COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA							NUME SI PRENUME	TERMEN	TERMEN	DEPASIRE	REGISTRU CFP			ORDIN DE PLATA		NUMAR
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV	NATURA CHELTUIELILOR	PERSOANA	SCADENT	PREZEN	PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	ZILE
1	1	4-ian.-17	41487	12/20/2016	ENCAN	720.00		AIHCB	autoritate	SORIN ROTARU	1/20/2017			209740	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			209738	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 cl	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 cl	RADU ZARA	1/15/2017			209942	1/11/2017	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	217012016017	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			209945	1/11/2017	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	262310	12/29/2016	DELTAMED SRL	936.00		AIHCB	produse	MICU LUMINITA	1/28/2017			210895	1/16/2017	936.00	283	27-ian.-17	
10	10	4-ian.-17	74331	12/29/2016	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	261336358	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	00037	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	11457572	12/22/2016	TIPOGRAFIA REAL SA	1,173.81		AIHCB	produse	MICU LUMINITA	1/7/2017			209246	1/9/2017	1,173.81	249	20-ian.-17	
14	14	4-ian.-17	201612259	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	00021268	12/29/2016	RAFINARIA STEAUA ROMANA	41,062.32		AIHCB	combustibil	TOMA ADRIAN						41,062.32			
16	16	4-ian.-17	00021208	12/29/2016	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	12/26/2016	DK SERVICE CORPORATION	7,135.00		AIHCB	servicii	PETRESCU ANCA						7,135.00			
18	18	4-ian.-17	5000974	12/16/2016	DK SERVICE CORPORATION	20,175.60		AIHCB	servicii	PETRESCU ANCA						20,175.60			
19	19	4-ian.-17	201603006	12/29/2016	MAPPS MASTER APPRAISAL SRL	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	1609919313	12/16/2016	APA NOVA BUCURESTI SA	44,646.94		AIBAVC	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		AIBAV	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	1/1/2017	EMP TRADE SRL	3,204.84		AIHCB	produse	VALERIU FLOREA	2/1/2017			209135	1/9/2017	3,204.84	353	31-ian.-17	
24	24	4-ian.-17	2248	1/1/2017	EMP TRADE SRL	8,829.20		AIHCB	garantie	VALERIU FLOREA	2/1/2017			212076	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-ian.-17	2246	1/1/2017	EMP TRADE SRL	49,889.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/1/2017			212116	1/25/2017	49,889.70	371	2-feb.-17	
26	26	4-ian.-17	2247	1/1/2017	EMP TRADE SRL	201,305.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/1/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-ian.-17	13294	12/31/2016	ONATA 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	ONATA 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	285	1/4/2017	SUPS LUNCA	57,393.57		AIHCB	servicii	BALANESCU ELISTATU	1/4/2017			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	1/1/2017	SUBI NUCLEAR SECURITY SERVICES	11,949.50		AIHCB	garantie		2/13/2017				1/25/2017	11,949.50	630	15-feb.-17	
32	31	5-ian.-17	555	1/1/2017	EURO NUCLEAR SECURITY SERVICES	272,448.65		AIHCB	lucrari de intretinere a eamin	FLOREA VALERIU	2/13/2017			212377	1/25/2017	272,448.65	629	10-feb.-17	
33	32	5-ian.-17	01	1/4/2017	CABINET AVOCATURA MIHAELA VRANY	29,674.55		AIHCB	asistenta juridica	PREOTEASA RAMONA	1/14/2017			210671	1/13/2017	29,674.55	227	17-ian.-17	
34	33	5-ian.-17	10928	12/29/2017	OMNIASIG VIENNA INSURANCE ROMANIA	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	AIBAV	servicii Constatare tehnica	JERNOIU EMIL						2,130.10	10	10-ian.-17	
37	36	5-ian.-17	178	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	1,258.25		AIBAV	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 SITUATII DE URGENTA SISU SRL	2,034.10		AIBAV	servicii service	JERNOIU EMIL	1/31/2017			209242	1/9/2017	2,034.10	301	30-ian.-17	
39	38	5-ian.-17	1020720	1/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30		AIHCB	servicii paza	VALERIU FLOREA	2/3/2017			210819	1/16/2017	44,976.30	355	31-ian.-17	
40	39	5-ian.-17	4000640	1/3/2017	ENTAR TARON	4,855.14		AIHCB	incarcare oxigen	CAREY MONICA	2/3/2017			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 curatenie	RADU ZARA	1/15/2017			209950	1/11/2017	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	1/4/2017	EMP CONSTRUCT SRL	122,107.87		AIBAV	servicii	VOICULESCU GHEORGHE					1/13/2017	122,107.87	356	31-ian.-17	
43	41	9-ian.-17	6201615662	12/31/2016	POLARIS M HOLDING FIL EFORIE	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 CIVILA ROMANA	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	2016022190111	12/31/2016	MACDONALD-HUMFREY LTD	12,410.00	12,410.00	AIHCB	servicii	VALERIU FLOREA	1/31/2017			212137	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	1702000004	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	4020021660	12/31/2016	MCDONALD HUMFREY LTD	2,283.84	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	1702000038	1/6/2017	UTI GRUP SA	965,627.08		AIHCB	abonament	ROTARU SORIN	2/5/2017			210666	1/12/2017	965,627.08	387	2-feb.-17	
50	49	9-ian.-17	183605661	1/3/2017	SELECT DIPLOMATIC GRUP SRL	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	183605663	1/3/2017	SELECT DIPLOMATIC GRUP SRL	23,826.36		AIHCB	servicii baza sportiva	VALERIU FLOREA	2/3/2017			210700	1/13/2017	23,826.36	357	31-ian.-17	
52	51	9-ian.-17	2040	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16		AIHCB	asistenta juridica	PODEA BOGDAN	1/31/2017			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	1/31/2017			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	1/31/2017			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	1/31/2017			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	1/31/2017			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	1/31/2017			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	abonament	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	abonament	ROTARU SORIN	2/4/2017			212068	1/25/2017	19,352.97	384	2-feb.-17	
60	59	9-ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00		AIHCB	abonament	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	INFOCO 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	1/1/2017	ROMPREST SERVICII INTEGRATE SA	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 paza	VALERIU FLOREA	1/19/2017			209924	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 juridica	PODEA BOGDAN	1/31/2017			209911	1/11/2017	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	12/20/2016	HIDI PIDMO SRL	113.06		AIHCB	produse	MICU LUMINITA	1/20/2017			209715	1/10/2017	113.06	238	18-ian.-17	
68	67	9-ian.-17	104	1/4/2017	HERA 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	1702000039	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	ANULAT	AIHCB	servicii operare sisiem SAC	ROTARU SORIN	1/31/2017			211556	1/16/2017	70,524.66			
71	70	9-ian.-17	0721080124502	12/16/2016	TELEKOM ROMANIA MOBILE COMMUNICATIONS	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	1601003168355	1/3/2017	DANTE INTERNATIONAL	12,941.22		AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/16/2017	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	696	12/30/2016	HORECA HYGIENE	17,847.30		AIHCB	materiale	MICU LUMINITA	1/30/2017			209712	1/10/2017	17,847.30	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	1/1/2017	ROMPREST SERVICII INTEGRATE SA	65,116.45		AIBAV	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&INFRASTRUCTURA	1,057.79		AIHCB	penalitati intarziere	LAZAR MIHAI				217307	3/16/2017	1,057.79	compensata	23-mar.-17	
77	74	10-ian.-17	1600363	12/31/2017	TEHCON EDILITARE&INFRASTRUCTURA	19.05		AIHCB	penalitati intarziere	LAZAR MIHAI						19.05			
78	77	10-ian.-17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.60		AIHCB	abonament	ROTARU SORIN	2/5/2017					1,224,547.60			
79	78	10-ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03		AIHCB	abonament	ROTARU SORIN	2/5/2017			211280	1/27/2017	91,527.03	381	2-feb.-17	
80	79	12-ian.-17	1710	1/5/2017	INSTITUTUL NATIONAL VICTOR ANASTASIU	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	1133998	1/10/2017	OSCAR DOWNSTREAM	47,138.88		AIHCB	combustibil	MICU LUMINITA	2/9/2017			211670	1/31/2017	47,138.88	470	8-feb.-17	
82	81	12-ian.-17	1133999	1/10/2017	OSCAR DOWNSTREAM	98,039.18		AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/31/2017	98,039.18	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	3614	1/11/2017	ULTRAINVNIC SOLUTION	4,480.00		AIHCB	curs	PETRESCU ANCA	1/16/2017			212605	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	213756	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22		AIHCB	storno	ROTARU SORIN	2/10/2017					-135.22			
88	87	12-ian.-17	104822294	12/20/2016	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	15009602	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			211281	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	pixie	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	pixie	ROTARU SORIN	2/9/2017			211294	1/17/2017	44,820.35	471	8-feb.-17	
94	93	12-ian.-17	1701000111	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			210682	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			211263	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		AIBAV	deseuri medicale	CAREY MONICA	1/31/2017			211584	1/17/2017	288.00	293	30-ian.-17	
101	100	12-ian.-17	733	1/5/2017	SRL INFORMATION OLANDA	567,294.42		AIHCB	contract	DARLA VASILE	2/3/2017			211945	1/20/2017	567,294.42	369	2-feb.-17	
102	103	13-ian.-17	70000557856	1/5/2017	UPC ROMANIA	1,613.00		AIHCB	abonament	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	104	13-ian.-17	170026	1/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,069.78		AIHCB	avio	POTORAC BOGDAN	1/27/2017			211516	1/26/2017	1,069.78	549	27-ian.-17	
105	101	13-ian.-17	1201701144037	1/1/2017	CROS CONSTRUCT	4,757.33		AIBAV	inchiriere container	JERNOIU EMIL	2/3/2017			211945	1/20/2017	4,757.33	370	2-feb.-17	
106	106	13-ian.-17	242124	1/4/2017	ENEL ENERGIE	49.49		AIHCB	regularizare	ROTARU SORIN	1/24/2017			211281	1/17/2017	49.49	304	30-ian.-17	
107	108	13-ian.-17	32482	12/31/2016	SERVICII SALUBRITATE	2,000.88		AIBAV	deseuri menajere	JERNOIU EMIL	1/31/2017			211482	1/30/2017	2,000.88	394	2-feb.-17	
108	107	13-ian.-17	1700009	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	1,284.75		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,284.75	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	ELECTRO SAL 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	12/30/2016	TAROM	3,813.34		AIHCB	permise transport	BLAJ MIHAELA	1/30/2017			211587	1/18/2017	3,813.34	294	30-ian.-17	
117	116	13-ian.-17	13354	11/28/2016	MEDIACTIV 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 gaz	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	onorariu	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			211583	1/19/2017	434.35	271	27-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	MYA 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	3298	1/16/2017	MB TELECOM LTD SRL	818.07		AIHCB	fibra	ROTARU SOR

183	189	25-ian.-17	160100409094	1/20/2017	DANTE INTERNATIONAL			5,399.94			AIHCR	materiale	MICU LUMINITA	2/19/2017						5,399.94	666	15-feb.-17			
184	190	25-ian.-17	160100409080	1/20/2017	DANTE INTERNATIONAL			879.99			AIHCR	materiale	MICU LUMINITA	2/19/2017					1/31/2017	879.99	666	15-feb.-17			
185	191	25-ian.-17	160100409079	1/20/2017	DANTE INTERNATIONAL			303.45			AIHCR	materiale	MICU LUMINITA	2/19/2017					1/30/2017	303.45	666	15-feb.-17			
186	192	25-ian.-17	170101	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA			10,660.92			AIHCR	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			AIHCR	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			AIHCR	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			AIHCR	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 APELE ROMANE			6,012.08			AIHCR	apa	ROTARU SORIN	1/31/2017			223352	5/3/2017	1/31/2017	6,012.08	1911	5-mai.-17			
191	198	25-ian.-17	4000074	1/18/2017	DK SERVICE CORPORATION			9,687.50			AIHCR	participare seminar	PETRESCU ANCA	1/20/2017						9,687.50					
192	200	25-ian.-17	2198120170001	1/19/2017	BOMPREST SERVICE SA			19,207.20			AIHCR	abonament	ZARA RADU	2/2/2017			212546	1/30/2017		19,207.20	392	2-feb.-17			
193	201	25-ian.-17	1201001478591	1/4/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS			28,010.69			AIHCR	abonament	ROTARU SORIN	1/26/2017			212223	1/26/2017		28,010.69	348	27-ian.-17			
194	204	25-ian.-17	170110	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA			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			AIHCR	piese	ROTARU SORIN	2/25/2017			213573	2/9/2017		17,530.32	760	23-feb.-17			
196	207	25-ian.-17	3300	1/25/2017	MB TELECOM LTD SRL			6,422.14			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/18/2017					1/30/2017	1,018.90	680	16-feb.-17			
198	203	25-ian.-17	38973	1/26/2017	SITA SC GLOBAL		USD	8,119.64			AIHCR	serv HUBS	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 METROPOLIS			7,452.00			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/24/2017			212666	1/31/2017		1,271.91	728	20-feb.-17			
201	209	26-ian.-17	1601137SR	1/25/2017	PARTENER			7,138.81			AIHCR	materiale	MICU LUMINITA	2/24/2017			212705	1/31/2017		7,138.81	729	20-feb.-17			
202	210	26-ian.-17	1699023925S4	1/18/2017	DANTE INTERNATIONAL			3,749.99			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/24/2017			212703	1/31/2017		3,957.94	730	20-feb.-17			
204	212	26-ian.-17	1601004229S7	1/19/2017	DANTE INTERNATIONAL			7,121.65			AIHCR	materiale	MICU LUMINITA	2/18/2017					2/3/2017	7,121.65	666	15-feb.-17			
205	213	26-ian.-17	1613000413S4	1/25/2017	DANTE INTERNATIONAL			7,759.92			AIHCR	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			AIHCR	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&INFRASTRUCTURA			82,092.98			AIHCR	incarcare, transport zapada	ILIE SERBAN	2/25/2017						82,092.98					
208	216	26-ian.-17	1702003082	1/23/2017	UTI GRUP SA			2,577.46			AIHCR	bilocuare 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			AIHCR	materiale	MICU LUMINITA	2/25/2017			212446	1/30/2017		1,464.06	725	20-feb.-17			
210	218	26-ian.-17	10107888	1/20/2017	RENTROP&STRATON			2,940.00			AIHCR	portal contabilitate	BLAJ MIHAELA	1/30/2017						2,940.00					
211	219	30-ian.-17	2340	1/16/2017	WORKNET INDUSTRIES			642.60			AIHCR	contract	TOMA ADRIAN	2/16/2017					1/30/2017	642.60	653	14-feb.-17			
212	220	30-ian.-17	53030	1/26/2017	CHEMOFIN PRODCOM			1,499.40			AIHCR	materiale	MICU LUMINITA	2/26/2017			212953	2/4/2017		1,499.40	763	23-feb.-17			
213	221	30-ian.-17	17000098	1/19/2017	CHEMOPAR TRADING			2,588.25			AIHCR	materiale	MICU LUMINITA	2/20/2017			212955	2/3/2017		2,588.25	481	8-feb.-17			
214	222	30-ian.-17	170016	1/25/2017	ERGONOMOS			3,599.00			AIHCR	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	SUNREET ACTIV			4,306.58			AIHCR	materiale	MICU LUMINITA	2/25/2017			213545	2/9/2017		4,306.58	715	20-feb.-17			
216	224	30-ian.-17	201700005	1/17/2017	MEDIMPACT			338,725.17			AIHCR	materiale	MICU LUMINITA	2/16/2017			214540	2/16/2017		338,725.17	713	20-feb.-17			
217	225	30-ian.-17	201700006	1/17/2017	MEDIMPACT			39,537.75			AIHCR	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			AIHCR	resize 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			AIHCR	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	GLOBINTER COM			111,627.91			AIHCR	materiale	MICU LUMINITA	2/28/2017			212948	2/3/2017		111,627.91	764	23-feb.-17			
221	229	30-ian.-17	1660	1/26/2017	GRISMIN AND CO. SISTEME DE TELECOMUNICATII			1,827.61			AIHCR	mentenanta	TOMA ADRIAN	2/26/2017			212311	1/31/2017		1,827.61	1240/1241		13-mar.-17		
222	230	30-ian.-17	140644	1/26/2017	MEDICOMPLEX			267.75			AIHCR	materiale	MICU LUMINITA	4/26/2017			213566	2/9/2017		267.75	761	23-feb.-17			
223	231	30-ian.-17	1701020465	1/18/2017	APA NOVA BUCURESTI SA			38,175.23			AIHCR	abonament	ROTARU SORIN	2/2/2017			212949	2/3/2017		38,175.23	477	8-feb.-17			
224	232	30-ian.-17	10110020	1/27/2017	RENTROP&STRATON			3,070.20			AIHCR	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			AIHCR	storno	ROTARU SORIN	2/10/2017			211276	1/17/2017		-135.22	380	2-feb.-17			
226	234	30-ian.-17	183949	1/11/2017	ENEL ENERGIE MUNTENIA			-4.11			AIHCR	storno	ROTARU SORIN	2/10/2017						-4.11					
227	235	30-ian.-17	106281	1/25/2017	GLOBAL PRINT BDV			5,117.00			AIHCR	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&INFRASTRUCTURA			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			AIHCR	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			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/17/2017					2/3/2017	1,999.20	656	15-feb.-17			
232	240	30-ian.-17	6611958491	1/11/2017	AIRPORTS COUNCIL INTERNATIONAL		USD	6,200.00			AIHCR	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			AIHCR	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			AIHCR	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 ADMINISTRARE A INFRASTRUCTURII RUTIERE			1,125.98			AIHCR	inverniciat	GAGIU VASILE	2/25/2017						1,125.98					
236	244	30-ian.-17	23140	1/26/2017	DIPOL CONNECT			5,099.15			AIHCR	materiale	MICU LUMINITA	1/26/2017					2/9/2017	5,099.15	643	14-feb.-17			
237	245	30-ian.-17	105032495	1/27/2017	RAIA			263.33			AIHCR	AlkOnament	TOMA ADRIAN	2/11/2017			212520	1/31/2017		263.33	441	3-feb.-17			
238	246	31-ian.-17		10/31/2016	PROFESIONAL GLOBAL PRESS			60.00			AIHCR	asunt	SCURTARU GHEORGHE	11/30/2016						60.00					
239	247	31-ian.-17	1006030027I4	1/31/2017	BOMPREST SERVICE SA			1,249.00			AIHCR	prestari serv	BALANESCU EUSTATIU	2/28/2017			214902	2/21/2017		1,249.00	757	23-feb.-17			
240	248	31-ian.-17	1006030027J1	1/31/2017	BOMPREST SERVICE SA			3,170.52			AIHCR	prestari serv	BALANESCU EUSTATIU	2/28/2017			214899	2/21/2017		3,170.52	757	23-feb.-17			
241	249	31-ian.-17	1006030027J6	1/31/2017	BOMPREST SERVICE SA			2,969.79			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/28/2017			213564	2/9/2017		1,624.35	762	23-feb.-17			
243	251	31-ian.-17	2017030361	1/27/2017	DANTE INTERNATIONAL			5,521.60			AIHCR	materiale	MICU LUMINITA	2/25/2017			213596	2/9/2017		5,521.60	759	23-feb.-17			
244	252	31-ian.-17	1613000424S3	1/30/2017	DANTE INTERNATIONAL			4,399.99			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/28/2017			212951	2/3/2017		5,117.00	765	23-feb.-17			
246	254	31-ian.-17	36	1/26/2017	SURVEY TOPO SOLUTIONS			1,844.50			AIHCR	materiale	MICU LUMINITA	2/24/2017			214161	2/9/2017		1,844.50	1845	3-mai.-17			
247	255	1-feb.-17	3529488	1/31/2017	SILVAROM			2,261.48			AIHCR	materiale	MICU LUMINITA	4/28/2017			214176	2/9/2017		2,261.48	818	27-feb.-17			
248	256	1-feb.-17	5447	1/31/2017	ROMCHIM PROTECT			355,286.40			AIHCR	materiale	MICU LUMINITA	1/2/2017						355,286.40					
