

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		NUMAR	DATA	FACTURA		VALOARE		OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA			NUMAR	DATA									VALOARE	NUMAR	DATA		
1	2	1/3/2018	24936017	12/29/2017	LINDE GAZ ROMANIA SRL		371.95		oxigen			1/28/2018				18/01/18	371.95	337	25/01/18
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES		5,104.45		reparati		ROTARU SORIN	2/9/2018					5,104.45		
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL		1,844.50		servicii mentenanta		STATE ANA MARIE	12/31/2017					1,844.50		
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE		992.15		cafea, protocol		CORNILIA OANA	1/28/2018				12/01/18	992.15	334	25/01/18
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT		20,369.23		impriaminta		CORNILIA OANA	1/29/2018				26/01/18	20,369.23	425	29/01/18
6	7	1/3/2018	70482	12/22/2017	SERVICE CICLOP		1,513.93		reparati		SUCIU VASILE	1/22/2018				09/01/18	1,513.93	270	18/01/18
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP		1,570.29		reparati		SUCIU VASILE	1/22/2018				09/01/18	1,570.29	270	18/01/18
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP		808.94		reparati		SUCIU VASILE	1/27/2018				09/01/18	808.94	321	22/01/18
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP		2,589.79		reparati		SUCIU VASILE	1/28/2018				09/01/18	2,589.79	343	25/01/18
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP		707.18		reparati		SUCIU VASILE	1/29/2018				09/01/18	707.18	343	25/01/18
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES		230,169.42		abonament		ROTARU SORIN	2/13/2018					230,169.42		
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES		5,093.97		reparati		ROTARU SORIN	2/13/2018					5,093.97		
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT		4,658.91		servicii vidanjare		JERNIOU EMIL	1/14/2018		anulat			4,658.91		
14	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA		1,169,926.39		energie electrica		ROTARU SORIN	1/7/2018		anulat			1,169,926.39		
15	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA		3,132.66		energie electrica		ROTARU SORIN	1/10/2018					3,132.66		
16	29	1/4/2018	1109	12/28/2017	LPV SERVICE CONSULT		3,282.67		servicii		ROTARU SORIN	1/28/2018				15/01/18	3,282.67	339	25/01/18
17	17	1/4/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI		535.50		tarif inscriere plata de gaze		CORNILIA OANA	12/4/2017					535.50		
18	18	1/4/2018	13455	1/3/2018	TOP JET SERVICE		396.87		spider		CORNILIA OANA	1/3/2018				17/01/18	396.87	264	18/01/18
19	19	1/4/2018	18990441428	12/29/2017	DANTE INTERNATIONAL		879.96		calorifer electric		CORNILIA OANA	1/28/2018				12/01/18	879.96	333	25/01/18
20	20	1/4/2018	2604	1/3/2018	EMP TRADE		52,351.63		piesa		ROTARU SORIN	2/1/2018				15/01/18	52,351.63	436	30/01/18
21	21	1/4/2018	2606	1/3/2018	EMP TRADE		206,563.20		abonament		ROTARU SORIN	2/4/2018				19/01/18	206,563.20	443	31/01/18
22	22	1/4/2018	2607	1/3/2018	EMP TRADE		9,059.79		garantie buna executie		ROTARU SORIN	2/4/2018				19/01/18	9,059.79	443	31/01/18
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE		172,753.99		servicii intretinere si reparati cladiri		SMAUDU CRISTIAN	1/13/2018				05/01/18	172,753.99	49	11/01/18
24	24	1/4/2018	218012017039	12/29/2017	ROMPREST SERVICE		842,923.84		servicii intretinere si reparati DRUMURI		SMAUDU CRISTIAN	1/13/2018				05/01/18	842,923.84	49	11/01/18
