-17	
2161	2171	7-aug.-17	2693	8/7/2017	PRO BRANDS DISTRIBUTION S	294,22			ceai	MICU LUMINITA	9/6/2017	236272			8/10/2017	294,22	3851	18-aug.-17	
2162	2169	7-aug.-17	170204108	8/4/2017	UTI GRUP SA	991.335,44			abonament	SORIN ROTARU	9/3/2017				8/10/2017	991.335,44	4030	1-sep.-17	
2163	2149	7-aug.-17	2160170008	8/4/2017	ROMPREST SERVICII INTEGRA	65.433,35			servicii curatenie	PATURCA PAUL	9/4/2017	236400			8/10/2017	65.433,35	4039	4-sep.-17	
2164	2150	7-aug.-17	163	8/3/2017	HERA CLEANIN SRL	6.997,90			servicii	TOMA ADRIAN	9/3/2017				8/8/2017	6.997,90	4027, 4028	1-sep.-17	
2165	2151	7-aug.-17	2051	8/31/2017	ALCOR COMCO SRL	953,67			servicii spalat	TOMA ADRIAN	9/30/2017				8/22/2017	953,67	3990	28-aug.-17	
2166	2152	7-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL	11.244,07			servicii paza si protectie	TOMA ADRIAN	8/16/2017					11.244,07			
2167	2153	7-aug.-17	2680	7/31/2017	WORKNET INDUSTRIES	642,60			servicii	TOMA ADRIAN					8/8/2017	642,60	3985	28-aug.-17	
2168	2154	7-aug.-17	1349006	8/1/2017	OSCAR DOWNSTREAM	92.085,16			carburanti	MICU LUMINITA	9/2/2017				8/17/2017	92.085,16	4009	31-aug.-17	
2169	2155	7-aug.-17	1096	7/31/2017	BIROU EXECUTOR JUDECATOR	1.500,00			onorariu	PODEA BOGDAN	8/31/2017	237017			8/21/2017	1.500,00	3886	22-aug.-17	
2170	2156	7-aug.-17	1629	8/4/2017	FLASHALARM ELECTRIC SRL	290.299,05			rampa luminoasa	MICU LUMINITA	9/4/2017	237561			8/17/2017	290.299,05	4037	4-sep.-17	
2171	2157	7-aug.-17	1898	8/4/2017	FARMACIA ACSADEMIA	4.596,58			produse	MICU LUMINITA	9/4/2017	236689			8/17/2017	4.596,58	3863	18-aug.-17	
2172	2158	7-aug.-17	18922	8/4/2017	ELECTRICTELECOM DISTRIBUT	2.544,26			produse	MICU LUMINITA	9/4/2017	236238			8/10/2017	2.544,26	4041	4-sep.-17	
2173	2159	7-aug.-17	17001662	8/4/2017	CHIMOPAR TRADING	3.855,60			produse	MICU LUMINITA	9/3/2017				8/22/2017	3.855,60	4033	1-sep.-17	
2174	2160	7-aug.-17	170204097	8/3/2017	UTI GRUP SA	687,65			reparatii	SORIN ROTARU	9/2/2017				8/10/2017	687,65	4008	31-aug.-17	
2175	2161	7-aug.-17	170203969	7/31/2017	UTI GRUP SA	2.155.334,48			servicii exploatare, intretine	SORIN ROTARU	8/30/2017				8/10/2017	2.155.334,48	3974	28-aug.-17	
2176	2162	7-aug.-17	5669	8/4/2017	ACIRAM MEDICAL SRL	410,55			verificare si intretinere	CAREY MONICA	9/4/2017	236387			8/10/2017	410,55	4040	4-sep.-17	
2177	2163	7-aug.-17	94	7/31/2017	TAROM	1.480,95			permise auto	BLAJ MIHAELA	8/31/2017				8/9/2017	1.480,95	3976	28-aug.-17	
2178	2164	7-aug.-17	1728	8/4/2017	VEOLIA APA SERVICII	50.456,00			servicii	SORIN ROTARU	9/4/2017	236209			8/10/2017	50.456,00	3844	17-aug.-17	
2179	2165	7-aug.-17	1727	8/4/2017	VEOLIA APA SERVICII	478.400,06			servicii	SORIN ROTARU	9/4/2017	236206			8/10/2017	478.400,06	3844	17-aug.-17	
2180	2166	7-aug.-17	1248232	7/31/2017	GTS TELECOM SRL	30.625,53			piese schimb	POPA FLORIN	8/30/2017				8/23/2017	30.625,53	3968	28-aug.-17	
2181	2167	7-aug.-17	191640	7/31/2017	ROFCO BUCURESTI SRL	433,71			service echivazamente	BOGDAN TOCU	8/30/2017				8/10/2017	433,71	3973	28-aug.-17	
2182	2168	7-aug.-17	1769	8/1/2017	INSTITUTUL NATIONAL DE ME	928,00			servicii medicale	BERLEANU OCTAVIAN	9/3/2017				8/29/2017	928,00	4010	31-aug.-17	
2183	2187	8-aug.-17	105284925	7/25/2017	RAJA	3.745,86			apa, canal	TOMA ADRIAN	8/9/2017					3.745,86			
2184	2186	8-aug.-17	141085	8/4/2017	MEDICOMPLEX	1.130,50			electrozi, hartie	MICU LUMINITA	9/4/2017	237370			8/22/2017	1.130,50	4043	4-sep.-17	
2185	2185	8-aug.-17	174287	8/7/2017	AUTORITATEA AERONAUTICA	1.086,09			aviz extindere	POTORAC BOGDAN	8/22/2017				8/25/2017	1.086,09	3991	28-aug.-17	
2186	2184	8-aug.-17	3332	8/7/2017	SILSTAR COM	468,02			piese	MICU LUMINITA	8/7/2017				8/25/2017	468,02	3963	25-aug.-17	
2187	2183	8-aug.-17	6336	8/1/2017	DATABASE PRO	124,95			USB	MICU LUMINITA	8/16/2017				8/22/2017	124,95	3907	24-aug.-17	
2188	2182	8-aug.-17	2150170017	8/4/2017	ROMPREST SERVICII INTEGRA	171.370,52			servicii curatenie	ZARA RADU	9/4/2017	237467			8/23/2017	171.370,52	4042	4-sep.-17	
2189	2181	8-aug.-17	170204115	8/7/2017	UTI GRUP SA	69.292,49			servicii intretinere si reparati	ROTARU SORIN	9/6/2017	237387			8/22/2017	69.292,49	4062	5-sep.-17	
2190	2180	8-aug.-17	170204105	8/4/2017	UTI GRUP SA	263.310,79			servicii	ROTARU SORIN	9/3/2017				8/21/2017	263.310,79	4031	1-sep.-17	
2191	2179	8-aug.-17	9968117	8/1/2017	ASOCIATIA AEROPORTURILOR	6.576,00			cotizatie membru	TANASOIU SORINA	9/1/2017				8/24/2017	6.576,00	4004	29-aug.-17	
2192	2178	8-aug.-17	10115	8/7/2017	ARGILD INDUSTRIES	2.126,28			apa minerala	MICU LUMINITA	8/7/2017				8/18/2017	2.126,28	3862	18-aug.-17	
2193	2177	8-aug.-17	170156	8/3/2017	ERGONOMOS	559,00			filtru	MICU LUMINITA	8/16/2017	237354			8/22/2017	559,00	3906	24-aug.-17	
2194	2176	8-aug.-17	2060	8/4/2017	ALCOR COMCO SRL	1.060,77			servicii spalat	TOMA ADRIAN	9/4/2017				8/10/2017	1.060,77	3906	24-aug.-17	
2195	2190	8-aug.-17	46123557700	8/1/2017	UPC ROMANIA	390,70			abonament	TOMA ADRIAN	8/31/2017				8/10/2017	390,70	3987	28-aug.-17	
2196	2172	8-aug.-17	46349	7/31/2017	ROMATSA	20.237,01			servicii tehnice	PAUNESCU CARMEN	9/5/2017	236716			8/17/2017	20.237,01	4036	4-sep.-17	
2197	2173	8-aug.-17	46344	7/31/2017	ROMATSA	2.211,94			servicii tehnice	GOIA MARIAN	9/5/2017	237460			8/23/2017	2.211,94	4036	4-sep.-17	
2198	2174	8-aug.-17	46343	7/31/2017	ROMATSA	1.788,74			servicii telecomunicatii	PAUNESCU CARMEN	9/5/2017	237462			8/23/2017	1.788,74	4036	4-sep.-17	
2199	2175	8-aug.-17	46348	7/31/2017	ROMATSA	30.672,01			servicii telecomunicatii	GOIA MARIAN	9/5/2017	236717			8/17/2017	30.672,01	4036	4-sep.-17	
2200	2205	8-aug.-17	170100359	8/7/2017	UTI GRUP SA	195.907,57			administrare ICAR	ROTARU SORIN	9/19/2017	239409			9/7/2017	195.907,57	4293	13-sep.-17	
2201	2204	8-aug.-17	75A105129	7/31/2017	STERICYCLE ROMANIA	228,48			procesare deseuri medicale	CAREY MONICA	8/31/2017				8/10/2017	228,48	3986	28-aug.-17	
2202	2203	8-aug.-17	75A105130	7/31/2017	STERICYCLE ROMANIA	228,48			procesare deseuri medicale	CAREY MONICA	8/31/2017				8/10/2017	228,48	3986	28-aug.-17	
2203	2204	8-aug.-17	170204112	8/7/2017	UTI GRUP SA	2.746,83			reparatii	ROTARU SORIN	9/6/2017	236535			8/11/2017	2.746,83	4063	5-sep.-17	
2204	2201	8-aug.-17	170204113	8/7/2017	UTI GRUP SA	1.971,23			inlocuire geam	ROTARU SORIN	9/6/2017	236536			8/11/2017	1.971,25	4063	5-sep.-17	
2205	2200	8-aug.-17	170204114	8/7/2017	UTI GRUP SA	115,95			reparatie	ROTARU SORIN	9/6/2017	236537			8/11/2017	115,95	4063	5-sep.-17	
2206	2199	8-aug.-17	1899014444427	8/7/2017	DANTE INTERNATIONAL	1.999,99			telefon mobil	MICU LUMINITA	9/6/2017	237378			8/22/2017	1.999,99	4058	5-sep.-17	
2207	2198	8-aug.-17	1899014444431	8/7/2017	DANTE INTERNATIONAL	1.049,99			frizidere	MICU LUMINITA	9/6/2017	236699			8/17/2017	1.049,99	4058	5-sep.-17	
2208	2197	8-aug.-17	8795	8/7/2017	LEOBIS GRUP	743,75			indicator de securitate	MICU LUMINITA	9/6/2017	237373			8/22/2017	743,75	4061	5-sep.-17	
2209	2196	8-aug.-17	14750	8/7/2017	CORNELBCORNEL TOPOEXIM	5.950,00			bara obstacole	SCORTANU GHEORGHE	9/7/2017	237551			8/23/2017	5.950,00	4060	5-sep.-17	
2212	2195	8-aug.-17	11173264	7/31/2017	LA FANTANA	2.168,56			apa, bidoane	MICU LUMINITA	8/30/2017					2.168,56			
2213	2192	8-aug.-17	651263	8/8/2017	ROCAST	575,77			piese	MICU LUMINITA	9/7/2017	237660			8/24/2017	575,77	4054	5-sep.-17	
2214	2189	8-aug.-17	1248264	8/7/2017	GTS TELECOM SRL	4.833,10			servicii intretinere si reparati	POPA FLORIN	9/6/2017				8/23/2017	4.833,10	3968	28-aug.-17	
2215	2188	8-aug.-17	4302	7/31/2017	ROMPREST SECURITY	336.776,66			servicii paza	CHISCAN GEORGE	8/15/2017	236741			8/17/2017	336.776,66	3866	18-aug.-17	
2216	2206	10-aug.-17	9968152	8/2/2017	ASOCIATIA AEROPORTURILOR	4.500,00			contributie cazare	TANASOIU SORINA	9/2/2017					4.500,00			
2217	2207	10-aug.-17	6201708321	7/31/2017	POLARIS M HOLDING	491,14			colectat deseuri	CAREY MONICA	8/15/2017	236578			8/16/2017	491,14	3848	18-aug.-17	
2218	2208	10-aug.-17	11493176	7/31/2017	MED LIFE	630,72			medicina muncii	CAREY MONICA	7/31/2017				8/17/2047	630,72	3977	28-aug.-17	
2219	2209	10-aug.-17	11493178	7/31/2017	MED LIFE	8.514,72			medicina muncii	CAREY MONICA	7/31/2017				8/17/2017	8.514,72	3977	28-aug.-17	
2220	2210	10-aug.-17	11493177	7/31/2017	MED LIFE	104.426,50			medicina muncii	CAREY MONICA	7/31/2017				8/17/2017	104.426,50	3977	28-aug.-17	
2221	2211	10-aug.-17	218012017026	8/10/2017	ROMPREST SERVICE SA	4.296,10			intretinere si reparatii drumu	ZARA RADU	8/25/2017	237465			8/23/2017	4.296,10	3958, 3959	25-aug.-17	
2222	2212	10-aug.-17	7452	8/9/2017	OTOPRINT	232,05			carti de vizita	MICU LUMINITA	8/9/2017	237375			8/22/2017	232,05	3904	24-aug.-17	
2223	2213	10-aug.-17	171100554	7/31/2017	DNATA CATERING	1.027,87			produse caterine	MURAT ALINA	8/30/2017				8/29/2017	1.027,87	4016	31-aug.-17	
2224	2214	10-aug.-17	7686	8/8/2017	LEVIROM	1.655,41			acumulatori, incarcator	MICU LUMINITA	9/7/2017	237380			8/22/2017	1.655,41	4075	6-sep.-17	
2225	2215	10-aug.-17	120170147678	8/1/2017	CBG CONSTRUCT	4.757,33			inchriere container	JERNOIU EMIL	8/16/2017	236691			8/17/2017	4.757,33	3861	18-aug.-17	
2226	2216	10-aug.-17	2423	8/8/2017	EMP TRADE	7.801,07			piese	ROTARU SORIN	9/6/2017	236733			8/17/2017	7.801,07	4053	5-sep.-17	
2227	2217	10-aug.-17	2422	8/8/2017	EMP TRADE	36.351,95			reparatii	ROTARU SORIN	9/6/2017	238283			8/30/2017	36.351,95	4053	5-sep.-17	
2228	2218	10-aug.-17	3525	8/9/2017	MB TELECOM LTD SRL	3.510,05			piese	ROTARU SORIN	9/9/2017	236731			8/17/2017	3.510,05	4085	7-sep.-17	
2229	2219	10-aug.-17	3526	8/9/2017	MB TELECOM LTD SRL	35.576,72			piese	ROTARU SORIN	9/9/2017	237003			8/21/2017	35.576,72	4087	7-sep.-17	
2230	2220	10-aug.-17	1376	8/9/2017	FARMACIA LABORATOR ORIZ	5.276,03			medicina muncii	MICU LUMINITA	8/31/2017				8/22/2017	5.276,03	3972	28-aug.-17	
2231	2221	10-aug.-17	1375	8/9/2017	FARMACIA LABORATOR ORIZ	1.120,00			produse medicale	MICU LUMINITA	8/31/2017				8/22/2017	1.120,00	3972	28-aug.-17	
2232	11.08.2017	7113430	8/9/2017	RO BO IMPORT EXPORT	955,45			servetele dezinfectante	MICU LUMINITA	9/8/2017	237351			8/22/2017	955,45	4077	6-sep.-17	
2233	2238	11.08.2017	174351	8/9/2017	AUTORITATEA AERONAUTICA	1.086,11			aviz intretinere	POTORAC BOGDAN	8/24/2017	238315			8/31/2017	1.086,11	4047	4-sep.-17	
2234	2237	11.08.2017	50	7/12/2017	BROADBAND COMPETENT CE	4.293,92			servicii instruire	PETRESCU ANCA	7/12/2017	240070			9/13/2017	4.293,92	4314	15-sep.-17	
2235	2236	11.08.2017	91092	7/31/2017	ROFCO BUCURESTI SRL	16.098,34			chirie coaiatoare	DARLA VASILE	8/30/2017				8/17/2017	16.098,34	3973	28-aug.-17	
2236	2235	11.08.2017	170204119	8/10/2017	UTI GRUP SA	552,10			inlocuire eeam	ROTARU SORIN	9/9/2017	237078			8/21/2017	552,10	4086	7-sep.-17	
2237	2234	11.08.2017	102494092	8/10/2017	FARMEC	243,95			crema maini	MICU LUMINITA	8/10/2017				8/24/2017	243,95	3980	28-aug.-17	
2238	2233	11.08.2017	9793	8/10/2017	SINELCO	196,35			trusa	MICU LUMINITA	9/9/2017	237371			8/22/2017	196,35	4080	7-sep.-17	
2239	2232	11.08.2017	174377	8/10/2017	AUTORITATEA AERONAUTICA	855,341.74			controlul calitatii in securitat	CAPOTA ION	9/9/2017	237538			8/24/2017	855,341.74	4088	7-sep.-17	
2240	2230	11.08.2017	27	8/9/2017	MONEDY	1.291,15			lavete	MICU LUMINITA	8/16/2017	237366			8/22/2017	1.291,15	3905	24-aug.-17	
2241	2229	11.08.2017	1890	8/10/2017	BIO HYGIENE SRL	999,60			solutie dezinfectare	MICU LUMINITA	9/7/2017				8/22/2017	999,60	4141	7-sep.-17	
2242	2231	11.08.2017	22128	8/8/2017	TEHNOPREST 2001	1.270,43			rewizie tractor	GAGIU VASILE	9/7/2017	238312			8/31/2017	1.270,43	4052	5-sep.-17	
2243	2227	11.08.2017	5380	8/10/2017	Z&Z PIRO	14,210.03			mixtura asfaltica	MICU LUMINITA	9/10/2017				8/24/2017	14,210.03	4143	7-sep.-17	
2244	2226	11.08.2017	21890	8/11/2017	FITOFARM DOMI	5.185,68			vaccin	MICU LUMINITA	8/11/2017				8/24/2017	5.185,68	3978	28-aug.-17	
2245	2225	11.08.2017	2008986	8/11/2017	ENERIA	1.876,20			produse	MICU LUMINITA	8/18/2017				8/24/2017	1.876,20	3995	29-aug.-17	
2246	2224	11.08.2017	21390	8/9/2017	NEBO CONSUS	2,934.90			kit thermo	MICU LUMINITA	9/9/2017	237364			8/22/2017	2,934.90	4081	7-sep.-17	
2247	2223	11.08.2017	733895	8/9/2017	EVOLUTION PREST SYSTEMS S	3.599,00			telefon mobil	MICU LUMINITA	9/8/2017	237577			8/22/2017	3.599,00	4076	6-sep.-17	
2248	2222	11.08.2017	17031	8/10/2017	SMART CHOICE	398,65			cilindru	MICU LUMINITA	9/9/2017	237377			8/22/2017	398,65	4083	7-sep.-17	
2249		16-aug.-17	36967478	8/7/2017	RCS&DS	862,64			servicii	GOIA MARIAN	8/17/2017				8/23/2017	862,64	3971	28-aug.-17	
2250	2246	16-aug.-17	170204223	8/11/2017	UTI GRUP SA	221,64			inlocuire sistem	ROTARU SORIN	9/10/2017				8/21/2017	221,64	4142	7-sep.-17	
2251	2244	16-aug.-17	174403	8/16/2017	AUTORITATEA AERONAUTICA	2,095,580.52			supravegherea mentinerii ob	CAPOTA ION	8/20/2017	237463			8/23/2017	2,095,580.52	3967	25-aug.-17	
2252	2245	16-aug.-17	174402	8/16/2017	AUTORITATEA AERONAUTICA	25.56			supravegherea mentinerii ob	CAPOTA ION	8/20/2017	237464			8/23/2017	25.56	3967	25-aug.-17	
2253	2243	16-aug.-17	102039	8/10/2017	DNS BIROTICA	785,40			cartuse	MICU LUMINITA	9/9/2017	237367			8/22/2017	785,40	4082	7-sep.-17	
2254	2242	16-aug.-17	629	8/11/2017	EURO NUCLEAR SECURITY SER	16,360.19			reparatii	ROTARU SORIN	9/25/2017	238288			8/30/2017	16,360.19	4357	20-sep.-17	
2255	2241	16-aug.-17	2433	8/11/2017	EMP TRADE	48,320.44			piese	POPA FLORIN	9/9/2017	238284			8/30/2017	48,320.44	4053	5-sep.-17	
2256	2240	16-aug.-17	2430	8/8/2017	GENERAL STAR WEST COMPA	7,729.05			placa vibratoare	MICU LUMINITA	9/8/2017	237380			8/22/2017	7,729.05	4059	6-sep.-17	
2257	2252	17-aug.-17	170864930	8/14/2017	APA NOVA BUCURESTI	45,967.16			servicii	PATURCA PAUL	8/29/2017	237376			8/22/2017	45,967.16	3962	25-aug.-17	
2258	2248	17-aug.-17	5553	8/9/2017	PROFESIONAL GLOBAL PRESS	62,00			anunt	SCORTANU GHEORGHE	8/16/2017	237037			8/21/2017	62,00	3603	8-aug.-17	
2259	2249	17-aug.-17	2068	8/10/2017	ALCOR COMCO SRL	1,265.21			spalat lenjerie	TOMA ADRIAN	9/10/2017				8/21/2017	1,265.21	3990	28-aug.-17	
2260	2250	17-aug.-17	15419	8/7/2017	ASOCIATIA PHOENIX SPERANT	2,285.80			rechizite	MICU LUMINITA	8/28/2017					2,285.80			
2261	2251	17-aug.-17	1753	7/13/2017	UNIVERSITATEA BABES BOLY	2,400.00			master	PETRESCU ANCA	8/13/2017					2,400.00			
2262	2253	17-aug.-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION S	171,39			ceai	MICU LUMINITA	9/13/2017				8/24/2017	171,39	4147	7-sep.-47	
2263	2254	17-aug.-17	2842	8/14/2017	PRO BRANDS DISTRIBUTION S	1,064.39			cafea	MICU LUMINITA	9/13/2017				8/24/2017	1,064.39	4147	7-sep.-47	
2264	2255	17-aug.-17	96498	8/3/2017	MEDIA SAT	1,464.68			internet	DARLA VASILE	9/3/2017				8/23/2017	1,464.68	4032	1-sep.-17	
2265	2256	17-aug.-17	253877	8/9/2017	INES GROUP	700,54			internet	DARLA VASILE	8/23/2017	237461			8/23/2017	700,54	3966	25-aug.-17	
2266	2257	17-aug.-17	3252	8/14/2017	AUTOCOM GRUP AG	535,50			stric	MICU LUMINITA	8/14/2017	237383			8/22/2017	535,50	3903	24-aug.-17	
2267	2258	17-aug.-17	574	8/11/2017	MATEI CONF GRUP	16,022.16			tricouri	MICU LUMINITA	9/10/2017	238375			8/31/2017	16,022.16	4078	7-sep.-17	
2268	2259	17-aug.-17	11039614	8/16/2017	NETVOLT	4,617.96			cabluri	MICU LUMINITA	9/19/2017	237672			8/24/2017	4,617.96	4294	13-sep.-17	
2269	2260	17-aug.-17	1025	8/16/2017	SMART CONTROL	3,923.67			servicii	IONESCU GHEORGHE	9/15/2017	238061			8/29/2017	3,923.67	4280	11-sep.-17	
2270	4-ian.-17		15076	8/3/2017	INDICATIV MEDIA	570,25			anunt	MURAT ALINA	8/1/2017				8/8/2017	570,25	3639	9-aug.-17	
2271		16-aug.-17	2399	7/31/2017	CEPSTRA GRUP	56,882.00			servicii	MARTIAN VLAD	9/27/2017	236742			8/18/2017	56,882.00	3869	25-aug.-17	
2272	2268	31-iul.-17	33421	7/31/2017	SERVICII SALUBRITATE BUCUR	1,300.65			colectare, transport si depozi	PATURCA PAUL	8/30/2017				8/25/2017	1,300.65	3993	28-aug.-17	
2273	2266	18-aug.-17	64307495	8/16/2017	WS PORT LTD	5,600.00	EURO		airport carbon	PETRESCU ANCA	8/16/2017				8/25/2017	5,600.00	58	29-aug.-17	
2274	2265	18-aug.-17	9202711942	8/10/2017	PREMIER ENERGY	27,539.30			furnizare eaz natural	STOICA TIBERIU	9/9/2017	237466			8/22/2017	27,539.30	4084	7-sep.-17	
2275	2241	18-aug.-17	101142	8/16/2017	TEO TRANS CONSULTING	74,635.35			indicatoare video	MICU LUMINITA	9/18/2017	238220			8/24/2017	74,635.35	4295	13-sep.-17	
2276	2242	18-aug.-17	174391	8/11/2017	AUTORITATEA AERONAUTICA	4,355.40			autorizare miloace tehnice	POTORAC BOGDAN	8/26/2017				8/29/2017	4,355.40	4011	31-aug.-17	
2277	2263	18-aug.-17	797	8/1/2017	SITA INFORMATION NETWOR	569,630.51			servicii	CRETEANU MIHAI	9/1/2017				8/24/2017	569,630.51	4005	29-aug.-17	
2278	2264	18-aug.-17	464	8/17/2017	UNIVERSAL AUTO CSP	5,240.99			sufe, relee	MICU LUMINITA	9/16/2017	237362			8/22/2017	5,240.99	4297	13-sep.-17	
2279	2275	21-aug.-17	2075	8/18/2017	ALCOR COMCO SRL	1,292.34			servicii spalat	TOMA ADRIAN	9/18/2017				8/23/2017	1,292.34	3990	28-aug.-17	
2280	2274	21-aug.-17	2	8/21/2017	SKY WISE	1,200.00	EURO		curs	PETRESCU ANCA	8/25/2017				8/25/2017	1,200.00	59	29-aug.-17	
2281	2273	21-aug.-17	20170135	8/14/2017	ATSA INDUSTRY	1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239361			9/5/2017	1,708,981.13	4277	13-sep.-17	
2282	2272	21-aug.-17	20170134	8/14/2017	ATSA INDUSTRY	1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239356			9/5/2017	1,708,981.13	4277	13-sep.-17	
2283	2271	21-aug.-17	20170133	8/14/2017	ATSA INDUSTRY	1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239353			9/5/2017	1,708,981.13	4277	13-sep.-17	
2284	2270	21-aug.-17	20170132	8/14/2017	ATSA INDUSTRY	17,977.81			scolarizare	ILIE SERBAN	9/14/2017	237659			8/24/2017	17,977.81	4277	13-sep.-17	
2285	2269	21-aug.-17	502700683	8/17/2017	IVECO TRUCK SERVICES	49,03			ulei	MICU LUMINITA	9/18/2017	237360			8/22/2017	49,03	4298	13-sep.-17	
2286	2267	21-aug.-17	70000610055	8/3/2017	UPC ROMANIA	1,627.42			servicii	TOMA ADRIAN	9/2/2017	238498			9/1/2017	1,627.42	4051	5-sep.-17	
2287	2276	21-aug.-17	7253490	8/10/2017	CHEQUE DEJEUNER	185,700.42			vouchere de vacanta	MUSTEA DANIELA	8/10/2017					185,700.42			
2288	7827	22-aug.-17	2472673	8/22/2017	OMNIASIG VIENNA INSURANS	32,966.33			prima de asigurare	SCORTANU GHEORGHE	9/8/2017	238213			8/30/2017

2324	2311	25-aug.-17	17154	8/21/2017	TERRA MEDIU	3.094,00				absorbant natural	MICU LUMINITA	9/21/2017		238332	8/31/2017	3.094,00	4324	15-sep.-17					
2325	2312	25-aug.-17	17155	8/23/2017	TERRA MEDIU	8.282,40				produse	MICU LUMINITA	9/23/2017		238331	8/31/2017	8.282,40	4350	19-sep.-17					
2326	2313	25-aug.-17	7428	8/24/2017	BUSINESS PLUS	10.917,77				revizie	ILIE SERBAN	9/22/2017		239811	9/12/2017	10.917,77	4329	18-sep.-17					
2327	2314	25-aug.-17	7427	8/24/2017	BUSINESS PLUS	9.280,09				revizie	ILIE SERBAN	9/22/2017		239812	9/12/2017	9.280,09	4329	18-sep.-17					
2328	2319	25-aug.-17	52850	8/11/2017	SITA SCRL GLOBAL INVOICE	11.427,37				servicii mesagerie	CRETEANU MIHAI	9/11/2017				11.427,37							
2329	2315	25-aug.-17	170204426	8/24/2017	UTI GRUP SA	4.284,96				reparatii	ROTARU SORIN	9/23/2017		238066	8/29/2017	4.284,96	4349	19-sep.-17					
2330	2316	25-aug.-17	170204432	8/25/2017	UTI GRUP SA	6.730,16				reparatii	ROTARU SORIN	9/24/2017		238068	8/29/2017	6.730,16	4353	20-sep.-17					
2331	2317	25-aug.-17	3535	8/25/2017	MB TELECOM LTD SRL	152.389,78				mostre prelevare	ROTARU SORIN	9/25/2017		238497	9/1/2017	152.389,78	4356	20-sep.-17					
2332	2318	25-aug.-17	18990169189	8/23/2017	DANTE INTERNATIONAL	2.499,99				telefon mobil	MICU LUMINITA	9/22/2017		239051	9/5/2017	2.499,99	4351	19-sep.-17					
2333	4-jan.-17		7081701	8/7/2017	CHEQUE DEJEUNER	330.776,77				tichete masa	MARINA VASILICA	8/7/2017		237357	8/22/2017	330.776,77	5911	7-aug.-17					
2334	2326	28-aug.-17	1986	8/23/2017	OMNIASIG VIENNA INSURANC	169.361,87				decont prima	SCORTANU GHEORGHE			240060	9/13/2017	169.361,87	4315	15-sep.-17					
2335	2327	28-aug.-17	1987	8/23/2017	OMNIASIG VIENNA INSURANC	23.120,69				decont prima	SCORTANU GHEORGHE			240065	9/13/2017	23.120,69	4316	15-sep.-17					
2336	2325	28-aug.-17	922961008	7/12/2017	SITA BELGIA	0.00	0.22				DARLA VASILE					0.00							
2337	2324	28-aug.-17	40	8/25/2017	IPTANA TRANSPROIECT SA	21.841,74				servicii consultanta	MIHAI LAZAR	9/25/2017		239042	9/4/2017	21.841,74	4358	20-sep.-17					
2338	2322	28-aug.-17	3537	8/25/2017	MB TELECOM LTD SRL	1.453,18				abonament	TIBERIU STOICA	9/25/2017		239064	9/5/2017	1.453,18	4356	20-sep.-17					
2339	2321	28-aug.-17	170310735757	12/16/1900	TELEKOM ROMANIA COMMU	351,17				servicii	TIBERIU STOICA	8/30/2017			8/29/2017	351,17	4015	31-aug.-17					
2340	2320	28-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA	21.037,32				verificare	SORIN ROTARU	8/15/2017				21.037,32							
2341	2334	29-aug.-17	761	8/28/2017	DUMIDET ACTIV SRL	880,14				produse	MICU LUMINITA	9/27/2017		239050	9/5/2017	880,14	4375	25-sep.-17					
2342	2336	29-aug.-17	116585	8/25/2017	UNIVERSUL JURIDIC SRL	713,09				carti de vizita	MICU LUMINITA			240057	9/13/2017	713,09	4312	15-sep.-17					
2343	2340	29-aug.-17	22206	8/28/2017	TEHNOPREST 2001	2.922,83				reparatii	ILIE SERBAN	9/27/2017		239427	9/7/2017	2.922,83	4366	21-sep.-17					
2344	2339	29-aug.-17	2086	8/24/2017	ALCO COMCO SRL	1.157,87				servicii spalat	TOMA ADRIAN	9/24/2017		238322	8/31/2017	1.157,87	4359	20-sep.-17					
2345	2338	29-aug.-17	61832	8/21/2017	VECTRA EUROLIFT SERVICE	562,38				reparatii	TIBERIU STOICA	9/4/2017				562,38							
2346	2337	29-aug.-17	83687	8/23/2017	CNCIR	1.666,00				servicii	TIBERIU STOICA	9/23/2017		239062	9/5/2017	1.666,00	4352	19-sep.-17					
2347	2335	29-aug.-17	20018410	8/29/2017	SERVICE AUTO SERUS	2.926,34				reparatii	GAGIU VASILE	9/24/2017		238938	9/4/2017	2.926,34	4355	20-sep.-17					
2348	2332	29-aug.-17	2017011	8/21/2017	TERMOSTAR INSTAL SRL	783,00				automat	TOMA ADRIAN	9/21/2017		239063	9/4/2017	783,00	4325	15-sep.-17					
2349	2331	29-aug.-17	20018445	8/28/2017	SERVICE AUTO SERUS	454,38				reparatii	GAGIU VASILE	9/28/2017		238940	9/4/2017	454,38	4379	25-sep.-17					
2350	2330	29-aug.-17	3227	8/4/2017	ABA MOTORS TRADE SRL	5.590,00				ITP	GAGIU VASILE					5.590,00							
2351	2329	29-aug.-17	170106504973	7/13/2017	TELEKOM ROMANIA COMMU	0,00					CARMEN PAUNESCU					0,00							