249	257	1-feb.-17	5448	1/31/2017	ROMCHIM PROTECT			916,776.00			AIHCR	materiale	MICU LUMINITA	1/2/2017						916,776.00					
250	258	1-feb.-17	2191012017002	1/31/2017	BOMPREST SERVICE SA			166,974.14			AIHCR	prestari serv	ZARA RADU	2/15/2017					2/8/2017	166,974.14	671	15-feb.-17			
251	259	1-feb.-17	2180120170001	1/31/2017	BOMPREST SERVICE SA			814,722.05			AIHCR	prestari serv	ZARA RADU	2/15/2017					2/13/2017	814,722.05	671	15-feb.-17			
252	260	1-feb.-17	2191012017001	1/31/2017	BOMPREST SERVICE SA			199,466.30			AIHCR	prestari serv	ZARA RADU	2/15/2017						199,466.30					
253	261	1-feb.-17	2151012017002	1/31/2017	BOMPREST SERVICE SA			159,794.08			AIHCR	prestari serv	ZARA RADU	2/15/2017					2/13/2017	159,794.08	671	15-feb.-17			
254	262	1-feb.-17	2151012017001	1/31/2017	BOMPREST SERVICE SA			1,104,724.61			AIHCR	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			AIHCR	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 MIHAELA VRANY			29,262.98			AIHCR	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			1,058.11			AIHCR	prestari serv	DARLA VASILE	3/2/2017			213353	2/7/2017		1,058.11	842	28-feb.-17			
258	266	1-feb.-17	2269	1/31/2017	EMP TRADE SRL			169,818.95			AIHCR	piese	ROTARU SORIN	3/1/2017			214393	2/15/2017		169,818.95	820	27-feb.-17			
259	267	1-feb.-17	1702004008	1/30/2017	UTI GRUP SA			548.06			AIHCR	inlocuire capac	ROTARU SORIN	3/1/2017			212957	2/4/2017		548.06	830	28-feb.-17			
260	268	1-feb.-17	1702004035	1/31/2017	UTI GRUP SA			1,379.63			AIHCR	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&INFRASTRUCTURA			4,514.76			AIHCR	incarcare, transport zapada	BERLEANU OCTAVIAN	3/2/2017			216396	3/7/2017		4,514.76	compensata		23-mar.-17		
262	269	ANULAT	5448	1/31/2017	ROMCHIM PROTECT			916,776.00			AIHCR	materiale	MICU LUMINITA	1/2/2017						916,776.00					
263	270	2-feb.-17	1702004103	1/31/2017	UTI GRUP SA			2,129,219.54			AIHCR	intretinere tehnica	ROTARU SORIN	3/2/2017			213615	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			AIHCR	garantie	ROTARU SORIN	3/3/2017			215296	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			AIHCR	abonament	ROTARU SORIN	3/3/2017			215294	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			AIHCR	abonament	ROTARU SORIN	3/3/2017			215297	2/27/2017		199,652.20	854	1-mar.-17			
267	274	2-feb.-17	2151012017003	1/31/2017	BOMPREST SERVICE SA			4,857.38			AIHCR	abonament	RADU ZARA	2/15/2017					2/8/2017	4,857.38	636	14-feb.-17			
268	275	2-feb.-17	1000083I	1/31/2017	BOMPREST SERVICE SA			6,072.57			AIHCR	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	1/30/2017	SEDONA			315.00			AIHCR	custi hartie imprimanta	TOCU BOGDAN	2/20/2017						315.00					
271	278	2-feb.-17	97679	1/23/2017	SEDONA			420.00			AIHCR	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 MOTORS			122,733.05			AIHCR	autoutilitara	MICU LUMINITA	2/3/2017					2/9/2017	122,733.05	644	14-feb.-17			
273	280	2-feb.-17	2016021901	2/1/2017	MACDONALD HUMFREY LTD		EUR	12,410.00			AIHCR	usa SAC	ROTARU SORIN	3/1/2017			214023	2/13/2017		12,410.00	12	28-feb.-17			
274	281	2-feb.-17	1027689	2/1/2017	MD OFICINA DE CADASTRARE			44,976.30			AIHCR	taxa	FLOREA VALERIU	3/3/2017			214506	2/16/2017		44,976.30	821	27-feb.-17			
275	282	2-feb.-17	486	1/5/2017	MOTOROLA SOLUTIONS ROMANIA			456,483.96			AIHCR	schimpoan TETRA	ROTARU SORIN	2/5/2017			215098	2/23/2017		456,483.96	832	28-feb.-17			
276	284	7-feb.-17	82898	2/2/2017	DANCO PRO COMMUNICATION			5,021.64			AIHCR	casare	PETRESCU ANCA	2/24/2017						5,021.64					
277	285	7-feb.-17	82899	2/2/2017	DANCO PRO COMMUNICATION			5,021.64			AIHCR	casare	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	ROFECO BUCURESTI SRL			429.14			AIHCR	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			AIHCR	materiale	MICU LUMINITA	2/28/2017			214883	2/17/2017		180,133.92	835	28-feb.-17			
280	288	3-feb.-17	85886	1/30/2017	ROFECO BUCURESTI SRL			15,463.88			AIHCR	chirie copiatoare	DARLA VASILE	3/1/2017			213703	2/9/2017		15,463.88	846	28-feb.-17			
281	289	3-feb.-17	75823	2/2/2017	CNCIR			833.00			AIHCR	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			AIHCR	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			AIHCR	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	DK SERVICE CORPORATION			11,791.00			AIHCR	curs	PETRESCU ANCA	1/16/2017						11,791.00					
285	293	7-feb.-17	5001037	2/1/2017	DK SERVICE CORPORATION			4,625.00			AIHCR	curs	PETRESCU ANCA	2/3/2017						4,625.00					
286	294	7-feb.-17	1216002	2/1/2017	MHA ACTIV SYSTEM SRL			159,155.54			AIHCR	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			31,428.15			AIHCR	combustibil	MICU LUMINITA	3/4/2017			214549	2/16/2017		31,428.15	871	2-mar.-17			
288	296	7-feb.-17	1416579	2/2/2017	OSCAR DOWNSTREAM			113,053.46			AIHCR	combustibil	MICU LUMINITA	3/4/2017			214550	2/16/2017		113,053.46	871	2-mar.-17			
289	297	7-feb.-17	11234	2/6/2017	EURO APAVOL			140,160.77			AIHCR	serv canalizare	ROTARU SORIN	2/21/2017			213719	2/9/2017		140,160.77	720	20-feb.-17			
290	298	7-feb.-17	68	2/1/2017	SERVICIO IKU VALCEA			4,641.00			AIHCR	amalize probe aer	MARTIAN VLAD	3/1/2017			214548	2/16/2017		4,641.00	753	21-feb.-17			
291	299	7-feb.-17	17M70003046	2/3/2017	ENEL DISTRIBUTIE MUNTENIA			3,460.52			AIBBAV	cinti TRAFO	JERNOIU EMIL	2/18/2017			214537	2/16/2017		3,460.52	712	20-feb.-17			
292	300	7-feb.-17	68414	1/30/2017	SERVICE CICLOP			448.73			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214146	2/14/2017		448.73	758	23-feb.-17			
293	301	7-feb.-17	68415	1/30/2017	SERVICE CICLOP			895.32			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214155	2/14/2017		895.32	758	23-feb.-17			
294	302	7-feb.-17	68416	1/30/2017	SERVICE CICLOP			7,374.92			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214150	2/14/2017		7,374.92	758	23-feb.-17			
295	303	7-feb.-17	68417	1/30/2017	SERVICE CICLOP			2,793.70			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214140	2/14/2017		2,793.70	758	23-feb.-17			
296	304	7-feb.-17	68418	1/30/2017	SERVICE CICLOP			206.21			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214153	2/14/2017		206.21	758	23-feb.-17			
297	305	7-feb.-17	68429	1/30/2017	SERVICE CICLOP			2,163.79			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214154	2/14/2017		2,163.79	758	23-feb.-17			
298	306	7-feb.-17	68430	1/30/2017	SERVICE CICLOP			443.61			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214136	2/14/2017		443.61	758	23-feb.-17			
299	307	7-feb.-17	68431	1/30/2017	SERVICE CICLOP			2,568.16			AIHCR	reparatii auto	GAGIU VASILE	2/28/2017			214138	2/14/2017		2,568.16	758	23-feb.-17			
300	308	7-feb.-17	117007601	2/1/2017	MIDOCAR			1,423.53			AIHCR	reparatii auto	GAGIU VASILE	3/1/2017			214147	2/14/2017		1,423.53	819	27-feb.-17			
301	309	7-feb.-17	1702005226	2/6/2017	UTI GRUP SA			2,588.99			AIHCR	inlocuire geam spart	ROTARU SORIN	3/8/2017			213721	2/10/2017		2,588.99	890	6-mar.-17			
302	310	7-feb.-17	2170100017	2/2/2017	UTI GRUP SA			198,216.11			AIHCR	serv ICAR	DARLA VASILE	4/6/2017			215151	2/15/2017		198,216.11	1171	17-mar.-17			
303	311	7-feb.-17	1702005221	2/1/2017	UTI GRUP SA			261,608.55			AIBBAV	contract	PATURCA PAUL	3/5/2017				3/2/2017		261,608.55	882	6-mar.-17			
304	312	7-feb.-17	1702005224	2/1/2017	UTI GRUP SA			964,612.34			AIHCR	contract	ROTARU SORIN	3/5/2017			213722	2/10/2017		964,612.34	876	3-mar.-17			
305	313	7-feb.-17	9580932	1/31/2017	MED-LIFE			2,917.08			AIHCR	medicina muncii	CAREY MONICA	3/2/2017			214128	2/16/2017		2,917.08	834	28-feb.-17			
306	314

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750	774	17-mar.-17	15440	3/7/2017	ANELCO POWER		-25,869.64			AIHCR	certificate verzi	ROTARU SORIN	4/8/2017					-25,869.64						
751	748	17-mar.-17	5296	3/15/2017	ZAZ PIRO		7,857.57			AIHCR	mistura asfaltica	MICU LUMINITA	4/15/2017					7,857.57						
752	770	17-mar.-17	2008435	3/15/2017	ENERVA		3,336.14			AIHCR	materiale	MICU LUMINITA	4/15/2017			218513	3/21/2017	3,336.14	1543		11-apr.-17			
753	747	17-mar.-17	9744	3/16/2017	CLEAN HOUSE		150.00			AIHCR	materiale	MICU LUMINITA	4/16/2017			218523	3/28/2017	150.00	1361		30-mar.-17			
754	750	17-mar.-17	5001091	2/27/2017	DK SERVICE CORPORATION		13,020.00			AIHCR	cuts	PETRESCU ANCA	3/27/2017					13,020.00						
755	751	17-mar.-17	738	3/1/2017	SITA INFORMATION NETWORKING COMPUTING		564,158.82			AIHCR	contract cadru	DARLA VASILE	4/1/2017			217930	3/21/2017	564,158.82	1338		28-mar.-17			
756	752	17-mar.-17	170201277	3/16/2017	UTI GRUP SA		17,917.60			AIHCR	reparatii	ROTARU SORIN	4/15/2017			218270	3/27/2017	17,917.60	1545		11-apr.-17			
757	753	17-mar.-17	170201261	3/16/2017	UTI GRUP SA		5,149.37			AIHCR	reparatii	ROTARU SORIN	4/15/2017			218270	3/27/2017	5,149.37	1545		11-apr.-17			
758	754	17-mar.-17	1342264	3/14/2017	OSCAR DOWNSTREAM		144,084.10			AIHCR	combustibil	MICU LUMINITA	4/13/2017			218270	3/24/2017	144,084.10	1544		11-apr.-17			
759	756	17-mar.-17	218012017006	3/16/2017	ROMPREST SERVICE SA		17,409.85			AIHCR	reparatii drumuri	ZARA RADU	3/31/2017			218178	3/24/2017	17,409.85	1326		28-mar.-17			
760	757	17-mar.-17	1417330	3/14/2017	CORSAN ONLINE		2,258.00			AIHCR	materiale	MICU LUMINITA	4/14/2017			217966	3/22/2017	2,258.00	1271		24-mar.-17			
761	758	17-mar.-17	77592	3/16/2017	CNCIR		1,428.00			AIHCR	jenstari serv	ROTARU SORIN	4/16/2017			218171	3/24/2017	1,428.00	1546		11-apr.-17			
762	759	17-mar.-17	77593	3/16/2017	CNCIR		714.00			AIHCR	jenstari serv	ROTARU SORIN	4/16/2017			218172	3/24/2017	714.00	1546		11-apr.-17			
763	760	17-mar.-17	161300058800	3/16/2017	DANTE INTERNATIONAL		1,266.38			AIHCR	materiale	MICU LUMINITA	4/15/2017			217967	3/22/2017	1,266.38	1270		24-mar.-17			
764	649	2-mar.-17	1360	3/2/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATI		2,975.00			AIHCR	onorariu	PODEA BOGDAN	4/2/2017			219001	3/24/2017	2,975.00	1331		29-mar.-17			
765	762	17-mar.-17	171289	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		66.22			AIHCR	mentinerea sigurantei paisaje	CAPOTA ION	4/16/2017			218518	3/28/2017	66.22	1366		30-mar.-17			
766	778	17-mar.-17	171288	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		862,507.47			AIHCR	mentinerea sigurantei paisaje	CAPOTA ION	4/16/2017			218514	3/28/2017	862,507.47	1366		30-mar.-17			
767	763	17-mar.-17	100699	3/13/2017	AUTORITATEA NATIONALA DE REGLEMENTARE ENERGIE ANRE		4,346.97			AIHCR	contributie	MARTIAN VLAD	4/2/2017			218325	3/21/2017	4,346.97	1222		22-mar.-17			
768	764	17-mar.-17	170304048140	3/15/2017	TELEKOM ROMANIA COMMUNICATIONS		301.00			AIHCR	abonament	ROTARU SORIN	3/28/2017			217927	3/21/2017	301.00	1258		24-mar.-17			
769	765	17-mar.-17	11668	3/2/2017	SCOALA SUPERIOARA DE AVIATIE		3,390.00			AIHCR	cuts	PETRESCU ANCA	3/15/2017			218163	3/24/2017	3,390.00	1329		28-mar.-17			
770	766	17-mar.-17	11673	3/2/2017	SCOALA SUPERIOARA DE AVIATIE		847.50			AIHCR	cuts	PETRESCU ANCA	3/15/2017			220348	4/7/2017	847.50	1553		11-apr.-17			
771	767	17-mar.-17	11666	3/2/2017	SCOALA SUPERIOARA DE AVIATIE		565.00			AIHCR	cuts	PETRESCU ANCA	3/15/2017			219759	4/7/2017	565.00	1553		11-apr.-17			
772	768	17-mar.-17	68683	3/14/2017	SERVICE CICLOP		1,022.89			AIHCR	reparatii auto	GAGIU VASILE	4/14/2017			218003	3/22/2017	1,022.89	1541		11-apr.-17			
773	769	17-mar.-17	68682	3/14/2017	SERVICE CICLOP		3,026.57			AIHCR	reparatii auto	GAGIU VASILE	4/14/2017			218002	3/22/2017	3,026.57	1541		11-apr.-17			
774	771	17-mar.-17	44324	2/28/2017	ROMATSA		2,190.42			AIHCR	servicii tehnice	ROTARU SORIN	4/6/2017			217925	3/21/2017	2,190.42	1373		31-mar.-17			
775	777	17-mar.-17	44328	2/28/2017	ROMATSA		16,895.89			AIHCR	servicii tehnice	ROTARU SORIN	4/6/2017			217926	3/21/2017	16,895.89	1373		31-mar.-17			
776	778	17-mar.-17	44329	2/28/2017	ROMATSA		20,040.23			AIHCR	servicii tehnice	ROTARU SORIN	4/6/2017			217928	3/21/2017	20,040.23	1373		31-mar.-17			
777	779	17-mar.-17	44323	2/28/2017	ROMATSA		1,195.39			AIHCR	servicii tehnice	ROTARU SORIN	4/6/2017			217923	3/21/2017	1,195.39	1373		31-mar.-17			
778	780	20-mar.-17	11701972	3/17/2017	MIDOCAR		16,959.78			AIHCR	reparatii auto	GAGIU VASILE	4/17/2017			218647	3/30/2017	16,959.78	1538		11-apr.-17			
779	781	20-mar.-17	11701973	3/17/2017	MIDOCAR		9,078.76			AIHCR	reparatii auto	GAGIU VASILE	4/17/2017			218648	3/30/2017	9,078.76	1538		11-apr.-17			
780	782	20-mar.-17	244257	3/6/2017	HIS GROUP		695.83			AIHCR	internet	DARLA VASILE	3/20/2017			218525	3/28/2017	695.83	1359		30-mar.-17			
781	783	20-mar.-17	20170017	3/8/2017	NEW MOB EXPANSION		880.60			AIHCR	mobiler	MICU LUMINITA	3/8/2017			218605	3/30/2017	880.60	1408		3-apr.-17			
782	784	20-mar.-17	27200	3/17/2017	ELECTAMED		1,297.97			AIHCR	produse medicale	MICU LUMINITA	4/16/2017			219238	4/4/2017	1,297.97	1536		11-apr.-17			
783	785	20-mar.-17	2017179014?3	3/16/2017	LINEFILTER ROMANIA		505.23			AIHCR	becuri, filtre	MICU LUMINITA	3/26/2017			218535	3/28/2017	505.23	1364		30-mar.-17			
784	786	20-mar.-17	11701989	3/17/2017	MIDOCAR		10,291.93			AIHCR	reparatii auto	GAGIU VASILE	4/17/2017			218649	3/30/2017	10,291.93	1538		11-apr.-17			
785	787	20-mar.-17	1340938	2/10/2017	OSCAR DOWNSTREAM		145,122.22			AIHCR	combustibil	MICU LUMINITA	3/12/2017			218511	3/28/2017	145,122.22	1363		30-mar.-17			
786	788	20-mar.-17	1342389	3/17/2017	OSCAR DOWNSTREAM		40,826.39			AIHCR	combustibil	MICU LUMINITA	4/16/2017			218509	3/28/2017	40,826.39	1544		11-apr.-17			
787	789	20-mar.-17	1342390	3/17/2017	OSCAR DOWNSTREAM		103,625.47			AIHCR	combustibil	MICU LUMINITA	4/16/2017			218508	3/28/2017	103,625.47	1544		11-apr.-17			
788	790	20-mar.-17	18160725	3/7/2017	ROMPIDS		863.64			AIHCR	abonament	ODA MARIAN	3/31/2017			218524	3/28/2017	863.64	1360		30-mar.-17			
789	791	21-mar.-17	1702811	3/20/2017	BUSINESS TRAVEL TURISM SRL		727.00			AIHCR	dealsaure	STATE ANA MARIA	4/27/2017			217926	3/21/2017	727.00	1250		24-mar.-17			
790	792	21-mar.-17	5096	3/10/2017	ACRIMI MEDICAL		218.96			AIHCR	piese	MICU LUMINITA	4/10/2017			219237	4/4/2017	218.96	1524		7-apr.-17			
791	793	21-mar.-17	20170142	3/15/2017	SIFOMED GRUP		1,397.19			AIHCR	lubs	MICU LUMINITA	4/15/2017			218801	3/30/2017	1,397.19	1703		13-apr.-17			
792	794	21-mar.-17	170254776	3/13/2017	APA NOVA BUCURESTI SA		39,069.45			AIHCR	servicii	STOICA TIBERIU	3/28/2017			219306	3/29/2017	39,069.45	1395		31-mar.-17			
793	795	21-mar.-17	7210801343#	3/16/2017	TELEKOM ROMANIA COMMUNICATIONS		23,181.81			AIHCR	abonament	PAUNESCU CARMEN	4/16/2017			218175	3/24/2017	23,181.81	1548		11-apr.-17			
794	797	21-mar.-17	451	3/20/2017	AV AUDIO SYS		5,473.00			AIHCR	piese	MICU LUMINITA	4/4/2017			218519	3/28/2017	5,473.00	1392		31-mar.-17			
795	798	21-mar.-17	219012017005	3/21/2017	ROMPREST SERVICE SA		275,879.32			AIHCR	materiale	ZARA RADU	3/15/2017			218606	3/29/2017	275,879.32	1406		3-apr.-17			
796	799	22-mar.-17	394	3/21/2017	ROBERT ACTI		1,267.77			AIHCR	produse curatenie	MICU LUMINITA	4/20/2017			218480	4/3/2017	1,267.77	1704		13-apr.-17			
797	800	22-mar.-17	1417460	3/18/2017	OSCAR DOWNSTREAM		23,139.76			AIHCR	benzina	MICU LUMINITA	4/17/2017			218608	3/30/2017	23,139.76	1544		11-apr.-17			
798	801	22-mar.-17	1417461	3/18/2017	OSCAR DOWNSTREAM		119,341.83			AIHCR	benzina	MICU LUMINITA	4/17/2017			218607	3/30/2017	119,341.83	1544		11-apr.-17			
799	802	22-mar.-17	8785	3/22/2017	HITCON INSTAL		3,987.84			AIHCR	piese auto	MICU LUMINITA	4/22/2017			218612	3/30/2017	3,987.84	1710		13-apr.-17			
800	803	22-mar.-17	170201337	3/21/2017	UTI GRUP SA		956.60			AIHCR	lubsuare plafoniera	ROTARU SORIN	4/20/2017			218173	3/24/2017	956.60	1718		13-apr.-17			
801	804	22-mar.-17	170201336	3/21/2017	UTI GRUP SA		480.21			AIHCR	niscoure rezervor	ROTARU SORIN	4/20/2017			218176	3/24/2017	480.21	1718		13-apr.-17			
802	805	22-mar.-17	68709	3/17/2017	SERVICE CICLOP		2,641.39			AIHCR	reparatii auto	GAGIU VASILE	4/17/2017			218643	3/30/2017	2,641.39	1541		11-apr.-17			
803	806	22-mar.-17	19626	3/16/2017	DIVINOL LUBRICANTS		6,188.00			AIHCR	ulei auto	MICU LUMINITA	4/15/2017			218517	3/28/2017	6,188.00	1547		11-apr.-17			
804	807	22-mar.-17	105113426	3/22/2017	RAJA		714.36			AIHCR	APA CANAL	TOMA ADRIAN	4/6/2017					714.36						
805	808	22-mar.-17	3368	3/21/2017	MB TELECOM LTD SRL		73,107.04			AIHCR	cuts	ROTARU SORIN	4/21/2017			218751	3/31/2017	73,107.04	1716		13-apr.-17			
806	809	22-mar.-17	171329	3/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		68,461.21			AIHCR	controlul calitatii	VOINOPOL MIRCEA	4/20/2017			218749	3/31/2017	68,461.21	1424		4-apr.-17			
807	810	22-mar.-17	171367	3/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		3,169.70			AIHCR	certificarea aerodicta din zbor	POTORAC BOGDAN	4/21/2017			222614	4/19/2017	3,169.70	compensare					
808	811	22-mar.-17	83935	3/20/2017	DANCO PRO COMMUNICATION		2,465.31			AIHCR	casare viena	STATE ANA MARIA	3/27/2017			218145	3/24/2017	2,465.31	1330		28-mar.-17			
809	812	22-mar.-17	83916	3/20/2017	DANCO PRO COMMUNICATION		388.06			AIHCR	transfer aeroport	STATE ANA MARIA	3/27/2017			218149	3/24/2017	388.06	1330		28-mar.-17			
810	813	22-mar.-17	83917	3/20/2017	DANCO PRO COMMUNICATION		42.00			AIHCR	asigurari medicale	STATE ANA MARIA	3/27/2017			218148	3/24/2017	42.00	1330		28-mar.-17			
811	815	22-mar.-17	11702055	3/20/2017	MIDOCAR		297.38			AIHCR	reparatii auto	GAGIU VASILE	4/20/2017			218657	3/30/2017	297.38	1715		13-apr.-17			
812	816	22-mar.-17	11702056	3/20/2017	MIDOCAR		238.00			AIHCR	anvelope	GAGIU VASILE	4/20/2017			218652	3/30/2017	238.00	1715		13-apr.-17			
813	817	22-mar.-17	181	3/20/2017	INC CTC ICSI IRM VALCEA		4,641.00			AIHCR	inaugurator emisii	STOICA TIBERIU	4/20/2017			222641	4/26/2017	4,641.00	1847		2-mai.-17			
814	818	22-mar.-17	83971	3/22/2017	DANCO PRO COMMUNICATION		2,509.88			AIHCR	bilete avion	STATE ANA MARIA	4/12/2017			218146	3/24/2017	2,509.88	1330		28-mar.-17			
815	819	22-mar.-17	11743466	3/22/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		1,015.55			AIHCR	piese	MICU LUMINITA	4/22/2017			218894	4/3/2017	1,015.55	1711		13-apr.-17			
816	820	22-mar.-17	9202522694	3/10/2017	PREMIER ENERGY		1,994,683.95			AIHCR	energie electrica	STOICA TIBERIU	4/21/2017			218147	3/24/2017	1,994,683.95	1418		4-apr.-17			
817	821	22-mar.-17	613147048	3/21/2017	PREMIER ENERGY		-115,472.24			AIHCR	energie electrica	STOICA TIBERIU	3/21/2017					-115,472.24						
818	814	22-mar.-17	17#4027764#	3/7/2017	ENEL ENERGIE MUNTENIA		1,090,140.93			AIHCR	energie electrica	STOICA TIBERIU	4/6/2017			218199	3/27/2017	1,090,140.93	1388		31-mar.-17			
819	828	23-mar.-17	12177	3/15/2017	ADMINISTRATIA NATIONALA APELE ROMANE		6,208.44			AIHCR	apa uzata	STOICA TIBERIU	4/14/2017			218200	3/27/2017	6,208.44	1550		11-apr.-17			
820	827	23-mar.-17	1640	3/22/2017	BIO HYGIENE		583.10			AIHCR	dezinfectant	MICU LUMINITA	4/22/2017			218522	3/28/2017	583.10	1707		13-apr.-17			