25	25	1/4/2018	217012017012	12/29/2017	ROMPREST SERVICE		206,370.86		arhitectura peisajera		SMAUDU CRISTIAN	1/13/2018				08/01/18	206,370.86	49	11/01/18
26	26	1/4/2018	215012017073	12/29/2017	ROMPREST SERVICE		147,803.45		transport bagaje		SMAUDU CRISTIAN	1/13/2018				08/01/18	147,803.45	49	11/01/18
27	27	1/4/2018	215012017072	12/29/2017	ROMPREST SERVICE		1,021,828.25		curatenie		SMAUDU CRISTIAN	1/13/2018				05/01/18	1,021,828.25	49	11/01/18
28	28	1/4/2018	1700595	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDAI ION		59.50		onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50		
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA		196.30		apa		PREOTEASA RAMONA	12/29/2017					196.30		
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA		1,177.81		apa		PREOTEASA RAMONA						1,177.81		
31	32	1/5/2018	17MF13557972	12/4/2017	ENEL ENERGIE MUNTENIA		-		energie electrica		ROTARU SORIN	12/4/2017					-		
32	33	1/5/2018	17MF13557976	12/4/2017	ENEL ENERGIE MUNTENIA		-		energie electrica		ROTARU SORIN	12/4/2017					-		
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY		11,244.07		servicii paza		TOMA ADRIAN	1/18/2018				12/01/18	11,244.07	214	15/01/18
34	35	1/5/2018	2608	1/4/2018	EMP TRADE		212,697.99		piesa		ROTARU SORIN	2/2/2018				25/01/18	212,697.99	443	31/01/18
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIV SYSTEM		- 160,682.61		stornare 1216010/05,10,10,17		ROTARU SORIN	1/28/2018					- 160,682.61		
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIV SYSTEM		- 161,279.39		stornare 1216011/06,11,2017		ROTARU SORIN	1/28/2018					- 161,279.39		
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIV SYSTEM		- 162,655.51		stornare 1216012/05,12,2017		ROTARU SORIN	1/28/2018					- 162,655.51		
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIV SYSTEM		- 160,682.61		servicii operare si management		ROTARU SORIN	1/28/2018					- 160,682.61		
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIV SYSTEM		- 161,279.39		servicii operare si management		ROTARU SORIN	1/28/2018					- 161,279.39		
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIV SYSTEM		- 162,655.51		servicii operare si management		ROTARU SORIN	1/28/2018					- 162,655.51		
41	42	1/5/2018	215012017074	12/29/2017	ROMPREST SERVICE		4,901.33		servicii vidanjare		SMAUDU CRISTIAN	1/13/2018				09/01/18	4,901.33	49	11/01/18
42	43	1/5/2018	18001	1/4/2018	INSF COMETIUL		123,770.56		intretinere zona siguranta aibb		JERNIOU EMIL	2/3/2018				15/01/18	123,770.56	449	31/01/18
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRANY		30,376.65		asistenta juridica		CORNILIA OANA	1/14/2018				11/01/18	30,376.65	211	15/01/18
44	45	1/5/2018	20160219023	12/29/2017	MAC DONALD HUMFREY		12,410.00	EUR	SAC System		FLOREA VALERIU	1/29/2018				15/01/18	12,410.00	3	25/01/18
45	46	1/5/2018	95629	12/28/2017	ROPECO BUCURESTI		22,976.90		chirie coplatoare		DARLA VASILE	1/27/2018				12/01/18	22,976.90	322	22/01/18
46	47	1/5/2018	95641	12/29/2017	ROPECO BUCURESTI		442.75		service echipamente		DARLA VASILE	1/28/2018				10/01/18	442.75	349	25/01/18
47	48	1/5/2018	1027923	1/3/2018	NEI DIVIZIA DE SECURITATE		44,976.30		paza		CHISCAN GEORGE	2/2/2018				17/01/18	44,976.30	439	30/01/18
48	49	1/5/2018	2021028	12/30/2017	ECOGREEN CONSTRUCT		4,685.56		servicii vidanjare		PATURICA PAUL	1/29/2018				09/01/18	4,685.56	341	25/01/18