2352	2327	29-aug.-17	8439503	8/2/2017	ENEL ENERGIE MUNTENIA SA	-49.461,90				energie	TIBERIU STOICA					-49.461,90							
2353		31-aug.-17	69723	8/29/2017	SERVICE CICLOP	2.810,60				reparatii auto	GAGIU VASILE	9/29/2017		238949	9/4/2017	2.810,60	4388	25-sep.-17					
2354	2365	31-aug.-17	69726	8/30/2017	SERVICE CICLOP	3.611,33				reparatii auto	GAGIU VASILE	9/30/2017		238952	9/4/2017	3.611,33	4454	26-sep.-17					
2355	2364	31-aug.-17	93643	8/28/2017	EVIDENT GROUP SRL	1.157,99				produse	MICU LUMINITA	9/27/2017		242183	10/2/2017	1.157,99	4520	3-oct.-17					
2356	2363	31-aug.-17	93560	8/25/2017	EVIDENT GROUP SRL	30.391,46				produse	MICU LUMINITA	9/24/2017		242184	10/2/2017	30.391,46	4520	3-oct.-17					
2357	2362	31-aug.-17	1053365559	8/29/2017	RAJA	2.884,95				apa canal	TOMA ADRIAN	9/13/2017			9/4/2017	2.253,02	4146	7-sep.-17					
2358	2361	31-aug.-17	29354	8/29/2017	DELTAMED SRL	951,61				produse	MICU LUMINITA	9/28/2017		240062	9/13/2017	951,61	4376	25-sep.-17					
2359	2360	31-aug.-17	29385	8/29/2017	DELTAMED SRL	127.327,62				produse	MICU LUMINITA	9/29/2017		241504	9/20/2017	127.327,62	4376	25-sep.-17					
2360	2341	30-aug.-17	1871	8/30/2017	CRISMIN AND CO SISTEME DE	1.822,25				servicii mentenanta	TOMA ADRIAN	9/30/2017		238696	9/4/2017	1.822,25	4461	26-sep.-17					
2361	2342	30-aug.-17	170204631	8/29/2017	UTI GRUP SA	5.999,45				reparatii	TIBERIU STOICA	9/28/2017		239051	9/5/2017	5.999,45	4378	25-sep.-17					
2362	2343	30-aug.-17	69716	8/29/2017	SERVICE CICLOP	506,49				reparatii	GAGIU VASILE	9/29/2017		238946	9/4/2017	506,49	4388	25-sep.-17					
2363	2344	30-aug.-17	69712	8/29/2017	SERVICE CICLOP	1.173,29				reparatii	GAGIU VASILE	9/29/2017		238956	9/4/2017	1.173,29	4388	25-sep.-17					
2364	2345	30-aug.-17	69717	8/29/2017	SERVICE CICLOP	362,15				reparatii	GAGIU VASILE	9/29/2017		238955	9/4/2017	362,15	4388	25-sep.-17					
2365	2346	30-aug.-17	69718	8/29/2017	SERVICE CICLOP	938,91				reparatii	GAGIU VASILE	9/29/2017		238953	9/4/2017	938,91	4388	21-sep.-17					
2366	2347	30-aug.-17	69713	8/29/2017	SERVICE CICLOP	1.152,25				reparatii	GAGIU VASILE	9/29/2017		238914	9/4/2017	1.152,25	4388	25-sep.-17					
2367	2348	30-aug.-17	69714	8/29/2017	SERVICE CICLOP	724,28				reparatii	GAGIU VASILE	9/29/2017		238916	9/4/2017	724,28	4388	25-sep.-17					
2368	2349	30-aug.-17	69715	8/29/2017	SERVICE CICLOP	1.208,42				reparatii	GAGIU VASILE	9/29/2017		238944	9/4/2017	1.208,42	4388	25-sep.-17					
2369	2350	30-aug.-17	93570	8/25/2017	EVIDENT GROUP SRL	17.271,54				produse	MICU LUMINITA	9/25/2017		242186	10/2/2017	17.271,54	4520	3-oct.-17					
2370	2351	30-aug.-17	170204539	8/28/2017	UTI GRUP SA	18.285,69				servicii intretinere si reparatii	VALERIU FLOREA	9/27/2017		240385	9/14/2017	18.285,69	4367	21-sep.-17					
2371	2352	30-aug.-17	2247	8/28/2017	CRYSTAL TECHNOLOGIES	418,11				reparatii	POPA FLORIN	9/28/2017		241771	9/27/2017	418,11	4480	28-sep.-17					
2372	2353	30-aug.-17	174552	8/22/2017	AUTORITATEA AERONAUTICA	737,07				autorizare	RUXANDRA CAPOTA	9/7/2017				737,07							
2373	2354	30-aug.-17	265	8/25/2017	PFA CONSTANTIN MARIA	9.177,00				consiliere	VIOLETA SIMIONESCU	9/25/2017		239592	9/8/2017	9.177,00	4347	19-sep.-17					
2374	2355	30-aug.-17	3191	8/29/2017	PRO BRANDS DISTRIBUTION S	74,27				ceai	MURAT ALINA	9/28/2017		240059	9/13/2017	74,27	4377	25-sep.-17					
2375	2356	30-aug.-17	3194	8/29/2017	PRO BRANDS DISTRIBUTION S	1.064,39				cafea	MURAT ALINA	9/28/2017		240058	8/31/2017	1.064,39	4377	25-sep.-17					
2376	2357	30-aug.-17	7309	8/7/2017	TRENCADIS CORP SRL	1.844,50				servicii mentenanta	TANASOIU SORINA	9/6/2017				1.844,50							
2377	2358	30-aug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR	4.000,00				participeare sedinta aar	VALERIU FLOREA	9/23/2017				4.000,00							
2378	2359	30-aug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR	-4.500,00				stornare	VALERIU FLOREA					-4.500,00							
2379	2384	1-sep.-17	16//2017	9/1/2017	CABINET DE AVOCATURA MIH	38.458,11				asistenta juridica	RAMONA PREOTEASA	9/10/2017		239595	9/8/2017	38.458,11	4278	11-sep.-17					
2380	2383	1-sep.-17	1006032000082	8/31/2017	ROMPREST SERVICE SA	1.249,00				dezinfectie	BALANESCU EUSTATIU	9/30/2017		241727	9/20/2017	1.249,00	4449	26-sep.-17					
2381	2382	1-sep.-17	1006032000081	8/31/2017	ROMPREST SERVICE SA	2.969,79				deratizare	BALANESCU EUSTATIU	9/30/2017		241726	9/20/2017	2.969,79	4449	26-sep.-17					
2382	2381	1-sep.-17	1006032000080	8/31/2017	ROMPREST SERVICE SA	13.914,97				dezinfectie	BALANESCU EUSTATIU	9/30/2017		240984	9/20/2017	13.914,97	4449	26-sep.-17					
2383	2380	1-sep.-17	595	8/28/2017	INC-OTCI ICSI RM VALCEA	5.848,74				apa pluviala	PATURCA PAUL	9/28/2017		242054	9/29/2017	5.848,74	4502	3-oct.-17					
2384	2379	1-sep.-17	633	9/1/2017	EURO NUCLEAR SECURITY SER	9.677,84				GARANTIE	VALERIU FLOREA	10/12/2017		240828	9/19/2017	9.677,84	4578	6-oct.-17					
2385	2378	1-sep.-17	632	9/1/2017	EURO NUCLEAR SECURITY SER	220.654,68				abonament	VALERIU FLOREA	10/12/2017		240867	9/19/2017	220.654,68	4577	6-oct.-17					
2386	2377	1-sep.-17	20160219019	9/1/2017	MACDONALD HUMFREY	12,410.00	12,410.00			serv intretinere	VALERIU FLOREA	10/1/2017		239774	9/11/2017	12.410,00	65	27-sep.-17					
2387	2367	1-sep.-17	20018488	8/31/2017	SERVICE AUTO SERUS	3.136,60				reparatii auto	GAGIU VASILE	9/30/2017		238942	9/4/2017	3.136,60	4453	26-sep.-17					
2388	2368	1-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIA	854,55				curs	PETRESCU ANCA	9/30/2017			9/19/2017	854,55	4362	21-sep.-17					
2389	2369	1-sep.-17	141137	8/31/2017	MEDICOMPLEX	11.340,70				produse	MICU LUMINITA	9/30/2017		241508	9/20/2017	11.340,70	4450	26-sep.-17					
2390	2370	1-sep.-17	170204643	8/31/2017	UTI GRUP SA	179,87				servicii	ROTARU SORIN	9/30/2017		239057	9/5/2017	179,87	4448	26-sep.-17					
2391	2371	1-sep.-17	170204642	8/31/2017	UTI GRUP SA	180,25				servicii	ROTARU SORIN	9/30/2017		239059	9/5/2017	180,25	4448	26-sep.-17					
2392	2372	1-sep.-17	170204641	8/31/2017	UTI GRUP SA	116,67				servicii	ROTARU SORIN	9/30/2017		239061	9/5/2017	116,67	4448	26-sep.-17					
2393	2374	1-sep.-17	170204640	8/31/2017	UTI GRUP SA	2.634,11				servicii	ROTARU SORIN	9/30/2017		239588	9/5/2017	2.634,11	4448	26-sep.-17					
2394	2374	1-sep.-17	170204639	8/31/2017	UTI GRUP SA	107,44				servicii	ROTARU SORIN	9/30/2017		239904	9/12/2017	107,44	4448	26-sep.-17					
2395	2375	1-sep.-17	170204638	8/31/2017	UTI GRUP SA	5.214,48				reparatii	ROTARU SORIN	9/30/2017		239058	9/5/2017	5.214,48	4448	26-sep.-17					
2396	2376	1-sep.-17	62230	8/31/2017	VECTRA EUROLIFT SERVICE	535,79				servicii intretinere si reparatii	ILIE SERBAN	9/30/2017		239807	9/12/2017	535,79	4452	26-sep.-17					
2397	2410	4-sep.-17	2466	9/1/2017	EMP TRADE	112.255,25				abonament	ROTARU SORIN	10/1/2017		240830	9/19/2017	112.255,25	4469	27-sep.-17					
2398	2409	4-sep.-17	2468	9/1/2017	EMP TRADE	8.925,44				garantie buna executie	ROTARU SORIN	10/1/2017		240828	9/19/2017	8.925,44	4470	27-sep.-17					
2399	2408	4-sep.-17	2467	9/1/2017	EMP TRADE	203,500.02				abonament	ROTARU SORIN	10/1/2017		240811	9/19/2017	203,500.02	4469	27-sep.-17					
2400	2407	4-sep.-17	18360588	9/1/2017	SELECT DIPLOMATIC GROUP S	46,779.76				servicii tractari si imobilizari	CHISCAN GEORGE	10/1/2017		240493	9/15/2017	46,779.76	4467	27-sep.-17					
2401	2406	4-sep.-17	18360589	9/1/2017	SELECT DIPLOMATIC GROUP S	23,673.57				abonament	CHISCAN GEORGE	10/1/2017		241890	9/14/2017	23,673.57	4467	27-sep.-17					
2402	2407	4-sep.-17	215012017046	8/31/2017	ROMPREST SERVICE SA	1.014.974,93				servicii curatenie	ZARA RADU	9/15/2017		239706	9/11/2017	1.014.974,93	4307	13-sep.-17					
2403	2402	4-sep.-17	215012017047	8/31/2017	ROMPREST SERVICE SA	146.812,14				transport baeaie	ZARA RADU	9/15/2017		239710	9/11/2017	146.812,14	4307	13-sep.-17					
2404	2401	4-sep.-17	217012017008	8/31/2017	ROMPREST SERVICE SA	203,310.54				arhitectura peisajera	ZARA RADU	9/15/2017		239590	9/8/2017	203,310.54	4279	11-sep.-17					
2405	2400	4-sep.-17	218012017027	8/31/2017	ROMPREST SERVICE SA	830,423.88				intretinere si reparatii drumu	ZARA RADU	9/15/2017		239702	9/11/2017	830,423.88	4307	13-sep.-17					
2406	2399	4-sep.-17	219012017016	8/31/2017	ROMPREST SERVICE SA	170,192.17				intretinere si reparatii cladiri	ZARA RADU	9/15/2017		239557	9/8/2017	170,192.17	4279	11-sep.-17					
2407	2398	4-sep.-17	109534	8/31/2017	SEDONA ALM	416,50				servicii	MICU LUMINITA	8/31/2017		240089	9/13/2017	416,50	4457	26-sep.-17					
2408	2397	4-sep.-17	2736	8/30/2017	WORKNET INDUSTRIES	642,60				servicii	TOMA ADRIAN	9/30/2017		239052	9/5/2017	642,60	4393	25-sep.-17					
2409	2396	4-sep.-17	2093	8/29/2017	ALCO COMCO SRL	787,78				servicii spalat	TOMA ADRIAN	9/29/2017		239056	9/5/2017	787,78	4463	26-sep.-17					
2410	2395	4-sep.-17	281	9/1/2017	ASOCIATIA VANATORILOR SI P	58,807.30				servicii	BALANESCU EUSTATIU	10/1/2017		240989	9/20/2017	58,807.30	4460	26-sep.-17					
2411	2393	4-sep.-17	12580	8/30/2017	OMNIASIG VIENNA INSURANC	1.180,00				rata 2 polita casco	SCORTANU GHEORGHE	9/30/2017		241516	9/26/2017	1.180,00	4474	27-sep.-17					
2412	2392	4-sep.-17	3237	8/31/2017	ABA MOTORS TRADE SRL	5.330,00				inspectie tehnica	GAGIU VASILE	8/31/2017		240013	9/12/2017	5.330,00	4455	26-sep.-17					
2413	2391	4-sep.-17	3236	8/31/2017	ABA MOTORS TRADE SRL	-5.590,00				inspectie tehnica	GAGIU VASILE	8/31/2017				-5.590,00							
2414	2390	4-sep.-17	17M7002714	9/1/2017	E DISTRIBUTIE MUNTENIA	3.460,52				chirii trafo	JERNOIU EMIL	9/16/2017		239697	9/11/2017	3.460,52	4290	13-sep.-17					
2415	2389	4-sep.-17	69736	8/31/2017	SERVICE CICLOP	368,04				reparatii auto	GAGIU VASILE	9/30/2017		239594	9/8/2017	368,04	4454	26-sep.-17					
2416	2388	4-sep.-17	69735	8/31/2017	SERVICE CICLOP	1.218,40				reparatii auto	GAGIU VASILE	9/30/2017		239593	9/8/2017	1.218,40	4454	26-sep.-17					
2417	2387	4-sep.-17	3549	9/1/2017	MB TELECOM LTD SRL	245,826.63				abonament	ROTARU SORIN	10/1/2017		240870	9/19/2017	245,826.63	4471	27-sep.-17					
2418	2386	4-sep.-17	3550	9/1/2017	MB TELECOM LTD SRL	19,666.13				abonament	ROTARU SORIN	10/1/2017		240813	9/19/2017	19,666.13	4471	27-sep.-17					
2419	2385	4-sep.-17	3551	9/1/2017	MB TELECOM LTD SRL	15,022.74				abonament	ROTARU SORIN	10/1/2017		240800	9/19/2017	15,022.74	4471	27-sep.-17					
2420	2436	6-sep.-17	20170526	8/28/2017	ATC&IT SOLUTION	16,720.00				curs	PETRESCU ANCA	8/31/2017			9/13/2017	16,720.00	4319	15-sep.-17					
2421	2419	5-sep.-17	1216009	9/5/2017	MHA ACTIV SYSTEM	161,303.96				servicii operare si managem	FLOREA VALERIU	10/5/2017		240381	9/14/2017	161,303.96	4496	3-oct.-17					
2422	2418	5-sep.-17	171400213	8/31/2017	DNATA CATERING	18,576.41				consumatie pasageri	WIMMER CRISTINA	9/30/2017		242286	10/3/2017	18,576.41	4554	5-oct.-17					
2423	2417	5-sep.-17	171400214	8/31/2017	DNATA CATERING	625,656.42				consumatie pasageri	WIMMER CRISTINA	9/30/2017		242285	10/3/2017	625,656.42	4554	5-oct.-17					
2424	2416	5-sep.-17	69744	9/1/2017	SERVICE CICLOP	2,202.03				reparatii auto	GAGIU VASILE	10/1/2017		239596	9/8/2017	2,202.03	4454	26-sep.-17					
2425	2415	4-sep.-17	28395	9/1/2017	VERASYS INTERNATIONAL	1,973.02				servicii	MICU LUMINITA	10/1/2017		241505	9/25/2017	1,973.02	4473	27-sep.-17					
2426	2414	4-sep.-17	21501201704	8/31/2017	ROMPREST SERVICE SA	5,274.16				vidanjare cabine	ZARA RADU	9/15/2017		239888	9/12/2017	5,274.16	4310	15-sep.-17					
2427	2413	4-sep.-17	636	9/4/2017	EURO NUCLEAR SECURITY SER	2,022.67				reparatii	ROTARU SORIN	10/13/2017		240494	9/15/2017	2,022.67	4588	10-oct.-17					
2428	2412	4-sep.-17	2470	9/4/2017	EMP TRADE	7,116.39				inlocuire eleisa	POPA FLORIN	10/3/2017		240495	9/15/2017	7,116.39	4487	29-sep.-17					
2429	2411	4-sep.-17	17054	9/4/2017	PKF CONSTRUCT	122,514.24				intretinere zona de siseurant	LAZAR MIHAI	10/4/2017		240379	9/14/2017	122,514.24	4499	3-oct.-17					
2430	2429	6-sep.-17	1055077	9/1/2017	NEI DIVIZIA DE SECURITATE	44,976.30				servicii paza	CHISCAN GEORGE	10/1/2017		240801	9/19/2017	44,976.30	4472	27-sep.-17					
2431	2428	6-sep.-17	17	9/5/2017	BORDER COLLIE RESCUE	58,192.19				servicii	BALANESCU EUSTATIU	10/4/2017		240985	9/20/2017	58,192.19	4531; 4532						
2432	2427	6-sep.-17	123006110	9/5/2017	RADACINI MOTORS	163,316.16				autoturism	GAGIU VASILE	10/6/2017		241519	9/20/2017	163,316.16	4517	3-oct.-17					
2433	2426	6-sep.-17	123006106	9/5/2017	RADACINI MOTORS	163,316.16				autoturism	GAGIU VASILE	10/6/2017		241517	9/20/2017	163,316.16	4517	3-oct.-17					
2434	2425	6-sep.-17	123006108	9/5/2017	RADACINI MOTORS	163,316.16				autoturism	GAGIU VASILE	10/6/2017		241518	9/20/2017	163,316.16	4517	3-oct.-17					
2435	2424	6-sep.-17	40285008	8/30/2017	ROMPREST SERVICE SA	2,078.17				colectare si transport deseuri	ZARA RADU	9/29/2017		241995	9/28/2017	2,078.17	4492	29-sep.-17					
2436	2423	6-sep.-17	40285011	8/30/2017	ROMPREST SERVICE SA	443.66				deseuri tesuturi animale	ZARA RADU	9/29/2017		242188	10/2/2017	443.66	4519	3-oct.-17					
2437	2422	6-sep.-17	40285009	8/30/2017	ROMPREST SERVICE SA	14.54				deseuri tesuturi animale	ZARA RADU	9/29/2017		242178	10/2/2017	14.54	4519	3-oct.-17					
2438	2421	6-sep.-17	809	9/1/2017	SITA INFORMATION NETWOR	573,478.18				servicii	CRETEANU MIHAI	10/1/2017		239416	9/7/2017	573,478.18	4468	27-sep.-17					
2439	2420	6-sep.-17	108	8/31/2017	TAROM	3,504.46				permise auto	BLAJ MIHAELA	9/30/2017		239699	9/11/2017	3,504.46	4451	26-sep.-17					
2440	2430	6-sep.-17	496	9/4/2017	MOTOROLA SOLUTIOS ROMA	475,668.59				intretinere si reparatii echipa	BERLEANU DANIEL	10/4/2017		241049	9/21/2017	475,668.59	4495	29-sep.-17					
2441	2431	6-sep.-17	658	9/3/2017	WHITE HORSE SECURITY SRL	11,244.07				servicii oaza si protectie	TOMA ADRIAN	9/18/2017		239591	9/8/2017	11,244.07	4291	13-sep.-17					
2442	2432	6-sep.-17	757685	9/4/2017	DIRECTIA DE SANATATE PUBL	540,00				analize	TOMA ADRIAN	10/4/2017				540,00							
2443	2433	6-sep.-17	2099	9/4/2017	ALCO COMCO SRL	857,28				servicii spalat	TOMA ADRIAN	10/4/2017		239589	9/8/2017	857,28	4530	3-oct.-17					
2443	2434	6-sep.-17	92913	8/31/2017	ROPECO BUCURESTI SRL	437,37				abonament	TOCU BOGDAN	9/30/2017		240088	9/13/2017	437,37	4391	25-sep.-17					
2443	2435	6-sep.-17	7430	9/5/2017	BUSINESS PLUS	4,374,35				revizie	ILIE SERBAN	10/5/2017		239810	9/12/2017	4,374,35	4498	3-oct.-17					
2444	2442	6-sep.-17	1249542	9/5/2017	GTS TELECOM SRL	4,866,46				servicii intretinere si reparati	PANDELE NICU	10/5/2017		239885	9/12/2017	4,866,46	4497	3-oct.-17					
2445	2441	6-sep.-17	4304	8/31/2017	ROMPREST SECURITY	351,156.62				servicii paza	CHISCAN GEORGE	10/1/2017		240386	9/14/2017	351,156.62	4317	15-sep.-17					
2446	2440	6-sep.-17	170204831	9/6/2017	UTI GRUP SA	6,712.85				reparatie accidentala	ROTARU SORIN	10/6/2017		239776	9/11/2017	6,712.85	4534	3-oct.-17					
2447	2439	6-sep.-17	170204644	8/31/2017	UTI GRUP SA	2,173,548.71				servicii explloatare, intretine	ROTARU SORIN	9/30/2017		239903	9/12/2017	2,173,548.71	4448	26-sep.-17					
2448	2438	6-sep.-17	170204832	9/6/2017	UTI GRUP SA	972,992.93				abonament	ROTARU SORIN	10/

2489	2488	13-sep.-17	75A105952	8/31/2017	STERICYCLE ROMANIA	228.48				deseuri medicale	CAREY MONICA	9/30/2017			240459	9/14/2017	228.48	4392	25-sep.-17				
2490	2489	13-sep.-17	75A105953	8/31/2017	STERICYCLE ROMANIA	228.48				deseuri medicale	CAREY MONICA	9/30/2017			240461	9/14/2017	228.48	4392	25-sep.-17				
2491	2490	13-sep.-17	165	9/12/2017	URBIO PALADIO	41,940.36				cosuri gunoi menajer	MICU LUMINITA	10/12/2017			241235	9/22/2017	41,940.36	4573	6-oct.-17				
2492	2491	13-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25,936.94				gaz	STOICA TIBERIU	10/12/2017			240806	9/19/2017	25,936.94	4576	6-oct.-17				
2493	2492	13-sep.-17	91033	9/13/2017	EURO APAVOL	119,388.86				canalizare	STOICA TIBERIU	9/28/2017					119,388.86						
2494	2493	13-sep.-17	46293971000	9/1/2017	UPC ROMANIA	393.28				abonament	TOMA ADRIAN	9/30/2017			242096	9/29/2017	393.28	4503	3-oct.-17				
2495	2494	13-sep.-17	70000617791	9/4/2017	UPC ROMANIA	1,640.24				abonament	DARLA VASILE	10/4/2017			240868	9/19/2017	1,640.24	4494	29-sep.-17				
2496	2495	13-sep.-17	170100436	9/12/2017	UTI GRUP SA	197,384.36				administrare ICAR	CRETEANU MIHAI	10/24/2017			243023	10/5/2017	197,384.36	4789	18-oct.-17				
2497	2496	13-sep.-17	174953	9/11/2017	AUTORITATEA AERONAUTICA	889,194.51				controlul calitatii in securitat	VOINOPOL MIRCEA	10/9/2017			241661	9/26/2017	889,194.51	4533	3-oct.-17				
2498	2497	13-sep.-17	7041927	9/8/2017	OSCAR DOWNSTREAM	142,561.84				motorina	MICU LUMINITA	10/8/2017			240972	9/20/2017	142,561.84	4538	4-oct.-17				
2499	2511	14-sep.-17	1386	9/14/2017	FARMACIA LABORATOR ORIZ	2,804.18				medicamente	MICU LUMINITA	9/30/2017			241052	9/21/2017	2,804.18	4389	25-sep.-17				
2500	2510	14-sep.-17	1387	9/14/2017	FARMACIA LABORATOR ORIZ	30.00				medicamente	MICU LUMINITA	9/30/2017			241051	9/21/2017	30.00	4389	25-sep.-17				
2501	2509	14-sep.-17	141162	9/12/2017	MEDICOMPLEX	785.40				hartie termica	MICU LUMINITA	10/12/2017			240976	9/20/2017	785.40	4575	6-oct.-17				
2502	2508	14-sep.-17	17048584	9/12/2017	REMANIA TRADE	9,996.00				botosei	MICU LUMINITA	10/12/2017			240977	9/20/2017	9,996.00	4478	28-sep.-17				
2503	2507	14-sep.-17	1266	9/12/2017	OUTDOOR GEAR	640.00				acumulatori, incarcator	MICU LUMINITA	10/12/2017			241054	9/21/2017	640.00	4574	6-oct.-17				
2504	2506	14-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIA	854.55				curs	BERLEANU OCTAVIAN	9/5/2017			240982	9/19/2017	854.55	4362	21-sep.-17				
2505	2504	14-sep.-17	46611	8/31/2017	ROMATSA	1,934.74				servicii telecomunicatii	GOIA MARIAN	10/5/2017			240661	9/18/2017	1,934.74	4491	29-sep.-17				
2506	2504	14-sep.-17	46612	8/31/2017	ROMATSA	2,230.62				servicii tehnice	GOIA MARIAN	10/5/2017			240663	9/18/2017	2,230.62	4491	29-sep.-17				
2507	2503	14-sep.-17	46616	8/31/2017	ROMATSA	26,924.95				servicii telecomunicatii	PAUNESCU CARMEN	10/5/2017			240660	9/18/2017	26,924.95	4491	29-sep.-17				
2508	2504	14-sep.-17	46617	8/31/2017	ROMATSA	20,408.02				servicii tehnice	PAUNESCU CARMEN	10/5/2017			240659	9/18/2017	20,408.02	4491	29-sep.-17				
2509	2501	14-sep.-17	46622	8/31/2017	ROMATSA	119.74				penalitati	PAUNESCU CARMEN	10/5/2017			242160	9/29/2017	119.74	4491	29-sep.-17				
2510	2500	14-sep.-17	105336559	8/29/2017	RAJA	2,884.95				apa, canal	TOMA ADRIAN	9/13/2017					2,884.95						
2511	2499	14-sep.-17	3559	9/14/2017	MB TELECOM LTD SRL	82,085.01				manusi	MICU LUMINITA	10/14/2017			240973	9/20/2017	82,085.01	4556	5-oct.-17				
2512	2512	15-sep.-17	69807	9/14/2017	SERVICE CICLOP	3,523.55				reparatii auto	GAGIU VASILE	10/13/2017			241320	9/26/2017	3,523.55	4591	10-oct.-17				
2513	2513	15-sep.-17	69812	9/14/2017	SERVICE CICLOP	1,583.45				reparatii auto	GAGIU VASILE	10/14/2017			241555	9/26/2017	1,583.45	4737	11-oct.-17				
2514	2514	15-sep.-17	69813	9/14/2017	SERVICE CICLOP	673.72				reparatii auto	GAGIU VASILE	10/14/2017			241561	9/26/2017	673.72	4737	11-oct.-17				
2515	2515	15-sep.-17	20974	9/8/2017	INTERNATIONAL EXPERT TRA	188.00				servicii	STATE ANA MARIA	9/13/2017			240662	9/18/2017	188.00	4511	3-oct.-17				
2516	2516	15-sep.-17	20814	8/22/2017	INTERNATIONAL EXPERT TRA	5,816.00				transport. cazare. asigurari in	STATE ANA MARIA	8/27/2017			240663	9/18/2017	5,816.00	4840	25-oct.-17				
2517	2517	15-sep.-17	97316	9/7/2017	MEDIA SAT	1,477.50				internet	DARLA VASILE	10/15/2017			240866	9/19/2017	1,477.50	4521	3-oct.-17				
2518	2518	15-sep.-17	40736708	9/5/2017	RCS&RDS	863.64				abonament	GOIA MARIAN	9/30/2017			240871	9/19/2017	863.64	4390	25-sep.-17				
2519	2519	15-sep.-17	17002010	9/14/2017	CHIMOPAR TRADING	1,190.00				solutie regleaza oare	MICU LUMINITA	10/14/2017			242190	10/2/2017	1,190.00	4735	11-oct.-17				
2520	2520	15-sep.-17	42	9/14/2017	IPTANA TRANSPROIECT SA	37,961.00				plan amenajare suprafata de	POTORAC BOGDAN	10/14/2017			248994	11/13/2017	37,961.00	5222	14-nov.-17				
2521	2521	15-sep.-17	120170148170	9/1/2017	CROS CONSTRUCT	4,603.87				inchiriere container	JERNOIU EMIL	9/16/2017			241755	9/27/2017	4,603.87	4482	28-sep.-17				
2522	2522	15-sep.-17	172925	9/13/2017	SOFTWIN	1,993.18				aparati supraveghere, ghilotina,	MICU LUMINITA	10/13/2017			241231	9/22/2017	1,993.18	4592	10-oct.-17				
2523	2523	15-sep.-17	4036214	9/13/2017	MEDITECH	249.90				revizie tehnica	CAREY MONICA	10/13/2017			240803	9/19/2017	249.90	4593	10-oct.-17				
2524	2524	15-sep.-17	1044	9/13/2017	SMART CONTROL	3,947.10				servicii	IONESCU GHEORGHE	10/13/2017			241765	9/27/2017	3,947.10	4590	10-oct.-17				
2525	2525	15-sep.-17	170204919	9/14/2017	UTI GRUP SA	238.98				inlocuire priza	ROTARU SORIN	10/14/2017			242237	10/2/2017	238.98	4740	11-oct.-17				
2526	2526	15-sep.-17	170204918	9/14/2017	UTI GRUP SA	1,117.89				reparatii	ROTARU SORIN	10/14/2017			242233	10/2/2017	1,117.89	4740	11-oct.-17				
2527	2527	15-sep.-17	170204917	9/14/2017	UTI GRUP SA	723.23				reparatii	ROTARU SORIN	10/14/2017			242199	10/2/2017	723.23	4740	11-oct.-17				
2528	2528	15-sep.-17	8181	9/8/2017	TEHNIC ASIST	300,255.74				servicii proiectare	POTORAC BOGDAN	10/8/2017			241556	9/22/2017	300,255.74	2528	15-sep.-17				
2529	2405	4-sep.-17	2040	8/30/2017	UNIVERSITATEA BABES BOLY	2,400.00				taxa master	PETRESCU ANCA	9/30/2017			240087	9/13/2017	2,400.00	4313	15-sep.-17				
2530	2529	18-sep.-17	43	9/15/2017	IPTANA TRANSPROIECT SA	29,056.83				servicii	POTORAC BOGDAN	10/15/2017			242001	9/28/2017	29,056.83	4742	11-oct.-17				
2531	2530	18-sep.-17	170987946	9/14/2017	APA NOVA BUCURESTI	47,472.55				servicii	STOICA TIBERIU	9/29/2017			241096	9/21/2017	47,472.55	4372	25-sep.-17				
2532	2531	18-sep.-17	170978127	9/5/2017	APA NOVA BUCURESTI	523.60				servicii	STOICA TIBERIU	9/20/2017			241097	9/21/2017	523.60	4371	25-sep.-17				
2533	2532	18-sep.-17	1174795	9/14/2017	TIPOGRAFIA REAL	1,048.87				bilet ordine taxi	MICU LUMINITA	9/29/2017			241095	9/21/2017	1,048.87	4373	25-sep.-17				
2534	2533	18-sep.-17	800	9/15/2017	DUMIDET ACTIV SRL	1,544.34				produse igiena	MICU LUMINITA	10/15/2017			241055	9/21/2017	1,544.34	4738	11-oct.-17				