821	826	23-mar.-17	68726	3/22/2017	SERVICE CICLOP		2,688.87			AIHCR	reparatii auto	GAGIU VASILE	4/22/2017			218664	3/30/2017	2,688.87	1708		13-apr.-17			
822	825	23-mar.-17	68724	3/22/2017	SERVICE CICLOP		4,629.11			AIHCR	reparatii auto	GAGIU VASILE	4/22/2017			218644	3/30/2017	4,629.11	1708		13-apr.-17			
823	824	23-mar.-17	68725	3/22/2017	SERVICE CICLOP		1,352.96			AIHCR	reparatii auto	GAGIU VASILE	4/22/2017			218669	3/30/2017	1,352.96	1708		13-apr.-17			
824	823	23-mar.-17	170201393	3/22/2017	UTI GRUP SA		98,978.58			AIHCR	inlocuire lampi halogi	ROTARU SORIN	4/21/2017			218182	3/27/2017	98,978.58	1718		13-apr.-17			
825	822	23-mar.-17	17030062073#	3/7/2017	TELEKOM ROMANIA COMMUNICATIONS		55,082.26			AIHCR	abonament	PAUNESCU CARMEN	3/29/2017			218201	3/27/2017	55,082.26	1345		29-mar.-17			
826	829	23-mar.-17	17#4027764#	3/7/2017	ENEL ENERGIE MUNTENIA		83,007.04			AIHCR	energie electrica	ROTARU SORIN	4/6/2017			218200	3/27/2017	83,007.04	1388		31-mar.-17			
827	830	27-mar.-17	77928	3/24/2017	CNCIR		18,564.00			AIHCR	servicii	ZARA RADU	4/24/2017			218609	3/30/2017	18,564.00	1733		20-apr.-17			
828	831	27-mar.-17	3445	3/23/2017	EIA GROUP		12,600.00	EURO		AIHCR	workshop	PETRESCU ANCA	4/7/2017			219966	4/10/2017	12,600.00	25		12-apr.-17			
829	832	27-mar.-17	11702199	3/23/2017	MIDOCAR		12,589.74			AIHCR	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			AIHCR	reparatii auto	GAGIU VASILE	4/23/2017			218660	3/30/2017	9,015.33	1715		13-apr.-17			
831	834	27-mar.-17	11702197	3/23/2017	MIDOCAR		20,155.87			AIHCR	reparatii auto	GAGIU VASILE	4/23/2017			218659	3/30/2017	20,155.87	1715		13-apr.-17			
832	835	27-mar.-17	11702162	3/23/2017	MIDOCAR		311.70			AIHCR	reparatii auto	GAGIU VASILE	4/23/2017			218658	3/30/2017	311.70	1715		13-apr.-17			
833	835	27-mar.-17	738	7/5/2016	SMART CONTROL SRL		3,909.40			AIHCR	servicii masurarea satisfactiei	IONESCU GHEORGHE	8/5/2016					3,909.40						
834	836	27-mar.-17	102368736	3/23/2017	FARMEC		351.29			AIHCR	manji	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			AIHCR	inostre 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			AIHCR	inostre 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			AIHCR	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			AIHCR	cutit hartie imprimanta	MICU LUMINITA	3/1/2017			221378	4/13/2017	315.00	1730		20-apr.-17			
839	841	27-mar.-17	100241	3/1/2017	SEDONA ALM		420.00			AIHCR	service	MICU LUMINITA	3/1/2017					420.00						
840	842	27-mar.-17	100624	3/21/2017	GLOBAL PRINT BDV		5,117.00			AIHCR	revista	TANASOIU SORINA	4/21/2017			222148	4/24/2017	5,117.00	1784		27-apr.-17			
841	843	27-mar.-17	13697	3/22/2017	ANIMEDICA CONSTRUCT		172.25			AIHCR	aspiratie	MICU LUMINITA	4/20/2017			219218	4/4/2017	172.25	1702		13-apr.-17			
842	844	27-mar.-17	8186	3/21/2017	INSPECTIA MUNCII		1,405.85			AIHCR	fise sanatate	MICU LUMINITA	4/7/2017			218610	3/30/2017	1,405.85	1407		3-apr.-17			
843	845	28-mar.-17	1	3/21/2017	MONEDY		1,207.85			AIHCR	lasete	MICU LUMINITA	4/10/2017			219230	4/4/2017	1,207.85	1712		13-apr.-17			
844	846	28-mar.-17	1708952	3/23/2017	SSP SERVICE		280.00			AIHCR	aparat indoxarat	MICU LUMINITA	4/22/2017			219244	4/4/2017	280.00	1710		13-apr.-17			
845	847	28-mar.-17	8854	3/24/2017	SERKO ADVERTISING		563.77			AIHCR	stampile	MICU LUMINITA	4/24/2017			218873	4/3/2017	563.77	1467		5-apr.-17			
846	848	28-mar.-17	87312	3/24/2017	OFFICENT GROUP		10,060.26			AIHCR	hartie copiator	MICU LUMINITA	4/22/2017			218730	3/31/2017	10,060.26	1705		13-apr.-17			
847	848	28-mar.-17	87171	3/21/2017	EVIDENT GROUP		7,179.14			AIHCR	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			AIHCR	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	ATELIER DESIGN		1,956.36			AIHCR	piese	MICU LUMINITA	4/27/2017			218892	4/3/2017	1,956.36	1744		21-apr.-17			
850	852	28-mar.-17	585	3/24/2017	EURO NUCLEAR SECURITY SERVICES		6,620.78			AIHCR	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			AIHCR	amoriza, 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	BIO IMPORT EXPORT		739.70			AIHCR	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		AIHCR	imsagerie date	CRETEANU MIHAI	4/14/2017					7,573.02						
854	856	28-mar.-17	6936	3/28/2017	GTOPRINT		464.10			AIHCR	embos	MICU LUMINITA	3/28/2017			219242	4/4/2017	464.10	1523		7-apr.-17			
855	857	28-mar.-17	857	3/29/2017	GRUPUL DE PRESA ROMAN		1,008.00			AIHCR	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			AIHCR	placa video, ups	ROTARU SORIN	4/29/2017			218989	3/31/2017	2,354.42	1757		25-apr.-17			
857	859	28-mar.-17	3374	3/29/2017	MB TELECOM LTD SRL		93,369.25			AIHCR	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 VEAS		190,602.06			AIHCR	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			AIHCR	determinare si reactualizare c	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	VOYAGE		17,720.03			AIHCR	bilete avion	ILIE SERBAN	3/31/2017			218747	3/31/2017	17,720.03	1423		6-apr.-17			
861	862	30-mar.-17	6744	2/13/2017	AIRPORTS COUNCIL INTERNATIONAL		10,500.00	USD		AIHCR	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	OMNIASIG		47,772.89			AIHCR	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			AIHCR	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			AIHCR	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			AIHCR	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			AIHCR	piese	POPA FLORIN	4/29/2017			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			AIHCR	piese	POPA FLORIN	4/29/2017			221380	4/13/2017	443,418.85	1756		25-apr.-17			
868	872	30-mar.-17	218012017007	3/28/2017	ROMPREST SERVICE SA		2,071.33			AIHCR	intretinere si reparatii drumur	ZARA RADU	4/13/2017			219936	4/10/2017	2,071.33	1599		12-apr.-17			
869	871	30-mar.-17	2175324	3/30/2017	UNIFORM		53,988.71			AIHCR	vesine	ILIE SERBAN	3/31/2017			222136	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			AIHCR	alcoltest	MICU LUMINITA	4/28/2017	ANULAT				6,545.00						
871	866	31-mar.-17	17#0216838#	3/31/2017	ENEL ENERGIE SA		311.43			AIHCR	energie electrica	TOMA ADRIAN	3/23/2017					311.43						
872	868	31-mar.-17	17#0160140#	3/8

938	939	5-apr.-17	11087214	3/31/2017	LA FANTANA					AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017			220501	4/12/2017	1,035.30	1774	22-apr.-17									
939	940	5-apr.-17	15512	4/5/2017	COFFEE EXPERT					AIHCB	cafea	MICU LUMINITA	5/5/2017			220499	4/12/2017	1,379.85	1882	3-mai.-17									
940	941	5-apr.-17	587	4/5/2017	EURO NUCLEAR SECURITY SERVICES					AIHCB	abonament	ROTARU SORIN	5/16/2017			222847	4/28/2017	234,567.60	2135	12-mai.-17									
941	942	5-apr.-17	588	4/5/2017	EURO NUCLEAR SECURITY SERVICES					AIHCB	garantie buna executie	ROTARU SORIN	5/16/2017			222846	4/28/2017	10,288.05	2136	12-mai.-17									
942	943	5-apr.-17	170201799	4/5/2017	UTI GRUP SA					AIHCB	servicii	ROTARU SORIN	5/5/2017			221535	2/19/2017	262,272.14	1880	3-mai.-17									
943	944	5-apr.-17	430	4/6/2017	DUMDET ACTIV					AIHCB	intretinere curatenie	MICU LUMINITA	5/6/2017			220491	4/10/2017	1,108.47	1894	3-mai.-17									
944	945	5-apr.-17	39874	4/6/2017	DIVINOL LUBRICANTS					AIHCB	ulei auto	MICU LUMINITA	5/5/2017			220497	4/10/2017	2,772.22	1863	2-mai.-17									
945	946	5-apr.-17	8310554	4/3/2017	RTC PROFFICE EXPERIENCE					AIHCB	banda delimitare	MICU LUMINITA	4/24/2017			220495	4/12/2017	152.24	1720	17-apr.-17									
946	947	5-apr.-17	1901	4/4/2017	GSU MTL BUILDING					AIHCB	sapa retentie	MICU LUMINITA	5/4/2017			220504	4/10/2017	2,618.00	1896	3-mai.-17									
947	948	5-apr.-17	10362245	4/3/2017	NIR DIVIZIA DE SECURITATE					AIHCB	servicii apa	FLOREA VALERIU	5/3/2017			221384	4/12/2017	44,976.30	1850	2-mai.-17									
948	950	5-apr.-17	2106017004	4/4/2017	ROMPREST SERVICII INTEGRATE SA					AIHCB	curatenie si igienizare spatii	PATURCA PAUL	5/4/2017			221536	4/19/2017	65,245.51	1898	3-mai.-17									
949	951	5-apr.-17	2150170007	4/4/2017	ROMPREST SERVICII INTEGRATE SA					AIHCB	curatenie si igienizare spatii	ZARA RADU	5/4/2017			219936	4/10/2017	197,342.56	1899	3-mai.-17									
950	952	5-apr.-17	17011	4/4/2017	PKF CONSTRUCT					AIHCB	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017			222849	4/28/2017	121,330.29	1898	3-mai.-17									
951	953	5-apr.-17	1004299	4/4/2017	CUSKAR IMPEX					AIHCB	pixie	MICU LUMINITA	5/4/2017			221375	4/13/2017	527.59	1889	4-mai.-17									
952	954	5-apr.-17	7207	4/3/2017	HELVETICA SOLUTIONS					AIHCB	imprimanta	MICU LUMINITA	5/3/2017			221558	4/14/2017	4,981.34	1858	2-mai.-17									
953	955	5-apr.-17	901	4/4/2017	SMART CONTROL SRL					AIHCB	servicii	IONESCU GHEORGHE	5/4/2017			221386	4/13/2017	3,905.75	1864	2-mai.-17									
954	956	5-apr.-17	6487	3/30/2017	AIR FRANCE					AIHCB	bilete avion	STATE ANA MARIA	4/30/2017					2,498.10											
955	957	5-apr.-17	138000	4/5/2017	TAROM					AIHCB	bilete avion	STATE ANA MARIA	4/5/2017					78.56											
956		5-apr.-17	4120218	12/5/2017	CMS ROCO ROMANIA					AIHCB	cola	TOMA ADRIAN	4/20/2017					822.89											
957		5-apr.-17	170137901	2/15/2017	APA NOVA BUCURESTI SA					AIHCB	servicii	PATURCA PAUL	5/2/2017			219304	3/31/2017	209.44	1417	4-apr.-17									
958	972	6-apr.-17	6	4/5/2017	CABINET DE AVOCATURA MIHAELA VRANY					AIHCB	reprezentare in instanta	PODEA BOGDAN	4/15/2017					5,949.66											
959	968	6-apr.-17	2071	4/5/2017	CABINET INDIVIDUAL AC POP					AIHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017			221730	4/20/2017	10,811.62	1752	25-apr.-17									
960	969	6-apr.-17	2072	4/5/2017	CABINET INDIVIDUAL AC POP					AIHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017			221731	4/20/2017	7,582.14	1751	25-apr.-17									
961	958	6-apr.-17	6971	4/5/2017	OTOPRINT					AIHCB	carti de vizita	MICU LUMINITA	4/5/2017			220496	4/12/2017	386.75	1895	3-mai.-17									
962	959	6-apr.-17	171400079	3/31/2017	DINATA CATERING					AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017			221788	4/21/2017	644,759.81	1775	27-apr.-17									
963	960	6-apr.-17	171400073	3/31/2017	DINATA CATERING					AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017			221787	4/21/2017	10,663.94	1775	27-apr.-17									
964	960	6-apr.-17	3397	4/6/2017	MB TELECOM LTD SRL					AIHCB	pixie	ROTARU SORIN	5/6/2017			221670	4/19/2017	23,185.33	1892	3-mai.-17									
965	961	6-apr.-17	10236668	3/31/2017	MED LIFE					AIHCB	medicina muncii	CAREY MONICA	4/30/2017			219931	4/10/2017	157.68	1761	25-apr.-17									
966	962	6-apr.-17	10237226	3/31/2017	MED LIFE					AIHCB	medicina muncii	CAREY MONICA	4/30/2017			219929	4/10/2017	12,377.88	1761	25-apr.-17									
967	963	6-apr.-17	10219646	3/31/2017	MED LIFE					AIHCB	servicii medicale	CAREY MONICA	4/30/2017			219946	4/10/2017	101,762.00	1761	25-apr.-17									
968	964	6-apr.-17	17MT001015	4/3/2017	E-DISTRIBUTIE MUNTENIA SA					AIHCB	chiuri trafo	DIMNOIU EMIL	4/18/2017			221731	4/21/2017	1,460.52	1762	25-apr.-17									
969	965	6-apr.-17	20160219014	4/3/2017	MAC DONALD HUMFREY					AIHCB	servicii apa	ROTARU SORIN	5/3/2017					12,410.00											
970	966	6-apr.-17	68809	4/4/2017	SERVICE CICLOP					AIHCB	reparatii auto	GAGIU VASILE	5/4/2017			220038	4/10/2017	1,459.73	1860	2-mai.-17									
971	967	6-apr.-17	20016830	4/5/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/5/2017			221620	4/13/2017	990.33	1861	2-mai.-17									
972	970	6-apr.-17	1702016175	3/31/2017	UTI GRUP SA					AIHCB	servicii exploatare, intretinere	ROTARU SORIN	4/30/2017			220509	4/12/2017	2,150,035.80	1779	27-apr.-17									
973	971	6-apr.-17	490	4/4/2017	MOTOROLA SOLUTIONS ROMANIA					AIHCB	intretinere si reparatii echipa	GHERBALI DANIEL	5/3/2017			221530	4/19/2017	471,175.38	1746	21-apr.-17									
974	973	7-apr.-17	524	4/4/2017	SMART PRODUCTION					AIHCB	servicii	TANASOIU SORINA	5/15/2017			220464	4/12/2017	5,890.50	1728	20-apr.-17									
975	974	7-apr.-17	2433	4/5/2017	DITO GRUP					AIHCB	vopsea	MICU LUMINITA	5/8/2017			221736	4/20/2017	24,326.69	1905	4-mai.-17									
976	975	7-apr.-17	19430	4/6/2017	ARMA PRINT					AIHCB	banner	MICU LUMINITA	4/6/2017			221371	4/13/2017	486.41	1732	20-apr.-17									
977	976	7-apr.-17	9597	4/6/2017	25 DESIGN					AIHCB	felicitari	MICU LUMINITA	4/24/2017			222645	4/26/2017	1,337.56	1852	2-mai.-17									
978	977	7-apr.-17	1243130	4/5/2017	GTS TELECOM					AIHCB	intretinere si reparatii	ROTARU SORIN	5/5/2017			222259	4/24/2017	4,813.82	1886	3-mai.-17									
979	978	7-apr.-17	192	4/5/2017	HOTEL HORIA SECURITY SRL					AIHCB	pauza si pranz	TOMA ADRIAN	4/5/2017			219912	4/10/2017	9,448.80	1601	12-apr.-17									
980	979	7-apr.-17	1902	4/3/2017	ALCOR COMCO SRL					AIHCB	servicii spalat	TOMA ADRIAN	5/3/2017			219921	4/10/2017	416.49	1862	2-mai.-17									
981	980	7-apr.-17	20016759	3/30/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221522	4/13/2017	6,305.02	1759	25-apr.-17									
982	981	7-apr.-17	20016762	3/30/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221526	4/13/2017	5,540.96	1759	25-apr.-17									
983		7-apr.-17	20016763	3/30/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221532	4/13/2017	1,974.64	1759	25-apr.-17									
984		7-apr.-17	20016764	3/31/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221534	4/13/2017	4,042.20	1759	25-apr.-17									
985	984	7-apr.-17	20016766	3/31/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221541	4/13/2017	1,102.23	1759	25-apr.-17									
986		7-apr.-17	20016767	3/31/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221550	4/13/2017	957.47	1759	25-apr.-17									
987		7-apr.-17	20016768	3/31/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	4/30/2017			221556	4/13/2017	2,075.69	1759	25-apr.-17									
988	987	7-apr.-17	20016791	4/3/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/3/2017			221557	4/13/2017	4,122.95	1861	2-mai.-17									
989	988	7-apr.-17	20016793	4/3/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/3/2017			221618	4/13/2017	765.31	1861	2-mai.-17									
990	989	7-apr.-17	20016830	4/3/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/4/2017			221619	4/13/2017	951.29	1861	2-mai.-17									
991	990	7-apr.-17	20016841	4/6/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/6/2017			221559	4/13/2017	6,871.31	1861	2-mai.-17									
992	991	7-apr.-17	170100171	4/5/2017	UTI GRUP SA					AIHCB	administratie aplicatie	ROTARU SORIN	5/19/2017			221150	5/2/2017	195,126.23	2161	16-mai.-17									
993	992	7-apr.-17	1175	4/6/2017	MM TECH					AIHCB	piese auto	GAGIU VASILE	5/6/2017			221376	4/12/2017	18,569.88	1890	3-mai.-17									
994	993	7-apr.-17	1813000006553	4/6/2017	DANTE INTERNATIONAL					AIHCB	telefon	MICU LUMINITA	5/6/2017			221725	4/20/2017	2,899.99	1772	27-apr.-17									
995	994	7-apr.-17	15531	4/6/2017	COFFEE EXPERT					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					AIHCB	hrana sanitare	MICU LUMINITA	5/6/2017			222649	4/26/2017	574.77	1884	3-mai.-17									
997	997	7-apr.-17	1702018804	5/6/2017	UTI GRUP SA					AIHCB	abonament	PAUNESCU CARMEN	5/6/2017			221533	4/13/2017	961,806.60	1881	3-mai.-17									
998	1000	7-apr.-17	734	7/5/2017	SMART CONTROL SRL					AIHCB	executarea satisfactie client	IONESCU GHEORGHE	5/5/2017	DUBLURA					3,900.00									
999	998	7-apr.-17	86269	3/31/2017	ROFICO BUCURESTI SRL					AIHCB	abonament	TOCU BOGDAN	4/30/2017			221379	4/13/2017	432.85	1862	28-apr.-17									
1000	1000	7-apr.-17	20160641006	4/5/2017	MAC DONALD HUMFREY					AIHCB	piese	ROTARU SORIN	5/5/2017					6,749.00											
1001	1001	7-apr.-17	68820	4/7/2017	SERVICE CICLOP					AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221601	4/13/2017	1,481.50	1883	3-mai.-17									
1002	1002	7-apr.-17	68830	4/7/2017	SERVICE CICLOP					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					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					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					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					AIHCB	reparatii auto	GAGIU VASILE	5/7/2017			221617	4/13/2017	1,398.84	1883	3-mai.-17									
1007	1007	7-apr.-17	68835	4/7/2017	SERVICE CICLOP					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					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					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	ROFICO BUCURESTI SRL					AIHCB	chirie copiatoare	DARLA VASILE	4/30/2017			221739	4/20/2017	35,446.20	1842	28-apr.-17									
1011	1012	7-apr.-17	1702018805	4/6/2017	UTI GRUP SA					AIHCB	servicii intretinere si reparatii	ROTARU SORIN	5/6/2017			222657	4/26/2017	68,961.48	1879	3-mai.-17									
1012	1013	7-apr.-17	1216004	4/5/2017	MPA ACTIV SYSTEM					AIHCB	inst SAC	CHISCAN GEORGE	5/5/2017			221384	4/12/2017	159,559.25	1891	3-mai.-17									
1013	1014	7-apr.-17	1904	4/7/2017	ALCOR COMCO SRL					AIHCB	spalat 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					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	4/7/2017	HERA CLEANING SRL					AIHCB	prestari serv	TOMA ADRIAN	5/5/2017			220503	4/12/2017	4,657.60	1865	2-mai.-17									
1016	1016	11-apr.-17	8	4/7/2017	BORDER COLLIE RESCUE					AIHCB	serv	BALANESCU EUSTATIU	5/7/2017			222075	4/24/2017	58,192.19	1900	3-mai.-17									
1017	1017	11-apr.-17	3400	4/10/2017	MB TELECOM LTD SRL					AIHCB	mistre 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					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					AIHCB	materiale	MICU LUMINITA	5/10/2017			221376	4/13/2017	2,124.40	1936	9-mai.-17									
1020	1020	11-apr.-17	745	4/10/2017	INFORMATION NETWORKING COMPUTING					AIHCB	contract	DARLA VASILE	5/5/2017			222456	4/24/2017	568,543.67	1853	2-mai.-17									
1021	1021	11-apr.-17	20171042	3/31/2017	MIRA TELECOM					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 CIVILA ROMANA					AIHCB	controlul calitatii	VOINOPOL MIRCEA	5/10/2017			221385	4/13/2017	569,817.63	1910	4-mai.-17									
1023	1024	11-apr.-17	93	4/10/2017	NATEI SILVIA					AIHCB	analiza actuariala	COMAN CONSTANTA	5/10/2017			216801	4/13/2017	11,000.00	1743	21-apr.-17									
1024	1025	11-apr.-17	171102263	3/31/2017	DINATA CATERING					AIHCB	produse catering	APOSTOL MIOARA	4/30/2017			224040	5/8/2017	839.30	1943	11-mai.-17									
1025	1026	11-apr.-17	134	4/6/2017	SYSTEMATIC					AIHCB	materiale	MICU LUMINITA	5/6/2017			221733	4/20/2017	8,495.41	1887	3-mai.-17									
1026	1028	12-apr.-17	6201701950	3/31/2017	POLARIS M HOLDING					AIHCB	colectare deseuri	TOMA ADRIAN	5/4/2017			221744	4/13/2017	660.58	1722	13-apr.-17									
1027	1027	12-apr.-17	12845	4/10/2017	GRUPAMA ASIGURARI					AIHCB	polita asig locuinta. Baciu	GAFITEI GEORGIANA	4/10/2017			221526	4/13/2017	90.00	1725	20-apr.-17									
1028	1030	12-apr.-17	21621290	4/12/2017	GASPECO					AIHCB	combustibil	MICU LUMINITA	5/12/2017					1,428.00											