49	64	1/8/2018	4376	12/31/2018	ROMPREST SECURITY		349,794.31		serv paza		FLOREA VALERIU	1/15/2018					349,794.31		
50	69	1/9/2018	4390	12/31/2018	ROMPREST SECURITY		349,794.31		serv paza		FLOREA VALERIU	1/15/2018					349,794.31		
51	70	1/9/2018	4391	1/8/2018	ROMPREST SECURITY		348,432.00		serv paza		FLOREA VALERIU	1/23/2018				18/01/18	348,432.00	303	22/01/18
52	50	1/8/2018	1017	1/8/2018	EURO APAVOL		138,475.17		serv canalizare		ROTARU SORIN	1/23/2018				15/01/18	138,475.17	300	22/01/18
53	52	1/8/2018	180200002	1/5/2018	UTI GRUP		973,692.24		reparati		ROTARU SORIN	2/4/2018				15/01/18	973,692.24	455	31/01/18
54	51	1/8/2018	312	12/22/2018	SISTEME INTEGRATE PENTRU SITUATI URGEN		9,246.80		prestari serv		JERNIOU EMIL	1/21/2018				11/01/18	9,246.80	246	17/01/18
55	53	1/8/2018	18360599	12/28/2018	SELECT DIPLOMATIC GROUP		22,635.37		tractari vehicule		FLOREA VALERIU	1/28/2018				19/01/18	22,635.37	331	25/01/18
56	54	1/8/2018	18360610	1/3/2018	SELECT DIPLOMATIC GROUP		24,192.89		abonament		FLOREA VALERIU	2/3/2018				19/01/18	24,192.89	451	31/01/18
57	55	1/8/2018	1	1/3/2018	13 TRAVEL STAR LIGHT		1,628.98		bilet avion Voinopol		VOIN								

86	87	1/9/2018	1600	1/8/2018	PRO MANAGEMENT	7,032.15			curs Buzea	PETRESCU ANCA	1/12/2018						7,032.15		
87	107	1/10/2018	2160180001	1/4/2018	ROMPREST SERVICII INTEGRATE	66,551.81			curatenie	VOICULESCU GHEORGHE	2/4/2018						66,551.81	795	16/02/18
88	88	1/10/2018	1346	1/9/2018	SCOLA NATIONALA DE SANATATE PUBLICA	4,400.00			atestat urgente prespitalcisti	PETRESCU ANCA	1/13/2018						4,400.00		
89	89	1/10/2018	79841	12/21/2017	TERMOPORT	24,061.80			dispozitiv climatizare	ROTARU SORIN	1/20/2018			17/01/18			24,061.80	263	18/01/18
90	90	1/10/2018	79840	12/21/2017	TERMOPORT	23,954.77			stornare 00796	ROTARU SORIN	1/20/2018						23,954.77		
91	91	1/10/2018	180200019	1/9/2018	UTI GRUP	70,376.66			servicii intretinere si reparatii	ROTARU SORIN	2/8/2018						70,376.66		
92	92	1/10/2018	8601113138	1/9/2018	DEDEMAN	2,731.36			electric	CORNILIA OANA	1/20/2018			17/01/18			2,731.36	261	18/01/18
93	93	1/10/2018	86r0120459	1/9/2018	DEDEMAN	119.00			storno radiator	CORNILIA OANA	1/9/2018			17/01/18			119.00	261	18/01/18
94	94	1/10/2018	900306	1/8/2018	LARA FARM ERA	6,924.36			medicamente	CORNILIA OANA	2/7/2018						6,924.36		
95	95	1/10/2018	1272	1/9/2018	GINAMAR AUTO	10,113.81			elevator	CORNILIA OANA	2/9/2018						10,113.81		
96	96	1/10/2018	173	12/29/2017	TAROM	3,201.49			permise transport auto	BLAJ MIHAELA	1/29/2018			18/01/18			3,201.49	340	25/01/18
97	97	1/10/2018	105501225	12/18/2017	RAJIA	210.65			apa, canal	TOMA ADRIAN	1/2/2018						210.65		
98	98	1/10/2018	25	1/8/2018	BORDER COLLIE RESCUE	58,192.19			servicii	MARINESCU EMILIA	2/8/2018			22/01/18			58,192.19	352, 353	25/01/18
99	99	1/10/2018	141414	1/5/2018	MEDICOMPLEX	1,249.50			electrozii	CORNILIA OANA	2/5/2018						1,249.50		
100	100	1/10/2018	2610	1/8/2018	EMP TRADE	108,085.50			piesa	ROTARU SORIN	2/6/2018			25/01/18			108,085.50	443	31/01/18
101	101	1/10/2018	2289	1/8/2018	HIGH LEVEL TRADE RO	5,852.66			placule metalice	CORNILIA OANA	1/8/2018			17/01/18			5,852.66	265	18/01/18
102	102	1/10/2018	2288	1/8/2018	HIGH LEVEL TRADE RO	14,875.00			rame click	CORNILIA OANA	1/30/2018			17/01/18			14,875.00	362	25/01/18
103	103	1/10/2018	1254642	1/5/2018	GTS TELECOM	1,927.01			servicii intretinere	ROTARU SORIN	2/4/2018						1,927.01		