2535	2534	19-sep.-17	170204962	9/18/2017	UTI GRUP SA	295.26				inlocuire vas wc	ROTARU SORIN	10/18/2017			242239	10/2/2017	295.26	4770	16-oct.-17				
2536	2535	19-sep.-17	170204961	9/18/2017	UTI GRUP SA	849.75				inlocuire sertie hidrant	ROTARU SORIN	10/18/2017			242238	10/2/2017	849.75	4770	16-oct.-17				
2537	2536	19-sep.-17	170204960		UTI GRUP SA	737.96				inlocuire fotocelula	ROTARU SORIN	10/18/2017			242236	10/2/2017	737.96	4770	16-oct.-17				
2538	2537	19-sep.-17	170204959		UTI GRUP SA	827.26				inlocuire fotocelula	ROTARU SORIN	10/18/2017			242234	10/2/2017	827.26	4770	16-oct.-17				
2539	2538	19-sep.-17	69823	9/15/2017	SERVICE CICLOP	3,201.23				reparatie auto	GAGIU VASILE	10/15/2017			241557	9/26/2017	3,201.23	4737	11-oct.-17				
2540	2539	19-sep.-17	69824	9/15/2017	SERVICE CICLOP	1,077.42				reparatie auto	GAGIU VASILE	10/15/2017			241558	9/26/2017	1,077.42	4737	11-oct.-17				
2541	2540	19-sep.-17	69825	9/15/2017	SERVICE CICLOP	339.89				reparatie auto	GAGIU VASILE	10/15/2017			241532	9/26/2017	339.89	4737	11-oct.-17				
2542	2541	19-sep.-17	69826	9/15/2017	SERVICE CICLOP	1,266.62				reparatie auto	GAGIU VASILE	10/15/2017			242787	9/26/2017	1,266.62	4737	11-oct.-17				
2543	2542	19-sep.-17	17902613	9/18/2017	BIROUL ROMAN DE METROLO	71.46				verificari	STOICA TIBERIU	10/18/2017			242273	10/3/2017	71.46	4763	16-oct.-17				
2544	2543	19-sep.-17	2009730	9/18/2017	CIANO GALVANOTEHNIC	12,909.12				piese	MICU LUMINITA	10/18/2017			241232	9/22/2017	12,909.12	4761	16-oct.-17				
2545	2544	19-sep.-17	517	9/18/2017	AUTOSAFE TY.INNOVATION S	261.80				panou stalpi de ghidare	MICU LUMINITA	10/17/2017			243178	10/6/2017	261.80	4760	16-oct.-17				
2546	2545	19-sep.-17	30	9/15/2017	MONEDY	124.95				lavete	MICU LUMINITA	9/22/2017			241057	9/21/2017	124.95	4381	25-sep.-17				
2547	2546	19-sep.-17	31	9/15/2017	MONEDY	2,332.40				lavete	MICU LUMINITA	9/22/2017			241056	9/21/2017	2,332.40	4386	25-sep.-17				
2548	2547	19-sep.-17	111369	9/14/2017	LANDER SPORT	750.00				sacose	MICU LUMINITA	9/29/2017			241050	9/21/2017	750.00	4379	25-sep.-17				
2549	2548	19-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25,936.94				furnizare gaz natural	STOICA TIBERIU	10/12/2017					25,936.94						
2550	2565	20-sep.-17	53558	9/13/2017	SITA SCRL GLOBAL INVOICE	11,856.01	CR			servicii	CRETEANU MIHAI	10/13/2017					11,856.01						
2551	2564	20-sep.-17	53617	9/13/2017	SITA SCRL GLOBAL INVOICE	49,263.63	CR			servicii	CRETEANU MIHAI	10/13/2017					49,263.63						
2552	2563	20-sep.-17	53591	9/13/2017	SITA SCRL GLOBAL INVOICE	10,960.70	USD			servicii	CRETEANU MIHAI	10/13/2017					10,960.70						
2553	2562	20-sep.-17	53639	9/13/2017	SITA SCRL GLOBAL INVOICE	21,960.00	USD			servicii	CRETEANU MIHAI	10/13/2017					21,960.00						
2554	2561	20-sep.-17	54875	9/13/2017	SITA SCRL GLOBAL INVOICE	11,149.67	USD			servicii	CRETEANU MIHAI	10/13/2017					11,149.67						
2555	2560	20-sep.-17	215012017053	9/19/2017	ROMPREST SERVICE SA	-7,612.32				stornare partiala factura 215	ZARA RADU	10/4/2017					-7,612.32						
2556		20-sep.-17	215012017052	9/19/2017	ROMPREST SERVICE SA	-1,531.07				stornare partiala factura 215	ZARA RADU	10/4/2017					-1,531.07						
2557	2559	20-sep.-17	218012017028	9/19/2017	ROMPREST SERVICE SA	-1,245.62				stornare partial factura 2180	ZARA RADU	10/4/2017					-1,245.62						
2558	2551	20-sep.-17	5001323	7/11/2017	OK SERVICE CORPORATION	12,240.00				curs	PETRESCU ANCA	7/14/2017					12,240.00						
2559	2552	20-sep.-17	5001456	8/31/2017	OK SERVICE CORPORATION	-12,240.00				curs	PETRESCU ANCA	7/14/2017					-12,240.00						
2560	2553	20-sep.-17	5001457	8/31/2017	OK SERVICE CORPORATION	-3,440.00				stornare	PETRESCU ANCA	8/31/2017					-3,440.00						
2561	2554	20-sep.-17	5001324	7/11/2017	OK SERVICE CORPORATION	3,440.00				curs	PETRESCU ANCA						3,440.00						
2562	2555	20-sep.-17	5001325	7/11/2017	OK SERVICE CORPORATION	-1,200.00				stornare	PETRESCU ANCA						-1,200.00						
2563	2556	20-sep.-17	5001453	8/31/2017	OK SERVICE CORPORATION	1,200.00				stornare	PETRESCU ANCA						1,200.00						
2564	2557	20-sep.-17	5001322	7/11/2017	OK SERVICE CORPORATION	-1,931.00				stornare	PETRESCU ANCA						-1,931.00						
2565	2558	20-sep.-17	5001454	8/31/2017	OK SERVICE CORPORATION	1,931.00				stornare	PETRESCU ANCA						1,931.00						
2566	2550	20-sep.-17	103507	9/18/2017	DNS BIROTICA	550.97				toner	MICU LUMINITA	10/18/2017			241234	9/22/2017	550.97	4762	16-oct.-17				
2567	2549	20-sep.-17	171199	9/18/2017	NET2COMPUTERS	293.93				tonere	MICU LUMINITA	9/25/2017			241432	9/25/2017	293.93	4528	3-oct.-17				
2568	2567	21-sep.-17	170312899848	9/6/2017	TELEKOM ROMANIA COMMU	318.48				abonament	TOMA ADRIAN	9/28/2017			242093	9/29/2017	318.48	4504	3-oct.-17				
2569	2566	21-sep.-17	17707375814	9/6/2017	ENEL ENERGIE	4,657.09				energie electrica	TOMA ADRIAN	9/16/2017			242089	9/29/2017	4,657.09	4505	3-oct.-17				
2570	2568	21-sep.-17	1496	9/14/2017	AVOCAT CIURARU, LOHAN, M	6,566.52				onorariu	PODEA BOGDAN	10/14/2017			241778	9/27/2017	6,566.52	4477	27-sep.-17				
2571	2569	21-sep.-17	1497	9/14/2017	AVOCAT CIURARU, LOHAN, M	437.77				onorariu	PODEA BOGDAN	10/14/2017			242258	10/4/2017	437.77	4549	4-oct.-17				
2572	2570	21-sep.-17	1498	9/14/2017	AVOCAT CIURARU, LOHAN, M	7,113.72				onorariu	PODEA BOGDAN	10/14/2017			242310	10/4/2017	7,113.72	4546	4-oct.-17				
2573	2571	21-sep.-17	1499	9/14/2017	AVOCAT CIURARU, LOHAN, M	8,755.35				onorariu	PODEA BOGDAN	10/14/2017			242260	10/4/2017	8,755.35	4548	4-oct.-17				
2574	2572	21-sep.-17	1500	9/14/2017	AVOCAT CIURARU, LOHAN, M	7,113.72				onorariu	PODEA BOGDAN	10/14/2017			241775	9/27/2017	7,113.72	4476	27-sep.-17				
2575	2573	21-sep.-17	33628	8/31/2017	SERVICII SALUBRITATE BUCUR	1,078.90				colectare, transport si depozi	PATURCA PAUL	9/30/2017			242058	9/29/2017	1,078.90	4508	3-oct.-17				
2576	2574	21-sep.-17	255704	9/7/2017	INES GROUP	705.92				internet	DARLA VASILE	9/21/2017			241875	9/27/2017	705.92	4486	28-sep.-17				
2577	2575	21-sep.-17	14038	9/13/2017	DECORATIVA	7,140.00				geotalat fioare covor	MICU LUMINITA	10/13/2017			242180	10/2/2017	7,140.00	4589	10-oct.-17				
2578	2576	21-sep.-17	7113466	9/19/2017	RO BO IMPORT EXPORT	1,325.30				servetele dezinfectante	MICU LUMINITA	10/19/2017			242182	10/2/2017	1,325.30	4776	17-oct.-17				
2579	2577	21-sep.-17	1501	9/14/2017	AVOCAT CIURARU, LOHAN, M	3,283.26				onorariu	PODEA BOGDAN	10/14/2017			242259	10/4/2017	3,283.26	4545	4-oct.-17				
2580	2595	22-sep.-17	170312594383	9/2/2017	TELEKOM ROMANIA COMMU	4,181.55				abonament	PAUNESCU CARMEN	11/1/2017			241876	9/27/2017	4,181.55	4921	27-oct.-17				
2581	2578	22-sep.-17	175182	9/21/2017	AUTORITATEA AERONAUTICA	45.15				supravegherea mentinerii ob	CAPOTA ION	10/20/2017			241879	9/27/2017	45.15	4533	3-oct.-17				
2582	2579	22-sep.-17	175183	9/21/2017	AUTORITATEA AERONAUTICA	2,305,353.98				supravegherea mentinerii ob	CAPOTA ION	10/20/2017			241877	9/27/2017	2,305,353.98	4533	3-oct.-17				
2583	2580	22-sep.-17	3530953	9/19/2017	SILVAROM	2,014.67				dulapuri	MICU LUMINITA	10/19/2017			243181	10/6/2017	2,014.67	4777	17-oct.-17				
2584	2581	22-sep.-17	105371418	9/20/2017	RAJA	3,232.98				apa, canal	TOMA ADRIAN	10/5/2017			242059	9/29/2017	3,232.98	4507	3-oct.-17				
2585	2582	22-sep.-17	29698	9/19/2017	DELTAMED SRL	616.42				consumabile medicale	MICU LUMINITA	10/19/2017			242179	10/2/2017	616.42	4775	17-oct.-17				
2586	2583	22-sep.-17	102528641	9/21/2017	FARMEC	741.61				crema maini	MICU LUMINITA	9/21/2017			242181	10/2/2017	741.61	4541	4-oct.-17				
2587	2584	22-sep.-17	12809	9/20/2017	OMNIASIG VIENA INSURANS	15,637.00				asigurare rca	SCORTANU GHEORGHE	9/27/2017			242264	9/29/2017	15,637.00	4529	3-oct.-17				
2588		22-sep.-17	20018673	9/20/2017	SERVICE AUTO SERUS	486.91				reparatii auto	GAGIU VASILE	10/20/2017			241863	9/26/2017	486.91	4782	17-oct.-17				
2589	2585	22-sep.-17	20018506	9/1/2017	SERVICE AUTO SERUS	3,074.69				reparatii auto	GAGIU VASILE	10/1/2017			241662	9/26/2017	3,074.69	4479	28-sep.-17				
2590	2586	22-sep.-17	20018677	9/20/2017	SERVICE AUTO SERUS	452.81				reparatii auto	GAGIU VASILE	10/20/2017			241671	9/26/2017	452.81	4782	17-oct.-17				
2591	2587	22-sep.-17	20018676	9/20/2017	SERVICE AUTO SERUS	452.81				reparatii auto	GAGIU VASILE	9/20/2017			241670	9/26/2017	452.81	4782	17-oct.-17				
2592	2588	22-sep.-17	20018674	9/20/2017	SERVICE AUTO SERUS	452.81				reparatii auto	GAGIU VASILE	9/20/2017			241669	9/26/2017	452.81	4782	17-oct.-17				
2593	2589	22-sep.-17	20018667	9/20/2017	SERVICE AUTO SERUS	560.99				reparatii auto	GAGIU VASILE	9/20/2017			241667	9/26/2017	560.99	4782	17-oct.-17				
2594	2590	22-sep.-17	20018665	9/20/2017	SERVICE AUTO SERUS	499.94				reparatii auto	GAGIU VASILE	9/20/2017			241667	9/26/2017	499.94	4782	17-oct.-17				
2595	2591	22-sep.-17	20018664	9/20/2017	SERVICE AUTO SERUS	574.73				reparatii auto	GAGIU VASILE	9/20/2017			241666	9/26/2017	574.73	4782	17-oct.-17				
2596	2592	22-sep.-17	20018662	9/20/2017	SERVICE AUTO SERUS	569.49				reparatii auto	GAGIU VASILE	9/20/2017			241660	9/26/2017	569.49	4782	17-oct.-17				
2597	2593	22-sep.-17	20018671	9/20/2017	SERVICE AUTO SERUS	1,250.01				reparatii auto	GAGIU VASILE	9/20/2017			241665	9/26/2017	1,250.01	4782	17-oct.-17				
2598	2594	22-sep.-17	20018663	9/20/2017	SERVICE AUTO SERUS	2,253.46				reparatii auto	GAGIU VASILE	9/20/2017			241664	9/26/2017	2,253.46	4782	17-oct.-17				
2599	2608	25-sep.-17	1212896	9/21/2017	BRAUN MEDICAL	670.30				piese schimb	CAREY MONICA	11/20/2017			241776	9/27/2017	670.30	4780	17-oct.-17				
2600	2600	25-sep.-17	69846	9/21/2017	SERVICE CICLOP	1,237.84				reparatii auto	GAGIU VASILE	10/21/2017			242787	10/4/2017	1,237.84	4781	17-oct.-17				
2601	2589	25-sep.-17	47	9/22/2017	IPTANA TRANSPROIECT SA	21,889.81				consultanta	POTORAC BOGDAN				248993	11/13/2017	21,889.81	5222	14-nov.-17				
2602	2598	25-sep.-17	219012017017	9/22/2017	ROMPREST SERVICE SA	59,039.33				materiale consumate	ZARA RADU	10/7/2017			242013	9/28/2017	59,039.33	4542	4-oct.-17				
2603	2597	25-sep.-17	4839	9/14/2017	ADMINISTRATIA NATIONALA	7,946.62				servicii	MARTIAN VLAD				242188	10/2/2017	7,946.62	4736	11-oct.-17				
2604	2596	25-sep.-17	2017014	9/19/2017	TERMOSTAR INSTAL SRL	2,092.55				prestari serv	TOMA ADRIAN				242057	9/29/2017	2,092.55	4774	17-oct.-17				
2605	2614	26-sep.-17	55822	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38				tarif emitere retele	POTORAC BOGDAN	10/9/2017			241884	9/27/2017	74.38	4489	29-sep.-17				
2606	2613	26-sep.-17	55823	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38				tarif emitere retele	POTORAC BOGDAN	10/9/2017					74.38						
2607	2612	26-sep.-17	171047930	9/25/2017	APA NOVA BUCURESTI	178.50				alte servicii	POTORAC BOGDAN	10/10/2017					178.50						
2608	2611	26-sep.-17	171047929	9/25/2017	APA NOVA BUCURESTI	178.50				alte servicii	POTORAC BOGDAN	10/10/2017			241887	9/27/2017	178.50	4488	29-sep.-17				
2609	2610	26-sep.-17	90320354	9/25/2017	REGIA AUTONOMA DE DISTRI	188.31				aviz	POTORAC BOGDAN	10/9/2017					188.31						
2610	2609	26-sep.-17	170205170	9/25/2017	UTI GRUP SA	304.25				serv	ROTARU SORIN	10/25/2017			242242	10/2/2017	304.25	4825	23-oct.-17				
2611	2608	26-sep.-17	4000766	9/25/2017	TAROM	1,531.05				incarcare oxigen	MICU LUMINITA	10/24/2017			246005	10/19/2017	1,531.05	4801	20-oct.-17				
2612	2607	26-sep.-17	85059	9/25/2017	CNCIR	11,424.00				prestari serv	ZARA RADU	10/20/2017			243024	10/5/2017	11,424.00	4828	23-oct.-17				
2613	2606	26-sep.-17	8123	7/21/2017	TEHNIC ASIST	298,649.43				situatie plata serv proiectare	LAZAR MIHAI	8/21/2017					298,649.43						
2614	2605	26-sep.-17	8180	9/8/2017	TEHNIC ASIST	-298,649.43				situatie plata serv proiectare	LAZAR MIHAI	8/21/2017					-298,649.43						
2615	2604	26-sep.-17	22334	9/25/2017	TEHNOPREST 2001	6,915.92				revizie tractor	POTORAC BOGDAN	10/25/2017				9/27/2017	6,915.92	4827	23-oct.-17				
2616	2603	26-sep.-17	106850	9/25/2017	GLOBAL PRINT BDV SRL	5,117.00				revista	STATE ANA MARIA	10/25/2017				10/3/2017	5,117.00	4826	23-oct.-17				
2617	2602	26-sep.-17	1711254	9/25/2017	BUSINESS TRAVEL TURISM SR	18,561.00				bilete avion SOS	SERBAN ILIE	10/2/2017			241735	9/27/2017	18,561.00	4481	28-sep.-17				
2618	2616

2656	2659	29-sep.-17	6356	9/27/2017	SARAL EXPERT CONSULT	950.00				taxa de particioare curs	PETRESCU ANCA	10/31/2017			243506	10/10/2017	950.00	4727	11-oct.-17												
2657	2658	29-sep.-17	6357	9/27/2017	SARAL EXPERT CONSULT	2,160.00				cazare	PETRESCU ANCA	10/31/2017			243119	10/5/2017	2,160.00	4833	24-oct.-17												
2658	2657	29-sep.-17	20170173	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243925	10/11/2017	21,891.24	4830	23-oct.-17												
2659	2656	29-sep.-17	20170172	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243927	10/11/2017	21,891.24	4830	23-oct.-17												
2660	2655	29-sep.-17	20170171	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243878	10/11/2017	21,891.24	4830	23-oct.-17												
2661	2654	29-sep.-17	20170170	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243915	10/11/2017	21,891.24	4830	23-oct.-17												
2662	2653	29-sep.-17	20170169	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243928	10/11/2017	21,891.24	4830	23-oct.-17												
2663	2652	29-sep.-17	20170168	9/26/2017	ATSA INDUSTRY	21,891.24				service	STOICA TIBERIU	10/26/2017			243873	10/11/2017	21,891.24	4830	23-oct.-17												
2664	2661	2-oct.-17	218012017029	9/29/2017	ROMPREST SERVICE SA	231,449.79				intretinere si reparatii drumu	ZARA RADU	10/13/2017			243117	10/5/2017	231,449.79	4752; 4753	12-oct.-17												
2665	2662	2-oct.-17	218012017030	9/29/2017	ROMPREST SERVICE SA	6,836.59				intretinere si reparatii drumu	ZARA RADU	10/13/2017			243118	10/5/2017	6,836.59	4752; 4753	12-oct.-17												
2666	2663	2-oct.-17	69867	9/26/2017	SERVICE CICLOP	483.45				reparatii auto	SUCIU VASILE	10/26/2017			243269	10/6/2017	483.45	4824	23-oct.-17												
2667	2664	2-oct.-17	69878	9/28/2017	SERVICE CICLOP	705.32				reparatii auto	SUCIU VASILE	10/28/2017			243265	10/6/2017	705.32	4858	25-oct.-17												
2668	2665	2-oct.-17	69876	9/28/2017	SERVICE CICLOP	2,109.76				reparatii auto	SUCIU VASILE	10/28/2017			243266	10/6/2017	2,109.76	4858	25-oct.-17												
2669	2666	2-oct.-17	69877	9/28/2017	SERVICE CICLOP	2,609.88				reparatii auto	SUCIU VASILE	9/28/2017			243268	10/6/2017	2,609.88	4858	25-oct.-17												
2670	2667	2-oct.-17	20160219020	10/2/2017	MAC DONALD HUMFREY	12,410.00				SAC Sistem support	FLOREA VALERIU	11/2/2017			245339	10/13/2017	12,410.00	67	23-oct.-17												
2671	2668	2-oct.-17	219012017018	9/30/2017	ROMPREST SERVICE SA	170,507.29				intretinere si reparatii cladir	ZARA RADU	10/15/2017			243175	10/6/2017	170,507.29	4728	11-oct.-17												
2672	2669	2-oct.-17	218012017031	9/30/2017	ROMPREST SERVICE SA	831,961.50				intretinere si reparatii drumu	ZARA RADU	10/15/2017			243167	10/6/2017	831,961.50	4728	11-oct.-17												
2673	2670	2-oct.-17	217012017009	9/30/2017	ROMPREST SERVICE SA	203,686.98				arhitectura peisagera	ZARA RADU	10/15/2017			243154	10/6/2017	203,686.98	4728	11-oct.-17												
2674	2671	2-oct.-17	215012017055	9/30/2017	ROMPREST SERVICE SA	148,038.93				transport bagaje	ZARA RADU	10/15/2017			243173	10/6/2017	137,854.27	4728	11-oct.-17												
2675	2672	2-oct.-17	215012017054	9/30/2017	ROMPREST SERVICE SA	1,023,456.25				servicii curatenie	ZARA RADU	10/15/2017			243114	10/5/2017	1,023,456.25	4728	11-oct.-17												
2676	2673	2-oct.-17	144332	9/14/2017	BEJ CORNELIE ALEXANDRU ALE	59.50				chelteli executare dosar	SIMIONESCU VIOLETA	10/14/2017			245943	10/18/2017	59.50	4794	19-oct.-17												
2677	2674	2-oct.-17	643	10/2/2017	EURO NUCLEAR SECURITY SER	239,614.75				abonament	SCHUSTER GABRIEL	11/1/2017					239,614.75														
2678	2675	2-oct.-17	644	10/2/2017	EURO NUCLEAR SECURITY SER	10,514.42				garantie	SCHUSTER GABRIEL	11/1/2017					10,514.42														
2679	2676	2-oct.-17	170205319	9/28/2017	UTI GRUP SA	18,714.19				reparatii	SCHUSTER GABRIEL	10/28/2017			243182	10/6/2017	18,714.19	4857	25-oct.-17												
2680	2677	2-oct.-17	170205318	9/28/2017	UTI GRUP SA	146.46				inlocuire rezervor wc	SCHUSTER GABRIEL	10/28/2017			243828	10/11/2017	146.46	4857	25-oct.-17												
2681	2678	2-oct.-17	2795	9/28/2017	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	10/28/2017			243141	10/5/2017	642.60	4859	25-oct.-17												
2682	2691	3-oct.-17	17064	10/5/2017	PNP CONSTRUCT	122,316.91				servicii intretinere zona sieu	POTORAC BOGDAN	11/2/2017			243406	10/9/2017	122,316.91	4960	2-nov.-17												
2683	2690	3-oct.-17	70001609889	9/29/2017	INTESA PROMOTIVE	1,324.70				FILTRU HIDRAULIC	CORNILA OANA	10/29/2017			245655	10/17/2017	1,324.70	4852	25-oct.-17												
2684	2689	3-oct.-17	1059664	10/2/2017	NEI DIVIZIA DE SECURITATE	43,525.44				servicii paza	BLANARIU CRISTIAN VA	11/1/2017			243852	10/11/2017	43,525.44														
2685	2688	3-oct.-17	100603002926	9/29/2017	ROMPREST SERVICE SA	999.20				servicii dezinfectie	MARINESCU MARIA EM	10/13/2017			245773	10/18/2017	999.20	4850	25-oct.-17												
2686	2687	3-oct.-17	100603002927	9/29/2017	ROMPREST SERVICE SA	5,939.56				servicii deratizare	MARINESCU MARIA EM	10/13/2017			245774	10/18/2017	5,939.56	4850	25-oct.-17												
2687	2686	3-oct.-17	100603002928	9/29/2017	ROMPREST SERVICE SA	10,744.45				servicii dezinsectie	MARINESCU MARIA EM	10/13/2017			245757	10/18/2017	10,744.45	4850	25-oct.-17												
2688	2685	3-oct.-17	9968253	9/26/2017	ASOCIATIA AEROPORTURILOR	4,420.00				contributie inscriere si cazare	STATE ANA MARIA	9/26/2017					4,420.00														
2689	2684	3-oct.-17	3579	10/2/2017	MB TELECOM LTD SRL	15,050.51				abonament	SCHUSTER GABRIEL	11/2/2017			245934	10/18/2017	15,050.51	4952	2-nov.-17												
2690	2683	3-oct.-17	3577	10/2/2017	MB TELECOM LTD SRL	246,281.80				abonament	SCHUSTER GABRIEL	11/2/2017			245932	10/18/2017	246,281.80	4952	2-nov.-17												
2691	2682	3-oct.-17	3578	10/2/2017	MB TELECOM LTD SRL	19,702.54				abonament	SCHUSTER GABRIEL	11/2/2017			245933	10/18/2017	19,702.54	4952	2-nov.-17												
2692	2680	3-oct.-17	641	10/2/2017	EURO NUCLEAR SECURITY SER	21,428.77				reparatii	SCHUSTER GABRIEL	11/10/2017					21,428.77														
2693	2679	3-oct.-17	642	10/2/2017	EURO NUCLEAR SECURITY SER	12,245.02				reparatii	SCHUSTER GABRIEL	11/10/2017					12,245.02														
2694	2706	4-oct.-17	218012017032	10/3/2017	ROMPREST SERVICE SA	185.64				intretinere si reparatii drumu	ZARA RADU	10/18/2017			243163	10/6/2017	185.64	4728; 4729	11-oct.-17												
2695	2705	4-oct.-17	215012017056	9/30/2017	ROMPREST SERVICE SA	5,318.23				vidaniare cabine	ZARA RADU	10/15/2017			243148	10/6/2017	5,318.23	4728	11-oct.-17												
2696	2707	4-oct.-17	2149	10/2/2017	CABINET INDIVIDUAL AC POP	7,662.11				onorariu	SIMIONESCU VIOLETA	10/9/2017			246099	10/20/2017	7,662.11	4821	23-oct.-17												
2697	2704	4-oct.-17	2499	10/2/2017	EMP TRADE	615,642.23				piese	IORDACHE VALENTIN	10/31/2017			245919	10/18/2017	615,642.23	4912	26-oct.-17												
2698	2703	4-oct.-17	2498	10/2/2017	EMP TRADE	350,379.87				piese	IORDACHE VALENTIN	10/31/2017			245774	10/18/2017	350,379.87	4912	26-oct.-17												
2699	2702	4-oct.-17	2496	10/2/2017	EMP TRADE	8,941.97				garantie buna executie	IORDACHE VALENTIN	11/2/2017			245782	10/18/2017	8,941.97	4913	26-oct.-17												
2700	2701	4-oct.-17	2489	10/2/2017	EMP TRADE	203,876.82				abonament	IORDACHE VALENTIN	11/2/2017			245775	10/18/2017	203,876.82	4912	26-oct.-17												
2700	2700	4-oct.-17	2488	10/2/2017	EMP TRADE	101,053.80				abonament	IORDACHE VALENTIN	11/2/2017			245777	10/18/2017	101,053.80	4912	26-oct.-17												
2702	2699	4-oct.-17	706	10/3/2017	MATEI CONF GRUP	15,993.60				camasi	CORNILA OANA	11/2/2017			245666	10/17/2017	15,993.60	4954	2-nov.-17												
2703	2698	4-oct.-17	69907	10/3/2017	SERVICE CICLOP	4,053.34				reparatii auto	SUCIU VASILE	11/3/2017			245669	10/17/2017	4,053.34	4958	2-nov.-17												
2704	2697	4-oct.-17	69906	10/3/2017	SERVICE CICLOP	326.96				reparatii auto	SUCIU VASILE	11/3/2017			245668	10/17/2017	326.96	4958	2-nov.-17												
2705	2696	4-oct.-17	99593	10/4/2017	EURO APAVOL	241,538.73				servicii canalizare	STOICA TIBERIU	10/19/2017			243851	10/11/2017	241,538.73	4773	17-oct.-17												
2706	2695	4-oct.-17	286	10/3/2017	ASOCIATIA VANATORILOR SI P	58,239.67				servicii	MARINESCU MARIA EM	11/3/2017			246513	10/25/2017	58,239.67	4968, 4969	2-nov.-17												
2707	2693	4-oct.-17	171402043	9/30/2017	DNATA CATERING	782,872.06				consumatie oaiaeri	WIMMER CRISTINA	10/30/2017			246945	10/31/2017	782,872.06	4951	2-nov.-17												
2708	2694	4-oct.-17	171400244	9/30/2017	DNATA CATERING	16,255.75				consumatie oaiaeri	WIMMER CRISTINA	10/30/2017			246944	10/31/2017	16,255.75	4951	2-nov.-17												
2709	2692	4-oct.-17	17	10/3/2017	CABINET DE AVOCATURA MIH	43,232.49				asistenta juridica	SIMIONESCU VIOLETA	10/13/2017			243584	10/10/2017	43,232.49	4726	11-oct.-17												
2710	2708	4-oct.-17	175444	10/3/2017	AUTORITATEA AERONAUTICA	2,456.40				prelungire autorizare	CAPOTA ALEXANDRA	10/13/2017			243140	10/4/2017	2,456.40	4552	5-oct.-17												
2711		4-oct.-17	2150	10/2/2017	CABINET INDIVIDUAL AC POP	10,945.86				onorariu	SIMIONESCU VIOLETA	10/9/2017			246127	10/20/2017	10,945.86	4820	23-oct.-17												
2712	2710	5-oct.-17	21501170023	10/4/2017	ROMPREST SERVICII INTEGRA	190,341.38				curatenie si salubritate	ZARA RADU	11/4/2017			243402	10/9/2017	190,341.38	4964	2-nov.-17												
2713	2717	5-oct.-17	11775	10/4/2017	REGIONAL AIR SUPORT	1,120.00				bagheta luminoasa	CORNILA OANA	11/3/2017			245664	10/17/2017	1,120.00	4961	2-nov.-17												
2714	2716	5-oct.-17	4319	9/30/2017	ROMPREST SECURITY	337,133.66				servicii paza	CHISCAN GEORGE	10/15/2017			245362	10/13/2017	326,655.26	4769	17-oct.-17												