1029	1038	12-apr.-17	67200.91	4/11/2017	ROMSTAL IMEX					AIHCB	materiale	MICU LUMINITA	5/11/2017			222650	4/26/2017	1,149.38	1933	9-mai.-17									
1030	1029	12-apr.-17	964	4/4/2017	BIROUL EXECUTOR JUDECATORESC ICHIM G. VIOREL					AIHCB	onorariu	PODEA BOGDAN	5/4/2017			222646	4/26/2017	1,500.00	1851	2-mai.-17									
1031	1032	12-apr.-17	45323	3/31/2017	ROMATSA					AIHCB	serv AFTN	ROTARU SORIN	5/5/2017			220048	4/24/2017	19,212.07	1839	28-apr.-17									
1032	1033	12-apr.-17	45319	3/31/2017	ROMATSA					AIHCB	serv tehnice	ROTARU SORIN	5/5/2017			221745	4/20/2017	2,206.50	1839	28-apr.-17									
1033	1033	12-apr.-17	45324	3/31/2017	ROMATSA					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					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					AIHCB	curs Liot	PETRESCU ANCA	4/20/2017			223333	5/2/2017	2,222.00	36	16-mai.-17									
1036	1036	12-apr.-17	427100008371	4/10/2017	SELGROS					AIHCB	materiale	MICU LUMINITA	5/10/2017					113.38											
1037	1037	12-apr.-17	17000719	4/11/2017	CHIMOPAR TRADING					AIHCB	materiale	MICU LUMINITA	5/11/2017			221732	4/20/2017	238.00	1747	25-apr.-17									
1038	1040	12-apr.-17	21615289	4/12/2017	GASPECO					AIHCB	combustibil	MICU LUMINITA	5/12/2017					123.76											
1039	1044	12-apr.-17	11744382	4/11/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI					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 MEDICINA A FAMILIEI					AIHCB	participare medici	PETRESCU ANCA	10/19/2016					2,775.00											
1041	1048	12-apr.-17	11760	3/30/2017	SCOALA SUPERIOARA DE AVIATIE					AIHCB	curs	PETRESCU ANCA	4/30/2017			223382	5/3/2017	1,123.98	1923	9-mai.-17									
1042	1040	12-apr.-17	218012017011	4/11/2017	ROMPREST SERVICE SA					AIHCB	intretinere si reparatii drumur	ZARA RADU	4/26/2017			222648	4/26/2017	19,427.29	1868, 1869	2-mai.-17									
1043	1041	12-apr.-17	9030485	4/11/2017	ROKCE ROMANIA					AIHCB	software	DARLA VASILE	5/11/2017			222650	4/26/2017	10,791.95	1838	28-apr.-17									
1044	1042	12-apr.-17	20016902	4/11/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/11/2017			221786	4/21/2017	918.57	1935	9-mai.-17									
1045	1043	12-apr.-17	20016903	4/11/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/11/2017			221785	4/21/2017	985.11	1935	9-mai.-17									
1046	1045	12-apr.-17	5100	3/31/2017	STERICYCLE ROMANIA					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					AIHCB	deseuri medicale	CAREY MONICA	4/30/2017			221735	4/20/2017	285.60	1776	27-apr.-17									
1048	1047	12-apr.-17	93152	4/11/2017	MEDIA SAT					AIHCB	servicii internet	DARLA VASILE	5/11/2017			222737	4/20/2017	1,461.95	1888	3-mai.-17									
1049	1053	13-apr.-17	17041613	4/13/2017	BUSINESS TRAVEL TURISM SRL					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					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 SRL					AIHCB	evaluare	COMAN CONSTANTA	5/12/2017			222701	4/19/2017	25,779.97	1991	12-mai.-17									
1052	1052	13-apr.-17	2914	4/12/2017	GEPRO					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	D&Z PRO					AIHCB	mistura asfaltica	MICU LUMINITA	5/14/2017			224063	5/8/2017	31,182.76	2134	5/12/2017									
1054	1078	19-apr.-17	20016933	4/14/2017	SERVICE AUTO SERUS					AIHCB	reparatii auto	GAGIU VASILE	5/14/2017			222512	4/25/2017	1,763.60	1904	5/12/2017									
1055	1055	19-apr.-17	40	4/11/2017	PFA MOLDOVEANU VASILE					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 MEDICINA					AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/6/2017					907.00											
1057	1057	19-apr.-17	171004	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA					AIHCB	mentinerea sigurantei pasage	VOINOPOL MIRCEA	5/13/2017			222638	4/26/2017	1,595,417.31	1874	5/2/2017									
1058	1058	19-apr.-17	171002	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA					AIHCB	mentinerea sigurantei pasage	VOINOPOL MIRCEA	5/13/2017			222639	4/26/2017	27.18	1874	5/12/2017									
1059	1059	19-apr.-17	19434	4/21/2017	INTERNATIONAL EXPERT TRAVEL					AIHCB	cazare externa Liot	STOICA TIBERIU	4/22/2017			222726	4/26/2017	11,398.00	1766

1127	1129	26-apr.-17	40006585	4/21/2017	TAROM					4,592.90			AIHCB	incarcare cu oxigen terapeutic	MICU LUMINITA	5/21/2017		225277	5/17/2017		4,592.90	2188	19-mai.-17									
1128	1130	26-apr.-17	2750279	4/6/2017	ENEL ENERGIE SA					1,575.97			AIHCB	energie electrica	TOMA ADRIAN	4/16/2017		222845	4/28/2017		1,575.97	1870	3-mai.-17									
1129	1131	26-apr.-17	3025472	4/13/2017	ENEL ENERGIE SA					220.49			AIHCB	energie electrica	TOMA ADRIAN	4/23/2017		222851	4/28/2017		220.49	1878	3-mai.-17									
1130	1132	26-apr.-17	106491	4/25/2017	GLOBAL PRINT BDV					5,117.00			AIHCB	revista	TANASOIU SORINA	5/25/2017		223775	5/4/2017		5,117.00	2199	19-mai.-17									
1131	1135	26-apr.-17	20017021	4/24/2017	SERVICE AUTO SERUS					1,936.93			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223777	5/4/2017		1,936.93	2184	19-mai.-17									
1132	1136	26-apr.-17	20017018	4/21/2017	SERVICE AUTO SERUS					1,816.19			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223776	5/4/2017		1,816.19	2171	17-mai.-17									
1133	1137	26-apr.-17	20017017	4/21/2017	SERVICE AUTO SERUS					875.03			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223768	5/4/2017		875.03	2171	17-mai.-17									
1134	1138	26-apr.-17	20017016	4/21/2017	SERVICE AUTO SERUS					4,078.07			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223774	5/4/2017		4,078.07	2171	17-mai.-17									
1135	1139	26-apr.-17	2017006	4/19/2017	TERMOSTAR INSTAL					1,956.00			AIHCB	bilet auto	TOMA ADRIAN	5/19/2017		223730	5/3/2017		1,956.00	2164	16-mai.-17									
1136	1140	26-apr.-17	92026287651	4/11/2017	PREMIER ENERGY					348,099.63			AIHCB	lucrarcare cu oxieen terapeutic	STOICA TIBERIU	5/11/2017		222848	4/28/2017		348,099.63	1930	9-mai.-17									
1137	1141	26-apr.-17	826	4/11/2017	PITIC PRODCOM					700.00			AIHCB	demnistratie cu dapozitare de	TANASOIU SORINA	5/11/2017		223819	5/4/2017		700.00	1951	11-mai.-17									
1138	1142	26-apr.-17	14461	4/24/2017	CORNEL&CORNEL TOPOEXIM					56,441.70			AIHCB	servicii	BOC ANCA	5/24/2017		225180	5/16/2017		56,441.70	2195	19-mai.-17									
1139	1143	26-apr.-17	14464	4/24/2017	CORNEL&CORNEL TOPOEXIM					23,800.00			AIHCB	servicii	BOC ANCA	5/24/2017		225950	5/23/2017		23,800.00	2296	25-mai.-17									
1140	1144	26-apr.-17	40260405	4/19/2017	ROMPREST SERVICE SA					508.64			AIHCB	lenjuri tesuturi animale	MARTIAN VLAD	5/19/2017		224870	5/12/2017		508.64	2149	16-mai.-17									
1141	1145	27-apr.-17	520	4/20/2017	ASCENDIS CONSULTING					47,127.10			AIHCB	program instruire	PETRESCU ANCA			223157	5/2/2017		47,127.10	2169	17-mai.-17									
1142	1146	27-apr.-17	68921	4/26/2017	SERVICE CICLOP					612.83			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224467	5/10/2017		612.83	2185	19-mai.-17									
1143	1147	27-apr.-17	68920	4/26/2017	SERVICE CICLOP					1,835.79			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224464	5/10/2017		1,835.79	2185	19-mai.-17									
1144	1148	27-apr.-17	68922	4/26/2017	SERVICE CICLOP					1,966.11			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224484	5/10/2017		1,966.11	2185	19-mai.-17									
1145	1149	27-apr.-17	702088	4/26/2017	INSTITUTION PREST SYSTEMS SRL					1,799.01			AIHCB	telefon	MICU LUMINITA	5/26/2017		224462	5/9/2017		1,799.01	2201	19-mai.-17									
1146	1150	27-apr.-17	1047	4/4/2017	MOVE EXPERT					624.75			AIHCB	traducere	PREOTEASA RAMONA	5/4/2017		223775	5/4/2017		624.75	1938	9-mai.-17									
1147	1151	27-apr.-17	20017030	4/24/2017	SERVICE AUTO SERUS					881.87			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223769	5/4/2017		881.87	2184	19-mai.-17									
1148	1152	27-apr.-17	20017032	4/24/2017	SERVICE AUTO SERUS					6,513.14			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223778	5/4/2017		6,513.14	2184	19-mai.-17									
1149	1153	27-apr.-17	20017034	4/24/2017	SERVICE AUTO SERUS					7,152.07			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223779	5/4/2017		7,152.07	2184	19-mai.-17									
1150	1154	27-apr.-17	20017061	4/26/2017	SERVICE AUTO SERUS					959.15			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223770	5/4/2017		959.15	2184	19-mai.-17									
1151	1155	27-apr.-17	20017062	4/26/2017	SERVICE AUTO SERUS					489.46			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223792	5/4/2017		489.46	2184	19-mai.-17									
1152	1156	27-apr.-17	20017064	4/26/2017	SERVICE AUTO SERUS					1,012.74			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223804	5/4/2017		1,012.74	2184	19-mai.-17									
1153	1157	27-apr.-17	20017067	4/26/2017	SERVICE AUTO SERUS					5,080.97			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223805	5/4/2017		5,080.97	2184	19-mai.-17									
1154	1158	27-apr.-17	20017068	4/26/2017	SERVICE AUTO SERUS					1,350.01			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223775	5/4/2017		1,350.01	2184	19-mai.-17									
1155	1159	27-apr.-17	45689	4/14/2017	SITA SCRL GLOBAL INVOICE					8,385.42	USD		AIHCB	servicii mesagerie	ROTARU SORIN	5/14/2017					8,385.42											
1156	1160	27-apr.-17	3400	4/26/2017	MB TELECOM LTD SRL					1,739.27			AIHCB	piese, manopera	ROTARU SORIN	5/26/2017		223910	5/5/2017		1,739.27	2204	19-mai.-17									
1157	1161	27-apr.-17	40260412	4/21/2017	ROMPREST SERVICE SA					1,745.30			AIHCB	colectare deseuri	ZARA RADU	5/21/2017		224875	5/12/2017		1,745.30	2149	16-mai.-17									
1158	1162	27-apr.-17	32374	4/24/2017	PREMIUM ÎNVELOPE SERVICE ROTI					8,526.75			AIHCB	anvelope	MICU LUMINITA	5/24/2017		224195	5/9/2017		8,526.75	2191	19-mai.-17									
1159	1163	27-apr.-17	121000049244	4/26/2017	NEXTEL RETAIL					109.99			AIHCB	reparatie telefon	MICU LUMINITA	5/25/2017		224066	5/9/2017		109.99	2197	19-mai.-17									
1160	1164	27-apr.-17	23211	4/25/2017	CRUCIAL SYSTEMS&SERVICES					168.98			AIHCB	sarfuse	MICU LUMINITA	5/25/2017		224191	5/9/2017		168.98	1985	12-mai.-17									
1161	1165	27-apr.-17	1201161611	4/26/2017	INTERSOFT START SOLUTIONS					7,122.15			AIHCB	licenta	MICU LUMINITA	5/26/2017		224449	5/8/2017		7,122.15	2202	19-mai.-17									
1162	1166	27-apr.-17	1705	4/27/2017	HYGIENE					1,287.10			AIHCB	dezinfectant	MICU LUMINITA	5/27/2017		224035	5/8/2017		1,287.10	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	1158	16-mai.-17									
1164	1177	2-mai.-17	105159027	4/26/2017	RAIA					659.42			AIHCB	apa, canal	TOMA ADRIAN	5/11/2017		223392	5/3/2017		659.42	1924	9-mai.-17									
1165		4-ian.-17	1284	4/20/2017	FARMACIA LABORATOR DIRZONIT					1,065.00			AIHCB	produse medicale	MICU LUMINITA	4/30/2017					1,065.00											
1166		4-ian.-17	1285	5/10/2017	FARMACIA LABORATOR DIRZONIT					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 TELECOMUNICATII					1,797.30			AIHCB	mentenanta	TOMA ADRIAN	5/28/2017		223860	5/5/2017	2225; 2226	1,797.30	2226	22-mai.-17									
1168	1169	28-feb.-17	308	4/25/2017	AC CITI-ICU RM VALCEA					6,288.45			AIHCB	analize apa uzata	ROTARU SORIN	5/25/2017				5/15/2017	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	4/27/2017	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					3,285.44			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		224499	5/10/2017		3,285.44	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		223615	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		224210	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		224483	5/10/2017		2,380.99	2185	19-mai.-17									
1175	1176	2-mai.-17	40060221	4/10/2017	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI					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	5/23/2017		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 SERBAN	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	1702202298	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	20017098	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	17MP03973069	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	17MP03973068	4/7/2017	ENEL ENERGIE MUNTENIA SA					1,052,497.48			AIHCB	energie electrica	STOICA TIBERIU	5/6/2017		223735	5/4/2017		1,052,497.48	1942	11-mai.-17									
1185	1185	2-mai.-17	1418466	4/27/2017	DISCAR 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	DISCAR 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	DISCAR 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	2190120170208	4/30/2017	ROMPREST SERVICE SA					168,067.83			AIHCB	intretinere si reparatii cladiri	ZARA RADU	5/15/2017		224852	5/12/2017		168,067.83	2166	16-mai.-17									
1189	1189	2-mai.-17	2180120170113	4/30/2017	ROMPREST SERVICE SA					820,058.50			AIHCB	intretinere si reparatii drumur	ZARA RADU	5/15/2017		224878	5/12/2017		818,829.41	2166	16-mai.-17									
1190	1190	2-mai.-17	2170120170204	4/30/2017	ROMPREST SERVICE SA					200,772.80			AIHCB	arhitectura peisajera	ZARA RADU	5/15/2017		224863	5/12/2017		200,772.80	2166	16-mai.-17									
1191	1191	2-mai.-17	2150120170201	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	2150120170233	4/30/2017	ROMPREST SERVICE SA					1,088,470.94			AIHCB	curatenie	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	5/9/2017		343,491.12	2137; 2140										
1194	1200	2-mai.-17	1000631000315	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	1000631000316	4/28/2017	ROMPREST SERVICE SA					2,969.79			AIHCB	dezinfectie	BALANESCU EUSTATIU	5/15/2017		225682	5/19/2017		2,969.79	2233	24-mai.-17									
1196	1198	2-mai.-17	1000631000317	4/28/2017	ROMPREST SERVICE SA					999.20			AIHCB	deratizare	BALANESCU EUSTATIU	5/15/2017		225685	5/19/2017		999.20	2233	24-mai.-17									
1197	1197	2-mai.-17	72108019915	4/27/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS					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		224060	5/8/2017		1,249.50	1986	12-mai.-17									
1199	1213	3-mai.-17	18360575	5/2/2017	SELECT DIPLOMATIC GROUP SRL					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 SRL					23,594.89			AIHCB	abonament	CHISCAN GEORGE	6/2/2017		225184	5/15/2017		23,594.89	2301	25-mai.-17									
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA					834.61			AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017		223767	5/4/2017	ANULAT	834.61	1950	11/05/20107									
1202	1208	3-mai.-17	70522	4/28/2017	VIATA MEDICALA ROMANEASCA					400.00			AIHCB	abonament ziar auto	CARNY MONICA	5/2/2017		225182	5/15/2017		400.00	2179	18-mai.-17									
1203	1207	3-mai.-17	14480	5/2/2017	CORNEL&CORNEL TOPOEXIM					5,950.00			AIHCB	harta temn	SCORTANU GHEORGHE	6/2/2017		226346	5/25/2017		5,950.00	2361	29-mai.-17									
1204	1205	3-mai.-17	13377	4/26/2017	ADMINISTRATIA NATIONALA APELE ROMANE					6,934.94			AIHCB	suspensii apa	ROTARU SORIN	5/26/2017		223764	5/4/2017		6,934.94	2170	17-mai.-17									
1205	1206	3-mai.-17	13310	4/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE					82.97			AIHCB	penalitati	ROTARU SORIN	4/12/2017		223876	5/5/2017		82.97	1944	11-mai.-17									
1206	1207	3-mai.-17	17M70031347	5/2/2017	E DISTRIBUTIE MUNTENIA					3,460.52			AIHCB	chirii trafo	JERNOVU EMIL	5/17/2017		224194	5/9/2017		3,460.52	1989	12-mai.-17									
1207	1203	3-mai.-17	2016021903	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 MIHAELA VRANY					33,554.57			AIHCB	asistenta juridica	PREOTEASA RAMONA	5/12/2017		224195	5/9/2017		33,554.57	1987	12-mai.-17									
1209	1201	3-mai.-17	7124	5/2/2017	IMPORT EXPORT SCHOOL INTERNATIONAL					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	MEDIOHUB MEDIA					598.00			AIHCB	publicitate	CAREY MONICA	5/3/2017		225186	5/15/2017		598.00	2178	18-mai.-17									
1211	1213	3-mai.-17	206269	5/1/2017	REGIA AUTONOMA MONITORUL OFICIAL					1,200.00			AIHCB	abonament monitorul oficial	APOSTOL MIOARA	6/2/2017					1,200.00											
1212	1214	3-mai.-17	5336	5/1/2017	DAZ PRO					26,659.09			AIHCB	mutura asfaltica	MICU LUMINITA	6/1/2017		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	plenigias	MICU LUMINITA	5/13/2017		224783	5/11/2017		2,200.00	2147	16-mai.-17									
1215	1217	4-mai.-17	2180120170117	5/1/2017	ROMPREST SERVICE SA					15,614.74			AIHCB	intretinere si reparatii drumur	ZARA RADU	5/18/2017		224873	5/12/2017		15,614.74	2166; 2167	16-mai.-17									
1216	1218	4-mai.-17	2180120170116	5/1/2017	ROMPREST SERVICE SA					8,758.53			AIHCB	intretinere si reparatii drumur	ZARA RADU	5/18/2017		224874	5/12/2017		8,758.53	2166; 2167	16-mai.-17									
1217	1219	4-mai.-17	2180120170115	5/2/2017	ROMPREST SERVICE SA					12,685.67			AIHCB	intretinere si reparatii drumur	ZARA RADU	5/17/2017		224869	5/12/2017		12,685.67	2166; 2167	16-mai.-17									
1218	1220	4-mai.-17	2180120170114	5/2/2017	ROMPREST SERVICE SA					5,793.34			AIHCB	intretinere si reparatii drumur	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	TRENCADIS 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	2150120170221	4/30/2017	ROMPREST SERVICE SA					4,785.91			AIHCB	colectare cabise	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	SERVICII INFORMATICE NETWORKING COMPUTING					566,320.01			AIHCB	servicii	CRETEANU MIHAI	6/2/2017		224070	5/8/2017		566,320.01	2202	25-mai.-17									
1222	1224	4-mai.-17	15	5/1/2017	TRANSPROIECT 2001					216,103.04			AIHCB	consultanta in infrastructura	POTORAC BOGDAN	6/3/2017					216,103.04											
1223	1225	4-mai.-17	2341	5/1/2017	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	5/1/2017	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	5/1/2017	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	servicii	PETRESCU ANCA	4/29/2017	10128816				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	NII DIVIDA 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		225464	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	1234	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	1233	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	1253	5-mai.-17	20017149	5/4/2017	SERVICE AUTO SERUS					69.28			AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		224530	5/10/2017		69.28	2378	30-mai.-17									
1235	1250	5-mai.-17	238	4/28/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL					1,223.30			AIHCB	servicii	JERNOVU EMIL	5/28/2017		224753	5/11/2017		1,223.30	2220	22-mai.-17									
1236	1243	5-mai.-17	16	5/4/2017	TRANSPROIECT 2001					119,000.00			AIHCB	expertiza tehnica	POTORAC BOGDAN	6/4/2017		227597	5/31/2017		119,000.00	2420	31-mai.-17									
1237	1233	5-mai.-17	3425	5/3/2017	MB TELECOM LTD SRL					243,481.14			AIHCB	abonament	ROTARU SORIN	6/2/2017		226817	5/30/2017		243,481.14	2416	31-mai.-17									
1238	1

1316	1309	10-mai.-17	15918	5/9/2017	COFFEE EXPERT			2,278.10			AIHCB	cafea		MICU LUMINITA	6/9/2017									2,278.10					
1317	1321	11-mai.-17	11105144	4/28/2017	LA FANTANA			923.12			AIHCB	apa, bidoane		MICU LUMINITA	5/28/2017		225258		5/17/2017	923.12	2215	22-mai.-17								