104	104	1/10/2018	1254643	1/5/2018	GTS TELECOM	4,904.06			servicii intretinere	ROTARU SORIN	2/4/2018						4,904.06		
105	105	1/10/2018	21673	1/9/2018	ROLF CARD INDUSTRIAL	2,231.25			clipsuri eusoane	FLOREA VALERIU	2/9/2018						2,231.25		
106	106	1/10/2018	86387	1/8/2018	FLAX COMPUTERS	4,857.58			piese	CORNILIA OANA	2/7/2018						4,857.58		
107	108	1/10/2018	180005	1/9/2018	CEROB	5,448.94			piese auto	ZARA RADU	2/8/2018						5,448.94		
108	109	1/10/2018	180003	1/9/2018	CEROB	160,240.67			reparatii	ZARA RADU	2/8/2018						160,240.67		
109	110	1/10/2018	180004	1/9/2018	CEROB	19,899.72			reparatii	ZARA RADU	2/8/2018						19,899.72		
110	111	1/10/2018	1801001	1/9/2018	SEARCH CORPORATION	19,231.90			studii fezabilitate	ROTARU SORIN	2/9/2018						19,231.90		
111	112	1/10/2018	70539	1/9/2018	SERVICE CICLOP	672.42			reparatii auto	SUCIU VASILE	2/9/2018						672.42		
112	113	1/10/2018	70542	1/9/2018	SERVICE CICLOP	1,589.06			reparatii auto	SUCIU VASILE	2/9/2018						1,589.06		
113	114	1/10/2018	70540	1/9/2018	SERVICE CICLOP	4,601.87			reparatii auto	SUCIU VASILE	2/9/2018						4,601.87		
114	115	1/10/2018	1700001478	12/29/2017	CNAIR	15,762.54			roviniete	SUCIU VASILE							15,762.54		
115	119	1/11/2018	7462	1/10/2018	BUSINESS PLUS	333,697.32			reparatii auto	ROMAN GABRIEL	2/8/2018						333,697.32		
116	116	1/11/2018	48645	12/31/2017	ROMATSA	1,246.63			servicii telecomunicatii	GOIA MARIAN	2/5/2018			18/01/18			1,246.63	452	31/01/18
117	147	1/12/2018	48646	12/31/2017	ROMATSA	2,262.38			servicii tehnice	GOIA MARIAN	2/5/2018			18/01/18			2,262.38	452	31/01/18
118	148	1/12/2018	48650	12/31/2017	ROMATSA	19,276.45			servicii telecomunicatii	PAUNESCU CARMEN	2/5/2018			18/01/18			19,276.45	452	31/01/18
119	149	1/12/2018	48651	12/31/2017	ROMATSA	20,698.54			servicii tehnice	PAUNESCU CARMEN	2/5/2018			18/01/18			20,698.54	452	31/01/18
120	150	1/11/2018	46973931000	1/1/2018	UPC ROMANIA	399.27			abonament	TOMA ADRIAN	1/31/2018			19/01/18			399.27	364	25/01/18
121	118	1/11/2018	144767	12/19/2017	BEJ KORSATE ALEXANDRU ALIN	59.50			onorariu	SIMIONESCU VIOLETA	1/19/2018						59.50		
122	120	1/11/2018	1594	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,412.33			onorariu	SIMIONESCU VIOLETA	2/8/2018			18/01/18			4,412.33	316	22/01/18
123	121	1/11/2018	1595	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	4,412.33			onorariu	SIMIONESCU VIOLETA	2/8/2018			18/01/18			4,412.33	314	22/01/18
124	122	1/11/2018	1596	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	11,030.82			onorariu	SIMIONESCU VIOLETA	2/8/2018			18/01/18			11,030.82	313	22/01/18
125	123	1/11/2018	1597	1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	5,515.41			onorariu	SIMIONESCU VIOLETA	2/8/2018			18/01/18			5,515.41	315	22/01/18
126	124	1/11/2018	5	1/10/2018	SIMELCO	2,052.75			dezinfecant	CORNILIA OANA	2/10/2018						2,052.75		
127	125	1/11/2018	1944	1/10/2018	VEOLIA APA SERVICII	50,456.00			servicii	ROTARU SORIN	1/25/2018			23/01/18			50,456.00	354	25/01/18
128	126	1/11/2018	1943	1/10/2018	VEOLIA APA SERVICII	478,400.06			abonament	ROTARU SORIN	2/10/2018			23/01/18			478,400.06	354	25/01/18
129	145	1/12/2018	20171215	12/31/2017	MIRA TELECOM	3,166.22			mentenanta	CRETEANU MIHAI	1/30/2018			18/01/18			3,166.22	363	25/01/18
130	131	1/11/2018	180100008	1/9/2018	UTI GRUP	198,972.79			administrare ICAR	CRETEANU MIHAI	2/20/2018						198,972.79	781	15/02/18