2715	2715	5-oct.-17	20171152	9/29/2017	MIRA TELECOM	3,124.98				mentenanta	SERBAN MIRCEA	10/29/2017			245656	10/17/2017	3,124.98	4851	25-oct.-17												
2716	2714	5-oct.-17	769	10/2/2017	WHITE HORSE SECURITY SRL	10,881.36				servicii paza si protectie	TOMA ADRIAN	10/17/2017			243533	10/10/2017	10,881.36	4759	16-oct.-17												
2717	2713	5-oct.-17	19	10/4/2017	RORDER COLLIE RESCUE	58,192.19				servicii	MARINESCU MARIA EM	11/4/2017			245759	10/8/2017	58,192.19	4970.4971	2-nov.-17												
2718	2712	5-oct.-17	141199	10/3/2017	MEDICOMPLEX	749.70				electrozi	CORNILA OANA	11/3/2017			245657	10/17/2017	749.70	4961	2-nov.-17												
2719	2711	5-oct.-17	822	10/2/2017	SITA INFORMATION NETWOR	573,040.94				servicii	CRETEANU MIHAI	11/2/2017			245652	10/17/2017	573,040.94	STORNO													
2720	2709	5-oct.-17	21601700010	10/4/2017	ROMPREST SERVICII INTEGRA	65,760.29				curatanie si igienizare spatii	ZARA RADU	11/4/2017			245393	10/13/2017	65,760.29	4964	2-nov.-17												
2721	2727	6-oct.-17	88468	10/6/2017	DANCO PRO	15,771.95				bilete avion SOS AIBB	JERNOIU EMIL	10/9/2017			243588	10/6/2017	15,771.95	4581	6-oct.-17												
2722	2728	6-oct.-17	174551914	6/23/2017	CERTSIGN	452.20				certificat dietal	CORNILA OANA	7/8/2017			245364	10/13/2017	452.20	4768	16-oct.-17												
2723	2730	6-oct.-17	170205622	10/5/2017	UTI GRUP SA	264,118.64				servicii	COCIAS DUMITRU MARI	11/4/2017			246606	10/21/2017	264,118.64	4955	2-nov.-17												
2724	2729	6-oct.-17	1789	10/2/2017	INSTITUTUL NATIONAL DE MI	1,407.00				servicii medicale	BERLEANU OCTAVIAN	11/2/2017			246008	10/19/2017	1,407.00	4802	20-oct.-17												
2725	2726	6-oct.-17	2175432	10/5/2017	LIMOROM	21,779.30				revizie tehnica	JERNOIU EMIL	11/4/2017			245394	10/13/2017	21,779.30	4974	2-nov.-17												
2726	2725	6-oct.-17	18360591	10/2/2017	SELECT DIPLOMATIC GROUP S	46,779.76				tractari si imobilizari auto	CHISCAN GEORGE	11/2/2017			245999	10/19/2017	46,779.76	4957	2-nov.-17												
2726/	2724	6-oct.-17	18360592	10/2/2017	SELECT DIPLOMATIC GROUP S	23,752.26				abonament	FLOREA VALERIU	11/2/2017			246000	10/19/2017	23,752.26	4957	2-nov.-17												
2727	2723	6-oct.-17	170205421	9/29/2017	UTI GRUP SA	2,175,772.26				servicii	COCIAS DUMITRU MARI	10/29/2017			245753	10/18/2017	2,175,772.26	4911	26-oct.-17												
2728	2722	6-oct.-17	1216010	10/5/2017	MHA ACTIV SYSTEM	160,682.61				servicii operare si managem	FLOREA VALERIU	11/5/2017			245391	10/14/2017	160,682.61	4981	3-nov.-17												
2729	2721	6-oct.-17	175460	10/4/2017	AUTORITATEA AERONAUTICA	3,274.40				avix complex	POTORAC BOGDAN	10/19/2017			246693	10/25/2017	3,274.40	4928	30-oct.-17												
2730	2709	6-oct.-17	497	10/4/2017	MOTOROLA SOLUTIOS ROMA	474,788.58				servicii intretinere si reparati	GHEBBALI DANIEL	11/3/2017			245392	10/16/2017	474,788.58	4959	2-nov.-17												
2731	2719	6-oct.-17	12932	10/5/2017	OMNIASIG VIENNA INSURANC	47,772.89				casco	SIMIONESCU VIOLETA	11/5/2017			246033	10/19/2017	47,772.89	4716	20-oct.-17												
2732	2718	6-oct.-17	105371418	9/20/2017	RAJA	5,046.38				apa, canal	TOMA ADRIAN	10/5/2017					5,046.38														
2733	2731	9-oct.-17	752180	9/27/2017	TIRIAC AUTO	8,771.41				reparatii auto	SUCIU VASILE	10/27/2017			246511	10/25/2017	8,771.41	4916	26-oct.-17												
2734	2742	9-oct.-17	753416	10/5/2017	TIRIAC AUTO	10,473.62				reparatii auto	SUCIU VASILE	11/5/2017			246311	10/23/2017	10,473.62	4845	25-oct.-17												
2735	2741	9-oct.-17	752228	9/27/2017	TIRIAC AUTO	27,621.46				reparatii auto	SUCIU VASILE	10/27/2017			246310	10/23/2017	27,621.46	4845	25-oct.-17												
2736	2740	9-oct.-17	752184	9/27/2017	TIRIAC AUTO	1,466.09				reparatii auto	SUCIU VASILE	10/27/2017			246309	10/23/2017	1,466.09	4845	25-oct.-17												
2737	2739	9-oct.-17	752095	9/26/2017	TIRIAC AUTO	3,232.99				reparatii auto	SUCIU VASILE	10/26/2017			246299	10/23/2017	3,232.99	4845	25-oct.-17												
2738	2738	9-oct.-17	752182	9/27/2017	TIRIAC AUTO	1,466.09				reparatii auto	SUCIU VASILE	10/27/2017			246308	10/23/2017	1,466.09	4845	25-oct.-17												
2739	2737	9-oct.-17	752148	9/27/2017	TIRIAC AUTO	2,869.78				reparatii auto	SUCIU VASILE	10/27/2017			246301	10/23/2017	2,869.78	4845	25-oct.-17												
2740	2736	9-oct.-17	752183	9/27/2017	TIRIAC AUTO	1,466.09				reparatii auto	SUCIU VASILE	10/27/2017			246307	10/23/2017	1,466.09	4845	25-oct.-17												
2741	2735	9-oct.-17	127	9/29/2017	TAROM	3,159.79				permise transport auto	MARINA VASILICA	10/29/2017			245755	10/18/2017	3,159.79	4914	26-oct.-17												
2742	2734	9-oct.-17	6201712019	9/30/2017	POLARIS HOLDING	597.59				colectat deseuri	TOMA ADRIAN	10/15/2017			243827	10/11/2017	597.59	4748	12-oct.-17												
2743	2733	9-oct.-17	170205623	10/6/2017	UTI GRUP SA	884,628.17				abonament	IORDACHE VALENTIN	11/5/2017			245395	10/13/2017	884,628.17	4982	3-nov.-17												
2744	2732	9-oct.-17	9888	10/6/2017	SIMELCO	2,798.88				materiale consumate	CORNILA OANA	11/5/2017			246111	10/20/2017	2,798.88	4984	3-nov.-17												
2745	2731	9-oct.-17	69925	10/5/2017	SERVICE CICLOP	1,005.25				reparatii auto	SUCIU VASILE	11/5/2017			245670	10/17/2017	1,005.25	4983	3-nov.-17												
2746	2744	10-oct.-17	648	10/9/2017	EURO NUCLEAR SECURITY SER	1,023.82				reparatii	POTORAC BOGDAN	11/7/2017			245817	10/13/2017	1,023.82	5207	13-nov.-17												
2747	2745	10-oct.-17	85720	10/9/2017	CNCIR	119.00				servicii	ZARA RADU	11/9/2017			245690	10/17/2017	119.00	5102	9-nov.-17												
2748	2746	10-oct.-17	72180015613	10/5/2017	TELEKOM ROMANIA COMMU	20,912.05				abonament	PAUNESCU CARMEN	10/19/2017					20,912.05														
2749	2747	10-oct.-17	3366	9/26/2017	INSTITUTUL BANCAR ROMAN	4,970.00				curs	PETRESCU ANCA	10/6/2017			243805	10/11/2017	4,970.00	4749	12-oct.-17												
2750	2748	10-oct.-17	1805	10/9/2017	VEOLIA APA SERVICII	50,456.00				servicii	IORDACHE VALENTIN	11/9/2017			245850	10/18/2017	50,456.00	4805	20-oct.-17												
2751	2749	10-oct.-17	1804	10/9/2017	VEOLIA APA SERVICII	478,400.06				abonament	IORDACHE VALENTIN	10/24/2017			245846	10/18/2017	478,400.06	4805	20-oct.-17												
2752	2750	10-oct.-17	170205628	10/9/2017	UTI GRUP SA	44,213.66				servicii reparatii	IORDACHE VALENTIN	11/8/2017			245780	10/18/2017	44,213.66	5023	8-nov.-17												
2753	2751	10-oct.-17	170205627	10/9/2017	UTI GRUP SA	6,288.01				reparatie tangо	IORDACHE VALENTIN	11/8/2017			245930	10/18/2017	6,288.01	5020	8-nov.-17												
2754	2752	10-oct.-17	170205626	10/9/2017	UTI GRUP SA	158.68				inlocuire prize	IORDACHE VALENTIN	11/8/2017			245971	10/18/2017	158.68	5020	8-nov.-17												
2755	2753	10-oct.-17	647	10/9/2017	EURO NUCLEAR SECURITY SER	12,285.86				reparatii	IORDACHE VALENTIN	11/7/2017			245812	10/18/2017	12,285.86	5207	13-nov.-17												
2756	2754	10-oct.-17	4000777	10/6/2017	TAROM	1,035.14	ANULAT			incarcare oxigen	CAREY MONICA	11/6/2017			245569	10/16/2017	1,035.14	4985	3-nov.-17												
2757	2755	10-oct.-17	1250817	10/5/2017	GTS TELECOM	4,847.71				servicii intretinere si reparati	IORDACHE VALENTIN	11/4/2017			245848	10/18/2017	4,847.71	4962	2-nov.-17												
2758	2756	10-oct.-17	12090916	9/29/2017	MED LIFE	6,386.04				medicina muncii	CAREY MONICA	10/29/2017			245361	10/13/2017	6,386.04	4855	25-oct.-17												
2759	2757	10-oct.-17	12090909	9/29/2017	MED LIFE	473.04				medicina muncii	CAREY MONICA	10/29/2017			245378	10/13/2017	473.04	4855	25-oct.-17												
2760	2758	10-oct.-17	75A109913	9/30/2017	STERICYCLE ROMANIA	285.60				procesare deseuri medicale	CAREY MONICA	10/30/2017			245342	10/13/2017	285.60	4856	25-oct.-17												
2761	2759	10-oct.-17	75A109912	9/30/2017	STERICYCLE ROMANIA	285.60				procesare deseuri medicale	CAREY MONICA	10/30/2017			245330	10/13/2017	285.60	4856	25-oct.-17												
2762		10-oct.-17	12090895	9/29/2017	MED LIFE	104,828.00				servicii medicale	CAREY MONICA	10/29/2017			245363	10/13/2017	104,828.00	4855	25-oct.-17												
2763	2760	10-oct.-17	40291290	9/30/2017	ROMPREST SERVICE SA	3,778.49				colectare si transport deseuri	DECSEI ARPAD	10/30/2017			245658	10/17/2017	3,778.49	4854	25-oct.-17												
2764	2762	10-oct.-17	4000777	10/6/2017	TAROM	1,035.14	ANULAT			incarcare oxigen	CAREY MONICA	11/6/2017					ANULAT														
2765	2754	10-oct.-17	4000776	10/6/2017	TAROM	2,996.45				incarcare oxigen	CAREY MONICA	11/6/2017			245568	10/16/2017	2,996.45	4985	3-nov.-17												
2766		10-oct.-17	72180015610	10/5/2017	TELEKOM ROMANIA COMMU	34,693.03				abonament	PAUNESCU CARMEN	10/19/2017					34,693.03														
2767		10-oct.-17	72180015611	10/5/2017	TELEKOM ROMANIA COMMU	28,431.71				abonament	PAUNESCU CARMEN	10/19/2017					28,431.71														
2768		10-oct.-17	72180015612	10/5/2017	TELEKOM ROMANIA COMMU	22,324.33				abonament	PAUNESCU CARMEN	10/19/2017					22,324.33														
2769	2770	11-oct.-17	2510	10/10/2017	EMP TRADE	44,919.79				piese	IORDACHE VALENTIN	11/8/2017			245781	10/18/2017	44,919.79	5021	8-nov.-17												
2770	2769	11-oct.-17	2909172	9/29/2017	SOCIETATEA ACADEMICA DE	3,485.00				participare medic	PETRESCU ANCA	9/29/2017					3,485.00														
2771	2768	11-oct.-17	11215809	9/29/2017	LA FANTANA	937.41				apa, bidoane	CORNILA OANA	10/29/2017			245659	10/17/2017	937.41	4853	25-oct.-17												
2772	2769	11-oct.-17	11215810	9/29

2822	2809.1	17-oct.-17	170205663	10/13/2017	UTI GRUP SA	1,153.97				remediere cabluri	IORDACHE VALENTIN	11/12/2017					1,153.97						
2823	2810	17-oct.-17	69929	10/5/2017	SERVICE CICLOP	584.83				reparatii auto	SUCIU VASILE	11/5/2017		248393	11/7/2017	584.83	5107	9-nov.-17						
2824	2811	17-oct.-17	3336	10/12/2017	PRO BRANDS DISTRIBUTION S	97.12				casi	CORNILA OANA	11/11/2017		248718	11/10/2017	97.12	5194	13-nov.-17						
2825	2812	17-oct.-17	33835	9/30/2017	SERVICII SALUBRITATE BUCUR	1,123.22				colectare si transport deseuri	ZARA RADU	10/30/2017		246278	10/23/2017	1,123.22	4844	25-oct.-17						
2826	2813	17-oct.-17	9968312	10/9/2017	ASOCIATIA AEROPORTURILOR	9,870.00				cotizatie membru	STATE ANA MARIA	11/9/2017		248944	11/13/2017	9,870.00	5221	14-nov.-17						
2827	2814	17-oct.-17	7443	10/5/2017	TRENCADIS CORP SRL	1,844.50				servicii mentenanta	STATE ANA MARIA	10/31/2017		247267	11/1/2017	1,844.50	5010	3-nov.-17						
2828	2815	17-oct.-17	17F08261056	10/5/2017	ENEL ENERGIE SA	2,646.72				energie electrica	TOMA ADRIAN	10/15/2017		245946	10/18/2017	2,646.72	4793	19-oct.-17						
2829	2816	17-oct.-17	170314636082	10/4/2017	TELEKOM ROMANIA COMMU	1,355.03				abonament	PAUNESCU CARMEN	12/4/2017		247197	11/1/2017	1,355.03	5401	27-nov.-17						
2830	2830	18-oct.-17	170314776132	10/4/2017	TELEKOM ROMANIA COMMU	27,145.83				abonament	PAUNESCU CARMEN	10/26/2017		246128	10/20/2017	27,145.83	4822	23-oct.-17						
2831	2831	18-oct.-17	21801201703	10/17/2017	ROMPREST SERVICE SA	12,926.61				intretinere si reparatii drumu	ZARA RADU	11/2/2017		246510	10/25/2017	12,926.61	4917, 4918	26-oct.-17						
2832	2828	18-oct.-17	13015	10/17/2017	OMNIASIG VIENNA INSURANC	16,529.00				polite rca	SUCIU VASILE	11/17/2017				16,529.00								
2833	2827	18-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,312.01				piese auto	CORNILA OANA	11/17/2017				338,312.01								
2834	2826	18-oct.-17	5195	10/16/2017	SILSTAR COM	2,290.16				piese	CORNILA OANA	11/16/2017		246433	10/24/2017	2,290.16	5200	13-nov.-17						
2835	2825	18-oct.-17	4029438	9/30/2017	ROMPREST SERVICE SA	252.32				deseuri	ZARA RADU	10/30/2017		246717	10/27/2017	252.32	4929	27-oct.-17						
2836	2824	18-oct.-17	7730	10/17/2017	OTOPRINT	928.20				carti de vizita	CORNILA OANA	11/17/2017		246117	10/20/2017	928.20	4835	24-oct.-17						
2837	2823	18-oct.-17	24	10/17/2017	ASOCIATIA DOINITA DANCE S	1,875.00				servicii artistice	STATE ANA MARIA	11/17/2017		246600	10/26/2017	1,875.00	4924	27-oct.-17						
2838	2822	18-oct.-17	2	10/17/2017	PFA MOLDOVEANU VASILE	3,000.00				demonstratii mestesugaresti	STATE ANA MARIA	11/17/2017		246602	10/26/2017	3,000.00	4923	27-oct.-17						
2839	2821	18-oct.-17	52889	10/17/2017	HIFI FILTER ROM	160.70				filtre ulei	CORNILA OANA	11/17/2017		246737	10/27/2017	160.70	4201	13-nov.-17						
2840	2820	18-oct.-17	17002268	10/17/2017	CHIMOPAR TRADING	952.00				consumabile auto	SUCIU VASILE	11/16/2017		246865	10/30/2017	952.00	5203	13-nov.-17						
2841	2819	18-oct.-17	17571R	10/16/2017	AUTORITATEA AERONAUTICA	2,200,633.93				supravegherea mentinerii ob	VASILESCU ADRIAN	10/20/2017		246823	10/30/2017	2,200,633.93	4949	31-oct.-17						
2842		18-oct.-17	17571T	10/16/2017	AUTORITATEA AERONAUTICA	21.85				supravegherea mentinerii ob	VASILESCU ADRIAN	10/20/2017		246873	10/30/2017	21.85	compensata							
2843	2818	18-oct.-17	1175742	10/17/2017	TIPOGRAFIA REAL	1,044.83				bilet ordine taxi	CORNILA OANA	11/1/2017		246116	10/20/2017	1,044.83	4848	25-oct.-17						
2844	2817	18-oct.-17	7042781	10/13/2017	OSCAR DOWNSTREAM	150,945.00				combustibil	CORNILA OANA	11/12/2017				150,945.00								
2845	2831	18-oct.-17	2129	10/10/2017	ALCOM COMCO SRL	916.06				servicii spalat	TOMA ADRIAN	11/10/2017		245913	10/18/2017	916.06	5663	11-dec.-17						
2846	2832	18-oct.-17	175768	10/18/2017	AUTORITATEA AERONAUTICA	1,090.09				aviz impresimuire	COCIAS DUMITRU MARI	11/2/2017			10/18/2017	1,090.09	4792	19-oct.-17						
2847	2840	19-oct.-17	15470	10/12/2017	INDICATIV MEDIA	1,208.98				publicare anunt	HARABOR VALENTINA	10/17/2017		246010	10/19/2017	1,208.98	4803	20-oct.-17						
2848	2838	19-oct.-17	8761	10/17/2017	HELVETICA SOLUTIONS	8,032.50				materiale	CORNILA OANA	11/17/2017		246740	10/27/2017	8,032.50	5206	13-nov.-17						
2849	2837	19-oct.-17	888	10/16/2017	DUMIDET ACTIV SRL	1,123.55				materiale	CORNILA OANA	11/15/2017				1,123.55								
2850	2836	19-oct.-17	17488	10/18/2017	SMART CHOICE	761.60				materiale	CORNILA OANA	11/18/2017		247600	11/3/2017	761.60	5198	13-nov.-17						
2851	2835	19-oct.-17	21801201704	10/18/2017	ROMPREST SERVICE SA	930,744.66				extra abonament	POTORAC BOGDAN	11/2/2017		246512	10/25/2017	930,744.66	4917, 4918	26-oct.-17						
2852	2834	19-oct.-17	20018947	10/13/2017	SERVICE AUTO SERUS	355.17				reparatii auto	SUCIU VASILE	11/12/2017				355.17								
2853	2833	19-oct.-17	20019003	10/18/2017	SERVICE AUTO SERUS	391.27				reparatii auto	SUCIU VASILE	11/17/2017		246533	10/25/2017	391.27	5208	13-nov.-17						
2854	2855	20-oct.-17	8213	10/13/2017	TEHNIC ASIST	1,134,682.95				servicii proiectare	POTORAC BOGDAN	11/13/2017		246295	10/23/2017	1,134,682.95	4842	25-oct.-17						
2855	2846	20-oct.-17	8214	10/13/2017	TEHNIC ASIST	9,563.15				servicii proiectare	POTORAC BOGDAN	11/13/2017		246296	10/23/2017	9,563.15	4842	25-oct.-17						
2856	2861	23-oct.-17	1277	10/20/2017	CHEQUE DEJEUNER ROMANI	4,360.35				vouchere vacanta	MARINA VASILICA	10/27/2017				4,360.35								
2857	2853	20-oct.-17	70011	10/19/2017	SERVICE CICLOP	2,154.94				reparatii auto	SUCIU VASILE	10/19/2017		248411	11/7/2017	2,154.94	5216	14-nov.-17						
2858	2852	20-oct.-17	70004	10/18/2017	SERVICE CICLOP	950.31				reparatii auto	SUCIU VASILE	10/18/2017		248395	11/7/2017	950.31	5216	14-nov.-17						
2859	2851	20-oct.-17	70005	10/18/2017	SERVICE CICLOP	1,720.83				reparatii auto	SUCIU VASILE	10/18/2017		248396	11/7/2017	1,720.83	5216	14-nov.-17						
2860	2850	20-oct.-17	13042	10/19/2017	OMNIASIG VIENNA INSURANC	13,565.00				polite RCA	SCORTANU GHEORGHE	11/19/2017			10/27/2017	13,565.00	4927	30-oct.-17						
2861	2849	20-oct.-17	13041		OMNIASIG VIENNA INSURANC	-16,529.00				stornare	SCORTANU GHEORGHE	11/19/2017				-16,529.00								
2862	2848	20-oct.-17	753778	10/10/2017	TIRIAC AUTO	1,321.18				piese, manopera	SUCIU VASILE	11/10/2017		248391	11/7/2017	1,321.18	5103	9-nov.-17						
2863	2854	20-oct.-17	175784	10/19/2017	AUTORITATEA AERONAUTICA	93,186.50				controlul calitatii in securitat	VOINOPOL MIRCEA	11/18/2017		247113	10/31/2017	93,186.50	5211, 4	13-nov.-17						
2864	2845	20-oct.-17	171109672	10/13/2017	APA NOVA BUCURESTI	47,776.15				servicii	STOICA TIBERIU	10/28/2017		246692	10/27/2017	47,776.15	4931	30-oct.-17						
2865	2844	20-oct.-17	25268	10/18/2017	MEDA CONSULT	491.47				cartuse toner	CORNILA OANA	11/18/2017		246687	10/30/2017	491.47	5209	13-nov.-17						
2866	2843	20-oct.-17	2005	10/16/2017	BIO HYGIENE	583.10				sikimvan	CORNILA OANA	11/15/2017		246867	10/30/2017	583.10	5218	14-nov.-17						
2867	2842	20-oct.-17	102550759	10/19/2017	FARMEC	341.53				crema de maini	CORNILA OANA	10/19/2017		246868	10/30/2017	341.53	4950	31-oct.-17						
2868	2856	23-oct.-17	758294	10/18/2017	EVOLUTION PREST SYSTEMS S	2,599.00				telefon	CORNILA OANA	11/17/2017		246691	10/27/2017	2,599.00	5205	13-nov.-17						
2869	2857	23-oct.-17	474	10/18/2017	SYSTEMATIC	3,550.96				simulator bituminoasa	CORNILA OANA	11/20/2017				3,550.96	5234	16-nov.-17						
2870	2858	23-oct.-17	6131	10/16/2017	ADMINISTRATIA NATIONALA	7,353.17				reziduri apa	STOICA TIBERIU	11/15/2017				7,353.17								
2871	2859	23-oct.-17	170314919891	10/7/2017	TELEKOM ROMANIA COMMU	331.74				abonament	TOMA ADRIAN	10/30/2017		246594	10/26/2017	331.74	4925	27-oct.-17						
2872	2860	23-oct.-17	44535347	10/6/2017	RCS&RDS	863.64				abonament	GOIA MARIAN	10/31/2017		247191	11/1/2017	863.64	4978	3-nov.-17						
2873	2841	20-oct.-17	72180015692	10/12/2017	TELEKOM ROMANIA MOBILE	21,096.43				telefonie	PAUNESCU CARMEN	11/11/2017				21,096.43								
2874	2862	23-oct.-17	72180015693	10/12/2017	TELEKOM ROMANIA MOBILE	19,784.14				telefonie	PAUNESCU CARMEN	11/11/2017				19,784.14								
2875	2863	23-oct.-17	72180015691	10/12/2017	TELEKOM ROMANIA MOBILE	21,925.77				telefonie	PAUNESCU CARMEN	11/11/2017				21,925.77								
2876	2864	23-oct.-17	72180015690	10/12/2017	TELEKOM ROMANIA MOBILE	28,400.68				telefonie	PAUNESCU CARMEN	11/11/2017				28,400.68								
2877	2865	23-oct.-17	72180015689	10/12/2017	TELEKOM ROMANIA MOBILE	-106,361.12				stornare	PAUNESCU CARMEN	10/12/2017				-106,361.12								
2878	2873	24-oct.-17	7255677	10/20/2017	CHEQUE DEJEUNER ROMANI	4,360.35				vouchere vacanta	MARINA VASILICA	11/20/2017				4,360.35								
2879	2870	24-oct.-17	33876	10/13/2017	MONITORUL OFICIAL	831.20				monitorul oficial	SIMIONESCU VIOLETA					831.20	4743	12-oct.-17						
2880	2866	24-oct.-17	17M7003284	10/20/2017	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	JERNOIU EMIL	11/5/2017		246725	10/27/2017	3,460.52	4930	30-oct.-17						
2881	2872	24-oct.-17	34256	10/17/2017	MONITORUL OFICIAL	99.20				abonament	SIMIONESCU VIOLETA					99.20	4743	12-oct.-17						
2882	2871	24-oct.-17	24935096	10/23/2017	THE LINDE GROUP	313.56				gaz	CAREY MONICA	11/22/2017				313.56								
2883	2868	24-oct.-17	101	10/17/2017	BOGDANIA BRAGAGERIE	700.00				demonstratii mestesugaresti	STATE ANA MARIA	11/17/2017		248184	11/7/2017	700.00	5095	9-nov.-17						
2884	2869	24-oct.-17	55580	10/17/2017	SITA SCRL INVOICE	428.64	USD			servicii	CRETEANU MIHAI	11/17/2017				428.64								
2885			7290	9/22/2017	TEHNOTERM	3,439.10				autorizare iscir	TOMA ADRIAN	10/22/2017			9/29/2017	3,439.10	4787	18-oct.-17						
2886	2894	25-oct.-17	70022	10/20/2017	SERVICE CICLOP	437.65				reparatii auto	SUCIU VASILE	11/20/2017		248442	11/7/2017	437.65	5216	14-nov.-17						
2887	2893	25-oct.-17	70023	10/20/2017	SERVICE CICLOP	2,386.25				reparatii auto	SUCIU VASILE	11/20/2017		248469	11/7/2017	2,386.25	5216	14-nov.-17						
2888	2892	25-oct.-17	70021	10/20/2017	SERVICE CICLOP	1,692.47				reparatii auto	SUCIU VASILE	11/20/2017		248525	11/7/2017	1,692.47	5216	14-nov.-17						
2889	2891	25-oct.-17	70020	10/20/2017	SERVICE CICLOP	388.34				reparatii auto	SUCIU VASILE	11/20/2017		248524	11/7/2017	388.34	5216	14-nov.-17						
2890	2890	25-oct.-17	70015	10/19/2017	SERVICE CICLOP	451.97				reparatii auto	SUCIU VASILE	11/19/2017		248490	11/7/2017	451.97	5216	14-nov.-17						
2891	2889	25-oct.-17	70016	10/19/2017	SERVICE CICLOP	1,810.44				reparatii auto	SUCIU VASILE	11/19/2017		248470	11/7/2017	1,810.44	5216	14-nov.-17						
2892	2888	25-oct.-17	832	10/13/2017	SITA INFORMATION NETWOR	40,109.70				servicii	CRETEANU MIHAI	11/13/2017				40,109.70								
2893	2887	25-oct.-17	170205845	10/23/2017	UTI GRUP SA	47.27				reparatie	IORDACHE VALENTIN	11/22/2017		249624	11/20/2017	47.27	5427	28-nov.-17						
2894	2886	25-oct.-17	170205846	10/23/2017	UTI GRUP SA	258.84				reparatie	IORDACHE VALENTIN	11/22/2017				258.84								
2895	2885	25-oct.-17	170205847	10/23/2017	UTI GRUP SA	2,635.95				reparatie	IORDACHE VALENTIN	11/22/2017				2,635.95								
2896	2884	25-oct.-17	170205848	10/23/2017	UTI GRUP SA	3,699.51				inlocuire lampi balizaj	IORDACHE VALENTIN	11/22/2017				3,699.51								
2897	2885	25-oct.-17	170205849	10/23/2017	UTI GRUP SA	4,014.26				reparatie	IORDACHE VALENTIN	11/22/2017				4,014.26								
2898	2882	25-oct.-17	170205850	10/23/2017	UTI GRUP SA	29,451.24				reparatie	IORDACHE VALENTIN	11/22/2017				29,451.24								
2899	2881	25-oct.-17	54	10/24/2017	IPTANA TRANSPROIECT SA	21,885.53				servicii consultanta	POTORAC BOGDAN	11/24/2017				21,885.53								
2900	2880	25-oct.-17	7113488	10/19/2017	RO BO IMPORT EXPORT	462.31				servetele dezinfectante	CORNILA OANA	11/18/2017		247603	11/3/2017	462.31	5199	13-nov.-17						
2901	2879	25-oct.-17	900184	10/23/2017	LARA FARM ERA	1,447.48				medicamente	CORNILA OANA	11/22/2017				1,447.48								
2902	2878	25-oct.-17	105492	10/23/2017	DNS BIROTICA	535.50				toner	CORNILA OANA	11/22/2017				535.50								
2903	2877	25-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,312.01				piese auto	CORNILA OANA	11/17/2017		248722	11/10/2017	338,312.01	5193	13-nov.-17						
2904	2895	26-oct.-17	1079	10/23/2017	SMART CONTROL	3,946.41				servicii masurarea satisfactie	IONESCU GHEORGHE	11/22/2017				3,946.41								
2905	2896	26-oct.-17	170325	10/20/2017	AGROMEC STEFANESTI	26,628.98				revizie tractor	SUCIU VASILE	11/20/2017		247118	10/31/2017	26,628.98	5219	14-nov.-17						
2906	2897	26-oct.-17	58428	10/13/2017	SITA SCRL INVOICE	8,701.98	USD			servicii	CRETEANU MIHAI	11/13/2017				8,701.98								