1318	1332	11-mai.-17	5032627	5/11/2017	HAPPY TOUR			8,014.00			AIHCB	suaare, bilet avion voinopol		STATE ANA MARIA	5/11/2017		224771		5/11/2017	8,014.00	2148	16-mai.-17								
1319	1320	11-mai.-17	11105145	4/28/2017	LA FANTANA			10,769.50			AIHCB	apa, pahare, bidoane		MICU LUMINITA	5/28/2017		225259		5/17/2017	10,769.50	2215	22-mai.-17								
1320	1331	11-mai.-17	42047	5/11/2017	CONSOLIGHT COM SRL			526.65			AIHCB	piese		MICU LUMINITA	7/10/2017		225265		5/17/2017	526.65	2900	30-iun.-17								
1321	1330	11-mai.-17	42050	5/11/2017	CONSOLIGHT COM SRL			50.58			AIHCB	piese		MICU LUMINITA	7/10/2017		225264		5/17/2017	50.58	2900	30-iun.-17								
1322	1329	11-mai.-17	17110033B	4/30/2017	DINATA CATERING			1,843.74			AIHCB	produse catering		APOSTOL MIOARA	5/30/2017		228512		6/14/2017	1,843.74	2647	20-iun.-17								
1323	1328	11-mai.-17	170202474	5/11/2017	UTI GRUP SA			24,468.90			AIHCB	inlocuitor lampi auto		ROTARU SORIN	6/20/2017		224987		5/15/2017	24,468.90	2426	8-iun.-17								
1324	1327	11-mai.-17	170102233	5/9/2017	UTI GRUP SA			195,190.63			AIHCB	administrare ICAR		CRETEANU MIHAI	6/22/2017		227187		6/7/2017	195,190.63	2631	20-iun.-17								
1325	1326	11-mai.-17	1749	5/9/2017	INSTITUTUL NATIONAL DE MEDICINA			837.00			AIHCB	servicii medicale		BERLEANU OCTAVIAN	6/9/2017		225467		5/18/2017	837.00	2214	22-mai.-17								
1326	1324	11-mai.-17	87593	5/9/2017	ENS. BROTEX			1,013.88			AIHCB	toner		MICU LUMINITA	6/8/2017		225034		5/18/2017	1,013.88	2412	31-mai.-17								
1327	1323	11-mai.-17	6443	5/8/2017	TELEPRECISION MTS			115,625.26			AIHCB	piese		MICU LUMINITA	6/8/2017		226738		5/24/2017	115,625.26	2406	31-mai.-17								
1328	1322	11-mai.-17	41944	5/9/2017	CONSOLIGHT COM SRL			465.29			AIHCB	piese		MICU LUMINITA	7/8/2017		225266		5/17/2017	465.29	2900	30-iun.-17								
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	730	5/11/2017	AER REVOLUTIONS			3,680.32			AIHCB	mentenanta		TOMA ADRIAN	6/11/2017		225273		5/17/2017	3,680.32	2427	8-iun.-17								
1332	1338	12-mai.-17	740	5/11/2017	AER REVOLUTIONS			7,318.50			AIHCB	servicii		TOMA ADRIAN	6/11/2017		225277		5/22/2017	7,318.50	2427	8-iun.-17								
1333	1337	12-mai.-17	20017204	5/10/2017	SERVICE AUTO SERIUS			805.01			AIHCB	reparatie auto		GAGIU VASILE	6/10/2017		226177		5/24/2017	805.01	2422	8-iun.-17								
1334	1336	12-mai.-17	20017210	5/10/2017	SERVICE AUTO SERIUS			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	20017200	5/10/2017	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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	15088	5/10/2017	ALINFORMARE&CONSULTANTA			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		MANGLUITESCU SORIN	6/11/2017		225270		5/17/2017	139,765.50	2183	17-mai.-17								
1342		12-mai.-17	5342	5/11/2017	ACIRAM MEDICAL			452.20			AIHCB	verificare telnica		MICU LUMINITA	6/11/2017		225270		5/17/2017	452.20	2439	9-mai.-17								
1343		12-mai.-17	4000690	5/10/2017	TINTM			4,494.70			AIHCB	incarcare cu ceiexen terasaeuto		MICU LUMINITA	6/10/2017		226515		6/10/2017	4,494.70	2673	20-iun.-17								
1344	1357	12-mai.-17	17030435B000	5/2/2017	TELEKOM ROMANIA COMMUNICATIONS			4,027.90			AIHCB	abonament telefonie		GOIA MARIAN	7/3/2017		224986		5/15/2017	4,027.90	2818	28-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	1015159027	4/26/2017	RAJA			659.42			AIHCB	apa, canal		TOMA ADRIAN	5/11/2017					659.42											
1348	1351	12-mai.-17	69014	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	MEDA CONSULT			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 CIVILA ROMANA			656,139.51			AIHCB	securitatea aviatiei		VOINOPOL MIRCEA	6/20/2017		226363		5/25/2017	656,139.51	2364	29-mai.-17								
1354	1346	12-mai.-17	170202476	5/15/2017	UTI GRUP SA			1,717.98			AIHCB	reparatii		ROTARU SORIN	6/24/2017		225546		5/17/2017	1,717.98	2530	9-iun.-17								
1355	1361	15-mai.-17	170202477	5/15/2017	UTI GRUP SA			2,605.44			AIHCB	inlocuire pasm		ROTARU SORIN	6/24/2017		225513		5/17/2017	2,605.44	2530	9-iun.-17								
1356	1361	15-mai.-17	11745828	5/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI			571.20			AIHCB	loctite		MICU LUMINITA	6/15/2017		226314		5/25/2017	571.20	2598	13-iun.-17								
1357	1360	15-mai.-17	20017225	5/11/2017	SERVICE AUTO SERIUS			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 SERIUS			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	2000012264	5/11/2017	SERVICE AUTO SERIUS			1,208.49			AIHCB	piese, manopera		GAGIU VASILE	6/11/2017					1,208.49											
1360	1366	16-mai.-17	12017014637	5/2/2017	CROS CONSTRUCT			4,757.30			AIHCB	inchiriere container		JERNOVLI 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	ROMED			781.59			AIHCB	sonda, 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	METALBACBAFABRE			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	EXPRESS 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	33	5/16/2017	BUSINESS SMART MANAGEMENT			23,205.00			AIHCB	asistenta IFRS		COMAN CONSTANTA	6/16/2017		226587	26/05/217		23,205.00	2365	30-mai.-17								
1367	1372	16-mai.-17	20017258	5/15/2017	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			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 TRANSPORT ASSOCIATION			3,927.55			AIHCB	cuni		PETRESCU ANCA	5/13/2017					3,927.55											
1371	1385	17-mai.-17	1701002785	5/16/2017	CHAIR DROP BUCURESTI			955.48			AIHCB	autoturisle, 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 METROLOGIE LEGALA			1,025.00			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	4/25/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION		usd	4,794.46	usd		AIHCB	cuni		PETRESCU ANCA	5/15/2017					4,794.46											
1374	1383	17-mai.-17	374991	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION		usd	3,927.55	usd		AIHCB	cuni		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		225161		5/24/2017	18,565.86	2606	13-iun.-17								
1377	1380	17-mai.-17	18130000767429	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	1378	17-mai.-17	33170900	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	1379	17-mai.-17	77432	4/13/2017	TAROM		EURO	78.56	EURO		AIHCB	plata bilet avion		STATE ANA MARIA	5/13/2017					78.56											
1380	1391	17-mai.-17	7113360	5/16/2017	BO BO IMPORT-EXPORT			1,078.74			AIHCB	servetele dezinfectante		MICU LUMINITA	6/15/2017		226302		5/25/2017	1,078.74	2601	13-iun.-17								
1381	1390	17-mai.-17	9634	5/12/2017	SIMELCO			917.48			AIHCB	prelabase		MICU LUMINITA	6/16/2017		226452		5/26/2017	917.48	2618	14-iun.-17								
1382	1389	17-mai.-17	8398	5/16/2017	EDRO 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 SERIUS			2,137.31			AIHCB	reparatie auto		GAGIU VASILE	6/16/2017		226185		5/24/2017	2,137.31	2596	13-iun.-17								
1384	1387	17-mai.-17	20017275	5/16/2017	SERVICE AUTO SERIUS			1,013.32			AIHCB	reparatie auto		GAGIU VASILE	6/16/2017		226184		10/9/2002	1,013.32	2596	13-iun.-17								
1385	1386	17-mai.-17	20017286	5/16/2017	SERVICE AUTO SERIUS			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	9202655980	5/11/2017	PREMIER ENERGY			217,518.47			AIHCB	gaz natural		STOICA TIBERIU	6/20/2017		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 CIVILA ROMANA			23.01			AIHCB	supraveghera mentinerii obl		CAPOTA ION	5/20/2017		226628		5/29/2017	23.01	COMPENSATA										
1391	1397	17-mai.-17	172538	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,752,218.90			AIHCB	supraveghera mentinerii obl		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 FAMILIE			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	2571003E	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	17030455062	5/8/2017	TELEKOM ROMANIA COMMUNICATIONS			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	LIONS 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	MADET			5,313.21			AIHCB	incalzitre, apa calda		JERNOVLI 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 SERIUS			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	1734	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	4562406620	5/1/2017	UPC ROMANIA			388.48			AIHCB	abonament		TOMA ADRIAN	5/31/2017		225734		5/19/2017	388.48	2246	24-mai.-17								
1405	1402	18-mai.-17	20017301	5/17/2017	SERVICE AUTO SERIUS			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 SERIUS			1,401.00			AIHCB	reparatie auto		GAGIU VASILE	6/17/2017		226466		5/26/2017	1,401.00	2617	14-iun.-17								
1407	1402	18-mai.-17	69078	5/18/2017	SERVICE CICLOP			2,034.94			AIHCB	reparatii auto		GAGIU VASILE	6/18/2017		226498		5/26/2017	2,034.94	2629	14-iun.-17								
1408	1421	19-mai.-17	33329	5/18/2017	PLURIDET COMEXIM			313.77			AIHCB	piasa umbrire		MICU LUMINITA	6/17/2017		226451		5/26/2017	313.77	2626	14-iun.-17								
1409	1420	19-mai.-17	13440231	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			695.32			AIHCB	saltele		MICU LUMINITA	6/16/2017		227281		6/7/2017	695.32	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	4/13/2017	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			168,088.32			AIHCB	piese		ROTARU SORIN	6/18/2017		226455		5/26/2017	168,088.32	2628	14-iun.-17								
1414	1415	19-mai.-17	32796	4/30/2017	SERVICII SALUBRITATE BUCURESTI SA			1,354.02			AIHCB	colectare, transport si tratare		JERNOVLI EMIL	5/30/2017		225951		5/23/2017	1,354.02	2299	25-mai.-17								
1415	1414	19-mai.-17	1000394	5/18/2017	FIDTOS CONSULT			1,520.82			AIHCB	risk 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	ASPAD COM			875.84			AIHCB	presa demontat 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	LABOR SAFETY ROMANIA			941.29			AIHCB	manitouri		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 geam		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 geam		ROTARU SORIN	6/16/2017		226167		6/14/2017	1,964.43	2652	20-iun.-17								
1422	1428	22-mai.-17	48	5/19/2017	VIATA MEDICALA ROMANEASCA			345.57			AIHCB	arunt		CAREY MONICA	5/22/2017					345.57											
1423	1429	22-mai.-17	17MF05175919	5/15/2017	ENEL ENERGIE MUNTENIA SA			1,031,736.96			AIHCB	energie electrica		STOICA TIBERIU	6/6/2017		226135		5/24/2017	1,031,736.96	2385	30-mai.-17								
1424	1436	22-mai.-17	21270	5/17/2017	EXPERT ACTIV GROUP			1,730.00			AIHCB	teve curs		PETRESCU ANCA	5/17/2017		227588		6/9/2017	1,730.00	2591	13-iun.-17								
1425	1435	22-mai.-17	1411	5/12/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII			3,244.63			AIHCB	onorariu		PODEA BOGDAN	6/12/2017		227868		6/9/2017	3,244.63	2401	30-mai.-17								
1426	1434	22-mai.-17	18	5/18/2017	MEDIDIV			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	1432	22-mai.-17	1170116	5/17/2017	RASIROM			34,464.72			AIHCB	decontare furnizare sisteme int		MICU LUMINITA	6/17/2017		226457		5/25/2017	34,464.72	2620	14-iun.-17								
1429	1431	22-mai.-17	17935846161	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	17MF03973060

1505	1518	7-iun.-17	21501201702S	5/31/2017	ROMPREST SERVICE SA	1,072,479.85				AIHCR	servicii curatenie	ZARA RADU	6/15/2017		228410	6/15/2017	1,072,479.85	2669	20-iun.-17	
1506	1517	7-iun.-17	601	6/6/2017	EURO NUCLEAR SECURITY SERVICES	257,167.00				AIHCR	abonament	ROTARU SORIN	7/17/2017		229703	6/28/2017	257,167.00	3131	13-iul.-17	
1507	1516	7-iun.-17	600	6/6/2017	EURO NUCLEAR SECURITY SERVICES	11,279.25				AIHCR	garantie	ROTARU SORIN	7/17/2017		229702	6/28/2017	11,279.25	3132	13-iul.-17	
1508	1515	7-iun.-17	17021	6/8/2017	PKF CONSTRUCT	121,751.61				AIHCR	intretinere zona de siguranta	LAZAR MIHAI	7/6/2017		228646	6/20/2017	121,751.61	2903	30-iun.-17	
1509	1506	7-iun.-17	1046029	6/2/2017	NEI DIVIZIA DE SECURITATE	44,976.30				AIHCR	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				AIHCR	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				AIHCR	servicii	ROTARU SORIN	6/30/2017		228645	6/19/2017	49,980.00	2701	23-iun.-17	
1512	1510	7-iun.-17	5099	5/31/2017	MT BEST EVOLUTION	528.00				AIHCR	aranjament balcoane	TANASOIU SORINA	6/5/2017		228520	6/16/2017	528.00	2675	20-iun.-17	
1513	1511	7-iun.-17	1030	5/31/2017	ALCOR COMCO SRL	746.37				AIHCR	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				AIHCR	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				AIHCR	servicii scolarizare	MICU LUMINITA	6/29/2017		228640	6/22/2017	81,462.05	2713	26-iun.-17	
1516	1514	7-iun.-17	2008711	5/31/2017	ENERIA	2,482.89				AIHCR	lifting	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				AIHCR	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 INTEGRATE SA	173,562.22				AIHCR	servicii curatenie	ZARA RADU	7/7/2017		229410	6/15/2017	173,562.22	2930	3-iul.-17	
1519	1529	8-iun.-17	2160170006	6/7/2017	ROMPREST SERVICII INTEGRATE SA	65,466.34				AIHCR	servicii curatenie	PATURCA PAUL	7/7/2017		228124	6/13/2017	65,466.34	2931	3-iul.-17	
1520	1530	8-iun.-17	24	6/8/2017	TRANSPROIECT 2001	65,201.05				AIHCR	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 INSURANCE GROUP	1,180.00				AIHCR	rate 1 polita casco	GAGIU VASILE	6/30/2017		228123	6/13/2017	1,180.00	2638	16-iun.-17	
1522	1532	8-iun.-17	501	5/18/2017	ART EXPERT	1,228.08				AIHCR	fantoane	MICU LUMINITA	6/18/2017		227865	6/12/2017	1,228.08	2612	14-iun.-17	
1523	1533	8-iun.-17	17602021	6/7/2017	BIROU ROMAN DE METROLOGIE LEGALA	840.37				AIHCR	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				AIHCR	pese	MICU LUMINITA	6/6/2017		228127	6/13/2017	796.11	2905	30-iun.-17	
1525	1549	8-iun.-17	17m70017341	6/7/2017	E DISTRIBUTIE MUNTENIA	3,460.52				AIHCR	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				AIHCR	pese	POPA FLORIN	7/5/2017		228610	6/20/2017	16,564.32	2875	29-iun.-17	
1527	1536	8-iun.-17	2364	6/2/2017	EMP TRADE	8,885.78				AIHCR	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				AIHCR	abonament	POPA FLORIN	7/2/2017		229699	6/28/2017	202,595.69	2918	30-iun.-17	
1529	1538	8-iun.-17	10853498	5/31/2017	MED LIFE	104,917.50				AIHCR	servicii medicale	CAREY MONICA	6/30/2017		228283	6/14/2017	104,917.50	2723	26-iun.-17	
1530	1539	8-iun.-17	3453	6/7/2017	MB TELECOM LTD SRL	244,482.52				AIHCR	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				AIHCR	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				AIHCR	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				AIHCR	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 SERVICES	4,261.15				AIHCR	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 SERVICES	1,597.93				AIHCR	reparatii	POPA FLORIN	7/17/2047		228657	6/20/2017	1,597.93	3131	13-iul.-17	
1536	1545	8-iun.-17	9	6/7/2017	CABINET DE AVOCATURA MIHAELA VRANY	44,658.81				AIHCR	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				AIHCR	abonament	POPA FLORIN	7/2/2017		229701	6/28/2017	114,995.72	2918	30-iun.-17	
1538	1547	8-iun.-17	10852035	5/31/2017	MED LIFE	3,705.48				AIHCR	medicina muncii	CAREY MONICA	6/30/2017		228356	6/14/2017	3,705.48	2723	26-iun.-17	
1539	1548	8-iun.-17	10851926	5/31/2017	MED LIFE	9,776.16				AIHCR	medicina muncii	CAREY MONICA	6/30/2017		228357	6/14/2017	9,776.16	2721	26-iun.-17	
1540	1551	8-iun.-17	170203017	6/7/2017	UTI GRUP SA	967,025.42				AIHCR	abonament	ROTARU SORIN	7/7/2017		228451	6/15/2017	967,025.74	2890	30-iun.-17	
1541	1552	9-iun.-17	241	5/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	14,676.60				AIHCR	servicii	JERNOIU EMIL	6/30/2017		227886	6/12/2017	14,676.60	1728	26-iun.-17	
1542	1584	10-iun.-17	18959	6/11/2017	NEDRITC MOTORS	2,035.89				AIHCR	reparatie cf dosar dauna oms	GAGIU VASILE	5/11/2017				2,035.89			
1543	1573	10-iun.-17	2150120160038	7/30/2017	ROMPREST SERVICE SA	153,978.56				AIHCR	transport bagaje	ZARA RADU	8/15/2016				153,978.56			
1544	1572	9-iun.-17	2150120160232	6/30/2017	ROMPREST SERVICE SA	155,591.00				AIHCR	transport bagaje	ZARA RADU	7/15/2016				155,591.00			
1545	1571	9-iun.-17	2150120160226	5/31/2017	ROMPREST SERVICE SA	155,081.62				AIHCR	transport bagaje	ZARA RADU	6/15/2016		228417	6/15/2017	155,081.62	2669	20-iun.-17	
1546	1570	9-iun.-17	2150120160220	4/30/2017	ROMPREST SERVICE SA	150,703.90				AIHCR	transport bagaje	ZARA RADU	5/15/2016				150,703.90			
1547	1575	9-iun.-17	68	5/31/2017	TAROM	4,877.39				AIHCR	permise transport auto	BLAJ MIHAELA	6/30/2017		228941	6/22/2017	4,877.39	2715	26-iun.-17	
1548	1574	9-iun.-17	147	5/31/2017	MIRO CLEANING SRL	7,008.50				AIHCR	servicii	TOMA ADRIAN	7/7/2017		228350	6/14/2017	7,008.50	4150	7-iul.-17	
1549	1553	9-iun.-17	20171077	5/31/2017	MIRA TELECOM	3,100.93				AIHCR	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				AIHCR	consumatie pasageri	WIMMER CRISTINA	6/30/2017		228518	6/16/2017	671,877.85	2727	26-iun.-17	
1551	1555	9-iun.-17	171400117	5/31/2017	DNATA CATERING	3,342.58				AIHCR	consumatie pasageri	WIMMER CRISTINA	6/30/2017		228517	6/16/2017	3,342.58	2727	26-iun.-17	
1552	1555	9-iun.-17	492	6/1/2017	MOTOROLA SOLUTIONS ROMANIA	473,152.81				AIHCR	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				AIHCR	vidanjare cabine	ZARA RADU	6/15/2017		228413	6/15/2017	6,001.67	2669	20-iun.-17	
1554	1557	9-iun.-17	7540038Z2	5/31/2017	STERICYCLE ROMANIA	228.48				AIHCR	prosecoase deseuri medicale	CAREY MONICA	6/30/2017		228116	6/14/2017	228.48	2726	26-iun.-17	
1555	1558	9-iun.-17	7540038Z1	5/31/2017	STERICYCLE ROMANIA	285.60				AIHCR	prosecoase 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 NETWORKING COMPUTING	570,929.73				AIHCR	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	SOCOTEC	82,110.00				AIHCR	audit financiar	COMAN CONSTANTA	6/30/2017		228546	6/16/2017	82,110.00	2693	22-iun.-17	
1558	1561	9-iun.-17	183605579	6/8/2017	SELECT DIPLOMATIC GROUP SRL	23,610.62				AIHCR	abonament	CHISCAN GEORGE	7/6/2017		228646	6/20/2017	23,610.62	2904	30-iun.-17	
1559	1562	9-iun.-17	183605578	6/8/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76				AIHCR	tractari si imobilizari	CHISCAN GEORGE	7/6/2017		228651	6/20/2017	46,779.76	2904	30-iun.-17	
1560	1563	9-iun.-17	170203922	5/31/2017	UTI GRUP SA	2,159,024.63				AIHCR	servicii exploatare	ROTARU SORIN	6/30/2017		228418	6/15/2017	2,159,024.61	2733	26-iun.-17	
1561	1564	9-iun.-17	170203018	6/7/2017	UTI GRUP SA	263,443.51				AIHCR	servicii	ROTARU SORIN	7/7/2017		228945	6/22/2017	263,443.51	2891	30-iun.-17	
1562	1565	9-iun.-17	1245689	6/6/2017	GTS TELECOM	4,835.74				AIHCR	servicii intretinere si reparatii	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				AIHCR	pese	POPA FLORIN	7/7/2017		229545	6/26/2017	38,986.83	2893	30-iun.-17	
1564	1567	9-iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIE ANRE	131.34				AIHCR	regularizare contributie	POPA FLORIN	6/28/2017		228654	6/20/2017	131.34	2702	23-iun.-17	
1565	1568	9-iun.-17	170102060	6/8/2017	UTI GRUP SA	196,083.58				AIHCR	administrare ICAR	CRETEANU MIHAI	6/28/2017		229232	6/23/2017	196,083.58	1162	18-iul.-17	