131	127	1/11/2018	177298	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	645,310.09			controlul calitatii in securitatea aviatiei	VOINOPOL MIRCEA	2/9/2018						645,310.09		
132	128	1/11/2018	2614	1/8/2018	EMP TRADE	108,085.50			piesa	ROTARU SORIN	2/7/2018			25/01/18			108,085.50	443	31/01/18
133	129	1/11/2018	75A108894	12/31/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale	BALTATU DANIELA	1/31/2018			16/01/18			285.60	365	25/01/18
134	130	1/11/2018	75A108895	12/31/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale	BALTATU DANIELA	1/31/2018			16/01/18			285.60	365	25/01/18
135	150	1/12/2018	3692	1/10/2018	MB TELECOM LTD	14,477.23			piese	ROTARU SORIN	2/8/2018						14,477.23		
136	133	1/11/2018	1991	1/10/2018	MB TELECOM LTD	72,266.08			piese	ROTARU SORIN	2/8/2018						72,266.08		
137	134	1/11/2018	19301	1/9/2018	TRIMA BIROTECA & PAPETARIE	3,189.20			disruptor documente	CORNILIA OANA	2/8/2018						3,189.20		
138	135	1/12/2018	7	1/11/2018	DUMINICA C. MONICA MIHAELA BIROU NOTA	119.00			onorariu	MURAT ALINA	1/26/2018						119.00		
139	136	1/12/2018	27211	1/11/2018	TEHVOROM SNAVGOV	981.97			starter	CORNILIA OANA	1/31/2018			18/01/18			981.97	366	25/01/18
140	138	1/12/2018	1989	1/10/2018	INGENTO CONSULTING	6,459.92			cartuse epson	CORNILIA OANA	2/7/2018						6,459.92		
141	139	1/12/2018	1990	1/10/2018	INGENTO CONSULTING	4,814.74			hartie	CORNILIA OANA	2/8/2018						4,814.74		
142	140	1/12/2018	17582	1/10/2018	UNICOM CO	3,950.80			piese	CORNILIA OANA	2/10/2018						3,950.80		
143	141	1/12/2018	5110013788	1/10/2018	LEYKOM IMPORT EXPORT	1,598.12			raclete	CORNILIA OANA	1/25/2018			18/01/18			1,598.12	304	22/01/18
144	142	1/12/2018	115693	1/10/2018	SEDONA ALIM	416.50			contract service	TOCU BOGDAN	1/10/2018						416.50		
145	143	1/12/2018	248169	1/11/2018	ARROW INTERNATIONAL	1,167.45			camera video	CORNILIA OANA	1/11/2018			17/01/18			1,167.45	262	18/01/18
146	144	1/12/2018	18000032	1/11/2018	CHIMOPAR TRADING	2,046.80			consumabile auto	CORNILIA OANA	2/10/2018						2,046.80		
147	137	1/12/2018	874	1/3/2018	SITA INFORMATION NETWORKING COMPUTI	582,110.47			servicii	CRETEANU MIHAI	2/2/2018			18/01/18			582,110.47	444	31/01/18
148	146	1/12/2018	900307	1/9/2018	LARA FARM ERA	2,257.94			medicamente	BALTATU DANIELA	2/8/2018						2,257.94		
149	115	1/10/2018	1575	12/12/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	1,102.70			onorariu	ANDREI INGRID	1/12/2018			10/01/18			1,102.70	92	11/01/18
150	151	1/15/2018	70000649121	1/4/2018	UPC ROMANIA	1,656.91			abonament	ROTARU SORIN	2/3/2018			23/01/18			1,656.91	450	31/01/18
151	152	1/15/2018	11306	1/10/2018	DNC GENERATOR IMPEX	8,330.00			piese auto	CORNILIA OANA	1/30/2018			26/01/18			8,330.00	429	29/01/18
152	153	1/15/2018	2000615792	1/11/2018	EON ENERGIE ROMANIA	277,407.52			stornare gaze	ROTARU SORIN	1/11/2018						277,407.52		
153	170	1/16/2018	10123410260	1/10/2018	EON ENERGIE ROMANIA	277,407.52			gaze	ROTARU SORIN	2/9/2018						277,407.52		
154	154	1/15/2018	10123410280	11/001/2018	EON ENERGIE ROMANIA	313,763.16			gaze	ROTARU SORIN	2/12/2018						313,763.16		
155	156	1/15/2018	1107	1/12/2018	DUMIDET ACTIV	5,788.60			produse curatenie	CORNILIA OANA	2/11/2018						5,788.60		
156	157	1/15/2018	673	1/15/2018	EURO NUCLEAR SECURITY SERVICES	2,002.62			reparatii	ROTARU SORIN	1/23/2018			25/01/18			2,002		

178	180	1/16/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,503,069.50			supravegherea mentinerii obiectivelor	CAPOTA ION							1,503,069.50				