2907	2898	26-oct.-17	505	10/25/2017	UNIVERSAL AUTO CSP	773.50				electrice	CORNILA OANA	11/24/2017		247598	11/3/2017	773.50	5251	22-nov.-17						
2908	2899	26-oct.-17	1194762	10/24/2017	SPRINTER 2000	7,497.00				genti	CORNILA OANA	11/23/2017				7,497.00								
2909	2900	26-oct.-17	111034	10/2/2017	SEDONA ALM	416.50				service	TOCU BOGDAN	10/2/2017		248053	11/6/2017	416.50	5096	9-nov.-17						
2910	2901	26-oct.-17	5111	10/26/2017	ROMSTAL IMEX	4,142.26				consumabile	CORNILA OANA	11/25/2017		247397	11/2/2017	4,142.26	5249	22-nov.-17						
2911	2903	26-oct.-17	4222	10/26/2017	PRO BRANDS DISTRIBUTION S	2,128.77				cafea	CORNILA OANA	11/25/2017		248720	11/10/2017	2,128.77	5194	13-nov.-17						
2912	2904	27-oct.-17	2020221	10/23/2017	ECOGREEN CONSTRUCT	4,624.32				servicii	JERNOIU EMIL	11/22/2017				4,624.32								
2913	2905	27-oct.-17	2141	10/25/2017	NICOLASEB	8,314.53				sare neiodata	CORNILA OANA	11/25/2017		247604	11/3/2017	8,314.53	5256	22-nov.-17						
2914	2906	27-oct.-17	715	10/23/2017	INC DTCI ICSI RM VALCEA	6,212.45				analiza apa uzata	JERNOIU EMIL	11/23/2017				6,212.45								
2915	2907	27-oct.-17	2	10/17/2017	ILINCA ALEXANDRU	700.00				prezentare confectionare op	STATE ANA MARIA	11/17/2017		248196	11/7/2017	700.00	5094	9-nov.-17						
2916	2908	27-oct.-17	105426670	10/25/2017	RAJA	979.98				apa, canal	TOMA ADRIAN	11/9/2017		247501	10/30/2017	979.98	4972	2-nov.-17						
2917	2909	27-oct.-17	24935150	10/26/2017	LINDE GAZ ROMANIA	118.47				oxigen	CORNILA OANA	11/25/2017		248528	11/3/2017	118.47	5254	22-nov.-17						
2918	2910	27-oct.-17	37	10/23/2017	MONEDY	999.60				lavete	CORNILA OANA	10/30/2017		247601	11/4/2017	999.60	5013	6-nov.-17						
2919	2911	27-oct.-17	3935	10/12/2017	PRO BRANDS DISTRIBUTION S	608.22				cafea	CORNILA OANA	11/11/2017		248719	11/10/2017	608.22	5194	13-nov.-17						
2920	2912	30-oct.-17	755351	10/25/2017	TIRIAC AUTO	3,231.70				piese, manopera	ILIE SERBAN	11/25/2017		247410	11/2/2017	3,231.70	5250	22-nov.-17						
2921	2913	30-oct.-17	755354	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017		247412	11/2/2017	2,709.25	5250	22-nov.-17						
2922	2914	30-oct.-17	755353	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017		247411	11/2/2017	2,709.25	5250	22-nov.-17						
2923	2915	30-oct.-17	755351	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017		247417	11/2/2017	2,709.25	5250	22-nov.-17						
2924	2916	30-oct.-17	755356	10/25/2017	TIRIAC AUTO	3,231.70				piese, manopera	ILIE SERBAN	11/25/2017		247413	11/2/2017	3,231.70	5250	22-nov.-17						
2925	2917	30-oct.-17	755362	10/25/2017	TIRIAC AUTO	6,984.53				piese, manopera	ILIE SERBAN	11/25/2017		248353	11/7/2017	6,984.53	5250	22-nov.-17						
2926	2918	30-oct.-17	755350	10/25/2017	TIRIAC AUTO	9,590.19				piese, manopera	ILIE SERBAN	11/25/2017		247415	11/2/2017	9,590.19	5250	22-nov.-17						
2927	2919	30-oct.-17	6411	10/25/2017	ONIX CONFORT	8,061.06				acumulatori auto	CORNILA OANA	11/24/2017				8,061.06								
2928	2921	30-oct.-17	6201	10/27/2017	ANSAMBLE INFLIGHT	650.00				servicii catering	MURAT ALINA	10/30/2017		248191	11/7/2017	650.00	5101	9-nov.-17						
2929	2922	30-oct.-17	2365	10/25/2017	CRYSTAL TECHNOLOGIES	3,780.62				reparatii auto	SUCIU VASILE	11/25/2017		248988	11/13/2017	3,780.62	5255	22-nov.-17						
2930	2923	30-oct.-17	6197	10/16/2017	ANSAMBLE INFLIGHT	654.00				servicii catering	MURAT ALINA	10/30/2017				654.00								
2931	2924	30-oct.-17	1873	10/24/2017	INCOTEQ CONSULTING	26,537.00				toner	CORNILA OANA	11/23/2017		249630	11/17/2017	26,537.00	5257	22-nov.-17						
2932	2925	31-oct.-17	2886678	10/25/2017	FENCO	8,206.72				raport evaluare	PINTILIE BALUCA			247206	11/1/2017	8,206.72	4976	3-nov.-17						
2933	2930	31-oct.-17	8541120	10/16/2017	ENEL ENERGIE SA	167.20				energie electrica	TOMA ADRIAN	10/26/2017		247912	11/6/2017	167.20	5015	7-nov.-17						
2934	2929	31-oct.-17	11898	10/27/2017	REGIONAL AIR SUPORT	280.00				bagheta luminoasa	CORNILA OANA	11/26/2017		247562	11/3/2017	280.00	5248	22-nov.-17						
2935	2928	31-oct.-17	12584	10/30/2017	SCOALA SUPERIOARA DE AVIA	21,849.70				curs securitate	PETRESCU ANCA	11/4/2017		247406	11/2/2017	21,849.70	5008	3-nov.-17						
2936	2927	31-oct.-17	86621	10/30/2017	CNCIR	3,213.00				servicii	IORDACHE VALENTIN	11/30/2017		247644	11/3/2017	3,213.00	5294	23-nov.-17						
2937	2926	31-oct.-17	833	10/25/2017	SITA INFORMATION NETWOR	102,190.75				servicii	CRETEANU MIHAI	11/25/2017		248348	11/8/2017	102,190.75	5252	22-nov.-17						
2938	2939	1-nov.-17	1678	10/30/2017	ROM VEST	5,993.48				materiale constructii	CORNILA OANA	11/30/2017		248723	11/1/2017	5,993.48	5327	24-nov.-17						
2939	2931	1-nov.-17	20160219021	11/1/2017	MAC DONALD HUMFREY	12,410.00				SAC System support and main	FLOREA VALERIU	12/1/2017		249260	11/15/2017	12,410.00	70	27-nov.-17						
2940	2932	1-nov.-17	108	10/31/2017	CNAIR SDN	3,311.28				proforma rovinieta	SUCIU VASILE	11/7/2017				3,311.28	5022	8-nov.-17						
2941	2933	1-nov.-17	5072544	10/31/2017	HAPPY TOUR	16,939.00				bilete avion	STATE ANA MARIA	10/31/2017		247404	11/2/2017	16,939.00	5009	3-nov.-17						
2942	2934	1-nov.-17	3041449	10/27/2017	SRAC CERT	9,847.85				supravegherea 2	IONESCU GHEORGHE	11/27/2017		248201	11/7/2017	9,847.85	5267	23-nov.-17						
2943	2935	1-nov.-17	834	10/25/2017	SITA INFORMATION NETWOR	45,920.65				servicii	CRETEANU MIHAI	11/25/2017		248339	11/8/2017	45,920.65	5252	22-nov.-17						
2944	2936	1-nov.-17	835	10/25/2017	SITA INFORMATION NETWOR	47,660.79				servicii	CRETEANU MIHAI	11/25/2017		248340	11/8/2017	47,660.79	5252	22-nov.-17						
2945	2937	1-nov.-17	595	10/31/2017	OMNIASIG VIENNA INSURANC	170,930.65				polita de asigurare	SCORTANU GHEORGHE	11/30/2017		247890	11/6/2017	170,930.65	5016	7-nov.-17						
2946	2938	1-nov.-17	596	10/31/2017	OMNIASIG VIENNA INSURANC	23,334.85				polita de asigurare	SCORTANU GHEORGHE	11/30/2017		247903	11/6/2017	23,334.85	5017	7-nov.-17						
2947	2940	1-nov.-17	1919	10/31/2017	CRISMIN AND CO SISTEME DE	1,821.82				mentenanta	TOMA ADRIAN	11/30/2017		247902	1/6/2017	1,821.82	5324.5325	24-nov.-17						
2948	2941	1-nov.-17	12584	10/30/2017	SCOALA SUPERIOARA DE AVIA	21,849.70				curs securitate	PETRESCU ANCA	11/4/2017				ANULAT								
2949	2942	1-nov.-17	1856	10/26/2017	COMPUTECH	2,994.00				microsoft windows	CORNILA OANA	11/25/2017		249608	11/15/2017	2,994.00	5253	22-nov.-17						
2950	2943	1-nov.-17	278	10/30/2017	SISTEME INTEGRATE PENTRU	22,945.07				servicii service	JERNOIU EMIL	11/29/2017		247906	11/6/2017	22,945.07	5301	23-nov.-17						
2951	2967	2-nov.-17	58329	11/2/2017	E DISTRIBUTIE MUNTENIA	-74.38				tarif emitere retele	COCIAS DUMITRU MARI	11/2/2017		247574	11/2/2017	-74.38

2889	2975	3-nov.-17	7210801606	10/31/2017	TELEKOM ROMANIA MOBILE	21.702,97				abonament	IORDACHE VALENTIN	11/30/2017			249348	11/13/2017	21.702,97	5299	23-nov.-17												
2890	2976	3-nov.-17	90640	11/2/2017	SFERA	7.495,22				materiale	CORNILA OANA	12/2/2017			249263	11/15/2017	7.495,22	5393	27-nov.-17												
2891	2977	3-nov.-17	9064	11/2/2017	CALUSTO COMEXIM	525,00				materiale	CORNILA OANA	12/2/2017			248693	11/9/2017	525,00	5395	27-nov.-17												
2892	2978	3-nov.-17	209515392	10/25/2017	GASPECO	1.428,00				materiale	CORNILA OANA	11/25/2017					1.428,00														
2893	2979	3-nov.-17	209515391	10/25/2017	GASPECO	185,64				materiale	CORNILA OANA	11/25/2017					185,64														
2894	2980	3-nov.-17	207912110	11/2/2017	GASPECO	309,40				materiale	CORNILA OANA	12/2/2017					309,40														
2895	2981	3-nov.-17	17002450	11/2/2017	CHIMOPAR TRADING	1.190,00				materiale	CORNILA OANA	12/2/2017			249264	11/15/2017	1.190,00	5397	27-nov.-17												
2896	2982	3-nov.-17	28003376	11/2/2017	SILSTAR COM	2.499,13				materiale	CORNILA OANA	12/2/2017			249261	11/15/2017	2.499,13	5394	27-nov.-17												
2897	2983	3-nov.-17	7054458	11/1/2017	ELSAMA MG IMPEX	76,54				materiale	CORNILA OANA	12/1/2017			248726	11/9/2017	76,54	5192	13-nov.-17												
2898	2984	3-nov.-17	351	10/31/2017	DMV AVIATECH	19.134,98				revizie	ILIE SERBAN	11/30/2017			248338	11/8/2017	19.134,98	5303	23-nov.-17												
2899	2985	3-nov.-17	196180	10/31/2017	ROPECO BUCURESTI SRL	437,67				abonament	DARLA VASILE	11/30/2017			248202	11/7/2017	437,67	5298	23-nov.-17												
2900	2991	3-nov.-17	70089	11/1/2017	SERVICE CICLOP	2.885,68				reparatii auto	SUCIU VASILE	12/1/2017			249321	11/15/2017	2.885,68	5320	24-nov.-17												
2901	3013	6-nov.-17	2854	10/31/2017	WORKNET INDUSTRIES	642,60				prestari serv	TOMA ADRIAN	11/30/2017			243141	11/7/2017	642,60	5302	23-nov.-17												
2902	2992	6-nov.-17	12324956	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.346.254,26				abonament	IORDACHE VALENTIN	12/2/2017					1.346.254,26														
2903	2993	6-nov.-17	12324963	11/2/2017	ENEL ENERGIE MUNTENIA SA	474.406,83				abonament	IORDACHE VALENTIN	12/2/2017			248807	11/10/2017	474.406,83	5392	27-nov.-17												
2904	2994	6-nov.-17	12324962	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.449.610,22				abonament	IORDACHE VALENTIN	12/2/2017			248945	11/13/2017	1.449.610,22	5392	27-nov.-17												
2905	2995	6-nov.-17	12324086	11/1/2017	ENEL ENERGIE MUNTENIA SA	-3.271.484,10				abonament	IORDACHE VALENTIN	11/1/2017					-3.271.484,10														
2906	2996	6-nov.-17	12324871	11/2/2017	ENEL ENERGIE MUNTENIA SA	0,00				abonament	IORDACHE VALENTIN	12/2/2017					0,00														
2907	2997	6-nov.-17	12324879	11/2/2017	ENEL ENERGIE MUNTENIA SA	18.810,70				abonament	IORDACHE VALENTIN	12/2/2017			248789	11/10/2017	18.810,70	5392	27-nov.-17												
2908	2998	6-nov.-17	12324875	11/2/2017	ENEL ENERGIE MUNTENIA SA	61.469,97				abonament	IORDACHE VALENTIN	12/2/2017			248782	11/10/2017	61.469,97	5392	27-nov.-17												
2909	2999	6-nov.-17	12324086	11/1/2017	ENEL ENERGIE MUNTENIA SA	-132.661,47				abonament	IORDACHE VALENTIN	11/1/2017					-132.661,47														
2910	3000	6-nov.-17	105426670	10/25/2017	RAJA	3.773,34				abonament	TOMA ADRIAN	11/9/2017					3.773,34														
2911	3001	6-nov.-17	13161	10/31/2017	OMNIASIG VIENNA INSURANS	2.360,00				rata 2+3	SCORTANU GHEORGHE	11/30/2017			249604	11/20/2017	2.360,00	5323	24-nov.-17												
2912	3002	6-nov.-17	13218	11/2/2017	OMNIASIG VIENNA INSURANS	205.236,00				polita RCA	SCORTANU GHEORGHE	12/2/2017					205.236,00														
2913	3003	6-nov.-17	2160170011	11/3/2017	ROMPREST SERVICII INTEGRA	65.933,78				serv curatenie	ZARA RADU	12/3/2017					65.933,78														
2914	3004	6-nov.-17	6481	11/3/2017	ONIX CONFORT	8.591,80				materiale	CORNILA OANA	12/2/2017			249480	11/17/2017	8.591,80	5400	27-nov.-17												
2915	3005	6-nov.-17	17025	11/2/2017	PKF CONSTRUCT	122.618,23				intretinere zona de sieuranta	JERNOIU EMIL	12/2/2017			248860	11/13/2017	122.618,23	5396	27-nov.-17												
2916	3006	6-nov.-17	498	11/2/2017	MOTIROLA SOLUTIOS ROMA	476.072,35				achizitie TETRA	IORDACHE VALENTIN	12/2/2017			250227	11/27/2017	476.072,35	5429	28-nov.-17												
2917	3007	6-nov.-17	7003407	11/2/2017	E DISTRIBUTIE MUNTENIA	3.460,52				chirii trafo	JERNOIU EMIL	12/2/2017			248652	11/9/2017	3.460,52	5197	13-nov.-17												
2918	3008	6-nov.-17	171400269	10/31/2017	DNATA CATERING	807.999,41				dif pasageri	WIMMER CRISTINA	11/30/2017			249338	11/15/2017	807.999,41	5305	23-nov.-17												
2919	3021	6-nov.-17	171400270	10/31/2017	DNATA CATERING	9.288,87				dif pasageri	WIMMER CRISTINA	11/30/2017			249339	11/15/2017	9.288,87	5305	23-nov.-17												
2920	3009	6-nov.-17	215012017062	10/31/2017	ROMPREST SERVICE SA	5.394,09				prestari serv	ZARA RADU	11/15/2017			248392	11/8/2017	5.394,09	5212	13-nov.-17												
2921	3010	6-nov.-17	70092	11/1/2017	SERVICE CICLOP	393,56				reparatii auto	SUCIU VASILE	12/1/2017			249335	11/15/2017	393,56	5320	24-nov.-17												
2922	3011	6-nov.-17	12570	11/3/2017	TOP JET SERVICE	936,53				materiale	CORNILA OANA	12/3/2017			249265	11/15/2017	936,53	5385	27-nov.-17												
2923	3012	6-nov.-17	950	11/3/2017	DUMIDET ACTIV SRL	1.335,84				materiale	CORNILA OANA	12/3/2017					1.335,84														
2924	3014	6-nov.-17	1216011	11/6/2017	MHA ACTIV SYSTEM	161.279,39				serv SAC	FLOREA VALERIU	12/6/2017			248335	11/8/2017	161.279,39	5418	28-nov.-17												
2925	3015	6-nov.-17	100603002936	10/31/2017	ROMPREST SERVICE SA	2.969,79				prestari serv	BALANESCU EUSTATIU	11/30/2017			248762	11/10/2017	2.969,79	5190	13-nov.-17												
2926	3016	6-nov.-17	100603002935	10/31/2017	ROMPREST SERVICE SA	1.249,00				prestari serv	BALANESCU EUSTATIU	11/30/2017			248759	11/10/2017	1.249,00	5190	13-nov.-17												
2927	3017	6-nov.-17	100603002937	10/31/2017	ROMPREST SERVICE SA	10.744,45				prestari serv	BALANESCU EUSTATIU	11/30/2017			248760	11/10/2017	10.744,45	5190	13-nov.-17												
2928	3018	6-nov.-17	12594	11/2/2017	SCOALA SUPERIOARA DE AVIA	21.851,60				curs	PETRESCU ANCA	11/7/2017			248943	11/13/2017	21.851,60	5220	14-nov.-17												
2929	3020	6-nov.-17	170352	11/6/2017	AGROMEC STEFANESTI	5.703,16				reparatii	JERNOIU EMIL	12/6/2017			248352	11/8/2017	5.703,16	5415	28-nov.-17												
2930	3019	6-nov.-17	170351	11/3/2017	AGROMEC STEFANESTI	12.247,13				reparatii	JERNOIU EMIL	12/3/2017			248351	11/5/2017	12.247,13	5386	27-nov.-17												
2931	3022	7-nov.-17	288	11/3/2017	ASOCIATIA VANATORILOR SI	58.716,26				serv prestate	BALANESCU EUSTATIU	12/3/2017			249258	11/15/2017	58.716,26	5383.5384	27-nov.-17												
2932	3023	7-nov.-17	2150120026	11/3/2017	ROMPREST SERVICII INTEGRA	177.848,21				serv curatenie	ZARA RADU	12/3/2017			249438	11/16/2017	177.848,21	5391	27-nov.-17												
2933	3024	7-nov.-17	18360594	11/1/2017	SELECT DIPLOMATIC GROUP S	46.779,76				serv tractari	FLOREA VALERIU	12/1/2017			249625	11/20/2017	46.779,76	5317	24-nov.-17												
2934	3025	7-nov.-17	18360595	11/1/2017	SELECT DIPLOMATIC GROUP S	23.862,42				serv tractari	FLOREA VALERIU	12/1/2017			249628	11/20/2017	23.862,42	5317	24-nov.-17												
2935	3026	7-nov.-17	20171178	10/31/2017	MIRA TELECOM	3.123,89				prestari serv mentenanta	DARLA VASILE	11/30/2017			249445	11/16/2017	3.123,89	5306	23-nov.-17												
2936	3027	7-nov.-17	11235865	10/31/2017	LA FANTANA	9.839,95				materiale	CORNILA OANA	11/30/2017			249598	11/20/2017	9.839,95	5307	23-nov.-17												
2937	3028	7-nov.-17	11235864	10/31/2017	LA FANTANA	957,13				materiale	CORNILA OANA	11/30/2017			249600	11/20/2017	957,13	5307	23-nov.-17												
2938	3029	7-nov.-17	196261	10/31/2017	ROPECO BUCURESTI SRL	19.551,84				chirie coplatoare	DARLA VASILE	11/30/2017			249926	11/22/2017	19.551,84	5321	24-nov.-17												
2939	3030	7-nov.-17	1353652	11/2/2017	OSCAR DOWNSTREAM	152.224,15				combustibil	CORNILA OANA	12/2/2017			249603	11/20/2017	152.224,15	5389	27-nov.-17												
2940	3031	7-nov.-17	12408691	10/31/2017	MED LIFE	3.153,60				medicina muncii	CAREY MONICA	11/30/2017			248637	11/9/2017	3.153,60	5322	24-nov.-17												
2941	3032	7-nov.-17	12408690	10/31/2017	MED LIFE	104.791,50				medicina muncii	CAREY MONICA	11/30/2017			248598	11/9/2017	104.791,50	5322	24-nov.-17												
2942	3033	7-nov.-17	12408692	10/31/2017	MED LIFE	6.464,88				medicina muncii	CAREY MONICA	11/30/2017			248673	11/9/2017	6.464,88	5322	24-nov.-17												
2943	3034	7-nov.-17	3608	11/6/2017	MB TELECOM LTD SRL	53.383,10				piese schimb	IORDACHE VALENTIN	12/6/2017			249257	11/15/2017	53.383,10	5390	27-nov.-17												
2944	3035	7-nov.-17	22782	11/6/2017	GBC EXIM	2.463,30				materiale	CORNILA OANA	12/6/2017			248690	11/9/2017	2.463,30	5419	28-nov.-17												
2945	3036	7-nov.-17	59202	10/20/2017	SITA	11.557,17	USD			serv HUB	DARLA VASILE	11/20/2017					11.557,17														
2946	3037	7-nov.-17	59203	10/20/2017	SITA	10.632,22	USD			serv HUB	DARLA VASILE	11/20/2017					10.632,22														
2947	3038	7-nov.-17	59208	10/20/2017	SITA	10.960,70	USD			serv HUB	DARLA VASILE	11/20/2017					10.960,70														
2948	3039	7-nov.-17	59209	10/20/2017	SITA	10.280,68	USD			serv HUB	DARLA VASILE	11/20/2017					10.280,68														
2949	3040	7-nov.-17	2162	11/6/2017	CABINET INDIVIDUAL AC POP	9.020,72				onorariu	PODEA BOGDAN	11/13/2017			250094	11/23/2017	9.020,72	5330	24-nov.-17												
2950	3041	7-nov.-17	22	11/6/2017	BORDER COLLIE RESCUE	35.105,00				serv conf contract	BALANESCU EUSTATIU	12/6/2017			249497	11/17/2017	35.105,00	5416, 5417	28-nov.-17												
2951	3042	7-nov.-17	21	11/6/2017	BORDER COLLIE RESCUE	58.192,19				serv conf contract	BALANESCU EUSTATIU	12/6/2017			249503	11/17/2017	58.192,19	5416, 5417	28-nov.-17												
2952	3043	7-nov.-17	170206356	11/6/2017	UTI GRUP SA	265.099,59				prest serv	IORDACHE VALENTIN	12/6/2017			249446	11/16/2017	265.099,59	5387	27-nov.-17												
2953	3050	7-nov.-17	170206346	10/31/2017	UTI GRUP SA	7.942,39				prest serv	IORDACHE VALENTIN	11/30/2017			249282	11/15/2017	7.942,39	5995	23-nov.-17												
2954	3044	7-nov.-17	170206345	10/31/2017	UTI GRUP SA	14.573,95				prest serv	IORDACHE VALENTIN	11/30/2017			249279	11/15/2017	14.573,95	5295	23-nov.-17												
2955	3045	7-nov.-17	170206351	11/6/2017	UTI GRUP SA	136,19				prest serv	IORDACHE VALENTIN	12/6/2017			249283	11/15/2017	136,19	5427	28-nov.-17												
2956	3046	7-nov.-17	170206352	11/6/2017	UTI GRUP SA	219,24				prest serv	IORDACHE VALENTIN	12/6/2017			249288	11/15/2017	219,24	5427	28-nov.-17												
2957	3047	7-nov.-17	170206353	11/6/2017	UTI GRUP SA	1.316,70				prest serv	IORDACHE VALENTIN	12/6/2017			250101	11/23/2017	1.316,70	5486	6-dec.-17												
2958	3048	7-nov.-17	170206095	10/31/2017	UTI GRUP SA	2.175.015,31				prest serv	IORDACHE VALENTIN	11/30/2017			249281	11/15/2017	2.175.015,31	5295	23-nov.-17												
2959	3049	7-nov.-17	140	10/31/2017	PERFORMANT CONSULTAMA	27.361,08				revizie autospeciala	JERNOIU EMIL	11/30/2017			248646	11/9/2017	27.361,08	5326	24-nov.-17												
2960	3050	8-nov.-17	75A107566	10/31/2017	STERICYCLE ROMANIA	228,48				procesare deseuri medicale	CAREY MONICA	11/30/2017			248599	11/9/2017	228,48	5297	23-nov.-17												
2960	3058	8-nov.-17	75A107565	10/31/2017	STERICYCLE ROMANIA	228,48				procesare deseuri medicale	CAREY MONICA	10/30/2017			248599	11/9/2017	228,48	5297	23-nov.-17												
2961	3059	8-nov.-17	2529	11/2/2017	OMNIASIG VIENNA INSURANS	280.768,15				decont de prima polita F247	SCORTANU GHEORGHE	11/18/2017					280.768,15	5232	16-nov.-17												
2962	3053	8-nov.-17	838	11/1/2017	SITA INFORMATION NETWOR	-573.040,94				stornare	CRETEANU MIHAI	12/1/2017			249443	11/16/2017	-573.040,94	STORNO													
2963	3054	8-nov.-17	839	11/1/2017	SITA INFORMATION NETWOR	574.465,09				servicii	CRETEANU MIHAI	12/1/2017			249444	11/16/2017	574.465,09	5310	24-nov.-17												
2964	3055	8-nov.-17	1850	11/7/2017	VEOLIA APA SERVICII	478.400,06				abonament	STOICA TIBERIU	12/7/2017			249266	11/15/2017	478.400,06	5423	28-nov.-17												
2965	3056	8-nov.-17	1851	11/7/2017	VEOLIA APA SERVICII	50.456,00				servicii	STOICA TIBERIU	12/7/2017			249346	11/15/2017	50.456,00	5423	28-nov.-17												
2966	3057	8-nov.-17	1064042	11/1/2017	NEL MAZZA DE SECURITATE	44.976,30				servicii paza	BLANARU CRISTIAN VA	12/1/2017			249618	11/20/2017	44.976,30	5318	24-nov.-17												
2967	3059	8-nov.-17	393	11/8/2017	TEMBO PUBLISHING	773,50				conferinta	PETRESCU ANCA	11/1/2017			248773	11/10/2017	773,50	5191	13-nov.-17												
2968	3060	8-nov.-17	46632497900	11/1/2017	UPC ROMANIA	393,95				abonament	TOMA ADRIAN	11/30/2017			249919	11/22/2017	393,95	5293	23-nov.-17												
2969	3061	8-nov.-17	6201712321	10/31/2017	POLISTEM HOLDING	456,91				colectare si transport deseuri	TOMA ADRIAN	11/15/2017			248732	11/9/2017	456,91	5195	13-nov.-17												
2970	3062	8-nov.-17	2189	11/3/2017	ALCOR COMCO SRL	932,72				servicii	TOMA ADRIAN	12/3/2017			248715	11/9/2017	932,72	5663	11-dec.-17												
2971	3063	8-nov.-17	170206362	11/7/2017	UTI GRUP SA	69.726,77				servicii intretinere si reparati	IORDACHE VALENTIN	12/7/2017			249447	11/16/2017	69.726,77	5426	28-nov.-17												
2972	3064	8-nov.-17	170206363	11/7/2017	UTI GRUP SA	967.459,19				abonament	IORDACHE VALENTIN	12/7/2017			249621	11/20/2017	967.459,19	5425	28-nov.-17												
2973	3065	8-nov.-17	170205850	10/31/2017	UTI GRUP SA	29.451,24				reparatii circuite	IORDACHE VALENTIN	11/22/2017	ANULAT																		
2974	3067	8-nov.-17	170100540	11/6/2017	UTI GRUP SA	197.229,83				ICAR	CRETEANU MIHAI	12/20/2017			249495	11/17/2017	197.229,83	5764	18-dec.-17												
2975	3069	8-nov.-17	70126	11/7/2017	SERVICE CICLOP	3.296,24				reparatii auto	SUCIU VASILE	12/7/2017			249320	11/15/2017	3.296,24	5421	2-nov.-17												
2976	3070	8-nov.-17	70125	11/7/2017	SERVICE CICLOP	467,60				reparatii auto	SUCIU VASILE	12/7/2017			249319	11/15/2017	467,60	5421	28-nov.-17												
2977	3071	8-nov.-17	17MF12325381	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.011.244,50				energie electrica	STOICA TIBERIU	12/2/2017			249276	11/15/2017	1.011.244,50	5392	27-nov.-17												
2978	3072	8-nov.-17	17MF12325102	11/2/2017	ENEL ENERGIE MUNTENIA SA	41.745,95				energie electrica	STOICA TIBERIU	12/2/2017			249280	11/15/2017	41.745,95	5392	27-nov.-17												
2979	3073	8-nov.-17	17MF12325380	11/2/2017	ENEL ENERGIE MUNTENIA SA	1.256.364,84				energie electrica	STOICA TIBERIU	12/2/2017			249267	11/15/2017	1.256.364,84	5392	27-nov.-17												
2980	3074	8-nov.-17	17MF12325313	11/2/2017	ENEL ENERGIE MUNTENIA SA	54.734,74				energie electrica	STOICA TIBERIU	12/2/2017			249262	11/15/2017	54.734,74	5392	27-nov.-17												
2981	3086	10-nov.-17	8259	11/9/2017	TEHNIC ASIST	711.746,07				servicii proiectare	POTORAC BOGDAN	12/9/2017			248959	11/13/2017	711.746,07	5225	15-nov.-17												
2982	3085	10-nov.-17	8258	11/9/2017	TEHNIC ASIST	1.139.024,36				servicii proiectare	POTORAC BOGDAN	12/9/2017			248960	11/13/2017	1.139.024,36	5225	15-nov.-17												
2983	3084	10-nov.-17	8257	11/9/2017	TEHNIC ASIST	9.646,14				servicii proiectare	POTORAC BOGDAN	12/9/2017			248958	11/13/2017	9.646,14	5225	15-nov.-17												