1566	1569	9-iun.-17	171100417	5/31/2017	DNATA CATERING	1,633.37				AIHCR	acrobue catering	MUBAT ALINA	6/30/2017		228548	6/14/2017	1,633.37	4727	26-iun.-17	
1567	1583	10-iun.-17	715701	6/6/2017	EVOLUTION PREST SYSTEMS SRL	5,323.00				AIHCR	telefoane	MICU LUMINITA	7/6/2017		229338	6/23/2017	5,323.00	2901	30-iun.-17	
1568	1574	10-iun.-17	1216606	6/6/2017	MHA ACTIV SYSTEM	160,391.23				AIHCR	servicii asigurare si managerment	ANDREA VALERIU	7/6/2017		228645	30/03/2017	160,391.23	1898	28-iun.-17	
1569	1577	10-iun.-17	714952	6/7/2017	EVOLUTION PREST SYSTEMS SRL	4,398.00				AIHCR	telefoane	MICU LUMINITA	7/7/2017		228516	6/16/2017	4,398.00	2901	30-iun.-17	
1570	1578	10-iun.-17	40335995	6/8/2017	MEDITECH	2,428.79				AIHCR	bujarii	MICU LUMINITA	7/8/2017		228821	6/20/2017	2,428.79	2896	30-iun.-17	
1571	1579	10-iun.-17	7433	6/6/2017	BUSINESS PLUS	1,528,469.86				AIHCR	remorcher tractare	MICU LUMINITA	7/6/2017		229516	6/23/2017	1,528,469.86	2906	30-iun.-17	
1572	1580	10-iun.-17	76004408S5	6/9/2017	DEDEMAN	687.18				AIHCR	calduri	MICU LUMINITA	7/9/2017		228126	6/13/2017	687.18	2899	30-iun.-17	
1573	1581	10-iun.-17	17001161	6/9/2017	ENADOPAN TRADING	218.00				AIHCR	lichid parbriz	MICU LUMINITA	6/24/2017		228516	6/16/2017	218.00	2674	20-iun.-17	
1574	1582	10-iun.-17	564016	6/9/2017	EURO APAVOL	151,254.43				AIHCR	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	TIERRA MEDIU	885.36				AIHCR	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	HUSVAKAG MAGAZIN	553.00				AIHCR	dirkerita deplasare	STATE ANA MARIA	6/12/2017		228644	6/19/2017	553.00	2688	22-iun.-17	
1577	1588	12-iun.-17	1568	6/9/2017	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI BUCURESTI	4,200.00				AIHCR	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				AIHCR	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				AIHCR	servicii	TOMA ADRIAN	6/30/2017		228349	6/14/2017	642.60	2650	20-iun.-17	
1580	1585	12-iun.-17	2539	4/27/2017	WORKNET INDUSTRIES	642.60				AIHCR	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			AIHCR	bilet avion	STATE ANA MARIA	4/13/2017				78.56			
1582	1591	13-iun.-17	104728	5/31/2017	PINTAX INVEST	0.00				AIHCR	cusare	STATE ANA MARIA	5/31/2017				0.00			
1583	1606	13-iun.-17	4000712	6/8/2017	TAROM	6,036.23				AIHCR	incarcare cu oxigen terapeutic	MICU LUMINITA	7/9/2017		229122	6/23/2017	6,036.23	2908	30-iun.-17	
1584	1605	13-iun.-17	9968071	6/8/2017	ASOCIATIA ATHOPORTURILOR DIN ROMANIA	6,216.00				AIHCR	cotizatie membru	TANASOIU SORINA	7/8/2017		229508	6/23/2017	6,216.00	2870	29-iun.-17	
1585	1604	13-iun.-17	45807	5/31/2017	ROMATSA	20,271.66				AIHCR	servicii telnvice	PALINESCU CARMEN	7/5/2017		228515	7/16/2017	20,271.66	2876	29-iun.-17	
1586	1603	13-iun.-17	45806	5/31/2017	ROMATSA	24,021.65				AIHCR	servicii telecomunicatii	PALINESCU CARMEN	7/5/2017		228509	6/16/2017	24,021.65	2876	29-iun.-17	
1587	1602	13-iun.-17	45803	5/31/2017	ROMATSA	2,022.50				AIHCR	servicii telecomunicatii	GOIA MARIAN	7/5/2017		228508	6/16/2017	2,022.50	2876	29-iun.-17	
1588	1601	13-iun.-17	45802	5/31/2017	ROMATSA	2,215.72				AIHCR	servicii telnvice	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				AIHCR	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				AIHCR	intretinere si reparatii	PATURCA PAUL	7/9/2017		228947	6/22/2017	69,389.67	1889	30-iun.-17	
1591	1601	13-iun.-17	11	6/9/2017	BORDER COLLIE RESCUE	9,291.19				AIHCR	servicii	BALANESCU EUSTATIU	7/8/2017		232410	7/5/2017	9,291.19	2956, 2957		10-iul.-17
1592	1600	13-iun.-17	4579014S000	6/1/2017	UPC ROMANIA	391.56				AIHCR	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	WRC PROFESIONAL TRAINING	11,200.00				AIHCR	servicii scolarizare	PETRESCU ANCA	6/26/2017		228421	6/15/2017	11,200.00	2654	20-iun.-17	
1594	1598	13-iun.-17	1899006697Z	6/8/2017	DANTE INTERNATIONAL	3,040.49				AIHCR	masina de spalat	MICU LUMINITA	7/9/2017		229762	6/20/2017	1,040.49	1895	30-iun.-17	
1595	1597	13-iun.-17	966	6/12/2017	HOPE PROMO	1,466.08				AIHCR	pub	MICU LUMINITA	6/22/2017		228824	6/20/2017	1,466.08	2699	23-iun.-17	
1596	1596	13-iun.-17	537	6/7/2017	SMART PRODUCTION	5,880.50				AIHCR	raport analiza	TANASOIU SORINA	7/7/2017		228811	6/21/2017	5,880.50	2698	23-iun.-17	
1597	1595	13-iun.-17	140928	6/8/2017	MEDICOMPLEX	142.80				AIHCR	gel	MICU LUMINITA	7/8/2017		228818	6/20/2017	142.80	1807	30-iun.-17	
1598	1594	13-iun.-17	140927	6/8/2017	MEDICOMPLEX	624.75				AIHCR	electrozi	MICU LUMINITA	7/8/2017		228810	6/20/2017	624.75	2807	30-iun.-17	
1599	1593	13-iun.-17	2367	6/12/2017	EMP TRADE	74,529.92				AIHCR	pese	POPA FLORIN	7/12/2017		228659	6/20/2017	74,529.92	2932	3-iul.-17	
1600	1607	13-iun.-17	250049	6/6/2017	INES GROUP	700.91				AIHCR	internet	DARLA VASILE	6/20/2017		228653	6/20/2017	700.91	2684	22-iun.-17	
1601	1615	14-iun.-17	365	6/13/2017	POP TANIA MONICA	4,165.00				AIHCR	onorariu	PODEA BOGDAN	7/13/2017		228647	6/20/2017	4,165.00	2686	22-iun.-17	
1602	1622	14-iun.-17	111227785	5/31/2017	LA FANTANA	11,689.66				AIHCR	apa, bidoane	MICU LUMINITA	6/30/2017		228516	6/16/2017	11,689.66	2732	26-iun.-17	
1603	1622	14-iun.-17	111227784	5/31/2017	LA FANTANA	1,178.91				AIHCR	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 FAMILIE	600.00				AIHCR	taxe participare	CAREY MONICA	7/8/2017				600.00			
1605	1620	14-iun.-17	1431	5/31/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	17,531.42				AIHCR	onorariu	PODEA BOGDAN	6/30/2017				17,531.42			
1606	1619	14-iun.-17	14611	6/12/2017	CORNELBCORNEL TOPOEXIM	45,077.20				AIHCR	servicii	BOC ANCA	7/12/2017		232736	7/10/2017	45,077.20	1619	14-iun.-17	
1607	1618	14-iun.-17	79	6/13/2017	NISTRON TRADE	270.00				AIHCR	benzi marcare	MICU LUMINITA	7/13/2017				270.00			
1608	1617	14-iun.-17	21800	6/13/2017	TIPOFARM DDMI	414.85				AIHCR	arbscid	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				AIHCR	bilete online taxi	MICU LUMINITA	6/28/2017		229133	6/23/2017	1,043.58	2784	27-iun.-17	
1610	1614	14-iun.-17	1664	6/12/2017	VEOLIA APA SERVICII	50,456.00				AIHCR	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				AIHCR	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 AND REINSURANCE BROKER	15,979.25				AIHCR	consultanta in asigurari	SCORTANU GHEORGHE	7/7/2017				15,979.25			
1613	1611	14-iun.-17	253	6/7/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,979.25				AIHCR	consultanta in asigurari	SCORTANU GHEORGHE	7/7/2017		226879	6/27/2017	15,979.25	2880	29-iun.-17	
1614	1612	14-iun.-17	2085	6/8/2017	CABINET INDIVIDUAL AC POP	7,606.13				AIHCR	onorariu	PODEA BOGDAN	6/13/2017		228936	6/22/2017	7,606.13	2717	26-iun.-17	
1615	1613	14-iun.-17	2086	6/8/2017	CABINET INDIVIDUAL AC POP	10,865.89				AIHCR	onorariu	PODEA BOGDAN	6/13/2017		228930	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				AIHCR	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				AIHCR	onorariu	PODEA BOGDAN	6/15/2017		228931	6/23/2017	11,900.00	2718	26-iun.-17	
1618	1635	14-iun.-17	2121040	6/14/2017	E 64 STUDIO	1,399.90				AIHCR	aparat foto	MICU LUMINITA	7/13/2017		229341	6/23/2017	1,399.90	3047	12-iul.-17	
1619	1634	14-iun.-17	11165809I69	6/14/2017	HARTMANN ROMANIA	123.17				AIHCR	tensiometre	MICU LUMINITA	7/13/2017				123.17			
1620	1633	14-iun.-17	170203030	6/14/2017	UTI GRUP SA	686.43				AIHCR	inlocuire capac	ROTARU SORIN	7/13/2017		228685	6/20/2017	686.43	3043	12-iul.-17	
1621	1632	14-iun.-17	170203027	6/14/2017	UTI GRUP SA	6,650.36				AIHCR	inlocuire capac	ROTARU SORIN	7/12/2017		228686	6/20/2017	6,650.36	2933	3-iul.-17	
1622	1631	14-iun.-17	170203026	6/12/2017	UTI GRUP SA	719.34				AIHCR	inlocuire capac	ROTARU SORIN	7/12/2017		228687	6/20/2017	719.34	2933	3-iul.-17	
1623	1630	14-iun.-17	170203093	6/13/2017	UTI GRUP SA	1,516.11				AIHCR	inlocuire indicator optic	ROTARU SORIN	7/13/2017		228656	6/20/2017	1,516.11	3043	12-iul.-17	
1624	1629	14-iun.-17	39317	6/14/2017	E DISTRIBUTIE MUNTENIA	220.15				AIHCR	tarif actualizare	JERNOIU EMIL	6/28/2017		229316	6/23/2017	220.15	2712	26-iun.-17	
1625	1628	14-iun.-17	1031	6/13/2017	HIGH LEVEL TRADE	516.36				AIHCR	folie magnetica	MICU LUMINITA	7/13/2017		229356	6/26/2017	516.36	3046	12-iul.-17	
1626	1627	14-iun.-17	11940	6/8/2017	SCOALA SUPERIOARA DE AVIATIE	566.38				AIHCR	cort	PETRESCU ANCA	6/26/2017		228672	6/21/2017	566.38	3381	21-iul.-17	
1627	1626	14-iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERG

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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	CRISCENDO INTERNATIONAL		13,516.73				materiale	MICU LUMINITA	8/19/2017		236264			8/10/2017	13,516.73		3843	17-aug.-17		
2066	2046	25-iul.-17	170308730978	7/8/2017	TELEKOM ROMANIA COMMUNICATIONS		322.85				abonament	TOMA ADRIAN	7/31/2017		234781			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-aug.-17		
2068	2044	25-iul.-17	3505	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	5103908	7/8/2017	ENEL ENERGIE		1,510.87				abonament	ROTARU SORIN	7/26/2017						1,510.87					
2071	2057	26-iul.-17	174609	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,083.84				axiz	POTORAC BOGDAN	8/24/2017		235467			8/3/2017	1,083.84		5884	7-sep.-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		235458			8/2/2017	4,406.09		5887	11-aug.-17		
2074	2062	27-iul.-17	105284925	7/25/2017	RAJA		1,071.55				abonament	TOMA ADRIAN	8/9/2017		235041			8/1/2017	1,071.55		5552	3-aug.-17		
2075	2063	27-iul.-17	250	7/26/2017	ENGINEERING CONSULTING AND SERVICES		4,641.00				materiale	MICU LUMINITA	8/26/2017		234885			8/2/2017	4,641.00		5899	24-aug.-17		
2076	2064	27-iul.-17	10248033	7/26/2017	FARMEC		385.44				materiale	MICU LUMINITA	8/26/2017		235688			8/4/2017	385.44		5898	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	218012017028	7/27/2017	ROMPREST SERVICE SA		6,302.64				intretinere si reparatii drumur	ZARA RADU	8/11/2017		235173			8/2/2017	6,302.64		5897	8-aug.-17		
2080	2071	28-iul.-17	1476	7/26/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		2,380.00				onorariu	PODEA BOGDAN	8/26/2017						2,380.00					
2081	2070	28-iul.-17	1475	7/26/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		10,293.77				onorariu	PODEA BOGDAN	8/26/2017		240979			9/20/2017	10,293.77		4363	21-sep.-17		
2082	2069	28-iul.-17	1477	7/26/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		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	1148501	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	BALANESCU EUSTATIU	8/27/2017		235464			8/3/2017	41,650.00		5887	22-aug.-17		
2085	2078	31-iul.-17	8122	7/21/2017	TEHNIC ASIST		305,193.61				serv proiectare si exec lucr	LAZAR MIHAI	8/21/2017		235156			8/2/2017	305,193.61		3566	3-aug.-17		
2086	2077	31-iul.-17	8115	7/14/2017	TEHNIC ASIST		453,221.22				serv proiectare si exec lucr	LAZAR MIHAI	8/14/2017		235155			8/2/2017	453,221.22		3566	3-aug.-17		
2087	2076	31-iul.-17	20170123	7/24/2017	ATSA INDUSTRY		1,214,158.19				masina naturat	MICU LUMINITA	8/24/2017		236253			8/10/2017	1,214,158.19		3873	21-sep.-17		
2088	2075	31-iul.-17	3508	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 TELECOMUNICATII		1,911.05				inventoriere	TOMA ADRIAN	8/31/2017					8/2/2017	1,911.05		1988	28-aug.-17		
2092	2088	1-aug.-17	5598268	7/13/2017	ENEL ENERGIE		228.95				abonament	TOMA ADRIAN	7/23/2017						228.95					
2093	2091	1-aug.-17	100603200073	7/31/2017	ROMPREST SERVICE SA		21,488.90				prestari servicii	BALANESCU EUSTATIU	8/31/2017					8/24/2017	21,488.90		3979	28-aug.-17		
2094	2090	1-aug.-17	100603200072	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	MEDIHA 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 SERVICES		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 SERVICES		244,855.37				abonament	ROTARU SORIN	9/12/2017					8/17/2017	244,855.37		4144	7-sep.-17		
2098	2084	1-aug.-17	17413#	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		711.89				autorizare organizare averiun	CAPOTA RUXANDRA	8/15/2017						711.89					
2099	2083	1-aug.-17	20160213018	8/1/2017	MAC DONALD HUMFREY	E	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 SITUATI DE URGENTA SISU SRL		5,495.92				prestari servicii	MARINICA AURELIAN	8/31/2017					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	215012017040	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-sep.-17		
2104	2103	2-aug.-17	215012017041	7/31/2017	ROMPREST SERVICE SA		147,643.93				prestari servicii	ZARA RADU	8/15/2017		236011			8/9/2017	147,486.45	1797		11-sep.-17		
2105	2102	2-aug.-17	217012017007	7/31/2017	ROMPREST SERVICE SA		201,946.45				prestari servicii	ZARA RADU	8/15/2017		235945			8/8/2017	201,946.45	3646		9-aug.-17		
2106	2101	2-aug.-17	218012017025	7/31/2017	ROMPREST SERVICE SA		834,852.26				prestari servicii	ZARA RADU	8/15/2017		235699			8/9/2017	824,852.26	3797		11-sep.-17		
2107	2100	2-aug.-17	219012017034	7/31/2017	ROMPREST SERVICE SA		169,050.28				prestari servicii	ZARA RADU	8/15/2017		235976			8/9/2017	169,050.28	3646		9-aug.-17		
2108	2099	2-aug.-17	11	8/1/2017	CABINET DE AVOCATURA MIHAELA VRANY		34,184.82				asistenta juridica	PREOTEASA RAMONA	8/10/2017		236134			8/9/2017	34,184.82	3796		11-sep.-17		
2109	2098	2-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL		11,244.07				servicii ipalat	TOMA ADRIAN	8/26/2017		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 METROLOGIE LEGALA		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 lnifu	BRINDOU 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-DTC ICSI IRM 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	97411	8/1/2017	PROFESIONAL GLOBAL PRESS		62.00		PROFORMA		arsuri	SCORTANU GHEORGHE							62.00					
2118	2121	3-aug.-17	22097	8/1/2017	TEHNOPREST 2001		3,906.66				reparatii tractor	ILIE SERBAN	9/1/2017		237018			8/21/2017	3,906.66	3900		24-aug.-17		
2119	2120	3-aug.-17	17041	8/1/2017	PRF CONSTRUCT		121,588.95				intretinere zona de siguranta	JERNOIU EMIL	8/31/2017					8/10/2017	121,588.95	4000		29-aug.-17		
2120	2119	3-aug.-17	171400181	7/31/2017	ONATA CATERING		17,188.91				dif pasageri	WIMMER CRISTINA	8/31/2017					8/29/2017	17,188.91	4025		1-sep.-17		
2121	2118	3-aug.-17	22098	8/2/2017	TEHNOPREST 2001		7,037.31				reparatii tractor	ILIE SERBAN	9/1/2017		237019			8/17/2017	7,037.31	3900		24-aug.-17		
2122	2117	3-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		21,037.32				verificare sist PAPI	POTORAC BOGDAN	8/15/2017					8/24/2017	21,037.32	3967		25-aug.-17		
2123	2116	3-aug.-17	3502	7/25/2017	MB TELECOM LTD SRL		1,648,557.27				piese schimb	ROTARU SORIN	8/25/2017		236083			8/1/2017	1,648,557.27	3895		24-aug.-17		
2124	2115	3-aug.-17	15	8/2/2017	BORDER COLLIE RESCUE		58,192.19				servicii of contract	BALANESCU EUSTATIU	9/2/2017					8/24/2017	58,192.19	4020, 4021		31-aug.-17		
2125	2114	3-aug.-17	20171122	7/31/2017	SEIRA TELECOM		3,095.62				servicii servicii	DABLA VASILE	8/30/2017					8/11/2017	3,095.62	3982		28-aug.-17		
2126	2113	3-aug.-17	1701140	8/2/2017	SERVICE CONCEPTION		111,134.33				lucr asistenta tehnica	ROTARU SORIN	9/2/2017		238316			8/21/2017	111,134.33	4048		1-sep.-17		
2127	2112	3-aug.-17	69530	8/2/2017	SERVICE CICLOP		669.71				reparatii auto	GAGIU VASILE	9/2/2017					8/29/2017	669.71	4014		31-aug.-17		
2128	2111	3-aug.-17	17000009214	7/28/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		7,371.51				rovinieta	GAGIU VASILE	8/28/2017						7,371.51					
2129	2110	3-aug.-17	17000009222	7/31/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		20,585.64				rovinieta	GAGIU VASILE	8/31/2017						20,585.64					
2130	2109	3-aug.-17	76709	8/1/2017	EURO APAVOL		142,741.78				serv canalizare	ROTARU SORIN	8/18/2017		227218			8/10/2017	142,741.78	3845		17-aug.-17		
2131	2108	3-aug.-17	20170750	8/2/2017	INFO MED EXPERT		22,964.12				materiale	MICU LUMINITA	9/1/2017					8/22/2017	22,964.12	4006		29-aug.-17		
2132	2107	3-aug.-17	40	8/2/2017	GREEN CLEAN HYGIENE		21,384.90				materiale	MICU LUMINITA	9/1/2017					8/10/2017	21,384.90	3997		29-aug.-17		
2133	2123	3-aug.-17	4000734	7/31/2017	TAROM		6,559.88				incarcare oxigen	CARIY MONICA	8/31/2017					8/17/2017	6,559.88	3976		28-aug.-17		
2134	2122	3-aug.-17	1050650	8/1/2017	NEI DIVIZIA DE SECURITATE		44,976.30				prestari serv paza	FLOREA VALERIU	9/1/2017					8/15/2017	44,976.30	4001		29-aug.-17		
2135	2146	4-aug.-17	89737	8/2/2017	SFERA		64,865.71				materiale	MICU LUMINITA	9/2/2017					8/10/2017	64,865.71	4007		31-aug.-17		
2136	2147	4-aug.-17	171400184	7/31/2017	ONATA CATERING		662,032.53				dif pasageri	WIMMER CRISTINA	8/31/2017					8/29/2017	662,032.53	4025		1-sep.-17		
2137	2145	4-aug.-17	215012017042	7/31/2017	ROMPREST SERVICE SA		5,304.04				prestari serv	ZARA RADU	8/15/2017		236010			8/9/2017	5,304.04	3797		11-sep.-17		
2138	2144	4-aug.-17	18360586	8/1/2017	SELECT DIPLOMATIC GRUOP SRL		23,343.10				abonament	FLOREA VALERIU	9/1/2017					8/10/2017	23,343.10	4002		29-aug.-17		
2139	2143	4-aug.-17	18360585	8/1/2017	SELECT DIPLOMATIC GRUOP SRL		46,779.76				abonament	FLOREA VALERIU	9/1/2017					8/10/2017	46,779.76	4002		29-aug.-17		
2140	2142	4-aug.-17	279	8/1/2017	ASOCIATIA VANATORILOR SI PESCARILOR		58,807.30				serv prestate	BALANESCU EUSTATIU	9/3/2017					8/24/2017	58,807.30	4022, 4023		31-aug.-17		
2141	2140	4-aug.-17	30	7/19/2017	IFTANA TRANSPROIECT SA		21,703.22				consultanta	POTORAC BOGDAN	8/19/2017		236478			8/11/2017	21,703.22	3842		17-aug.-17		
2142	2139	4-aug.-17	69552	8/3/2017	SERVICE CICLOP		1,460.56				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	1,460.56	4029		1-sep.-17		
2143	2138	4-aug.-17	69553	8/3/2017	SERVICE CICLOP		1,318.15				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	1,318.15	4029		1-sep.-17		
2144	2136	4-aug.-17	69546	8/3/2017	SERVICE CICLOP		475.96				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	475.96	4029		1-sep.-17		
2145	2135	4-aug.-17	69547	8/3/2017	SERVICE CICLOP		1,329.92				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	1,329.92	4029		1-sep.-17		
2146	2134	4-aug.-17	69548	8/3/2017	SERVICE CICLOP		817.75				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	817.75	4029		1-sep.-17		
2147	2133	4-aug.-17	69550	8/3/2017	SERVICE CICLOP		3,791.40				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	3,791.40	4029		1-sep.-17		
2148	2132	4-aug.-17	69551	8/3/2017	SERVICE CICLOP		1,942.48				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	1,942.48	4029		1-sep.-17		
2149	2131	4-aug.-17	69549	8/3/2017	SERVICE CICLOP		1,114.63				reparatii auto	GAGIU VASILE	9/3/2017					8/8/2017	1,114.63	4029		1-sep.-17		
2150	2130	4-aug.-17	20018099	7/27/2017	SERVICE AUTO SERUS		440.56				reparatii auto	GAGIU VASILE	8/26/2017		235979			8/8/2017	440.56	3888		22-aug.-17		
2151	2129	4-aug.-17	20018168	8/2/2017	SERVICE AUTO SERUS		637.40				reparatii auto	GAGIU VASILE	9/2/2017					8/8/2017	637.40	4017		31-aug.-17		
2152	2128	4-aug.-17	20018198	8/1/2017	SERVICE AUTO SERUS		2,044.65				reparatii auto	GAGIU VASILE	9/2/2017					8/8/2017	2,044.65	4017		31-aug.-17		