179	181	1/16/2018	2616	1/15/2018	EMP TRADE	344,975.41			plesa	ROTARU SORIN		2/13/2018					344,975.41				
180	194	1/17/2018	170320850828	1/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.57			abonament	GOIA MARIAN		3/5/2018					2,738.57				
181	182	1/17/2018	2517	1/12/2018	DRAGER SAFETY ROMANIA	1,606.50			calibrare alcotest	ROTARU SORIN		2/11/2018					1,606.50				
182	183	1/17/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45			comision piata gaze	CORNILIA OANA		1/30/2018		22/01/18			2,088.45	330	25/01/18		
183	185	1/17/2018	1009575	1/11/2018	SOCIETATEA ROMANA PENTRU ASIGURAREA	288.00			vanzare reviste	STATE ANA MARIA		2/11/2018					288.00				
184	186	1/17/2018	705	1/16/2018	SERVICE CICLOP	272.57			reparatii auto	SUCIU VASILE		2/16/2018					272.57	752	13/02/18		
185	187	1/17/2018	144	12/20/2017	LEADER MEDIA	7,645.75			mapa personalizata	STATE ANA MARIA		1/20/2018		28/03/18			7,645.75	1587	30/03/18		
186	190	1/17/2018	2619	1/16/2018	EMP TRADE	111,677.21			piese	ROTARU SORIN		2/14/2018					111,677.21				
187	191	1/17/2018	2620	1/16/2018	EMP TRADE	30,306.78			piese	ROTARU SORIN		2/14/2018					30,306.78				
188	192	1/17/2018	2040635	1/16/2018	VESTA INVESTMENT	65.15			kit trusa medicala	CORNILIA OANA		2/16/2018					65.15	759	13/02/18		
189	193	1/17/2018	20020070	1/16/2018	SERVICE AUTO SERUS	2,468.36			reparatii auto	SUCIU VASILE		2/16/2018					2,468.36	758	13/02/18		
190	194	1/17/2018	20020071	1/16/2018	SERVICE AUTO SERUS	2,747.02			reparatii auto	SUCIU VASILE		2/16/2018					2,747.02	758	13/02/18		
191	195	1/17/2018	14061	1/15/2018	OMNIASIG VIENNA INSURANCE	20,296.06			polita casco	SUCIU VASILE		1/22/2018		29/01/18			20,296.06	435	30/01/18		
192	196	1/17/2018	1012	1/16/2018	COSTA UTILIAE	25,246.62			reparatie	SUCIU VASILE		2/15/2018					25,246.62	753	13/02/18		
193	197	1/17/2018	20160641008	1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR		reparatii	ROTARU SORIN		2/16/2018					4,860.00	13	14/02/18		
194	198	1/17/2018	18020041	1/12/2018	UTI GRUP	5,837.48			servicii inlocuire monitor	ROTARU SORIN		2/11/2018					5,837.48				
195	199	1/17/2018	18020040	1/12/2018	UTI GRUP	24,202.74			reparatii circuite secundare	ROTARU SORIN		2/11/2018					24,202.74				
196	200	1/17/2018	18020039	1/12/2018	UTI GRUP	10,377.83			reparatii circuite secundare	ROTARU SORIN		2/11/2018					10,377.83				
197	201	1/17/2018	18020038	1/12/2018	UTI GRUP	11,279.99			reparatii circuite secundare	ROTARU SORIN		2/11/2018					11,279.99				
198	202	1/17/2018	18020037	1/12/2018	UTI GRUP	8,469.76			reparatii circuite secundare	ROTARU SORIN		2/11/2018					8,469.76				
199	203	1/17/2018	18020036	1/12/2018	UTI GRUP	10,837.09			reparatii circuite secundare	ROTARU SORIN		2/11/2018					10,837.09				
200	204	1/17/2018	18020035	1/12/2018	UTI GRUP	435.69			inlocuire cutie derivate	ROTARU SORIN		2/11/2018					435.69				
201	205	1/17/2018	18020034	1/12/2018	UTI GRUP	2,658.82			inlocuire geam spart	ROTARU SORIN		2/11/2018					2,658.82				
202	206	1/17/2018	18020033	1/12/2018	UTI GRUP	5,758.90			reparatii circuite secundare	ROTARU SORIN		2/11/2018					5,758.90				
203	207	1/17/2018	18020032	1/12/2018	UTI GRUP	5,751.83			reparatii circuite secundare	ROTARU SORIN		2/11/2018					5,751.83				
204	208	1/17/2018	70572	1/15/2018	SERVICE CICLOP	2,408.79			reparatie auto	SUCIU VASILE		2/15/2018					2,408.79	752	13/02/18		