2984	3077	9-nov.-17	170206364	11/7/2017	UTI GRUP SA	-47,27				stornare	ROTARU SORIN	11/7/2017			249626	11/20/2017	-47,27	5427	28-nov.-17												
2985	3078	9-nov.-17	170206365	11/7/2017	UTI GRUP SA	47,16				reparatie	ROTARU SORIN	12/7/2017			249627	11/20/2017	47,16	5427	28-nov.-17												
2986	3082	9-nov.-17	967	11/9/2017	DUMIDET ACTIV SRL	967,49				produse curatenie	CORNILA OANA	12/9/2017			249483	11/17/2017	967,49	5461	4-dec.-17												
2987	3081	9-nov.-17	968	11/9/2017	DUMIDET ACTIV SRL	977,56				prelungitoare	CORNILA OANA	12/9/2017			249475	11/17/2017	977,56	5461	4-dec.-17												
2988	3080	9-nov.-17	7447	11/9/2017	BUSINESS PLUS	9.345,85				revizie	ILIE SERBAN	12/8/2017			249347	11/14/2017	9.345,85	5424	28-nov.-17												
2989	3079	9-nov.-17	6999	11/8/2017	ROM VEST	2.359,77				piese	CORNILA OANA	12/8/2017			250549	11/21/2017	2.359,77	5327	24-nov.-17												
2990	3075	9-nov.-17	209795	10/31/2017	GASPECO	309,40				avans gpl	CORNILA OANA	11/30/2017					309,40														
2991	3076	9-nov.-17	1252083	11/6/2017	GTS TELECOM	4.865,72				servicii intretinere	ROTARU SORIN	12/6/2017			249496	11/17/2017	4.865,72	5414	28-nov.-17												
2992	3083	10-nov.-17	183	11/1/2017	HERA CLEANING	4.706,10				servicii	TOMA ADRIAN	12/1/2017			249190	11/14/2017	4.706,10	5311.5312	24-nov.-17												
2993	3087	10-nov.-17	2196783	11/9/2017	F64 STUDIO	2.002,18				stick memorie	CORNILA OANA	11/9/2017					2.002,18														
2994	3088	10-nov.-17	26022820	11/7/2017	E SERVICE COMPONENTS	3.698,52				componente	CORNILA OANA	11/7/2017					3.698,52														
2995	3089	10-nov.-17	1797	11/3/2017	INSTITUTUL DE MEDICINA AE	100,00				servicii medicale	BERLEANU OCTAVIAN	12/3/2017			249448	11/16/2017	100,00	5399	27-nov.-17												
2996	2867	24-oct.-17	219012017019	10/23/2017	ROMPREST SERVICE SA	28.851,30				materiale	ZARA RADU	11/7/2017			247111	10/31/2017	28.851,30	5019	8-nov.-17												
2997	3090	13-nov.-17	17MF12324076	11/1/2017	ENEL ENERGIE MUNTENIA SA	-132.661,47				stornare	ROTARU SORIN	11/1/2017					-132.661,47														
2998	3091	13-nov.-17	17MF12324086	11/1/2017	ENEL ENERGIE MUNTENIA SA	-3.271.484,10				stornare	ROTARU SORIN	11/1/2017					-3.271.484,10														
2999	3092	13-nov.-17	70000633244	11/2/2017	UPC ROMANIA	1.641,63				abonament	TOMA ADRIAN	12/2/2017			249609	11/20/2017	1.641,63	5398	27-nov.-17												
3000	3093	13-nov.-17	622792	11/8/2017	PESTCONTROL EXPERT	7.965,54				produse	CORNILA OANA	12/9/2017			249483	11/17/2017	7.965,54	5462	4-dec.-17												
3001	3094	13-nov.-17	3377	11/9/2017	SILSTAR COM	1.758,82				electronice	CORNILA OANA	11/24/2017			249603	11/20/2017	1.758,82	5261	22-nov.-17												
3002	3095	13-nov.-17	622825	11/10/2017	PESTCONTROL EXPERT	6.361,74				produse	CORNILA OANA	12/10/2017			249484	11/17/2017	6.361,74	5475	5-dec.-17												
3003	3096	13-nov.-17	20170190	10/26/2017	ATSA INDUSTRY	1.716.297,87				utilaj	CORNILA OANA	11/26/2017			249713	11/17/2017	1.716.297,87	5258	22-nov.-17												
3004	3097	13-nov.-17	20170191	10/26/2017	ATSA INDUSTRY	1.716.297,87				utilaj	CORNILA OANA	11/26/2017			249710	11/17/2017	1.716.297,87	5258	22-nov.-17												
3005	3098	13-nov.-17	4936	11/8/2017	INTEND COMPUTER	7.187,60				piese auto	CORNILA OANA	12/7/2017			249476	11/17/2017	7.187,60	5422	28-nov.-17												
3006	3099	13-nov.-17	12600	11/6/2017	SCOALA SUPERIOARA DE AVIA	19.102,68				curs	PETRESCU ANCA	11/1/2017					19.102,68	5237	17-nov.-17												
3007	3100	13-nov.-17	171100721	10/31/2017	DNATA CATERING	654,00				produse caterine	MURAT DANA	11/30/2017			250098	11/23/2017	654,00	5403	27-nov.-17												
3008	3101	13-nov.-17	98

3055	3146	16-nov.-17	1911	11/9/2017	INGENTO CONSULTING	6.459,92				cartuse toner	CORNILA OANA	12/8/2017			250172	11/24/2017	6.459,92	5409	27-nov.-17				
3056	3147	16-nov.-17	1914	11/10/2017	INGENTO CONSULTING	6.812,16				hartie	CORNILA OANA	12/8/2017			250176	11/24/2017	6.812,16	5409	27-nov.-17				
3057	3148	16-nov.-17	1915	11/13/2017	INGENTO CONSULTING	3.530,14				hartie	CORNILA OANA	12/12/2017			250175	11/24/2017	3.530,14	5409	27-nov.-17				
3058	3149	16-nov.-17	1703162723181	11/3/2017	TELEKOM ROMANIA COMMU	2.739,75				abonament	PAUNESCU CARMEN	1/3/2018				11/22/2017	2.739,75	5942	28-dec.-17				
3059	3150	16-nov.-17	1703166876792	11/3/2017	TELEKOM ROMANIA COMMU	27.842,76				abonament	PAUNESCU CARMEN	11/27/2017			249617	11/20/2017	27.842,76	5268	23-nov.-17				
3060	3151	16-nov.-17	1565	11/15/2017	MANAGEMENT FORCE	3.747,08				servicii	CHISCAN GEORGE	12/15/2017			250095	11/23/2017	3.747,08	5466	4-dec.-17				
3061	3152	16-nov.-17	176317	11/14/2017	AUTORITATEA AERONAUTICA	746.400,17				controlul calitatii in securitat	VOINOPOL MIRCEA	11/20/2017			250217	11/27/2017	746.400,17	5430	29-nov.-17				
3062	3153	16-nov.-17	2098053	11/2/2017	GASPECO L&D	-309,40				stornare	CORNILA OANA	12/2/2017					-309,40						
3063	3154	16-nov.-17	259436	11/6/2017	INES GROUP	705,25				acces internet	DARLA VASILE	11/20/2017			249928	11/22/2017	705,25	5263	23-nov.-17				
3064	3155	16-nov.-17	9192129	11/6/2017	ENEL ENERGIE	1.525,49				energie electrica	TOMA ADRIAN	11/16/2017			249501	11/17/2017	1.525,49	5259	22-nov.-17				
3065	3156	16-nov.-17	17MF12750150	11/7/2017	ENEL ENERGIE MUNTENIA	61.949,57				energie electrica	ROTARU SORIN	12/7/2017			249607	11/20/2017	61.949,57	5420	28-nov.-17				
3066	3157	16-nov.-17	17MF12750149	11/7/2017	ENEL ENERGIE MUNTENIA	1.126.511,43				energie electrica	ROTARU SORIN	12/7/2017			249606	11/20/2017	1.126.511,43	5420	28-nov.-17				
3067	3159	17-nov.-17	17215	11/14/2017	TERRA MEDIU	5.057,50				ldc. absorbant	CORNILA OANA	12/14/2017			250629	12/5/2017	5.057,50	5496	6-dec.-17				
3068	3159	17-nov.-17	17214	11/13/2017	TERRA MEDIU	8.568,00				ldc	CORNILA OANA	12/13/2017			250633	12/5/2017	8.568,00	5496	6-dec.-17				
3069	3161	17-nov.-17	20019367	11/14/2017	SERVICE AUTO SERUS	2.074,29				anvelope	SUCIU VASILE	12/14/2017			250152	11/23/2017	2.074,29	5485	6-dec.-17				
3070	3162	17-nov.-17	20019366	11/14/2017	SERVICE AUTO SERUS	2.024,80				anvelope	SUCIU VASILE	12/14/2017			250164	11/23/2017	2.024,80	5485	6-dec.-17				
3071	3163	17-nov.-17	20019368	11/14/2017	SERVICE AUTO SERUS	2.050,85				anvelope	SUCIU VASILE	12/14/2017			250153	11/23/2017	2.050,85	5485	6-dec.-17				
3072	3164	17-nov.-17	20019369	11/14/2017	SERVICE AUTO SERUS	2.822,51				anvelope	SUCIU VASILE	12/14/2017			250154	11/23/2017	2.822,51	5485	6-dec.-17				
3073	3165	17-nov.-17	20019371	11/14/2017	SERVICE AUTO SERUS	2.107,39				anvelope	SUCIU VASILE	12/14/2017			250155	11/23/2017	2.107,39	5485	6-dec.-17				
3074	3166	17-nov.-17	20019375	11/14/2017	SERVICE AUTO SERUS	2.884,21				reparatii auto	SUCIU VASILE	12/14/2017			250156	11/23/2017	2.884,21	5485	6-dec.-17				
3075	3167	17-nov.-17	20019378	11/14/2017	SERVICE AUTO SERUS	505,49				baterie	SUCIU VASILE	12/14/2017			250157	11/23/2017	505,49	5485	6-dec.-17				
3076	3168	17-nov.-17	20019380	11/14/2017	SERVICE AUTO SERUS	2.283,06				anvelope	SUCIU VASILE	12/14/2017			250159	11/23/2017	2.283,06	5485	6-dec.-17				
3077	3169	17-nov.-17	55657	11/16/2017	HIFI FILTER ROM	1.349,86				filtre ulei	CORNILA OANA	12/16/2017			250173	11/24/2017	1.349,86	5517	7-dec.-17				
3078	3170	17-nov.-17	7113508	11/15/2017	RO BO IMPORT EXPORT	770,53				servetele dezinfectante	CORNILA OANA	12/15/2017			250171	11/24/2017	770,53	5505	6-dec.-17				
3079	3171	17-nov.-17	176344	11/15/2017	AUTORITATEA AERONAUTICA	2.031.477,65				supravegherea mentinerii ob	VASILESCU ADRIAN	11/20/2017			250219	11/27/2017	2.031.477,65	5430	29-nov.-17				
3080	3172	17-nov.-17	176343	11/15/2017	AUTORITATEA AERONAUTICA	21,85				supravegherea mentinerii ob	VASILESCU ADRIAN	11/20/2017			250218	11/27/2017	21,85	5430	29-nov.-17				
3081	3173	17-nov.-17	102574854	11/16/2017	FARMEC SA	541,57				crema maini	CORNILA OANA	11/16/2017			249922	11/22/2017	541,57	5497	6-dec.-17				
3082	3174	17-nov.-17	20170204	11/13/2017	A.T.S.A. INDUSTRY	76.181,66				Pierderi de stel utilaj deszpaze	CORNILA OANA				250097	11/23/2017	76.181,66	5504	6-dec.-17				
3083	3175	17-nov.-17	5979	11/16/2017	ACIRAM MEDICAL	410,55				Verificare si intretinere tehn	CAREY MONICA	12/16/2017			249925	11/22/2017	410,55	5515	7-dec.-17				
3084	3176	17-nov.-17	1192598	11/15/2017	ADELAIDA IMPEX SRL	142,00				Timer multifunctional	CORNILA OANA	12/15/2017			250183	11/24/2017	142,00	5516	7-dec.-17				
3085	3177	17-nov.-17	2546	11/16/2017	EMP TRADE	47,60				Piese	ROTARU SORIN	12/15/2017			250228	11/27/2017	47,60	5500	6-dec.-17				
3086	3178	17-nov.-17	170206402	11/15/2017	UTI GRUP SA	6.249,34				Servicii	IORDACHE VALENTIN	12/15/2017			250220	11/27/2017	6.249,34	5486	6-dec.-17				
3087	3179	17-nov.-17	170206401	11/15/2017	UTI GRUP SA	2.655,55				Servicii	IORDACHE VALENTIN	12/15/2017			250221	11/27/2017	2.655,55	5486	6-dec.-17				
3088	3180	17-nov.-17	170206400	11/15/2017	UTI GRUP SA	925,90				Reparatii	IORDACHE VALENTIN	12/15/2017			250224	11/27/2017	925,90	5486	6-dec.-17				
3089	3181	17-nov.-17	170206399	11/15/2017	UTI GRUP SA	1.583,30				Reparatii	IORDACHE VALENTIN	12/15/2017			250226	11/27/2017	1.583,30	5486	6-dec.-17				
3090	3182	17-nov.-17	170206398	11/15/2017	UTI GRUP SA	1.293,78				Reparatii	IORDACHE VALENTIN	12/15/2017			250222	11/27/2017	1.293,78	5486	6-dec.-17				
3091	3183	17-nov.-17	1023	11/17/2017	ASOCIATIA PROFESIONALA CO	1.650,00				cotizatie membru	PODEA BOGDAN	12/17/2017			PROFORMA		1.650,00						
3092	3184	20-nov.-17	4768714	11/15/2017	AUDIT ONE A.D. SRL	10.181,64				Seminar Fiscalitate	PETRESCU ANCA	12/15/2017			250291	11/22/2017	10.181,64	5264	23-nov.-17				
3093	3185	20-nov.-17	2743	11/17/2017	UNIVERSITATEA BABES BOLY	7.200,00				Taxa curs	PETRESCU ANCA	12/17/2017			249920	11/22/2017	7.200,00	5465	4-dec.-17				
3094	3186	20-nov.-17	20019419	11/16/2017	SERVICE AUTO SERUS	2.919,55				Reparatii auto	BLIDARU TIBERIU	12/16/2017			250160	11/23/2017	2.919,55	5485	6-dec.-17				
3095	3187	20-nov.-17	20019420	11/16/2017	SERVICE AUTO SERUS	2.570,45				Reparatii auto	BLIDARU TIBERIU	12/16/2017			250161	11/23/2017	2.570,45	5485	6-dec.-17				
3096	3188	20-nov.-17	20019421	11/16/2017	SERVICE AUTO SERUS	337,39				Reparatii auto	BLIDARU TIBERIU	12/16/2017			250165	11/23/2017	337,39	5485	6-dec.-17				
3097	3189	20-nov.-17	20019422	11/16/2017	SERVICE AUTO SERUS	566,25				Reparatii auto	BLIDARU TIBERIU	12/16/2017			250162	11/23/2017	566,25	5485	6-dec.-17				
3098	3190	20-nov.-17	20019423	11/16/2017	SERVICE AUTO SERUS	416,50				Reparatii auto	BLIDARU TIBERIU	12/16/2017			250166	11/23/2017	416,50	5485	6-dec.-17				
3099	3191	20-nov.-17	20019428	11/17/2017	SERVICE AUTO SERUS	4.475,58				Reparatii auto	BLIDARU TIBERIU	12/17/2017			250163	11/23/2017	4.475,58	5485	6-dec.-17				
3100	3192	20-nov.-17	20019429	11/17/2017	SERVICE AUTO SERUS	934,05				Reparatii auto	BLIDARU TIBERIU	12/17/2017			250223	11/27/2017	934,05	5529	11-dec.-17				
3101	3193	20-nov.-17	7450	11/17/2017	BUSINESS PLUS SRL	71.114,40				Detector portabil de metale	ROTARU SORIN	12/15/2017			250363	11/23/2017	71.114,40	5498	6-dec.-17				
3102	3194	20-nov.-17	9005	11/16/2017	HELVETICA SOLUTIONS	8.032,50				Ribon	CORNILA OANA	12/16/2017			250364	11/28/2017	8.032,50	5512	7-dec.-17				
3103	3195	20-nov.-17	881	11/1/2017	WHITE HORSE SECURITY SRL	11.244,07	ANULAT			Servicii de paza si protectie	TOMA ADRIAN	11/15/2017			ANULAT		11.244,07						
3104	3196	20-nov.-17	171231692	11/14/2017	APA NOVA BUCURESTI	61.469,69			AIBB	Servicii	ROTARU SORIN	11/29/2017			250539	12/4/2017	61.469,69	5478	5-dec.-17				
3105	3228	22-oct.-17	7044184	11/20/2017	OSCAR DOWNSTREAM	151.629,90				carburanti	OANA CORNILA	12/20/2017				12/11/2017	151.629,90	5751	18-dec.-17				
3106	3227	22-dec.-17	170206511	11/20/2017	UTI GRUP SA	4.347,72				servicii	ROTARU SORIN	12/20/2017				12/6/2017	4.347,72	5759	18-dec.-17				
3107		22-dec.-17	170206512	11/20/2017	UTI GRUP SA	3.841,11				servicii	ROTARU SORIN	12/20/2017				12/6/2017	3.841,11	5759	18-dec.-17				
3108	3226	22-dec.-17	170206510	11/20/2017	UTI GRUP SA	7.095,09				servicii	ROTARU SORIN	12/20/2017				12/6/2017	7.095,09	5759	18-dec.-17				
3109	3225	22-dec.-17	170206509	11/20/2017	UTI GRUP SA	3.855,24				servicii	ROTARU SORIN	12/20/2017				12/6/2017	3.855,24	5759	18-dec.-17				
3110	3224	22-dec.-17	170206508	11/20/2017	UTI GRUP SA	503,46				servicii	ROTARU SORIN	12/20/2017				12/6/2017	503,46	5759	18-dec.-17				
3111	3223	22-dec.-17	170206507	11/20/2017	UTI GRUP SA	1.994,41				servicii	ROTARU SORIN	12/20/2017				12/6/2017	1.994,41	5759	18-dec.-17				
3112	3222	22-dec.-17	69260	11/17/2017	EXPERT TOOLS SRL	492,00				produse	OANA CORNILA	11/30/2017			250708	12/5/2017	492,00	5492	6-dec.-17				
3113	3221	22-dec.-17	17196	11/21/2017	INFOPROTECT TRAINING NET	1.890,00				servicii perfectionare	GRUAC	11/22/2017			250148	11/23/2017	1.890,00	5404	27-nov.-17				
3114	3220	22-dec.-17	16982	11/16/2017	INK TECHNOLOGY SRL	261,80				PRODUSE	OANA CORNILA	12/16/2017			250620	12/5/2017	261,80	5510	7-dec.-17				
3115	3219	22-dec.-17	623511	11/21/2017	PESTCONTROL EXPERT	841,16				produse	OANA CORNILA	12/21/2017				11/28/2017	841,16	5766	20-dec.-17				
3116	3218	22-dec.-17	2190120170 21	11/21/2017	ROMPREST SERVICE SA	40.181,28				reparatii	SMADU GABRIEL	12/6/2017					40.181,28						
3117	3217	22-dec.-17	7329	11/16/2017	ADMINISTRATIA NATIONALA	7.748,69				servicii	ROTARU SORIN	12/16/2017			250225	11/27/2017	7.748,69	5494	6-dec.-17				
3118	3216	22-dec.-17	34039	10/31/2017	SERVICII SALUBRITATE BUCU	1.265,99				colectare si transport deseuri	PATURCA PAUL	11/30/2017			250402	11/29/2017	1.265,99	5458	4-dec.-17				
3119	3215	21-nov.-17	1703170163 21	11/7/2017	TELEKOM ROMANIA	289,78				telefonie	TOMA ADRIAN	11/29/2017			250180	11/24/2017	289,78	5408	27-nov.-17				
3120	3198	21-nov.-17	70233	11/20/2017	SERVICE CICLOP	1.958,24				reparatii auto	SUCIU VASILE	12/20/2017			250593	12/4/2017	1.958,24	5761	18-dec.-17				
3121	3199	21-nov.-17	70234	11/20/2017	SERVICE CICLOP	1.638,65				reparatii auto	SUCIU VASILE	12/20/2017			250600	12/4/2017	1.638,65	5761	18-dec.-17				
3122	3200	21-nov.-17	70235	11/20/2017	SERVICE CICLOP	870,55				reparatii auto	SUCIU VASILE	12/20/2017				12/4/2017	870,55	5761	18-dec.-17				
3123	3201	21-nov.-17	70236	11/20/2017	SERVICE CICLOP	2.546,09				reparatii auto	SUCIU VASILE	12/20/2017				12/4/2017	2.546,09	5761	18-dec.-17				
3124	3202	21-nov.-17	60593	11/13/2017	SITA SCRL			9581,09		servicii	MIHALACHE FLORIN	12/13/2017					0,00						
3125	3203	21-nov.-17	1479	11/17/2017	ACADEMIA DE POLITIE AL IOA	850,00				curs arhivar	PETRESCU ANCA	12/17/2017			250195	11/23/2017	850,00	5413	28-nov.-17				
3126	3204	21-nov.-17	76389	11/16/2017	ADETRANS SRL	130.746,26				anvelopa	SUCIU VASILE	12/16/2017			250550	12/4/2017	130.746,26	5506	7-dec.-17				
3127	3205	21-nov.-17	11754817	11/20/2017	BAZA DE APROVIZIONARE SI C	5.287,11				produse	OANA CORNILA	12/20/2017			250178	11/24/2017	5.287,11	5763	18-dec.-17				
3128	3206	21-nov.-17	12038	11/17/2017	LEVIROM	5.211,31				produse	OANA CORNILA	12/17/2017			250618	12/5/2017	5.211,31	5530	11-dec.-17				
3129	3207	21-nov.-17	7451	11/20/2017	BUSINESS PLUS	1.552.843,88				remorcher	SUCIU VASILE	12/20/2017			250799	11/27/2017	1.552.843,88	5498	6-dec.-17				
3130	3208	21-nov.-17	7601	11/20/2017	ROM VEST	1.925,42				PRODUSE	OANA CORNILA	12/20/2017			250362	11/28/2017	1.925,42	5762	18-dec.-17				
3131	3209	21-nov.-17	48353713	11/7/2017	RCS & RDS SRL	863,64				cablu tv	TOMA ADRIAN	11/30/2017			250404	11/29/2017	863,64	5457	4-dec.-17				
3132	3210	21-nov.-17	1893	11/17/2017	BOGMAR SRL	307,62				dezifectant	OANA CORNILA	12/17/2017			250624	12/5/2017	307,62	5508	7-dec.-17				
3133	3211	21-nov.-17	2221	11/20/2017	HIGH LEVEL TRADE	357,00				produse	OANA CORNILA	12/20/2017				12/5/2017	357,00	5753	18-dec.-17				
3134	3212	21-nov.-17	9487	11/20/2017	SERKO ADVERTISING	324,49				stampile	OANA CORNILA	11/24/2017			250366	11/28/2017	324,49	5456	4-dec.-17				
3135	3213	21-nov.-17	141	10/31/2017	TAROM	2.808,40				PERMISE AUTO	VASILICA MARINA	11/30/2017			250196	11/23/2017	2.808,40	5402	27-nov.-17				
3136	3214	21-nov.-17	120170149257	11/1/2017	CRISTIAN CONSTRUCT	4.603,87				inchiriere container	PATURCA PAUL	11/30/2017			250182	11/24/2017	4.603,87	5406	27-nov.-17				
3137	3230	22-nov.-17	654	11/1/2017	EURO NUCLEAR SECURITY SER	10.513,80				GARANTIE	ROTARU SORIN	12/12/2017			250090	11/23/2017	10.513,80	5488	6-dec.-17				
3138	3229	22-nov.-17	653	11/1/2017	EURO NUCLEAR SECURITY SER	248.424,35				abonament	ROTARU SORIN	12/12/2017			250093	11/23/2017	248.424,35	5487	6-dec.-17				
3139	3242	23-nov.-17	1320	11/15/2017	CHEQUE DEJEUNER ROMANIA	4.360,35	PROFORMA			vouchere vacanta	VASILICA MARINA						4.360,35	5309	23-nov.-17				
3140	3241	23-nov.-17	2743	11/17/2017	UNIVERSITATEA BABES BOLY	7.200,00			ANULAT	curs	PETRESCU ANCA	12/17/2017			ANULAT		7.200,00						
3141	3240	23-nov.-17	7452	11/21/2017	BUSINESS PLUS	29.584,48				calibrare	ILIE SERBAN	11/30/2017			250845	12/6/2017	29.584,48	5522	7-dec.-17				
3142	3239	23-nov.-17	7453	11/21/2017	BUSINESS PLUS	11.336,12				calibrare	ILIE SERBAN	11/30/2017				12/20/2017	11.336,12	5847	21-dec.-17				
3143	3238	23-nov.-17	90037044	11/21/2017	SWAROVSKI CAS	121.487,10				materiale	POTORAC BOGDAN	10.01.2018				11/29/2017	121.487,10	5921	27-dec.-17				
3144	3237	23-nov.-17	2058	11/22/2017	BIO HYGIENE	1.416,10				materiale	CORNILA OANA	12/22/2017				12/5/2017	1.416,10	5772	20-dec.-17				
3145	3236	23-nov.-17	1220	11/13/2017	BEJ ICHIM	250,00				onorariu	PODEA BOGDAN	12/13/2017			250399	11/28/2017	250,00	5434	29-nov.-17				
3146	3235	23-nov.-17	4999	11/14/2017	LORDIAM IMPORT EXPORT	1.513,68				beton armat	POTORAC BOGDAN	12/13/2017			250034	12/6/2017	1.513,68	5523	7-dec.-17				
3147	3234	23-nov.-17	3616	11/22/2017	MB TELECOM LTD SRL	15.368,77				piese schimb	IORDACHE VALENTIN	12/11/2017				12/11/2017	15.368,77	5754	18-dec.-17				
3148	3233	23-nov.-17	85083	11/20/2017	FLAX COMPUTERS	1.169,77				materiale	CORNILA OANA	12/20/2017				12/7/2017	1.169,77	5757	18-dec.-17				
3149	3232	23-nov.-17	20170209	11/20/2017	ATSA INDUSTRY	104.428,39				curatarie Pista	POTORAC BOGDAN	12/20/2017			250197	11/24/2017	104.428,39	5765	18-dec.-17				
3150	3243	24-nov.-17	482	11/23/2017	ROMART STRATEGY SRLD	969,79				materiale	CORNILA OANA	12/4/2017				12/5/2017	969,79	5819	21-dec.-17				
3151	3244	24-nov.-17	105466162	11/22/2017	RAJA	348,03				abonament	TOMA ADRIAN	12/7/2017			250351	11/28/2017	348,03	5435	29-nov.-17				
3152	3245	24-nov.-17	176496	11/22/2017	AUTORITATEA AERONAUTICA	185.575,56				conversie si certificare	CAPOTA RUXANDRA	12/7/2017			250534	12/4/2017	185.575,56	5477	5-dec.-17				
3153	3246	24-nov.-17	176497	11/22/2017	AUTORITATEA AERONAUTICA	96.942,46				conversie si certificare	CAPOTA RUXANDRA	12/7/2017			250526	12/4/2017	96.942,46	5477	5-dec.-17				
3154	3247	24-nov.-17	176519	11/22/2017	AUTORITATEA AERONAUTICA	2.215,83				conversie si certificare	CAPOTA RUXANDRA	12/7/2017			250533	12/4/2017	2.215,83	5477	5-dec.-17				
3155	3248	24-nov.-17	176516	11/22/2017	AUTORITATEA AERONAUTICA	118.181,39				controlul calitatii in securitat	VOINOPOL MIRCEA	12/22/2017				12/11/2017	118.181,39	5747	18-dec.-17				
3156	3249	24-nov.-17	18991	11/22/2017	SPYSHOP	1.997,77				materiale	CORNILA OANA	12/22/2017				12/5/2017	1.997,77	5773	20-dec.-17				
3157	3250	24-nov.-17	2073888	11/22/2017	VONREI	1.295,00				materiale	CORNILA OANA	12/22/2017			252077	12/11/2017	1.295,00	5674	12-dec.-17				
3158	3251	24-nov.-17	883	11/1/2017	WHITE HORSE SECURITY SRL	11.244,07				paza	FLOREA VALERIU	11/15/2017			250350	11/28/2017	11.244,07	5436	29-nov.-17				
3159	3259	24-nov.-17	171400282	11/22/2017	DNATA CATERING	234,00				consumatie restaurant	IONESCU GHEORGHE	12/22/2017				12/4/2017	234,00	5768	20-dec.-17				
3160	3260	24-nov.-17	6571	11/22/2017	ONAYCOMPORT	5.117,00				materiale	CORNILA OANA	12/21/2017				12/5/2017	5.117,00	5756	18-dec.-17				
3161	3258	24-nov.-17	172749	11/23/2017	ROMANIA TRAVEL PLUS	856,00				bilet avion	VOINOPOL MIRCEA	11/30/2017			250842	12/6/2017	856,00	5524	7-dec.-17				
3162	3252	24-nov.-17	12621	11/10/2017	SCOALA SUPERIOARA DE AVIA	24.740,75				cusr	PETRESCU ANCA	11/15/2017			250348	11/26/2017	24.740,75	5433	29-nov.-17				
3163	3253	24-nov.-17	12635	11/16/2017	SCOALA SUPERIOARA DE AVIA	27.505,76				cusr	PETRESCU ANCA	11/16/2017			250349	11/28/2017	27.505,76	5433	29-nov.-17				
3164	3254	24-nov.-17	7454	11/22/2017	BUSINESS PLUS	830.935,35				avans remorcher	ILIE SERBAN	12/20/2017			250588	12/4/2017	830.935,35	5498	6-dec.-17				
3165	3255	24-nov.-17	20019513	11/22/2017	SERVICE AUTO SERUS	2.085,64				reparatii auto	SUCIU VASILE	12/22/2017					2.085,64						
3166	3256	24-nov.-17	61174	11/15/2017	SITA SCRL	407,50	USD			servicii	DARLA VASILE	12/15/2017					407,50						
3167	3257	24-nov.-17	719	10/12/2017	SPORT AWARD	1.256,69				participare campionat basch	STATE ANA MARIA	10/31/2017					1.256,69						
3168	3261	24-nov.-17	7255751	11/15/2017	CHEQUE DEJEUNER ROMANIA	4.360,35				vouchere vacanta	VASILICA MARINA	12/15/2017			243415	11/27/2017	4.360,35	5309	23-nov.-17				
3169	3263	27-nov.-17	40	11/17/2017	MONEDY	957,95				materiale	CORNILA OANA	11/25/2017			250621	12/5/2017	957,95	5509	7-dec.-17				
3170	3264	27-nov.-17	2018835	11/23/2017	EVOREVO	2.969,05				materiale	CORNILA OANA	12/23/2017				12/11/2017	2.969,05	5776	20-dec.-17				
3171	3265	27-nov.-17	11700746	11/24/2017	FARCOM	23.770,25				materiale	CORNILA OANA	12/24/2017				12/7/2017	23.770,25	5789	20-dec.-17				
3172	3266	27-nov.-17	720922	11/23/2017	PEWAG ROMANIA	1.140,97				materiale	CORNILA OANA	12/8/2017			250637	12/5/2017	1.140,97	5664	11-dec.-17				
3173	3267	27-nov.-17	107542	11/23/2017	DNS BIROTICA	1.307,67				materiale	CORNILA OANA	12/23/2017				12/5/2017	1.307,67	5767	20-dec.-17				
3174	3268	27-nov.-17	2819	11/24/2017	UNIVERSITATEA BABES BOLY	2.400,00				Taxa curs	PETRESCU ANCA	12/24/2017			250401	11/29/2017	2.400,00	5465	4-dec.-17				