2153	2127	4-aug.-17	1216008	8/1/2017	MHA ACTIV SYSTEM		160,029.65				serv SAC	FLOREA VALERIU	9/3/2017					8/8/2017	160,029.65	4026		1-sep.-17		
2154	2137	4-aug.-17	2618	7/31/2017	ADMINISTRATIA NATIONALA APELE ROMANE		70.34				materiale	MARTIAN VLAD	8/31/2017		236506			8/17/2017	70.34	3834		16-aug.-17		
2155	2126	4-aug.-17	11173261	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	8/30/2017		236700			8/17/2017	614.34	3864		18-aug.-17		
2158	2141	4-aug.-17	2133	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		237050			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 curatatorere urme cauci	MIHAI LAZAR	8/27/2017		236085			8/9/2017	321,585.60	3889		22-aug.-17		
2161	2171	7-aug.-17	2659	8/7/2017	PRO BRANDS DISTRIBUTION SRL		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 INTEGRATE SA		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 ipalat	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	8/26/2017						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	1349008	8/4/2017	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	1098	7/31/2017	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL		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	VOLUMPAV ELECTRIC SRL		290,299.05				campa 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		236589			8/21/2017	4,596.58	3863		18-aug.-17		
2172	2158	7-aug.-17	18922	8/4/2017	ELECTRICTELCOM DISTRIBUTION SRL		2,544.26				suprareghlera	MICU LUMINITA	9/4/2017		236238			8/10/2017	2,544.26	4041		4-sep.-17		
2173	2159	7-aug.-17	170031661	8/4/2017	MEDSPAR 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. intretinere	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	ACRIMI MEDICAL SRL		410.55				verificare si intretinere	CARIY MONICA	9/4/2017		236387			8/10/2017	410.55	4040		4-sep.-17		
2177	2163	7-aug.-17	94	7/31/2017	TAROM		3,480.95				pamisie auto	BLAJ MIHAELA	8/31/2017					8/9/2017	3,480.95	3976		28-aug.-17		
2178	2164	7-aug.-17	1728	8/4/2017	LICIUA 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	LICIUA 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	2162	7-aug.-17	191640	7/31/2017	ROPECO BUCURESTI SRL		433.71				service echipamente	BOGDAN TOCU	8/30/2017					8/10/2017	433.71	3973		28-aug.-17		
2182	2167	7-aug.-17	1784	8/3/2017	INSTITUTUL NATIONAL DE MEDICINA		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	141084	8/4/2017	MICROCOMPLEX		1,130.50				electron. hartie	MICU LUMINITA	9/4/2017		237170			8/22/2017	1,130.50	4043		4-sep.-17		
2185	2185	8-aug.-17	174287	8/7/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,086.09				axiz axitidare	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

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2443	2431	6-sep.-17	2099	9/4/2017	ALCOR 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		240038	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 reparatii	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	9/15/2017		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 accidentata	ROTARU SORIN	10/6/2017		239776	9/13/2017	6,712.85	4534	3-oct.-17						
2447	2439	6-sep.-17	170204644	8/31/2017	UTI GRUP SA	2,173,548.71			servicii exploatare, intretinere	ROTARU SORIN	9/30/2017		239901	9/12/2017	2,173,548.71	4448	26-sep.-17						
2448	2438	6-sep.-17	170204819	9/6/2017	UTI GRUP SA	972,992.93			abonament	ROTARU SORIN	10/6/2017		239901	9/12/2017	972,992.93	4536	3-oct.-17						
2449	2437	6-sep.-17	170204833	9/6/2017	UTI GRUP SA	265,197.68			servicii	ROTARU SORIN	10/6/2017		239735	9/13/2017	265,197.68	4537	3-oct.-17						
2450	2449	7-sep.-17	171109606	8/31/2017	DINATA CATERING	1,487.85			produse catering	MURAT ALINA	9/30/2017		242275	10/3/2017	1,487.85	4554	5-oct.-17						
2451	2447	7-sep.-17	7146	8/31/2017	TRENDAZIL CORP SRL	1,844.50			imprimare	TANASOIU SORINA	9/30/2017				1,844.50								
2452	2446	7-sep.-17	69767	9/6/2017	SERVICE CICLOP	1,060.80			reparatii auto	GAGIU VASILE	10/6/2017		241560	9/26/2017	1,060.80	4527	3-oct.-17						
2453	2445	7-sep.-17	11789190	8/31/2017	MED LIFE	104,572.50			servicii medicale	CAREY MONICA	9/30/2017		240166	9/13/2017	104,572.50	4458	26-sep.-17						
2454	2444	7-sep.-17	11807455	8/31/2017	MED LIFE	78.84			medicina muncii	CAREY MONICA	9/30/2017		240075	9/13/2017	78.84	4458	26-sep.-17						
2455	2443	7-sep.-17	11807456	8/31/2017	MED LIFE	3,942.00			medicina muncii	CAREY MONICA	9/30/2017		240081	9/13/2017	3,942.00	4458	26-sep.-17						
2456	2469	8-sep.-17	1767	9/7/2017	VEOLIA APA SERVICII	478,400.06			abonament	TIBERIU STOICA	9/22/2017		239886	9/12/2017	478,400.06	4328	18-sep.-17						
2457	2468	8-sep.-17	1768	9/7/2017	VEOLIA APA SERVICII	50,456.00			servicii	TIBERIU STOICA	9/22/2017		239887	9/12/2017	50,456.00	432	18-sep.-17						
2458	2467	8-sep.-17	20249	7/28/2017	NEORITIC MOTORS	5,160.00			reparatie	VASILE GAGIU	8/12/2017				5,160.00								
2459	2466	8-sep.-17	216017000	9/6/2017	ROMPREST SERVICII INTEGRATE SA	65,902.25			servicii curatenie	RADU ZAIRA	10/6/2017		241098	9/21/2017	65,902.25	4516	3-oct.-17						
2460	2465	8-sep.-17	6201708776	8/31/2017	POLARIS M HOLDING	808.37			colectat deseuri	ADRIAN TOMA	9/15/2017		239803	9/12/2017	808.37	4302	13-sep.-17						
2461	2464	8-sep.-17	3555	9/8/2017	MB TELECOM LTD SRL	27,358.10			miote calibrare	FLOREA VALERIU	10/8/2017		240974	9/20/2017	27,358.10	4556	5-oct.-17						
2462	2463	8-sep.-17	170204837	9/7/2017	UTI GRUP SA	1,274.86			servicii	ILIE SERBAN	10/7/2017		242107	10/2/2017	1,274.86	4534	3-oct.-17						
2463	2462	8-sep.-17	170204838	9/7/2017	UTI GRUP SA	2,817.10			servicii	TIBERIU STOICA	10/7/2017		239896	9/12/2017	2,817.10	4534	3-oct.-17						
2464	2461	8-sep.-17	170204839	9/7/2017	UTI GRUP SA	4,910.99			reparatie	TIBERIU STOICA	10/7/2017		240815	9/19/2017	4,910.99	4534	3-oct.-17						
2465	2460	8-sep.-17	170204841	9/7/2017	UTI GRUP SA	5,792.78			reparatie	TIBERIU STOICA	10/7/2017		241513	9/26/2017	5,792.78	4534	3-oct.-17						
2466	2459	8-sep.-17	170204847	9/7/2017	UTI GRUP SA	719.43			servicii	TIBERIU STOICA	10/7/2017		239898	9/12/2017	719.43	4534	3-oct.-17						
2467	2458	8-sep.-17	29480	9/6/2017	DELTAMED SRL	464.10			proiduse	MICU LUMINITA	10/6/2017		240969	9/20/2017	464.10	4524	3-oct.-17						
2468		8-sep.-17	93135	8/31/2017	ROPECO BUCURESTI SRL	15,144.08			chirie copiatoare	MIHALACHE IOAN	9/30/2017		240450	9/15/2017	15,144.08	4391	25-sep.-17						
2469	2456	8-sep.-17	2127	9/4/2017	CABINET AC POP	7,655.11			consultanta	PODEA BOGDAN	9/11/2017		242272	10/4/2017	7,655.11	4544	4-oct.-17						
2470	2455	8-sep.-17	2126	9/4/2017	CABINET AC POP	10,935.87			consultanta	PODEA BOGDAN	9/11/2017		242269	10/4/2017	10,935.87	4543	4-oct.-17						
2471	2454	8-sep.-17	222440	9/4/2017	ROMPREST 2001	1,641.72			constatare	ILIE SERBAN	10/4/2017		240803	9/19/2017	1,641.72	4493	29-sep.-17						
2472	2453	8-sep.-17	2150170020	9/6/2017	ROMPREST SERVICII INTEGRATE SA	199,328.95			servicii curatenie	RADU ZAIRA	10/6/2017		239895	9/12/2017	199,328.95	4516	3-oct.-17						
2473	2452	7-sep.-17	11191154	8/31/2017	LA FANTANA	976.52			APA	MICU LUMINITA	9/30/2017		240064	9/13/2017	976.52	4456	26-sep.-17						
2474	2451	7-sep.-17	11191155	8/31/2017	LA FANTANA	13,580.21			APA	MICU LUMINITA	9/30/2017		240063	9/13/2017	13,580.21	4456	26-sep.-17						
2475	2450	7-sep.-17	170204840	9/7/2017	UTI GRUP SA	69,825.46			servicii intretinere si reparatii	PATURICA PAUL	10/7/2017		241116	9/21/2017	69,825.46	4535	3-oct.-17						
2476	2475	11-sep.-17	4127589	9/6/2017	DATA SECO ROMANIA	553.35			role hartie	TOMA ADRIAN	9/20/2017		240120	9/12/2017	553.35	4320	15-sep.-17						
2477	2477	11-sep.-17	1351272	9/7/2017	OSCAR DOWNSTREAM	138,814.37			carburanti	MICU LUMINITA	10/7/2017		240067	9/13/2017	138,814.37	4515	3-oct.-17						
2478	2478	11-sep.-17	2472	9/8/2017	EMP TRADE	475.16			filtru	TIBERIU STOICA	10/7/2017		241299	9/13/2017	475.16	4513	3-oct.-17						
2479	2479	11-sep.-17	2473	9/8/2017	EMP TRADE	17,101.20			filtru	TIBERIU STOICA	10/7/2017		241320	9/13/2017	17,101.20	4513	3-oct.-17						
2480	2480	11-sep.-17	1781	9/5/2017	INSTITUTUL NATIONAL DE MEDICINA	948.00			servicii medicale	BERLEANU OCTAVIAN	10/5/2017		240981	9/19/2017	948.00	4501	3-oct.-17						
2481	2487	12-sep.-17	170172	9/7/2017	ERGONOMOS	489.00			filtru smoketstop	MICU LUMINITA	9/20/2017		240978	9/20/2017	489.00	4365	21-sep.-17						
2482	2488	12-sep.-17	17MF0965416	8/25/2017	ENEL ENERGIE MUNTENIA SA	48,783.18			energie electrica	STOICA TIBERIU	9/24/2017				48,783.18								
2483	2485	12-sep.-17	9968185	9/4/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,576.00			cotizatie membru	TANASOIU SORINA	10/4/2017		242277	10/3/2017	6,576.00	4540	4-oct.-17						
2484	2486	12-sep.-17	7553	9/11/2017	TIPOMINT	77.35			carti de vizita	MICU LUMINITA	9/11/2017		240977	9/20/2017	77.35	4522	3-oct.-17						
2485	2487	12-sep.-17	4000747	9/5/2017	TAROM	1,039.13			incarcare oxigen	MICU LUMINITA	10/5/2017		240983	9/20/2017	1,039.13	4523	3-oct.-17						
2486	2488	12-sep.-17	141147	9/6/2017	MEDICOMPLEX	1,882.58			revizie tehnica	CAREY MONICA	10/6/2017		240376	9/14/2017	1,882.58	4514	3-oct.-17						
2487	2489	12-sep.-17	171	9/5/2017	MIRA CLEANIN SRL	4,702.42			servicii	TOMA ADRIAN	10/5/2017		240496	9/15/2017	4,702.42	4525	4525.4526						
2488	2482	12-sep.-17	17MF0965417	8/25/2017	ENEL ENERGIE MUNTENIA SA	-2,649.78			energie electrica	STOICA TIBERIU	9/24/2017				-2,649.78								
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	2488	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 PALAGIO	41,940.36			consuri gunoi menajer	MICU LUMINITA	10/12/2017		242235	9/22/2017	41,940.36	4573	6-oct.-17						
2492	2491	13-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25,916.94			gaz	STOICA TIBERIU	10/12/2017		240806	9/19/2017	25,916.94	4576	6-oct.-17						
2493	2492	13-sep.-17	91033	9/13/2017	EURO APAVOL	139,388.86			canalizare	STOICA TIBERIU	9/28/2017				139,388.86								
2494	2493	13-sep.-17	4629397310OI	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	170100438	9/12/2017	UTI GRUP SA	197,384.36			administrare ICAR	CHITTEANU MIHAI	10/12/2017		241023	10/5/2017	197,384.36	4789	18-oct.-17						
2497	2496	13-sep.-17	174953	9/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	889,194.51			controlul calitatii in securitate	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		240917	9/20/2017	142,561.84	4538	3-oct.-17						
2499	2533	14-sep.-17	1386	9/14/2017	FARMACIA LABORATOR ORIZONT	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 ORIZONT	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 hemica	MICU LUMINITA	10/12/2017		240916	9/20/2017	785.40	4575	6-oct.-17						
2502	2508	14-sep.-17	17048584	9/12/2017	RENANIA TRADE	9,996.00			butoane	MICU LUMINITA	10/2/2017		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		241058	9/21/2017	640.00	4574	6-oct.-17						
2504	2506	14-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIATIE	854.55			curs	BERLEANU OCTAVIAN	9/30/2017		240962	9/19/2017	854.55	4362	21-sep.-17						
2505	2505	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	2,210.62			servicii tehnice	GOIA MARIAN	10/5/2017		240663	9/18/2017	2,210.62	4491	29-sep.-17						
2507	2503	14-sep.-17	46610	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	46637	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	2502	14-sep.-17	46632	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	apa, canal	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	9/11/2017	SERVICE CICLOP	3,523.55			reparatii auto	GAGIU VASILE	10/11/2017		241520	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 TRAVEL	188.00			servicii	STATE ANA MARIA	9/13/2017		240662	9/18/2017	188.00	4511	3-oct.-17						
2516	2516	15-sep.-17	20834	8/22/2017	INTERNATIONAL EXPERT TRAVEL	5,816.00			transport, cazare, asigurari	STATE ANA MARIA	8/27/2017		240664	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 reparatoare	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	9/11/2017	ELCONSTRUCT	4,603.87			inchidere container	JIMNOLI EMIL	9/26/2017		241755	9/27/2017	4,603.87	4482	28-sep.-17						
2522	2522	15-sep.-17	1727925	9/13/2017	SOF SERVICE	1,993.18			separat indoasirat, ehlistina la	MICU LUMINITA	10/13/2017		241231	9/22/2017	1,993.18	4592	10-oct.-17						
2523	2523	15-sep.-17	40562144	9/13/2017	EUROTECH	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			rulcurire prize	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	2469	18-sep.-17	2040	8/30/2017	UNIVERSITATEA BABES BOLYAI	2,400.00			taxa master	PETRESCU ANCA	9/30/2017		240987	9/19/2017	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	170878127	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		241053	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		242155	9/21/2017	1,544.34	4738	11-oct.-17						
2535	2534	19-sep.-17	170204952	9/18/2017	UTI GRUP SA	295.26			rulcurire 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			rulcurire cutie hidrant	ROTARU SORIN	10/18/2017		242238	10/2/2017	849.75	4770	16-oct.-17						
2537	2536	19-sep.-17	170204960	9/18/2017	UTI GRUP SA	737.96			rulcurire 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			rulcurire 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		241559	9/26/2017	3,201.23	4737	11-oct.-17						
2540	2539	19-sep.-17	69824	9/15/2017	SERVICE CICLOP	3,077.42			reparatie auto	GAGIU VASILE	10/15/2017		241558	9/26/2017	3,077.42	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	NATIONAL ROMAN DE METROLOGIE LEGALA	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 SRL	261.80			piansu stalpi de ghidare	MICU LUMINITA	10/17/2017		241178	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	4383	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	25,916.94			furnizare gaz natural	STOICA TIBERIU	10/12/2017				25,916.94								
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	2150120170S3	9/19/2017	ROMPREST SERVICE SA	-7,612.32			stornare partiala factura 2150	ZAIRA RADU	10/4/2017				-7,612.32								
2556		20-sep.-17	2150120170S2	9/19/2017	ROMPREST SERVICE SA	-1,531.07			stornare partiala factura 2150	ZAIRA RADU	10/4/2017				-1,531.07								
2557	2559	20-sep.-17	2180120170S8	9/19/2017	ROMPREST SERVICE SA	-1,245.62			stornare partial factura 2180	ZAIRA RADU	10/4/2017				-1,245.62								
2558	2551	20-sep.-17	5001323	7/11/2017	OK SERVICE CORPORATION	12,240.00			cuni	PETRESCU ANCA	7/14/2017				12,240.00								
2559	2552	20-sep.-17	5001458	8/31/2017	OK SERVICE CORPORATION	-12,240.00			cuni	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			cuni	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		242124	9/22/2017	550.97	4762	16-oct.-17						
2567	2549	20-sep.-17	171199	9/18/2017	NETIX COMPUTERS	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 COMMUNICATIONS	318.48			abonament	TOMA ADRIAN	9/28/2017		240903	9/19/2017	318.48	4504	3-oct.-17						
2569	2566	21-sep.-17	17B7375814	9/8/2017	ENEL ENERGIE	4,657.09			energie electrica	TOMA ADRIAN	9/16/2017		242089	9/29/2017	4,657.09	4505	3-oct.-17

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2907	2997	6-nov.-17	12324879	11/2/2017	ENEL ENERGIE MUNTENIA SA		18,810.70				abonament	IORDACHE VALENTIN	12/2/2017						18,810.70									
2908	2998	6-nov.-17	12324875	11/2/2017	ENEL ENERGIE MUNTENIA SA		61,469.97				abonament	IORDACHE VALENTIN	12/2/2017						61,469.97									
2909	2999	6-nov.-17	12324076	11/2/2017	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	RAIA		3,773.34				abonament	TOMA ADRIAN	11/9/2017						3,773.34									
2911	3001	6-nov.-17	13161	10/31/2017	OMNIASIG VIENNA INSURANCE GROUP		2,360.00				rata 2+3	SCORTANU GHEORGHE	11/30/2017						2,360.00									
2912	3002	6-nov.-17	13218	11/2/2017	OMNIASIG VIENNA INSURANCE GROUP		205,236.00				polita RCA	SCORTANU GHEORGHE	12/2/2017						205,236.00									
2913	3003	6-nov.-17	2160170011	11/1/2017	ROMPREST SERVICII INTEGRATE SA		65,933.78				serv curatenie	ZARA RADU	12/3/2017						65,933.78									
2914	3004	6-nov.-17	6481	11/2/2017	UNIX CONFORT		8,591.80				materiale	CORNILA OANA	12/2/2017						8,591.80									
2915	3005	6-nov.-17	12075	11/2/2017	FRF CONSTRUCT		122,618.23				intretinere zona de siguranta	JERNOVLI EMIL	12/2/2017						122,618.23									
2916	3006	6-nov.-17	498	11/2/2017	MOTOROLA SOLUTIOS ROMANIA		476,072.35				echip TETRA	IORDACHE VALENTIN	12/2/2017						476,072.35									
2917	3007	6-nov.-17	70034607	11/2/2017	E-DISTRIBUTIE MUNTENIA		3,460.52				citiri trafo	JERNOVLI EMIL	12/2/2017		248652		11/8/2017		3,460.52	5197	13-nov.-17							
2918	3008	6-nov.-17	171400269	10/31/2017	ONATA CATERING		807,999.41				dif pasageri	WIMMER CRISTINA	11/30/2017						807,999.41									
2919	3021	6-nov.-17	171400270	10/31/2017	ONATA CATERING		9,288.87				dif pasageri	WIMMER CRISTINA	11/30/2017						9,288.87									
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						393.56									
2922	3011	6-nov.-17	12570	11/3/2017	TOP JET SERVICE		936.53				materiale	CORNILA OANA	12/3/2017						936.53									
2923	3012	6-nov.-17	950	11/2/2017	DUMIDET ACTIV SRL		1,335.84				materiale	CORNILA OANA	12/2/2017						1,335.84									
2924	3014	6-nov.-17	12161011	11/8/2017	MHA ACTIV SYSTEM		161,279.39				serv SAC	FLOREA VALERIU	12/6/2017						161,279.39									
2925	3015	6-nov.-17	100603002934	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 AVIATIE		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	JERNOVLI EMIL	12/6/2017						5,703.16									
2930	3019	6-nov.-17	170351	11/2/2017	AGROMEC STEFANESTI		12,247.13				reparatii	JERNOVLI EMIL	12/3/2017						12,247.13									
2931	3022	7-nov.-17	288	11/2/2017	ASOCIATIA VANATORILOR SI PESCARILOR		58,710.26				serv prestate	BALANESCU EUSTATIU	12/3/2017						58,710.26									
2932	3023	7-nov.-17	2150170026	11/1/2017	ROMPREST SERVICII INTEGRATE SA		177,848.21				serv curatenie	ZARA RADU	12/3/2017						177,848.21									
2933	3024	7-nov.-17	18360594	11/1/2017	SELECT DIPLOMATIC GROUP SRL		46,779.76				serv tractari	FLOREA VALERIU	12/1/2017						46,779.76									
2934	3025	7-nov.-17	18360595	11/1/2017	SELECT DIPLOMATIC GROUP SRL		23,862.42				serv tractari	FLOREA VALERIU	12/1/2017						23,862.42									
2935	3026	7-nov.-17	20171178	10/31/2017	MIRA TELECOM		3,123.89				prestari serv mentenanta	DARLA VASILE	11/30/2017						3,123.89									
2936	3027	7-nov.-17	11235865	10/31/2017	LA FANTANA		9,839.95				materiale	CORNILA OANA	11/30/2017						9,839.95									
2937	3028	7-nov.-17	11235864	10/31/2017	LA FANTANA		957.13				materiale	CORNILA OANA	11/30/2017						957.13									
2938	3029	7-nov.-17	196201	10/31/2017	ROPECO BUCURESTI SRL		19,551.84				chirie copiatoare	DARLA VASILE	11/30/2017						19,551.84									
2939	3030	7-nov.-17	1353652	11/2/2017	OSCAR DOWNSTREAM		152,224.15				combustibil	CORNILA OANA	12/2/2017						152,224.15									