205	211	1/18/2018	2450	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34			manopera	POTORAC BOGDAN		2/18/2018					2,484.34	761	13/02/18		
206	212	1/18/2018	2449	1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34			manopera	POTORAC BOGDAN		2/18/2018					2,484.34	761	13/02/18		
207	209	1/18/2018	8855442	1/17/2018	ELVA SERV	3,278.78			stechere	CORNILIA OANA		1/31/2018		26/01/18			3,278.78	427	29/01/18		
208	210	1/18/2018	8855441	1/17/2018	ELVA SERV	7,569.23			prize	CORNILIA OANA		1/31/2018		26/01/18			7,569.23	427	29/01/18		
209	213	1/18/2018	884	1/15/2018	SITA INFORMATION NETWORKING COMPUTI	53,631.79			servicii	CRETANU MIHAI		2/15/2018					53,631.79	757	13/02/18		
210	214	1/18/2018	100594	1/8/2018	MEDIA SAT	1,489.71			servicii acces internet	DARLA VASILE		2/18/2018					1,489.71				
211	215	1/18/2018	263169	1/9/2018	INES GROUP	711.49			acces internet	DARLA VASILE		1/23/2018		23/01/18			711.49	358	25/01/18		
212	217	1/18/2018	180173	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,605.36			supravegherea aplicarii prevederilor privind	CAPOTA RUXANDRA		1/31/2018		30/01/18			6,605.36	438	30/01/18		
213	219	1/18/2018	8600314300	1/15/2018	DEDEMAN	4,608.17			garnituri	CORNILIA OANA		2/14/2018					4,608.17				
214	220	1/18/2018	10919734	1/8/2018	RCS&RDS	863.64			abonament	GOIA MARIAN		1/31/2018		23/01/18			863.64	356	25/01/18		
215	222	1/19/2018	8057	1/18/2018	OTOPRINT	232.05			carti de vizita	CORNILIA OANA		1/18/2018					232.05	750	13/02/18		
216	221	1/19/2018	1026244021	1/18/2018	FARMEC	936.77			crema maini	CORNILIA OANA		1/18/2018					936.77				
217	223	1/19/2018	3413	1/17/2018	SILSTAR	8,871.75			piese	CORNILIA OANA		1/17/2018					8,871.75				
218	224	1/19/2018	394	1/4/2018	HERA CLEANING	4,749.80			servicii	TOMA ADRIAN		3/4/2018					4,749.80				
219	225	1/19/2018	11802008	1/16/2018	BA MASROM	106,388.18			subscriptie licente	DAIA MARIUS		2/16/2018					106,388.18				
220	226	1/19/2018	177374	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	6,286.78			controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA		2/16/2018		06/02/18			6,286.78	1013	05/03/18		
221	227	1/19/2018	180206	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,109.06			autorizare initiala mijloace tehnice	CAPOTA RUXANDRA		2/1/2018					1,109.06				
222	228	1/19/2018	18F00248290	1/5/2018	ENEL ENERGIE	23.91			energie electrica	TOMA ADRIAN		1/15/2018		23/01/18			23.91	360	25/01/18		
223	229	1/19/2018	18F00266156	1/8/2018	ENEL ENERGIE	1,719.06			energie electrica	TOMA ADRIAN		1/18/2018		23/01/18			1,719.06	361	25/01/18		
224	230	1/22/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85			filtre, manopera	JERNIOIU EMIL		1/28/2018		23/01/18			2,960.85	357	25/01/18		
225	238	1/22/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87			reparatie auto	JERNIOIU EMIL		12/28/2018		23/01/18			11,415.87	357	25/01/18		
226	239	1/22/2018	20170309	12/28/2017	ATSA INDUSTRY	6,375.40			reparatie auto	JERNIOIU EMIL		1/28/2018		23/01/18			6,375.40	357	25/01/18		
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74			incalzire, apa calda	JERNIOIU EMIL		1/26/2018					23,455.74				
228	230	1/22/2018	312662	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45			comision piata gaze	CORNILIA OANA		1/30/2018					2,088.45				
229	233	1/22/2018	2018004	1/19/2018	COMGAR INTERNATIONAL	14,790.00			lantișoare	CORNILIA OANA		2/19/2018					14,790.00	769	14/02/18		