3175	3269	27-nov.-17	113038	11/23/2017	LANDER SPORT	1.461,92				materiale	CORNILA OANA	12/23/2017				12/5/2017	1.461,92	34	9-ian.-18				
3176	3270	27-nov.-17	13269	11/20/2017	OMNIASIG VIENNA INSURANS	231.767,00				polite RCA	SUCIU VASILE	12/20/2017			250788	12/5/2017	231.767,00	5519	7-dec.-17				
3177	3271	27-nov.-17	13378	11/15/2017	OMNIASIG VIENNA INSURANS	-205.326,00				polite RCA	SUCIU VASILE	12/15/2017					-205.326,00						
3178	3272	27-nov.-17	70263	11/23/2017	SERVICE CICLOP	406,11				Reparatii auto	SUCIU VASILE	12/23/2017				12/5/2017	406,11	5817	21-dec.-17				
3179	3273	27-nov.-17	70264	11/23/2017	SERVICE CICLOP	1.144,24				Reparatii auto	SUCIU VASILE	12/23/2017				12/5/2017	1.144,24	5817	21-dec.-17				
3180	3274	27-nov.-17	70265	11/23/2017	SERVICE CICLOP	1.371,50				Reparatii auto	SUCIU VASILE	12/23/2017				12/5/2017	1.371,50	5817	21-dec.-17				
3181	3275	27-nov.-17	70266	11/23/2017	SERVICE CICLOP	1.029,74				Reparatii auto	SUCIU VASILE	12/23/2017				12/5/2017	1.029,74	5817

3222	3343	4-dec.-17	201706	12/4/2017	KLUGER TRAINING		8,231.09	PROFORMA			curs	PETRESCU ANCA	12/6/2017						8,231.09										
3223	3322	4-dec.-17	1940	11/29/2017	CRISMIN		1,839.34				mentenanta	TOMA ADRIAN	12/29/2017				12/6/2017		1,839.34	5836, 5837				21-dec.-17					
3224	3342	4-dec.-17	92860607	11/20/2017	INTERNATIONAL AIR TRANSPO		2,988.00	USD			curs	PETRESCU ANCA	12/20/2017				12/13/2017		2,988.00	76				13-dec.-17					
3225	3341	4-dec.-17	110169966	11/28/2017	SIMELCO		285.60				materiale	CORNILA OANA	12/28/2017				12/11/2017		285.60	5802				21-dec.-17					
3226	3340	4-dec.-17	51287	11/28/2017	ALT ALEGO GROUP		259.00				materiale	CORNILA OANA	12/28/2017				12/18/2017		259.00	5813				21-dec.-17					
3227	3339	4-dec.-17	2006918	11/28/2017	QUARTZ MATRIX		1,859.26				prelungire licenta	DARLA VASILE	12/28/2017				12/12/2017		1,859.26	5808				21-dec.-17					
3228	3338	4-dec.-17	3931	11/24/2017	PROF PRINT		761.60				materiale	CORNILA OANA	12/24/2017				12/12/2017		761.60	5777				20-dec.-17					
3229	3337	4-dec.-17	4910	11/28/2017	PRO BRANDS DISTRIBUTION S		4,270.62				materiale	CORNILA OANA	12/28/2017				12/18/2017		4,270.62	5815				21-dec.-17					
3230	3336	4-dec.-17	30758	11/28/2017	DELTAMED		311.78				materiale	CORNILA OANA	12/28/2017				12/11/2017		311.78	5805				21-feb.-17					
3231	3335	4-dec.-17	2236	11/28/2017	HIGH LEVEL TRADE		2,739.40				materiale	CORNILA OANA	12/28/2017				12/7/2017		2,739.40	5788				20-dec.-17					
3232	3334	4-dec.-17	2235	11/28/2017	HIGH LEVEL TRADE		3,294.22				materiale	CORNILA OANA	12/28/2017				12/7/2017		3,294.22	5788				20-dec.-17					
3233	3333	4-dec.-17	2234	11/28/2017	HIGH LEVEL TRADE		1,926.85				materiale	CORNILA OANA	12/28/2017			252393	12/12/2017		1,926.85	5736				14-dec.-17					
3234	3332	4-dec.-17	2238	11/29/2017	HIGH LEVEL TRADE		9,041.20				materiale	CORNILA OANA	12/29/2017				12/7/2017		9,041.20	5788				20-dec.-17					
3235	3331	4-dec.-17	2237	11/29/2017	HIGH LEVEL TRADE		6,577.19				materiale	CORNILA OANA	12/29/2017				12/7/2017		6,577.19	5788				20-dec.-17					
3236	3330	4-dec.-17	6568	11/22/2017	ONIX CONFORT		6,040.44				materiale	CORNILA OANA	12/21/2017				12/7/2017		6,040.44	5756				18-dec.-17					
3237	3329	4-dec.-17	16668	11/23/2017	DA INFORMARE & CONSULTA		618.80				materiale	CORNILA OANA	12/23/2017		252078		12/11/2017		618.80	5673				12-dec.-17					
3238	3328	4-dec.-17	1506	11/28/2017	SCHONHERR SI ASOCIATII SCA		209,436.08				onorariu	PODEA BOGDAN	12/13/2017		251976		12/11/2017		209,436.08	5667				12-dec.-17					
3239	3327	4-dec.-17	1507	11/28/2017	SCHONHERR SI ASOCIATII SCA		116,771.62				onorariu	PODEA BOGDAN	12/13/2017		251981		12/11/2017		116,771.62	5667				12-dec.-17					
3240	3326	4-dec.-17	358	11/29/2017	DMV AVIATECH		6,604.50				materiale	CORNILA OANA	12/9/2017		252079		12/11/2017		6,604.50	5672				12-dec.-17					
3241	3325	4-dec.-17	187	11/29/2017	PLETER'S BUSINESS MANAGE		16,570.51				materiale	CORNILA OANA	12/14/2017				12/29/2017		16,570.51	5975				29-dec.-17					
3242	3324	4-dec.-17	830995	11/28/2017	PAPER PLUS		1,016.74				materiale	CORNILA OANA	12/28/2017				12/11/2017		1,016.74	5804				21-dec.-17					
3243	3323	4-dec.-17	20019598	11/28/2017	SERVICE AUTO SERUS		3,778.35				Reparatii auto	SUCIU VASILE	12/28/2017				12/11/2017		3,778.35	5807				21-dec.-17					
3244	3321	4-dec.-17	70310	11/29/2017	SERVICE CICLOP		3,804.52				Reparatii auto	SUCIU VASILE	12/29/2017				12/12/2017		3,804.52	5817				21-dec.-17					
3245	3320	4-dec.-17	70297	11/29/2017	SERVICE CICLOP		2,671.56				Reparatii auto	SUCIU VASILE	12/28/2017				12/12/2017		2,671.56	5817				21-dec.-17					
3246	3319	4-dec.-17	70308	11/29/2017	SERVICE CICLOP		4,335.44				Reparatii auto	SUCIU VASILE	12/29/2017				12/12/2017		4,335.44	5817				21-dec.-17					
3247	3318	4-dec.-17	100603200097	11/29/2017	ROMPREST SERVICE SA		2,969.79				deratizare	MARINESCU	12/29/2017				12/11/2017		2,969.79	5806				21-dec.-17					
3248	3317	4-dec.-17	100603200096	11/29/2017	ROMPREST SERVICE SA		999.21				deratizare	MARINESCU	12/29/2017				12/11/2017		999.21	5806				21-dec.-17					
3249	3316	4-dec.-17	100603200098	11/29/2017	ROMPREST SERVICE SA		3,170.53				deratizare	MARINESCU	12/29/2017				12/11/2017		3,170.53	5806				21-dec.-17					
3250	3344	5-dec.-17	91	5/11/2017	IPTANA		15,529.50				elaborare documentatie	POTORAC BOGDAN	6/11/2017		250638		12/5/2017		15,529.50	5493				6-dec.-17					
3251	3345	5-dec.-17	8281	12/4/2017	TEHNIC ASIST		1,452,714.68				sit plata 16	POTORAC BOGDAN	1/4/2017		251508		12/7/2017		1,452,714.68	5679				13-dec.-17					
3252	3346	5-dec.-17	24	12/4/2017	BORDER COLLIE RESCUE		58,192.19				contract	MARINESCU	1/4/2018				12/11/2017		58,192.19	5964, 5965				28-dec.-17					
3253	3349	5-dec.-17	2240	12/4/2017	HIGH LEVEL TRADE		263.47				materiale	CORNILA OANA	1/4/2018				12/12/2017		263.47	5753				18-dec.-17					
3254	3350	5-dec.-17	3625	12/4/2017	MB TELECOM LTD SRL		19,887.18				abonament	ROTARU SORIN	1/3/2018				12/19/2017		19,887.18	5933				28-dec.-17					
3255	3351	5-dec.-17	3624	12/4/2017	MB TELECOM LTD SRL		248,589.81				abonament	ROTARU SORIN	1/3/2018				12/19/2017		248,589.81	5933				28-dec.-17					
3256	3352	5-dec.-17	3626	12/4/2017	MB TELECOM LTD SRL		15,191.60				abonament	ROTARU SORIN	1/3/2018				12/19/2017		15,191.60	5933				28-dec.-17					
3257	3353	5-dec.-17	3628	12/4/2017	MB TELECOM LTD SRL		56,297.15				abonament	ROTARU SORIN	1/3/2018				12/19/2017		56,297.15	5933				28-dec.-17					
3258	3354	5-dec.-17	855	11/13/2017	SITA INFORMATION NETWOR		44,432.61				contract	DARLA VASILE	12/13/2017		252576		12/14/2017		44,432.61	5745				15-dec.-17					
3259	3355	5-dec.-17	20160219022	12/1/2017	MACDONALD HUMFREY	E	12,410.00				system SAC	FLOREA VALERIU	12/31/2017				12/15/2017		12,410.00	78				28-dec.-17					
3260	3356	5-dec.-17	1068560	12/4/2017	NEI DIVIZIA DE SECURITATE		43,525.44				paza	FLOREA VALERIU	1/4/2018				12/14/2017		43,525.44	5952				28-dec.-17					
3261	3357	5-dec.-17	7931	12/4/2017	QTOPRINT		116.03				materiale	CORNILA OANA	12/4/2017				12/19/2017		116.03	5828				21-dec.-17					
3262	3358	5-dec.-17	28093385	11/28/2017	SILSTAR.COM		4,817.07				materiale	CORNILA OANA	12/12/2017		252086		12/11/2017		4,817.07	5670				12-dec.-17					
3263	3359	5-dec.-17	121947	12/5/2017	EURO APAVOL		121,140.10				serv canalizare	ROTARU SORIN	1/5/2018				12/8/2017		121,140.10	5755				18-dec.-17					
3264	3360	5-dec.-17	759292	11/27/2017	TIRIAC AUTO		3,801.61				Reparatii auto	SUCIU VASILE	12/27/2017				12/20/2017		3,801.61	5846				21-dec.-17					
3265	3361	5-dec.-17	759291	11/27/2017	TIRIAC AUTO		2,920.80				Reparatii auto	SUCIU VASILE	12/27/2017				12/20/2017		2,920.80	5846				21-dec.-17					
3266	3362	5-dec.-17	760106	12/4/2017	TIRIAC AUTO		4,824.05				Reparatii auto	SUCIU VASILE	1/4/2018				12/27/2017		4,824.05	5937				28-dec.-17					
3267	3363	5-dec.-17	759290	11/27/2017	TIRIAC AUTO		3,296.09				Reparatii auto	SUCIU VASILE	12/27/2017				12/20/2017		3,296.09	5846				21-dec.-17					
3268	3364	5-dec.-17	759533	11/28/2017	TIRIAC AUTO		15,344.64				Reparatii auto	SUCIU VASILE	12/28/2017						15,344.64										
3269	3365/1	5-dec.-17	2174	12/4/2017	CABINET INDIVIDUAL AC POP		7,719.25				onorariu	PODEA BOGDAN	12/11/2017						7,719.25										
3270	3365/2	5-dec.-17	2175	12/4/2017	CABINET INDIVIDUAL AC POP		11,027.50				onorariu	PODEA BOGDAN	12/11/2017		251966		12/11/2017		11,027.50	5668				12-dec.-17					
3271	3366	5-dec.-17	21501720029	12/4/2017	ROMPREST SERVICII INTEGRA		179,553.93				curatenie	ZARA RADU	1/4/2018				12/18/2017		179,553.93	5939				28-dec.-17					
3272	3367	5-dec.-17	3637	12/5/2017	MB TELECOM LTD SRL		3,226.31				piese schimb	ROTARU SORIN	1/3/2018				12/13/2017		3,226.31	5782				20-dec.-17					
3273	3368	5-dec.-17	659	12/4/2017	EURO NUCLEAR SECURITY SER		224,233.58				abonament	ROTARU SORIN	1/12/2018				12/19/2017		224,233.58	26				5-ian.-18					
3274	3369	5-dec.-17	290	11/28/2017	SISTEME INTEGRATE PENTRU		14,261.44				contract	JERNOIU EMIL	12/28/2017				12/12/2017		14,261.44	5809				21-dec.-17					
3275	3370	5-dec.-17	197606	11/29/2017	ROPECO BUCURESTI SRL		441.88				abonament	TOCU BOGDAN	12/29/2017				12/14/2017		441.88	5831				21-dec.-17					
3276	3371	5-dec.-17	2569	12/4/2017	EMP TRADE		205,787.42				abonament	ROTARU SORIN	1/4/2018				12/19/2017		205,787.42	5936				28-dec.-17					
3277	3372	5-dec.-17	2570	12/4/2017	EMP TRADE		9,025.76				abonament	ROTARU SORIN	1/4/2018				12/19/2017		9,025.76	5936				28-dec.-17					
3278	3373	5-dec.-17	2568	12/4/2017	EMP TRADE		78,200.63				abonament	ROTARU SORIN	1/4/2018				12/19/2017		78,200.63	5936				28-dec.-17					
3279	3374	5-dec.-17	20170234	11/20/2017	ATSA INDUSTRY		76,311.39				perii utel	JERNOIU EMIL	12/20/2017						76,311.39										
3280	3348	5-dec.-17	2918	11/28/2017	WORKNET INDUSTRIES		642.60				prestari servicii	TOMA ADRIAN	12/28/2017				12/6/2017		642.60	5790				20-dec.-17					
3281	3347	5-dec.-17	170206814	11/29/2017	UTI GRUP SA		1,713.39				reparatii	ROTARU SORIN	12/29/2017				12/8/2017		1,713.39	5818				21-dec.-17					
3282	3379	5-dec.-17	215012017066	11/30/2017	ROMPREST SERVICE SA		1,028,996.68				prestari servicii	ZARA RADU	12/15/2017				12/18/2017		1,028,996.68	5769				20-dec.-17					
3283	3378	5-dec.-17	215012017067	11/30/2017	ROMPREST SERVICE SA		148,840.33				prestari servicii	ZARA RADU	12/15/2017				12/18/2017		148,840.33	5769				20-dec.-17					
3284	3377	5-dec.-17	217012017011	11/30/2017	ROMPREST SERVICE SA		205,595.81				prestari servicii	ZARA RADU	12/15/2017				12/29/2017		205,595.81	5982				29-dec.-17					
3285	3376	5-dec.-17	218012017036	11/30/2017	ROMPREST SERVICE SA		839,758.14				prestari servicii	ZARA RADU	12/15/2017				12/18/2017		839,758.14	5769				20-dec.-17					
3286	3375	5-dec.-17	219012017022	11/30/2017	ROMPREST SERVICE SA		172,105.19				prestari servicii	ZARA RADU	12/15/2017				12/18/2017		172,105.19	5769				20-dec.-17					
3287	3390	6-dec.-17	5614	12/5/2017	INSTITUTUL GEOLOGIC AL RO		39,237.56				contract	CAPOTA RUXANDRA	1/5/2018				12/11/2017		39,237.56	5957				28-dec.-17					
3288	3391	6-dec.-17	293	12/4/2017	ASOCIATIA VANATORILOR SI P		57,664.90				contract	MARINESCU	1/4/2018				12/11/2017		57,664.90	5962, 5963				28-dec.-17					
3289	3389	6-dec.-17	2571	12/5/2017	EMP TRADE		11,763.30				piese schimb	ROTARU SORIN	1/3/2018				12/18/2017		11,763.30	5935				28-dec.-17					
3290	3388	6-dec.-17	499	12/5/2017	MOTOROLA SOLUTIOS ROMA		480,606.97				achip TETRA	ROTARU SORIN	1/3/2018				11/12/017		480,606.97	5938				28-dec.-17					
3291	3387	6-dec.-17	1216012	12/5/2017	MHA ACTIV SYSTEM		162,655.51				sist SAC	FLOREA VALERIU	1/5/2018				12/14/2017		162,655.51	5949				28-dec.-17					
3292	3386	6-dec.-17	197686	11/29/2017	ROPECO BUCURESTI SRL		47,459.38				chirie copiatoare	DARLA VASILE	12/29/2017				12/19/2017		47,459.38	5834				21-dec.-17					
3293	3385	6-dec.-17	17089	12/5/2017	PKF CONSTRUCT		123,556.28				contract	JERNOIU EMIL	1/4/2018				12/14/2017		123,556.28	5950				28-dec.-17					
3294	3383	6-dec.-17	171400296	11/30/2017	DNATA CATERING		811,443.76				dif pasageri	WIMMER CRISTINA	12/30/2017				12/15/2017		811,443.76	5768				20-dec.-17					
3295	3384	6-dec.-17	171400297	11/30/2017	DNATA CATERING		6,606.52				dif pasageri	WIMMER CRISTINA	12/30/2017				12/15/2017		6,606.52	5768				20-dec.-17					
3296	3382	6-dec.-17	1223	11/14/2017	BEJ CHIM		400.00				onorariu	PODEA BOGDAN	12/14/2017		252340		12/13/2017		400.00	5757				14-dec.-17					
3297	3381	6-dec.-17	19	12/5/2017	CABINET DE AVOCATURA MIH		36,170.17				asistenta juridica	PODEA BOGDAN	12/15/2017		251837		12/11/2017		36,170.17	5669				12-dec.-17					
3298	3380	6-dec.-17	34247	11/30/2017	SERVICII SALUBRITATE BUCUR		1,402.18				deseuri	PATURCA PAUL	12/30/2017				12/18/2017		1,402.18	5814				21-dec.-17					
3299	3409	7-dec.-17	170207064	12/6/2017	UTI GRUP SA		978,784.71				reparatii bariere	ROTARU SORIN	1/5/2018				12/15/2017		978,784.71	5954				28-dec.-17					
3300	3408	7-dec.-17	2020624	11/23/2017	ECOLIFEN CONSTRUCT		4,680.44				vidanjare	JERNOIU EMIL	12/22/2017				12/18/2017		4,680.44	5785				20-dec.-17					
3301	3407	7-dec.-17	7003677	12/6/2017	E DISTRIBUTIE MUNTENIA		3,460.52				chirii Trafo	CIRMIS SIMONA	12/22/2017				12/18/2017		3,460.52	5786				20-dec.-17					
3302	3406	7-dec.-17	12764029	11/30/2017	MED LIFE		2,286.36				medicina muncii	CAREY MONICA	12/30/2017				12/13/2017		2,286.36	5810				21-dec.-17					
3303	3405	7-dec.-17	12764028	11/30/2017	MED LIFE		315.36				medicina muncii	CAREY MONICA	12/30/2017				12/13/2017		315.36	5810				21-dec.-17					
3304	3404	7-dec.-17	12764027	11/30/2017	MED LIFE		104,755.00				medicina muncii	CAREY MONICA	12/30/2017				12/13/2017		104,755.00	5810				21-dec.-17					
3305	3403	7-dec.-17	170207062	12/6/2017	UTI GRUP SA		267,419.26				prestari servicii	PATURCA PAUL	1/5/2018				12/18/2017		267,419.26	5955				28-dec.-17					
3306	3402	7-dec.-17	20171186	11/29/2017	MIRA TELECOM		3,153.92				prestari servicii	ROTARU SORIN	12/29/2017				12/18/2017		3,153.92	5816				21-dec.-17					
3307	3401	7-dec.-17	8600111820	12/6/2017	DEDEMAN		1,900.20				materiale	CORNILA OANA	1/5/2018				12/18/2017		1,900.20	5947				28-dec.-17					
3308	3400	7-dec.-17	20179034	12/7/2017	SMART TEAM		3,315.34				materiale	CORNILA OANA	1/3/2018				12/18/2017		3,315.34	5781				20-dec.-17					
3309	3399	7-dec.-17	17207	12/7/2017	INFOPROTECT TRAINING NET		2,980.00				curs	PETRESCU ANCA	12/8/2017		252431		12/12/2017		2,980.00	5734				14-dec.-17					
3310	3392	7-dec.-17	18360597	12/4/2017	SELECT DIPLOMATIC GROUP S		46,779.76				serv tractari	FLOREA VALERIU	12/15/2017				12/15/2017		46,779.76	5948				28-dec.-17					
3311	3393	7-dec.-17	18360598	12/4/2017	SELECT DIPLOMATIC GROUP S		24,145.68				serv tractari	FLOREA VALERIU	1/4/2018						24,145.68										
3312	3394	7-dec.-17	107117	12/6/2017	GLOBAL PRINT BDV		981.75				invitatii	STATE ANA MARIA	1/6/2018				1/8/2018		981.75	48				11-ian.-18					
3313	3395	7-dec.-17	3640	12/6/2017	MB TELECOM LTD SRL		9,068.98				piese schimb	ROTARU SORIN	1/5/2018				12/19/2017		9,068.98	5933				28-dec.-17					
3314	3396	7-dec.-17	1253354	12/5/2017	GTS TELECOM		8,763.77				intretinere reparatii sist supe	ROTARU SORIN	1/4/2018						8,763.77										
3315	3397	7-dec.-17	176712	12/5/2017	AUTORITATEA AERONAUTICA		5,513.75				autorizare	ILIE SERBAN	12/20/2017				12/14/2017		5,513.75	5747				18-dec.-17					
3316	3398	7-dec.-17	170206815	11/29/2017	UTI GRUP SA		2,195,926.19				intretinere tehnica	ROTARU SORIN	12/29/2017				12/15/2017		2,195,926.19	5818				21-dec.-17					
3317	3413	7-dec.-17	375	12/5/2017	MEDUSA HOTEL INTERNATIO		121,472.50	PROFORMA			avans serv	STATE ANA MARIA							121,472.50										
3318	3412	7-dec.-17	1061	12/6/2017	HB MEDIA ENTERTAINMENT		55,149.36				prestari serv artistice	STATE ANA MARIA	12/14/2017				12/19/2017		55,149.36	5797				21-dec.-17					
3319	3411	7-dec.-17	437	12/6/2017	OMG MEDIA		2,760.00				serv foto	STATE ANA MARIA	12/9/2017	anulat					2,760.00										
3320	3410	7-dec.-17	307	12/6/2017	LOUD MUSIC ENTERTAINMEN		35,719.04				serv muzica	STATE ANA MARIA	12/14/2017		FACT STORNO				35,719.04										
3321	3414	8-dec.-17	468025728	12/1/2017	UPC ROMANIA		397.72				abonament	TOMA ADRIAN	12/31/2017		AN ULAT				397.72										
3322	3415	8-dec.-17	1011	12/4/2017	WHITE HORSE SECURITY SRL		10,881.36				serv paza	FLOREA VALERIU	12/19/2017		252350		12/12/2017		10,881.36	5738				14-dec.-17					
3323	3416	8-dec.-17	7465	12/10/2017	IST ULTRA		390.00				materiale	CORNILA OANA	1/10/2018				12/19/2017		390.00	5826				21-dec.-17					
3324	3417	8-dec.-17	2007017	12/7/2017	QUARTZ MATRIX		1,568.18				materiale	CORNILA OANA	1/6/2018				12/18/2017		1,568.18	5946				28-dec.-17					
3325	3418	8-dec.-17	215012017068	11/30/2017	ROMPREST SERVICE SA		4,935.72				prestari serv	ZARA RADU	12/15/2017				12/18/2017		4,935.72	5769				20-dec.-17					
3326	3419	8-dec.-17	4360	12/4/2017	ROMPREST SECURITY		339,101.45				SERV PAZA	FLOREA VALERIU	12/19/2017				12/14/2017		339,101.45	5752				18-dec.-17					
3327	3420	8-dec.-17	1956	12/6/2017	INGENTO CONSULTING		8,921.67				materiale	CORNILA OANA	1/4/2018				12/18/2017		8,921.67	5944				28-dec.-17					
3328	3421	11-dec.-17	6201712386	11/30/2017	POLARIS M HOLDING		546.07				colectat deseuri	TOMA ADRIAN	12/15/2017		252341		12/12/2017		546.07	5713				14-dec.-17					
3329	3422	11-dec.-17	21592	11/13/2017	NEORTIC MOTORS		5,660.00				Reparatii auto	SUCIU VASILE	12/13/2017						5,660.00										
3330	3423	11-dec.-17	48397	11/30/2017	ROMATSA		1,409.01				serv telecomunicatii	ROTARU SORIN	1/4/2018				12/18/2017		1,409.01	5934				28-dec.-17					
3331	3424	11-dec.-17	287746	12/8/2017	BIRO MEDIA TRADING		109.98				materiale	CORNILA OANA	1/5/2018				1/8/2017		109.98	55				11-ian.-18					
3332	3425	11-dec.-17	21601720012	12/4/2017	ROMPREST SERVICII INTEGRA		66,566.14				curatenie	ZARA RADU	1/4/2018		AN ULAT				66,566.14										
3333	3426	11-dec.-17	70348	12/7/2017	SERVICE CICLOP		986.30				Reparatii auto	SUCIU VASILE	1/7/2018				12/18/2017		986.30	1				3-ian.-18					
3334	3427	11-dec.-17	70342	12/6/2017	SERVICE CICLOP		3,114.53				Reparatii auto	SUCIU VASILE	1/6/2018				12/18/2017		3,114.53	1				3-ian.-18					
3335	3428	11-dec.-17	70340	12/6/2017	SERVICE CICLOP		505.97				Reparatii auto	SUCIU VASILE	1/6/2018						505.97	1				3-ian.-18					
3336	3431	11-dec.-17	70341	12/6/2017	SERVICE CICLOP		582.62				Reparatii auto	SUCIU VASILE	1/6/2018				12/18/2017		582.62	1				3-ian.-18					
3337	3429	11-dec.-17	1962	12/8/2017	INGENTO CONSULTING		6,459.92				materiale	CORNILA OANA	1/5/2018				12/18/2017		6,459.92	5956				28-dec.-17					
3338	3430	11-dec.-17	1963	12/8/2017	INGENTO CONSULTING		3,462.90				materiale	CORNILA OANA	1/5/2018				12/18/2017		3,462.90	5956				28-dec.-17					
3339	3434	11-dec.-17	48403	11/30/2017	ROMATSA		20,620.80				serv tehnice	ROTARU SORIN	1/4/2018				12/14/2017		20,620.80	5934				28-dec.-17					
3340	3433	11-dec.-17	48402	11/30/2017	ROMATSA		19,901.11				serv tehnice	ROTARU SORIN	1/4/2018				12/14/2017		19,901.11	5934				28-dec.-17					
3341	3432	11-dec.-17	48398	11/30/2017	ROMATSA		2,253.88				serv tehnice	ROTARU SORIN	1/4/2018				12/19/2017		2,253.88	5934				28-dec.-17					
3342	3435	12-dec.-17	2480	12/10/2017	ASOCIATIA PROFESIONALA CO		1,650.00				cotizatie	PODEA BOGDAN	1/10/2018						1,650.00										
3343	3449	12-dec.-17	1895	12/8/2017	VEOLIA		478,400.06				abonament	ROTARU SORIN	1/8/2018				12/18/2017		478,400.06	5783				20-dec.-17					
3344	3448	12-dec.-17	1896	12/8/2017	VEOLIA		50,456.00				prestari serv	ROTARU SORIN	1/8/2018				12/18/2017		50,456.00	5783				20-dec.-17					
3345	3436	12-dec.-17	9963631	12/5/2017	ASOCIATIA AERODROTURILOR		9,870.00				cotizatie	STATE ANA MARIA	1/5/2018				12/18/2017		9,870.00	5943				28-dec.-17					
3346	3437	12-dec.-17	859	12/4/2017	SITA INFORMATION NETWOR		579,924.28		

3389	3481	15-dec.-17	2156	12/13/2017	INSTITUTUL NATIONAL DE MS	185.00				servicii medicale	BERLEANU OCTAVIAN	1/13/2018			1/4/2018	185.00	30	5-ian.-18	
3390	3482	15-dec.-17	869	12/13/2017	SITA INFORMATION NETWOR	54,900.15				servicii	CRETEANU MIHAI	1/13/2018			12/22/2017	54,900.15	200	12-ian.-18	
3391	3483	15-dec.-17	108764	12/13/2017	GNS BIROTICA	260.61				cartuse	CORNILA OANA	1/12/2018			12/21/2017	260.61	24	5-ian.-18	
3392	3484	15-dec.-17	581	12/14/2017	AGS BUSINESS SERVICES	27,965.00				stingatoare	CORNILA OANA	1/12/2018				27,965.00			
3393	3485	15-dec.-17	70000641056	12/6/2017	UPC ROMANIA	1,654.48				internet	DARLA VASILE	1/5/2018			12/20/2017	1,654.48	5941	28-dec.-17	
3394	3486	15-dec.-17	170100603	12/7/2017	UTI GRUP SA	198,856.88				ICAR	CRETEANU MIHAI	1/23/2018				198,856.88			
3395	3487	15-dec.-17	2952	12/12/2017	FARMACIA ACADEMICA	1,990.92				medicamente	CORNILA OANA	1/12/2018			12/28/2017	1,990.92	5979	29-dec.-17	
3396	3488	15-dec.-17	261302	12/6/2017	INES GROUP	711.43				acces internet	DARLA VASILE	12/20/2017			12/20/2017	711.43	5849	21-dec.-17	
3397	3489	15-dec.-17	624717	12/14/2017	PESTCONTROL EXPERT	1,032.72				capcana vrabii	CORNILA OANA	1/14/2017			12/19/2017	1,032.72	195	12-ian.-18	
3398	3490	15-dec.-17	3401	12/13/2017	SILSTAR COM	7,449.40				surse tensiune	CORNILA OANA	12/13/2017			12/21/2017	7,449.40	5853	21-dec.-17	
3399	3491	15-dec.-17	3396	12/12/2017	SILSTAR COM	7,834.86				accesorii auto	CORNILA OANA	1/12/2018			12/21/2017	7,834.86	5853	21-dec.-17	
3400	3493	15-dec.-17	17F10024339	12/7/2017	ENEL ENERGIE	26.63				energie electrica	TOMA ADRIAN	12/17/2017			12/19/2017	26.63	5833	21-dec.-17	
3401		15-dec.-17	17F10036831	12/7/2017	ENEL ENERGIE	1,547.07				energie electrica	TOMA ADRIAN	12/17/2017			12/19/2017	1,547.07	5832	21-dec.-17	
3402	3496	15-dec.-17	9202824106	12/13/2017	PREMIER ENERGY	487,400.96				gaz natural	ROTARU SORIN	1/12/2018	anulat			487,400.96			
3403	3497	15-dec.-17	70398	12/13/2017	SERVICE CICLOP	1,715.67				Reparatii auto	SUCIU VASILE	1/13/2018			12/28/2017	1,715.67	192	12-ian.-18	
3404	3498	15-dec.-17	70377	12/11/2017	SERVICE CICLOP	1,331.82				Reparatii auto	SUCIU VASILE	1/11/2018			12/28/2017	1,331.82	20	5-ian.-18	