2940	3031	7-nov.-17	12408691	10/31/2017	MED LIFE		3,153.60				medicina muncii	CARBY MONICA	11/30/2017						3,153.60									
2941	3032	7-nov.-17	12408690	10/31/2017	MED LIFE		104,791.50				medicina muncii	CARBY MONICA	11/30/2017						104,791.50									
2942	3033	7-nov.-17	12408692	10/31/2017	MED LIFE		6,464.88				medicina muncii	CARBY MONICA	11/30/2017						6,464.88									
2943	3034	7-nov.-17	3608	11/1/2017	MB TELECOM LTD SRL		53,383.10				piese schimb	IORDACHE VALENTIN	12/5/2017						53,383.10									
2944	3035	7-nov.-17	22782	11/6/2017	GBC EXIM		2,463.30				materiale	CORNILA OANA	12/6/2017						2,463.30									
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	59201	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	11/8/2017	CABINET INDIVIDUAL AC POP		9,020.72				onorariu	PODEA BOGDAN	11/13/2017						9,020.72									
2950	3041	7-nov.-17	22	11/6/2017	BORDER COLLIE RESCUE		35,105.00				serv conf contract	BALANESCU EUSTATIU	12/6/2017						35,105.00									
2951	3042	7-nov.-17	21	11/6/2017	BORDER COLLIE RESCUE		58,192.19				serv conf contract	BALANESCU EUSTATIU	12/6/2017						58,192.19									
2952	3043	7-nov.-17	1702063S6	11/6/2017	UTI GRUP SA		265,099.59				prest serv	IORDACHE VALENTIN	12/6/2017						265,099.59									
2953	3050	7-nov.-17	1702063446	10/31/2017	UTI GRUP SA		7,942.39				prest serv	IORDACHE VALENTIN	11/30/2017						7,942.39									
2954	3044	7-nov.-17	1702063451	10/31/2017	UTI GRUP SA		14,573.95				prest serv	IORDACHE VALENTIN	11/30/2017						14,573.95									
2955	3045	7-nov.-17	1702063S51	11/6/2017	UTI GRUP SA		136.19				prest serv	IORDACHE VALENTIN	12/6/2017						136.19									
2956	3046	7-nov.-17	1702063452	11/6/2017	UTI GRUP SA		219.24				prest serv	IORDACHE VALENTIN	12/6/2017						219.24									
2957	3047	7-nov.-17	1702063S53	11/6/2017	UTI GRUP SA		1,316.70				prest serv	IORDACHE VALENTIN	12/6/2017						1,316.70									
2958	3048	7-nov.-17	170206095	10/31/2017	UTI GRUP SA		2,175,015.31				prest serv	IORDACHE VALENTIN	11/30/2017						2,175,015.31									
2959	3049	7-nov.-17	140	10/31/2017	PERFORMANT CONSULTĂMANAGEMENT		27,361.08				revizie autopoiciala	JERNOVLI EMIL	11/30/2017						27,361.08									
2960	3052	8-nov.-17	75A107566	10/31/2017	STERICYCLE ROMANIA		228.48				procesare deseuri medicale	CAREY MONICA	11/30/2017						228.48									
2960	3058	8-nov.-17	75A107565	10/31/2017	STERICYCLE ROMANIA		228.48				procesare deseuri medicale	CAREY MONICA	10/30/2017						228.48									
2961	3059	8-nov.-17	2520	11/6/2017	OMNIASIG VIENNA INSURANCE GROUP		280,768.15				daune de asima asilita la 72472	SCORTANU GHEORGHE	11/28/2017						280,768.15	5232	16-nov.-17							
2962	3053	8-nov.-17	838	11/1/2017	SITA INFORMATION NETWORKING COMPUTING		-573,040.94				stornare	CRETEANU MIHAI	12/1/2017						-573,040.94									
2963	3054	8-nov.-17	839	11/1/2017	SITA INFORMATION NETWORKING COMPUTING		574,465.09				servicii	CRETEANU MIHAI	12/1/2017						574,465.09									
2964	3055	8-nov.-17	1850	11/7/2017	VEOLIA APA SERVICII		478,400.06				abonament	STOICA TIBERIU	12/7/2017						478,400.06									
2965	3056	8-nov.-17	1851	11/7/2017	VEOLIA APA SERVICII		50,456.00				servicii	STOICA TIBERIU	12/7/2017						50,456.00									
2966	3057	8-nov.-17	1064044	11/1/2017	RO DUZIA DE SECURITATE		44,876.30				servicii paza	BUANARU CRISTIAN VAL	12/2/2017						44,876.30									
2967	3059	8-nov.-17	293	11/8/2017	TEMBO PUBLISHING		773.50				spalierista	PETRESCU ANCA	11/11/2017		248773		11/10/2017		773.50	5191	13-nov.-17							
2968	3060	8-nov.-17	46612497900	11/1/2017	UPC ROMANIA		393.95				abonament	TOMA ADRIAN	11/30/2017						393.95									
2969	3061	8-nov.-17	6201712321	10/31/2017	POLARIS M 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	11/1/2017	ALCOR COMCO SRL		932.72				servicii	TOMA ADRIAN	12/3/2017						932.72									
2971	3063	8-nov.-17	1702063652	11/7/2017	UTI GRUP SA		69,726.72				servicii intretinere si reparatii	IORDACHE VALENTIN	12/7/2017						69,726.72									
2972	3064	8-nov.-17	1702063653	11/7/2017	UTI GRUP SA		967,459.19				abonament	IORDACHE VALENTIN	12/7/2017						967,459.19									
2973	3065	8-nov.-17	1702058S0	10/23/2017	UTI GRUP SA		29,451.24				reparatii circuite	IORDACHE VALENTIN	11/22/2017		ANULAT				29,451.24									
2974	3067	8-nov.-17	1701005540	11/6/2017	UTI GRUP SA		197,229.83				ICAR	CRETEANU MIHAI	12/20/2017						197,229.83									
2975	3069	8-nov.-17	70126	11/7/2017	SERVICE CICLOP		3,296.24				reparatii auto	SUCIU VASILE	12/7/2017						3,296.24									
2976	3070	8-nov.-17	70125	11/7/2017	SERVICE CICLOP		467.60				reparatii auto	SUCIU VASILE	12/7/2017						467.60									
2977	3071	8-nov.-17	17MF12325381	11/2/2017	ENEL ENERGIE MUNTENIA SA		1,011,244.50				energie electrica	STOICA TIBERIU	12/2/2017						1,011,244.50									
2978	3072	8-nov.-17	17MF12325302	11/2/2017	ENEL ENERGIE MUNTENIA SA		41,745.95				energie electrica	STOICA TIBERIU	12/2/2017						41,745.95									
2979	3073	8-nov.-17	17MF12325380	11/2/2017	ENEL ENERGIE MUNTENIA SA		1,256,364.84				energie electrica	STOICA TIBERIU	12/2/2017						1,256,364.84									
2980	3074	8-nov.-17	17MF12325313	11/2/2017	ENEL ENERGIE MUNTENIA SA		54,714.74				energie electrica	STOICA TIBERIU	12/2/2017						54,714.74									
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	1702063S64	11/7/2017	UTI GRUP SA		-47.27				stornare	ROTARU SORIN	11/7/2017						-47.27									
2985	3078	9-nov.-17	1702063S65	11/7/2017	UTI GRUP SA		47.16				reparatie	ROTARU SORIN	12/7/2017						47.16									
2986	3082	9-nov.-17	867	11/9/2017	DUMIDET ACTIV SRL		967.49				produse curatenie	CORNILA OANA	12/9/2017						967.49									
2987	3081	9-nov.-17	968	11/9/2017	DUMIDET ACTIV SRL		977.56				prelungitoare	CORNILA OANA	12/9/2017						977.56									
2988	3080	9-nov.-17	7447	11/9/2017	BUSINESS PLUS		9,345.85				rexine	ILIE SERBAN	12/9/2017						9,345.85									
2989	3079	9-nov.-17	6998	11/8/2017	ROM VEST		2,359.77				piese	CORNILA OANA	12/8/2017						2,359.77									
2990	3075	9-nov.-17	2097995	10/31/2017	GASPECO		309.40				aviars ggl	CORNILA OANA	11/30/2017						309.40									
2991	3076	9-nov.-17	1252081	11/6/2017	GTS TELECOM		4,865.72				servicii intretinere	ROTARU SORIN	12/6/2017						4,865.72									
2992	3083	10-nov.-17	183	11/1/2017	HERA CLEANING		4,706.10				servicii	TOMA ADRIAN	12/1/2017						4,706.10									
2993	3087	10-nov.-17	2196781	11/2/2017	FG4 STUDIO		2,002.18				stick memorie	CORNILA OANA	11/9/2017						2,002.18									
2994	3088	10-nov.-17	2602282	11/7/2017	E-SERVICE COMPONENTS		3,698.52				componente	CORNILA OANA	12/7/2017						3,698.52									
2995	3089	10-nov.-17	1797	11/1/2017	INSTITUTUL DE MEDICINA AERONAUTICA SI SPATIALA		100.00				servicii medicale	BERLEANU OCTAVIAN	12/3/2017						100.00									
2996	2867	24-oct.-17	2190120170	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	17MF12324078	11/1/2017	ENEL ENERGIE MUNTENIA		-132,661.47				stornare	ROTARU SORIN	11/1/2017						-132,661.47									
2998	3091	13-nov.-17	17MF12324089	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						1,641.63									
3000	3093	13-nov.-17	627792	11/9/2017	PESTCONTROL EXPERT		7,965.54				produse	CORNILA OANA	12/9/2017						7,965.54									
3001	3094	13-nov.-17	3377	11/9/2017	SILSTAR COM		1,758.82				electronice	CORNILA OANA	11/24/2017		249605		11/20/2017		1,758.82	5261	22-nov.-17							
3002	3095	13-nov.-17	622826	11/10/2017	PESTCONTROL EXPERT		6,361.74				produse	CORNILA OANA	12/10/2017						6,361.74									
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						7,187.60									
3006	3099	13-nov.-17	12600	11/8/2017	SCOALA SUPERIOARA DE AVIATIE		19,102.68				curs	PETRESCU ANCA	11/11/2017						19,102.68	5237	17-nov.-17							
3007	3100	13-nov.-17	171100723	10/31/2017	ONATA CATERING		654.00				produse catering	MURAT ALINA	11/30/2017						654.00									
3008	3101	13-nov.-17	9894	11/1/2017	MEDIA SAT		1,477.50				internet	DARLA VASILE	12/1/2017						1,477.50									
3009	3102	13-nov.-17	17095143000	11/2/2017	ENEL ENERGIE SA		273.25				energie electrica	TOMA ADRIAN	11/12/2017						273.25	5236	17-nov.-17							
3010	3103	13-nov.-17	777	11/10/2017	AER REVOLUTIONS		3,744.90				mentenanta	TOMA ADRIAN	12/10/2017						3,744.90									
3011	3104	13-nov.-17	778	11/10/2017	AER REVOLUTIONS		8,032.50				aparat ac	TOMA ADRIAN	12/10/2017						8,032.50									
3012	3105	13-nov.-17	11663	11/9/2017	LEVIROM		262.94				acumulatori	CORNILA OANA	12/9/2017						262.94									
3013	3106	13-nov.-17	48120	10/31/2017	ROMATSA		24,087.30				servicii telecomunicatii	PAUNESCU CARMEN	12/5/2017						24,087.30									
3014	3107	13-nov.-17	48115	10/31/2017	ROMATSA		1,906.50				servicii telecomunicatii	GOIA MARIAN	12/5/2017						1,906.50									
3015	3108	13-nov.-17	48116	10/31/2017	ROMATSA		2,232.13				servicii tehnice	PAUNESCU CARMEN	12/5/2017						2,232.13									
3016	3109	13-nov.-17	48121	10/31/2017	ROMATSA		20,421.79				servicii tehnice	GOIA MARIAN	12/5/2017						20,421.79									
3017	3129	14-nov.-17	7448	11/13/2017	BUSINESS PLUS		4,416.33				rexine	ILIE SERBAN	12/12/2017						4,416.33									
3018	3128	14-nov.-17	42963	11/9/2017	DIVINOL LUBRICANTS		8,202.46				ulei	CORNILA OANA	12/9/2017						8,202.46									
3019	3127	14-nov.-17	42969	11/10/2017	DIVINOL LUBRICANTS		1,916.38				ulei	CORNILA OANA	12/10/2017						1,916.38									
3020	3126	14-nov.-17	283	11/10/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL		58,631.41				servicii	JERNOVLI EMIL	11/10/2017						58,631.41									
3021	3125	14-nov.-17	124	11/13/2017	VIATA MEDICALA ROMANEASCA		391.95				anunt	CAREY MONICA	11/14/2017						391.95									
3022	3124	14-nov.-17	1702063673	11/13/2017	UTI GRUP SA		-1,316.70				stornare	ROTARU SORIN	11/13/2017						-1,316.70									
3023	3123	14-nov.-17	1702063674	11/13/2017	UTI GRUP SA		464.21				inlocuire lampi	ROTARU SORIN	12/13/2017						464.21									
3024	3122	14-nov.-17	1702063675	11/13/2017	UTI GRUP SA		4,940.11				reparatii circuit securidar	ROTARU SORIN	12/13/2017						4,940.11									
3025	3130	14-nov.-17	9202759329	11/10/2017	PREMIER ENERGY		178,357.35				gaz	ROTARU SORIN	12/10/2017						178,357.35									
3026	3111	14-nov.-17	530	11/13/2017	UNIVERSAL AUTO CSP		4,258.70				consumabile	CORNILA OANA	12/13/2017						4,258.70									
3027	3112	14-nov.-17	70146	11/13/2017	SERVICE CICLOP		4,109.62				reparatii auto	SUCIU VASILE	12/13/2017						4,109.62									
3028	3113	14-nov.-17	70160	11/10/2017	SERVICE CICLOP		1,069.60				reparatii auto	SUCIU VASILE	12/10/2017						1,069.60									
3029	3114	14-nov.-17	70159	11/10/2017	SERVICE CICLOP		1,860.79				reparatii auto	SUCIU VASILE	12/10/2017						1,860.79									
3030	3115	14-nov.-17	70158	11/10/2017	SERVICE CICLOP		822.10				reparatii auto	SUCIU VASILE	12/10/2017						822.10									
3031	3116	14-nov.-17	70157	11/10/2017	SERVICE CICLOP		2,360.64				reparatii auto	SUCIU VASILE	12/10/2017						2,360.64									
3032	3117	14-nov.-17	9968332	11/7/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		9,870.00				cotizatie membru	STATE ANA MARIA	12/7/2017						9,870.00									
3033	3118	14-nov.-17	9143000	11/2/2017	ENEL ENERGIE SA		273.25				energie electrica	TOMA ADRIAN	11/12/2017						273.25									DUBLURA
3034	3119	14-nov.-17	20132297	11/13/2017	G&M 2000 SRL		3,380.79				insecticide	CORNILA OANA	12/13/2017						3,380.79									
3035	3120	14-nov.-17	1094	11/10/2017	SMART CONTROL		3,972.51				servicii masurarea satisfactiei	IONESCU GHEORGHE	12/10/2017						3,972.51									
3036	3121	14-nov.-17	189902902988	11/9/2017	DANTE INTERNATIONAL		393.94				USB	CORNILA OANA	12/9/2017						393.94									
3037	3137	15-nov.-17	176297	11/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,104.08				axiz	COCIAS DUMITRU MARI	11/28/2017						1,104.08									
3038	3138	15-nov.-17	5193	11/14/2017	ELECTRIMEX		1,168.30				electrice	COCIAS DUMITRU MARI	12/14/2017						1,168.30									
3039	3131	15-nov.-17	17002535	11/14/2017	CHIMOPAR TRADING		2,451.40				apa distilata, antigel	COCIAS DUMITRU MARI	12/14/2017						2,451.40									
3040	3133	15-nov.-17	9472	11/13/2017	SEIKO ADVERTISING		339.96				stampile	COCIAS DUMITRU MARI	12/13/2017		249602		11/20/2017		339.96	5260	22-nov.-17							
3041	3135	15-nov.-17	1353979	11/5/2017	OSCAR DOWNSTREAM		126,343.98				motorina	COCIAS DUMITRU MARI	12/5/2017						126,343.98									
3042	3136	15-nov.-17	1353978	11/5/2017	OSCAR DOWNSTREAM		25,275.85				motorina	COCIAS DUMITRU MARI	12/5/2017						25,275.85									
3043	3138	15-nov.-17	2194	11/7/2017	ALCOR COMCO SRL		694.48				servicii spalat	TOMA ADRIAN	12/7/2017						694.48									
3044	3139	15-nov.-17	21381	10/26/2017	NEORTIC MOTORS		16,350.00				reparatie auto	SUCIU VASILE	11/28/2017						16,350.00									
3045	3134	15-nov.-17	403003B8	10/31/2017	ROMPREST SERVICE SA		273.70				deseuri lemn	ZARA RADU	11/30/2017						273.70									
3046	3135	15-nov.-17	10009576	11/10/2017	ROMPREST SERVICE SA		2,563.97				servicii	ZARA RADU	11/25/2017				

3095	3187	20-nov.-17	20019420	11/16/2017	SERVICE AUTO SERUS	2,570.45			Reparatii auto	BLIDARU TIBERIU	12/16/2017
3096	3188	20-nov.-17	20019421	11/16/2017	SERVICE AUTO SERUS	337.39			Reparatii auto	BLIDARU TIBERIU	12/16/2017
3097	3189	20-nov.-17	20019422	11/16/2017	SERVICE AUTO SERUS	566.25			Reparatii auto	BLIDARU TIBERIU	12/16/2017
3098	3190	20-nov.-17	20019423	11/16/2017	SERVICE AUTO SERUS	416.50			Reparatii auto	BLIDARU TIBERIU	12/16/2017
3099	3191	20-nov.-17	20019428	11/17/2017	SERVICE AUTO SERUS	4,475.58			Reparatii auto	BLIDARU TIBERIU	12/17/2017
3100	3192	20-nov.-17	20019429	11/17/2017	SERVICE AUTO SERUS	934.05			Reparatii auto	BLIDARU TIBERIU	12/17/2017
3101	3193	20-nov.-17	7450	11/17/2017	BUSINESS PLUS SRL	71,114.40			Detector portabil de metale		12/15/2017
3102	3194	20-nov.-17	9005	11/16/2017	HELVETICA SOLUTIONS	8,032.50			Ribon		12/16/2017
3103	3195	20-nov.-17	881	11/1/2017	WHITE HORSE SECURITY SRL	11,244.07			Servicii de paza si protectie		11/15/2017
3104	3196	20-nov.-17	171231692	11/14/2017	APA NOVA BUCURESTI	61,469.69		AIBB	Servicii		11/29/2017
3105	3228	22-nov.-17	7044184	11/20/2017	OSCAR DOWNSTREAM	151,629.90			carburanti	OANA CORNILA	12/20/2017
3106	3227	22-nov.-17	170206511	11/20/2017	UTI GRUP SA	4,347.72			servicii	ROTARU SORIN	12/20/2017
3107		22-dec.-17	170206512	11/20/2017	UTI GRUP SA	3,841.11			servicii	ROTARU SORIN	12/20/2017
3108	3226	22-dec.-17	170206510	11/20/2017	UTI GRUP SA	7,095.09			servicii	ROTARU SORIN	12/20/2017
3109	3225	22-dec.-17	170206509	11/20/2017	UTI GRUP SA	3,855.24			servicii	ROTARU SORIN	12/20/2017
3110	3224	22-dec.-17	170206508	11/20/2017	UTI GRUP SA	503.46			servicii	ROTARU SORIN	12/20/2017
3111	3223	22-dec.-17	170206507	11/20/2017	UTI GRUP SA	1,994.41			servicii	ROTARU SORIN	12/20/2017
3112	3222	22-dec.-17	69260	11/17/2017	EXPERT TOOLS SRL	492.00			produse	OANA CORNILA	11/30/2017
3113	3221	22-dec.-17	17196	11/21/2017	INFOPROTECT TRAINING NETWORK SRL	1,890.00			servicii perfectioanare	GRUAC	
3114	3220	22-dec.-17	16982	11/16/2017	INX TECHNOLOGY SRL	261.80			PRODUSE	OANA CORNILA	12/16/2017
3115	3219	22-dec.-17	623511	11/21/2017	PESTCONTROL EXPERT	841.16			produse	OANA CORNILA	12/21/2017
3116	3218	22-dec.-17	2190120170121	11/21/2017	ROMPREST SERVICE SA	40,181.28			reparatii	SNADU GABRIEL	12/6/2017
3117	3217	22-dec.-17	7329	11/16/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,748.69			servicii	ROTARU SORIN	12/16/2017
3118	3216	22-dec.-17	34039	10/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,265.99			colectare si transport deseuri	PATURCA PAUL	11/30/2017
3119	3215	21-nov.-17	1703170163121	11/7/2017	TELEKOM ROMANIA	289.78			telefonie	TOMA ADRIAN	11/29/2017
3120	3198	21-nov.-17	70233	11/20/2017	SERVICE CICLOP	1,958.24			reparatii auto	SUCIU VASILE	12/20/2017
3121	3199	21-nov.-17	70234	11/20/2017	SERVICE CICLOP	1,638.65			reparatii auto	SUCIU VASILE	12/20/2017
3122	3200	21-nov.-17	70235	11/20/2017	SERVICE CICLOP	870.55			reparatii auto	SUCIU VASILE	12/20/2017
3123	3201	21-nov.-17	70236	11/20/2017	SERVICE CICLOP	2,546.09			reparatii auto	SUCIU VASILE	12/20/2017
3124	3202	21-nov.-17	60593	11/13/2017	SITA SCRL		9581.09		servicii	MIHALACHE FLORIN	12/13/2017
3125	3203	21-nov.-17	1479	11/17/2017	ACADEMIA DE POLITIE AL IOAN CUZA	850.00			curs arhivar	VOINOPOL MIRCEA	
3126	3204	21-nov.-17	76389	11/16/2017	ADETRANS SRL	130,746.26			anvelopa	SUCIU VASILE	12/16/2017
3127	3205	21-nov.-17	11754817	11/20/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	5,287.11			produse	OANA CORNILA	12/20/2017
3128	3206	21-nov.-17	12038	11/17/2017	LEVIROM	5,211.31			produse	OANA CORNILA	12/17/2017
3129	3207	21-nov.-17	7451	11/20/2017	BUSINESS PLUS	1,552,843.88			remorcher	SUCIU VASILE	12/20/2017
3130	3208	21-nov.-17	7601	11/20/2017	ROM VEST	1,925.42			PRODUSE	OANA CORNILA	12/20/2017
3131	3209	21-nov.-17	48353713	11/7/2017	RCS & RDS SRL	863.64			cablu tv	TOMA ADRIAN	11/30/2017
3132	3210	21-nov.-17	1893	11/17/2017	BOGMAR SRL	307.62			dezifenctant	OANA CORNILA	12/16/2017
3133	3211	21-nov.-17	2221	11/20/2017	HIGH LEVEL TRADE	357.00			produse	OANA CORNILA	12/20/2017
3134	3212	21-nov.-17	9487	11/20/2017	SEIKO ADVERTISING	324.49			stampile	OANA CORNILA	11/24/2017
3135	3213	21-nov.-17	141	10/31/2017	TAROM	2,808.40			PERMISE AUTO	VASILICA MARINA	11/30/2017
3136	3214	21-nov.-17	1201701149257	11/1/2017	CROS CONSTRUCT	4,603.87			inchiriere container	PATURCA PAUL	11/30/2017
3137	3230	22-nov.-17	654	11/1/2017	EURO NUCLEAR SECURITY SERVICES	10,513.80			GARAntie	ROTARU SORIN	12/12/2017
3138	3229	22-nov.-17	653	11/1/2017	EURO NUCLEAR SECURITY SERVICES	248,424.35			abonament	ROTARU SORIN	12/12/2017
3139	3242	23-nov.-17	1320	11/15/2017	CHEQUE DEJEUNER ROMANIA	4,360.35	PROFORMA		vouchere vacanta	VASILICA MARINA	
3140	3241	23-nov.-17	2743	11/17/2017	UNIVERSITATEA BABES BOLYAI	7,200.00			curs	PETRESCU ANCA	12/17/2017
3141	3240	23-nov.-17	7452	11/21/2017	BUSINESS PLUS	29,584.48			calibrare	ILIE SERBAN	11/30/2017
3142	3239	23-nov.-17	7453	11/21/2017	BUSINESS PLUS	11,336.12			calibrare	ILIE SERBAN	11/30/2017
3143	3238	23-nov.-17	90037044	11/21/2017	SWARCO VICAS	121,487.10			materiale	POTORAC BOGDAN	10.01.2018
3144	3237	23-nov.-17	2058	11/22/2017	BIO-HYGIENE	1,416.10			materiale	CORNILA OANA	12/22/2017
3145	3236	23-nov.-17	1220	11/13/2017	BEI ICHIM	250.00			onorariu	PODEA BOGDAN	12/13/2017
3146	3235	23-nov.-17	4999	11/14/2017	LORDAM IMPORT EXPORT	1,513.68			beton armat	POTORAC BOGDAN	12/13/2017
3147	3234	23-nov.-17	3616	11/22/2017	MB TELECOM LTD SRL	15,368.77			piese schimb	IORDACHE VALENTIN	12/21/2017
3148	3233	23-nov.-17	85083	11/20/2017	FLAX COMPUTERS	1,169.77			materiale	CORNILA OANA	12/20/2017
3149	3232	23-nov.-17	20170209	11/20/2017	AITSA INDUSTRY	104,428.39			curatare Pista	POTORAC BOGDAN	12/20/2017