3405	3499	15-dec.-17	70376	12/11/2017	SERVICE CICLOP	605.56				Reparatii auto	SUCIU VASILE	1/11/2018			12/28/2017	605.56	20	5-ian.-18	
3406	3500	15-dec.-17	70375	12/11/2017	SERVICE CICLOP	2,914.31				Reparatii auto	SUCIU VASILE	1/11/2018			12/28/2017	2,914.31	20	5-ian.-18	
3407	3501	15-dec.-17	70374	12/11/2017	SERVICE CICLOP	2,003.50				Reparatii auto	SUCIU VASILE	1/11/2018			12/28/2017	2,003.50	20	5-ian.-18	
3408	3502	15-dec.-17	70373	12/11/2017	SERVICE CICLOP	3,379.25				Reparatii auto	SUCIU VASILE	1/11/2018			12/28/2017	3,379.25	20	5-ian.-18	
3409	3548	18-dec.-17	443	12/18/2017	OMG MEDIA	2,760.00				servicii foto	STATE ANA MARIA	12/21/2017	anulat			2,760.00			
3410	3503	15-dec.-17	3400	12/13/2017	SILSTAR COM	7,644.55				surse tensiune	CORNILA OANA	12/13/2017			12/21/2017	7,644.55	5853	21-dec.-17	
3411	3504	15-dec.-17	3395	12/12/2017	SILSTAR COM	1,779.05				mp3 player	CORNILA OANA	12/27/2017			12/21/2017	1,779.05	5917	22-dec.-17	
3412	3505	15-dec.-17	3399	12/12/2017	SILSTAR COM	7,747.85				cablu	CORNILA OANA	12/13/2017			12/21/2017	7,747.85	5853	21-dec.-17	
3413	3506	15-dec.-17	7977	12/13/2017	OTOPRINT	434.35				carti de vizita	CORNILA OANA	1/13/2018			1/12/2018	434.35	216	15-ian.-18	
3414	3507	15-dec.-17	20019767	12/11/2017	SERVICE AUTO SERUS	6,452.10				piese auto	SUCIU VASILE	1/11/2018			12/20/2017	6,452.10	17	5-ian.-18	
3415	3508	15-dec.-17	20019763	12/11/2017	SERVICE AUTO SERUS	6,645.17				reparatie auto	SUCIU VASILE	1/11/2018				6,645.17			
3416	3509	15-dec.-17	20019757	12/11/2017	SERVICE AUTO SERUS	6,645.17				reparatie auto	SUCIU VASILE	1/11/2018				6,645.17			
3417	3510	15-dec.-17	20019741	12/11/2017	SERVICE AUTO SERUS	550.02				reparatie auto	SUCIU VASILE	1/11/2018			12/20/2017	550.02	17	5-ian.-18	
3418	3511	15-dec.-17	20019742	12/11/2017	SERVICE AUTO SERUS	358.27				reparatie auto	SUCIU VASILE	1/11/2018			12/20/2017	358.27	17	5-ian.-18	
3519	3512	15-dec.-17	20019760	12/11/2017	SERVICE AUTO SERUS	441.56				reparatie auto	SUCIU VASILE	1/11/2018			12/20/2017	441.56	17	5-ian.-18	
3520	3513	15-dec.-17	20019761	12/11/2017	SERVICE AUTO SERUS	1,367.02				reparatie auto	SUCIU VASILE	1/11/2018			12/20/2017	1,367.02	17	5-ian.-18	
3521	3514	15-dec.-17	662	12/14/2017	EURO NUCLEAR SECURITY SER	12,310.36				reparatii	ROTARU SORIN	1/29/2018				12,310.36			
3522	3515	15-dec.-17	13032	12/12/2017	LEVIROM	1,856.40				telemetru cu laser	CORNILA OANA	1/11/2018			12/28/2017	1,856.40	23	5-ian.-18	
3523	3521	18-dec.-17	11262494	12/14/2017	LA FANTANA	-196.30				apa	PREOTEASA RAMONA	1/13/2018			12/20/2017	-196.30	5848	21-dec.-17	
3524	3520	18-dec.-17	11255824	11/29/2017	LA FANTANA	1,177.81				apa	PREOTEASA RAMONA	12/29/2017			12/20/2017	1,177.81	5848	21-dec.-17	
3525		15-dec.-17	17125	12/13/2017	HELIMED	389.13				hartie defibrilator	CORNILA OANA	1/12/2018			12/28/2017	389.13	22	5-ian.-18	
3526	3517	15-dec.-17	18990398238	12/12/2017	DANTE INTERNATIONAL	79.98				cablu	CORNILA OANA	1/11/2018			12/27/2017	79.98	14	5-ian.-18	
3527	3518	15-dec.-17	71147871	12/14/2017	CLICK BIROTICA	449.23				carton	CORNILA OANA	12/14/2017			1/8/2017	449.23	47	11-ian.-18	
3528	3519	15-dec.-17	1177465	12/14/2017	TIPOGRAFIA REAL	1,053.15				bilet ordine taxi	CORNILA OANA	12/29/2017			12/21/2017	1,053.15	5854	21-dec.-17	
3529	3545	18-dec.-17	6286	12/13/2017	ANSAMBLE INFLIGHT	650.00				servicii caterine	MURAT ALINA	12/15/2017			12/28/2017	650.00	5951	28-dec.-17	
3530	3544	18-dec.-17	1971	12/14/2017	INGENTO CONSULTING	6,459.92				surse	CORNILA OANA	1/11/2018			12/19/2017	6,459.92	39	9-ian.-18	
3531	3543	18-dec.-17	2210	12/14/2017	CREATIVE OFFICE	386.75				acumulator	CORNILA OANA	1/14/2018			12/19/2017	386.75	194	12-ian.-18	
3532	3542	18-dec.-17	3402	12/14/2017	SILSTAR COM	4,706.40				surse tensiune	CORNILA OANA	1/14/2018			12/21/2017	4,706.40	5853	21-dec.-17	
3533	3541	18-dec.-17	900283	12/14/2017	LARA FARM ERA	2,192.34				medicamente	CORNILA OANA	1/8/2018			1/8/2018	2,192.34	54	11-ian.-18	
3534	3540	18-dec.-17	16596	12/13/2017	T&T CONSULTING 2001	23,954.70				tv	CORNILA OANA	1/12/2018			12/27/2017	23,954.70	21	5-ian.-18	
3535	3539	18-dec.-17	2588	12/14/2017	EMP TRADE	360,627.20				piese	ROTARU SORIN	1/12/2018			1/8/2018	360,627.20	46	11-ian.-18	
3536	3538	18-dec.-17	7113534	12/12/2017	RO BO IMPORT EXPORT	955.45				servetele dezinfectante	CORNILA OANA	1/11/2018			12/21/2017	955.45	19	5-ian.-18	
3537	3537	18-dec.-17	99773	12/5/2017	MEDIA SAT	1,488.71				acces internet	DARLA VASILE	1/18/2018				1,488.71			
3538	3536	18-dec.-17	261302	12/6/2017	INES GROUP	711.43				acces internet	DARLA VASILE	12/20/2017				711.43			
3539	3535	18-dec.-17	70000641056	12/6/2017	UPC ROMANIA	1,654.48				internet	DARLA VASILE	1/5/2018				1,654.48			
3540	3534	18-dec.-17	1354835	12/7/2017	OSCAR DOWNSTREAM	40,610.57				motorina	CORNILA OANA	1/6/2018			1/3/2018	40,610.57	9	4-ian.-18	
3541	3533	18-dec.-17	1354836	12/7/2017	OSCAR DOWNSTREAM	111,663.95				motorina	CORNILA OANA	1/6/2018			1/3/2018	111,663.95	9	4-ian.-18	
3542	3531	18-dec.-17	1354837	12/7/2017	OSCAR DOWNSTREAM	25,159.27				benzina	CORNILA OANA	1/6/2018			1/3/2018	25,159.27	9	4-ian.-18	
3543	3529	18-dec.-17	1354838	12/7/2017	OSCAR DOWNSTREAM	30,245.66				benzina	CORNILA OANA	1/6/2018			1/3/2018	30,245.66	9	4-ian.-18	
3544	3530	18-dec.-17	1354838	12/7/2017	OSCAR DOWNSTREAM	30,245.66				benzina	CORNILA OANA	1/6/2018				30,245.66			
3545	3527	18-dec.-17	31044	12/14/2017	DELTAMED	748.51				produse medicale	CORNILA OANA	2/12/2018			1/9/2018	748.51	198	12-ian.-18	
3546	3528	18-dec.-17	17031807836	12/4/2017	TELEKOM ROMANIA COMMU	25,495.25				abonament	PAUNESCU CARMEN	12/27/2017			12/19/2017	25,495.25	5850	27-dec.-17	
3547	3526	18-dec.-17	18990395687	12/11/2017	DANTE INTERNATIONAL	3,209.98				cuptor, frigider	CORNILA OANA	1/10/2018			12/28/2017	1,209.98	8	4-ian.-18	
3548	3525	18-dec.-17	9202824106	12/13/2017	PREMIER ENERGY	487,400.96				gaz natural	ROTARU SORIN	1/12/2018			12/19/2017	487,400.96	29	5-ian.-18	
3549	3524	18-dec.-17	7218515	12/14/2017	CHEQUE DEJEUNER ROMANIA	213,153.95				tichete cadou	CORNILA OANA	12/17/2017				213,153.95			
3550	3523	18-dec.-17	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39				energie electrica	ROTARU SORIN	1/7/2018			12/19/2017	1,169,926.39	2	3-ian.-18	
3551	3522	18-dec.-17	17MF13960198	12/8/2017	ENEL ENERGIE MUNTENIA	82,603.61				energie electrica	ROTARU SORIN	1/8/2018			12/19/2017	82,603.61	2	3-ian.-18	
3574	3574	18-dec.-17	446	12/19/2017	OMG MEDIA	2,760.00				servicii foto	STATE ANA MARIA	12/21/2017			12/19/2017	2,760.00	5800	21-dec.-17	
3575	3538	18-dec.-17	287204	12/12/2017	RADET	9,028.61				incalzire, apa calda	PATURCA PAUL	12/27/2017			12/20/2017	9,028.61	5916	22-dec.-17	
3576	3569	18-dec.-17	170207202	12/18/2017	UTI GRUP SA	330,689.03				piese balizaj	PATURCA PAUL	1/17/2018				330,689.03			
3577	3555	18-dec.-17	171353823	12/14/2017	APA NOVA BUCURESTI	60,441.87				servicii apa si canalizare	PATURCA PAUL	12/29/2017			10/20/2017	60,441.87	5844	21-dec.-17	
3578	3556	18-dec.-17	2020832	12/15/2017	ECOGREEN CONSTRUCT	4,658.91				servicii vidanjare	PATURCA PAUL	1/14/2018			12/20/2017	4,658.91	196	12-ian.-18	
3579	3579	18-dec.-17	12017049802	12/4/2017	CNOS CONSTRUCT	4,757.33				inchiriere containere	BABATIE CARMIS SIMON	12/19/2017			12/22/2017	4,757.33	5920	27-dec.-17	
3580	3570	19-dec.-17	5246	12/18/2017	PRO BRANDS DISTRIBUTION S	3,953.43				cafea	MURAT ALINA	1/17/2018			12/28/2017	3,953.43	5971	28-dec.-17	
3581	3553	18-dec.-17	103182	12/14/2017	ELMA IMPEX	714.95				incarcator	CORNILA OANA	12/24/2017			12/19/2017	714.95	5824	21-dec.-17	
3582	3552	18-dec.-17	18990403039	12/13/2017	DANTE INTERNATIONAL	2,329.99				uscator rufe	CORNILA OANA	1/12/2018			1/9/2018	2,329.99	52	11-ian.-18	
3583	3551	19-dec.-17	18990403058	12/13/2017	DANTE INTERNATIONAL	2,973.81				masina de spalat	CORNILA OANA	12/13/2017			12/28/2017	2,973.81	202	12-ian.-18	
3584	3549	19-dec.-17	1072	12/18/2017	DUMIDET ACTIV	2,337.59				consumabile	CORNILA OANA	1/17/2018			12/28/2017	2,337.59	219	15-ian.-18	
3585	3550	19-dec.-17	20170714	12/15/2017	SOMET	17,457.30				rafturi	CORNILA OANA	1/15/2018			1/9/2018	17,457.30	197	12-ian.-18	
3586	3580	19-dec.-17	99902	12/5/2017	MEDIA SAT	1,102.75				servicii	DARLA VASILE	1/2/2017				1,102.75			
3587	3577	19-dec.-17	1977	12/18/2017	INGENTO CONSULTING	4,356.59				hartie	CORNILA OANA	1/17/2018			12/28/2017	4,356.59	220	15-ian.-18	
3588	3576	19-dec.-17	652	12/19/2017	FUN FOR KIDS	5,676.30				servicii	STATE ANA MARIA	1/26/2018			12/27/2017	5,676.30	5932	28-dec.-17	
3589	3573	19-dec.-17	318	12/15/2017	KLUGER TRAINING	8,231.09				curs	PETRESCU ANCA	12/22/2017				8,231.09			
3590	3554	18-dec.-17	1134	12/15/2017	SMART CONTROL	3,977.06				servicii	IONESCU GHEORGHE	1/14/2018			1/3/2018	3,977.06	193	12-ian.-18	
3591	3572	19-dec.-17	7045080	12/13/2017	OSCAR DOWNSTREAM	141,870.07				combustibil	ROTARU SORIN	1/12/2018			1/3/2018	141,870.07	9	4-ian.-18	
3592	3557	19-dec.-17	155	11/29/2017	TAMIRA	2,834.72				permise transport	BLAJ MIHAELA	12/29/2017			12/21/2017	2,834.72	5851	21-dec.-17	
3593	3560	19-dec.-17	70409	12/15/2017	SERVICE CICLOP	462.42				Reparatii auto	SUCIU VASILE	1/15/2018			12/28/2018	462.42	192	12-ian.-18	
3594	3480	15-dec.-17	1254556	12/12/2017	GTS TELECOM	4,907.02				Reparatii auto	SUCIU VASILE	1/11/2018			1/4/2018	4,907.02	37	9-ian.-18	
3595	3560	19-dec.-17	70409	12/15/2017	SERVICE CICLOP	462.42				Reparatii auto	SUCIU VASILE	1/15/2018				462.42			
3596	3561	19-dec.-17	70411	12/15/2017	SERVICE CICLOP	1,133.40				Reparatii auto	SUCIU VASILE	1/15/2018			12/28/2017	1,133.40	192	12-ian.-18	
3597	3562	19-dec.-17	70412	12/15/2017	SERVICE CICLOP	667.40				Reparatii auto	SUCIU VASILE	1/15/2018			12/28/2017	667.40	192	12-ian.-18	
3598	3563	19-dec.-17	70410	12/15/2017	SERVICE CICLOP	358.21				Reparatii auto	SUCIU VASILE	1/15/2018			12/28/2017	358.21	192	12-ian.-18	
3599	3564	19-dec.-17	70413	12/15/2017	SERVICE CICLOP	509.93				Reparatii auto	SUCIU VASILE	1/15/2018			12/28/2017	509.93	192	12-ian.-18	
3600	3565	19-dec.-17	13	12/17/2017	EUROTIME GLOBAL TRADING	8,100.00				curs	PETRESCU ANCA	12/21/2017			12/22/2017	8,100.00	5913	22-dec.-17	
3601	3566	19-dec.-17	170097	12/18/2017	IPROCHIM	714.00				inspectie tehnica	IERNOIU EMIL	12/23/2017			12/27/2017	714.00	5931	28-dec.-17	
3602	3567	19-dec.-17	8180	12/14/2017	ADMINISTRATIA NATIONALA	7,441.53				suspensii aoa	ROTARU SORIN	1/13/2018			1/4/2018	7,441.53	205	12-ian.-18	
3603	3568	19-dec.-17	4017267	12/7/2017	OFICIUL NATIONAL AL REGIST	949.95				abonament	CORNILA OANA	achit cu ecof				949.95			
3604	3571	19-dec.-17	20170255	12/13/2017	ATSA INDUSTRY	543,432.18				echipament imprastiere sub	ROTARU SORIN	1/13/2018			12/28/2017	543,432.18	40	9-ian.-18	
3605	3586	20-dec.-17	10234	12/14/2017	ROMCHIM PROTECT	121,665.60				fluid degivrare	IERNOIU EMIL	1/13/2018			12/22/2017	121,665.60	201	12-ian.-18	
3606	3588	20-dec.-17	7133	12/17/2017	ROMCHIM PROTECT	30,464.00				fluid degivrare	IERNOIU EMIL	12/27/2017			12/22/2017	30,464.00	5918	27-dec.-17	
3607	3585	20-dec.-17	8310	12/18/2017	TEHNIC ASIST	779,984.80				servicii	ROTARU SORIN	1/18/2018			12/21/2017	779,984.80	5915	22-dec.-17	
3608	3592	20-dec.-17	57986	12/19/2017	HIFI FILTER ROM	951.89				filtre, cheie	CORNILA OANA	1/19/2018			1/8/2018	951.89	233	16-ian.-18	
3609	3591	20-dec.-17	20171330	12/18/2017	2S DESIGN	3,040.45				felicitari	CORNILA OANA	1/18/2018			1/8/2018	3,040.45	231	16-ian.-18	
3610	3590	20-dec.-17	900279	12/13/2017	LARA FARM ERA	389.41				medicamente	CORNILA OANA	1/12/2018			1/8/2018	389.41	54	11-ian.-18	
3611	3589	20-dec.-17	53815	12/18/2017	ALT ALECO GROUP	997.98				calorifer	CORNILA OANA	1/18/2018			12/28/2017	997.98	229	16-ian.-18	
3612	3587	20-dec.-17	1051018	12/19/2017	VESTA INVESTMENT	720.90				trusa medicala	CORNILA OANA	1/18/2018			12/28/2017	720.90	230	16-ian.-18	
3613	3597	20-dec.-17	17072582	12/18/2017	REMANIA TRADE	908.24				aeci	CORNILA OANA	1/7/2018			12/27/2017	908.24	5926	28-dec.-17	
3614	3596	20-dec.-17	4640	12/19/2017	AXA DESIGN	25,061.40				gunaj	CORNILA OANA	12/29/2017			12/21/2017	25,061.40	5852	21-dec.-17	
3615	3595	20-dec.-17	8600411552	12/18/2017	DEDEMAN	8,055.50				piese	CORNILA OANA	1/17/2018			1/8/2018	8,055.50	221	15-ian.-18	
3616	3594	20-dec.-17	11755909	12/19/2017	BAZA DE APROVIZIONARE SI D	6,571.78				vaseline. scule	CORNILA OANA	1/19/2018			1/8/2017	6,571.78	238	16-ian.-18	
3617	3581	20-dec.-17	2220765	12/19/2017	F64 STUDIO	6,165.47				canon	CORNILA OANA	12/19/2017			12/27/2017	6,165.47	5927	28-dec.-17	
3618	3598	20-dec.-17	105501225	12/18/2017	RAIA	210.65				apa, canal	TOMA ADRIAN	1/2/2018			12/20/2017	210.65	5940	28-dec.-17	
3619	3605	20-dec.-17	107181	12/18/2017	GLOBAL PRINT BDV	11,531.10				ceasuri birou	CORNILA OANA	1/18/2018			1/8/2018	11,531.10	48	11-ian.-18	
3620	3604	20-dec.-17	107189	12/19/2017	GLOBAL PRINT BDV	6,664.00				suport telefon	CORNILA OANA	1/19/2018			1/8/2018	6,664.00	48	11-ian.-18	
3621	3603	20-dec.-17	107175	12/15/2017	GLOBAL PRINT BDV	4,260.20				gunaj personalizate	CORNILA OANA	1/15/2018			1/8/2018	4,260.20	48	11-ian.-18	
3622	3602	20-dec.-17	107176	12/15/2017	GLOBAL PRINT BDV	5,783.40				calendare	CORNILA OANA	1/15/2018			1/8/2017	5,783.40	48	11-ian.-18	
3623	3584	20-dec.-17	3665	12/19/2017	MB TELECOM LTD SRL	15,904.77				piese	ROTARU SORIN	1/18/2018			1/15/2018	15,904.77	228	16-ian.-18	
3624	3601	20-dec.-17	17031807836	12/4/2017	TELEKOM ROMANIA COMMU	25,495.25				abonament	PAUNESCU CARMEN	12/27/2017			12/20/2017	25,495.25	5850	21-dec.-17	
3625	3600	20-dec.-17	20019866	12/18/2017	SERVICE AUTO SERUS	4,766.28				piese	SUCIU VASILE	1/18/2018			1/4/2018	4,766.28	234	16-ian.-18	
3626	3599	20-dec.-17	20019878	12/19/2017	SERVICE AUTO SERUS	2,600.07				piese	SUCIU VASILE	1/19/2018			1/4/2018	2,600.07	234	16-ian.-18	
3627	3593	20-dec.-17	52166399	12/6/2017	RCS&RDS	1,727.28				abonament	GOIA MARIAN	12/31/2017			12/28/2017	1,727.28	5953	29-dec.-17	
3628	3621	21-dec.-17	3671	12/21/2017	MB TELECOM LTD SRL	243,754.93				mostre	FLOREA VALERIU	1/20/2018			12/22/2017	243,754.93	244	17-ian.-18	
3629	3608	20-dec.-17	177049	12/18/2017	AUTORITATEA AERONAUTICA	1,709,038.67				supraveghere mentinerii ob	CAPOTA ION	12/20/2017			12/21/2017	1,709,038.67	5908	22-dec.-17	
3630	3609	20-dec.-17	177070	12/18/2017	AUTORITATEA AERONAUTICA	89,072.26				controlul calitatii in securitat	IONOPOL MIRCEA	1/18/2018			12/27/2017	89,072.26	5922	27-dec.-17	
3631		20-dec.-17	177048	12/18/2017	AUTORITATEA AERONAUTICA	28.40				controlul calitatii in securitat	CAPOTA ION	12/20/2017			12/21/2017	28.40	5908	22-dec.-17	
3632	3606	20-dec.-17	15164	12/19/2017	CORNEL&CORNEL TOPOEXIM	153,586.87				servicii topografie	SCORTANU GHEORGHIT	1/19/2018			12/28/2017	153,586.87	236	16-ian.-18	
3633	3582	21-dec.-17	218012017037	12/12/2017	ROMPREST SERVICE SA	379,215.50				intretinere si reparatii drumu	ZARA RADU	1/5/2018			12/22/2017	379,215.50	5961, 5960	28-dec.-17	
3634	3625	21-dec.-17	170431	12/20/2017	AGROMEC STEFANESTI	16,779.08				inlocuit pompa	IERNOIU EMIL	12/30/2017			12/21/2017	16,779.08	5914	22-dec.-17	
3635	3624	21-dec.-17	170430	12/19/2017	AGROMEC STEFANESTI	7,913.50				inlocuit compresor	IERNOIU EMIL	12/29/2017			12/21/2017	7,913.50	5914	22-dec.-17	
3636	3623	21-dec.-17	1913	12/20/2017	CONCEPT PROMO BUSINESS	12,371.84				set carnetel si pix	CORNILA OANA	1/20/2018			1/9/2018	12,371.84	243	17-ian.-18	
3637	3622	21-dec.-17	1912	12/20/2017	CONCEPT PROMO BUSINESS	25,027.49				carnete	CORNILA OANA	1/20/2018			1/9/2018	25,027.49	243	17-ian.-18	
3638	3620	21-dec.-17	2017020	12/20/2017	TERMOSTAR INSTAL	2,102.55				servicii	TOMA ADRIAN	1/20/2018				2,102.55			
3639	3619	21-dec.-17	859	12/15/2017	INC DTCI ICSI RM VALCEA	5,907.77				analize apa	ROTARU SORIN	1/14/2018			1/10/2018	5,907.77	204	12-ian.-18	
3640	3618	21-dec.-17	505	12/19/2017	IMPULS ADV PRODUCTION	2,656.08				panou semnalizare	CORNILA OANA	1/2/2018			1/9/2018	2,656.08	56	11-ian.-18	
3641	3617	21-dec.-17	504	12/19/2017	IMPULS ADV PRODUCTION	2,326.45				panou metalic	CORNILA OANA	1/2/2018			1/9/2018	2,326.45	56	11-ian.-18	
3642	3616	21-dec.-17	506	12/19/2017	IMPULS ADV PRODUCTION	2,499.00				autocolant	CORNILA OANA	1/2/2018			1/9/2018	2,499.00	56	11-ian.-18	
3643	3615	21-dec.-17	1148	12/5/2017	COSTA SERV TOTAL	76,041.00				generator	CORNILA OANA	1/4/2018			12/27/2017	76,041.00	5930	28-dec.-17	
3644	3614	21-dec.-17	17031876921	12/4/2017	TELEKOM ROMANIA COMMU	1,358.52				abonament	PAUNESCU CARMEN	2/2/2018				1,358.52			
3645	3613	21-dec.-17	105466162	11/22/2017	RAIA	1,328.01				apa, canal	TOMA ADRIAN	12/7/2017				1,328.01			
3646	3612	21-dec.-17	18990402081	12/13/2017	DANTE INTERNATIONAL	1,069.98				cuptoare	CORNILA OANA	1/12/2018			12/28/2017	1,069.98	202	12-ian.-18	
3647	3611	21-dec.-17	2277	12/20/2017	HIGH LEVEL TRADE	2,856.00				ecusoane parbriz	CORNILA OANA	1/8/2018			1/8/2017	2,856.00	203	12-ian.-18	
3648	3610	21-dec.-17	11700811	12/20/2017	FAIRCOM	7,243.53				rola laminare	CORNILA OANA	1/19/2018			12/28/2017	7

3678	3656	27-dec.-17	2437	12/22/2017	CRYSTAL TECHNOLOGIES	4,406.38				Reparatii auto	SUCIU VASILE	1/27/2018				1/16/2018	4,406.38	302	22-ian.-18	
3679	3657	27-dec.-17	2438	12/22/2017	CRYSTAL TECHNOLOGIES	123,217.49				piese de schimb	SUCIU VASILE	1/22/2018					123,217.49			
3680	3658	27-dec.-17	3672	12/22/2017	MB TELECOM LTD SRL	617.93				piese	ROTARIU SORIN	1/21/2018				1/15/2018	617.93	301	22-ian.-18	
3681	3659	27-dec.-17	5201	12/22/2017	MDS GRUP	41,055.00				sare drumuri	CORNILA OANA	1/22/2018				1/9/2018	41,055.00	267	18-ian.-18	
3682	3660	27-dec.-17	170207341	12/21/2017	UTI GRUP SA	8,519.87				reparatii circuite	ROTARIU SORIN	1/20/2018				1/8/2018	8,519.87	309	22-ian.-18	
3683	3661	27-dec.-17	170207340	12/21/2017	UTI GRUP SA	8,483.68				reparatii circuite	ROTARIU SORIN	1/20/2018				1/8/2018	8,483.68	309	22-ian.-18	
3684	3662	27-dec.-17	170207339	12/21/2017	UTI GRUP SA	8,891.40				reparatii circuite	ROTARIU SORIN	1/20/2018				1/8/2018	8,891.40	309	22-ian.-18	
3685	3663	27-dec.-17	170207338	12/21/2017	UTI GRUP SA	-362.32				stornare	ROTARIU SORIN	12/21/2017					-362.32			
3686	3664	27-dec.-17	170207337	12/21/2017	UTI GRUP SA	802.62				inlocuire priza	ROTARIU SORIN	1/20/2018				1/8/2018	802.62	309	22-ian.-18	
3687	3665	27-dec.-17	170207282	12/21/2017	UTI GRUP SA	464.12				inlocuire lampa	ROTARIU SORIN	1/20/2018				1/8/2018	464.12	309	22-ian.-18	
3688	3666	27-dec.-17	170207283	12/21/2017	UTI GRUP SA	-807.25				stornare	ROTARIU SORIN	12/21/2017					-807.25			
3689	3667	27-dec.-17	170207281	12/21/2017	UTI GRUP SA	3,116.66				inlocuire butuc	ROTARIU SORIN	1/20/2018				1/8/2018	3,116.66	309	22-ian.-18	
3690	3668	27-dec.-17	170207280	12/21/2017	UTI GRUP SA	281.51				inlocuire baterie	ROTARIU SORIN	1/20/2018				1/10/2018	281.51	309	22-ian.-18	
3691	3669	27-dec.-17	170207279	12/21/2017	UTI GRUP SA	362.03				inlocuire suport mana curent	ROTARIU SORIN	1/20/2018				1/8/2018	362.03	309	22-ian.-18	
3692	3670	27-dec.-17	170207278	12/21/2017	UTI GRUP SA	3,539.47				inlocuire lampi balizaj	ROTARIU SORIN	1/20/2018				1/8/2018	3,539.47	309	22-ian.-18	
3693	3671	27-dec.-17	170207277	12/21/2017	UTI GRUP SA	8,895.21				inlocuire lampi balizaj	ROTARIU SORIN	1/20/2018				1/8/2018	8,895.21	309	22-ian.-18	
3694	3672	27-dec.-17	170207276	12/21/2017	UTI GRUP SA	8,519.87				reparatii circuite	ROTARIU SORIN	1/20/2018				1/8/2018	8,519.87	309	22-ian.-18	
3695	3673	27-dec.-17	170207275	12/21/2017	UTI GRUP SA	1,708.89				servicii	ROTARIU SORIN	1/20/2018					1,708.89			
3696	3674	27-dec.-17	170207274	12/21/2017	UTI GRUP SA	2,010.44				servicii	ROTARIU SORIN	1/20/2018					2,010.44			
3697	3675	27-dec.-17	2595	12/22/2017	EMP TRADE	106,483.62				piesa	ROTARIU SORIN	1/20/2018				1/15/2018	106,483.62	245	17-ian.-18	
3698	3677	28-dec.-18	1696	12/27/2017	SCHOENHERR SI ASOCIATII SC	127,883.02				onorarii	SIMIONESCU VIOLETA	1/11/2018				12/29/2017	127,883.02	5976	29-dec.-17	
3699	3682	28-dec.-17	2189	12/28/2017	CABINET INDIVIDUAL AC POP	11,070.57				onorariu dosar	SIMIONESCU VIOLETA	1/4/2018				12/29/2017	11,070.57	5980	29-dec.-17	
3700	3693	28-dec.-17	2183	12/27/2017	CABINET INDIVIDUAL AC POP	41,650.00				onorariu dosar	SIMIONESCU VIOLETA	1/3/2018				12/29/2017	41,650.00	5972	29-dec.-17	
3701	3684	28-dec.-17	21801201703l	12/28/2017	ROMPREST SERVICE SA	13,840.22				intretinere si reparatii drumu	SMADU CRISTINEL	1/12/2018				1/3/2018	13,840.22	10, 11	4-ian.-18	
3702	3687	28-dec.-17	98439	12/5/2017	EVIDENT GROUP	15,090.39				hartie copiator	ROTARIU SORIN	1/4/2018				1/4/2018	15,090.39	31	5-ian.-18	
3703	3686	28-dec.-17	98519	12/6/2017	EVIDENT GROUP	4,242.08				hartie copiator	ROTARIU SORIN	1/5/2018				1/4/2018	4,242.08	31	5-ian.-18	
3704	3685	28-dec.-17	98437	12/5/2017	EVIDENT GROUP	10,679.20				hartie copiator	ROTARIU SORIN	1/4/2018				1/4/2018	10,679.20	31	5-ian.-18	
3705	3681	28-dec.-17	1071	12/22/2017	CARANDA BATERII	779.00				tester baterii	CORNILA OANA	12/22/2017				1/8/2018	779.00	51	11-ian.-18	
3706	3680	28-dec.-17	17PR0007502	12/27/2017	POWER ELECRIC	8,607.39				becuri	CORNILA OANA	1/26/2018				1/8/2018	8,607.39	318	22-ian.-18	
3707	3679	28-dec.-17	2602	12/27/2017	EMP TRADE	16,257.46				piese	ROTARIU SORIN	1/25/2017				1/15/2018	16,257.46	299	22-ian.-18	
3708	3678	28-dec.-17	2279	12/27/2017	HIGH LEVEL TRADE	5,377.61				indicator	CORNILA OANA	1/13/2018				1/12/2018	5,377.61	217	15-ian.-18	
3709	3688	29-dec.-17	2990	12/21/2017	WORKNET INDUSTRIES	642.60				servicii	CORNILA OANA	1/21/2018				1/5/2018	642.60	266	18-ian.-18	
3710	3689		1972	12/28/2017	CRISMIN AND CO SISTEME DE	1,843.25				mentenanta	DARLA VASILE	1/28/2018					1,843.25			
3711	3690		578	12/28/2017	UNIVERSAL AUTO CSP	1,179.41				cuie, becuri	CORNILA OANA	1/27/2018				1/8/2018	1,179.41	320	22-ian.-18	
3712	3691		1073	12/22/2017	CARANDA BATERII	779.00				tester baterii	CORNILA OANA	12/22/2017					779.00			
3713	3692		29526	12/27/2017	PRO BRANDS DISTRIBUTION S	5,622.77				cafea	MURAT ALINA	1/26/2018				1/10/2018	5,622.77	319	22-ian.-18	
3714	3693		2603	12/28/2017	EMP TRADE	106,832.71				piesa	ROTARIU SORIN	1/26/2018				1/15/2018	106,832.71	317	22-ian.-18	
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