230	234	1/22/2018	3697	1/19/2018	MB TELECOM LTD	1,583.06			piese	ROTARU SORIN		2/19/2018					1,583.06	770	14/02/18		
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74			materiale	SMADU CRISTIAN		2/3/2018					10,902.74	797	16/02/18		
232	236	1/22/2018	7065	1/18/2018	CUANTUM	900.00			program instruire	PETRESCU ANCA		1/25/2018		25/01/18			900.00	424	29/01/18		
233	241	1/22/2018	18MF00444208	1/10/2018	ENEL ENERGIE MUNTENIA	87,403.76			energie electrica	ROTARU SORIN		2/9/2018					87,403.76				
234	242	1/22/2018	2000615792	1/11/2018	E.ON ENERGIE ROMANIA	277,407.52			gaze naturale	ROTARU SORIN		1/11/2018					277,407.52				
235		1/22/2018	10123410280	1/11/2018	E.ON ENERGIE ROMANIA	313,763.16			gaze naturale	ROTARU SORIN		2/12/2018					313,763.16				
236	243	1/22/2018	8824	1/9/2018	ADMINISTRATIA NATIONALA APELE ROMANE	7,141.93			ape uzate	ROTARU SORIN		2/8/2018					7,141.93				
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20			produse	CORNILIA OANA		2/18/2018					333.20	762	13/02/18		
238	245	1/22/2018	7672	1/5/2018	TRENCADIS CORP SRL	1,844.50			servicii mentenanta	STATE ANA MARIA		3/4/2018		16/08/18			1,844.50	3997	30/08/18		
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.20			inlocuire piese	ROTARU SORIN		2/16/2018					824.20	764	13/02/18		
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05			inlocuire clapeta	ROTARU SORIN		2/16/2018					124.05	764	13/02/18		
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55			inlocuire clapeta	ROTARU SORIN		2/16/2018					390.55	764	13/02/18		
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75			inlocuire prize	ROTARU SORIN		2/16/2018					103.75	764	13/02/18		
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,251.96			inlocuire lampi	ROTARU SORIN		2/16/2018					35,251.96				
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11			servicii	ROTARU SORIN		2/16/2018					7,347.11	764	13/02/18		
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	1,708.89	</														

270	277	1/26/2018	8069	1/23/2018	OTOPRINT	77.35		materiale		CORNILIA OANA	1/23/2018					77.35	750	13/02/18	
271	278	1/26/2018	1178258	1/23/2018	TIPOGRAFIA REAL	2,513.88		materiale		CORNILIA OANA	2/7/2018					2,513.88			
272	279	1/26/2018	1588	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	6,620.64		onorariu		NASTASE ELENA	1/21/2018					6,620.64			
273	280	1/26/2018	1587	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	19,069.99		onorariu		NASTASE ELENA	1/21/2018					19,069.99			
274	288	1/29/2018	72108018182	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATI	20,135.10		abonament		ROTARU SORIN	2/15/2018					20,135.10			
275	287	1/29/2018	72108018181	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATI	22,917.22		abonament		ROTARU SORIN	2/15/2018					22,917.22			
276	286	1/29/2018	709620	1/25/2018	SERVICE CICLOP	2,377.70		reparatii auto		SUCIU VASILE	2/23/2018	31/01/18				2,377.70	807	20/02/18	
277	284	1/29/2018	1356059	1/25/2018	OSCAR DOWNSTREAM	100,518.12		motorina		ROTARU SORIN	2/24/2018					100,518.12	789	16/02/18	
278	283	1/29/2018	1356058	1/25/2018	OSCAR DOWNSTREAM	50,462.33		motorina		ROTARU SORIN	2/24/2018	20/02/18				50,462.33	822	21/02/18	
279	282	1/29/2018	83675	1/26/2018	INSPECTIA DE STAT PENTRU CONTROLUL CAZ	150.00		eliberare autorizatie		ROTARU SORIN	2/26/2018	30/01/18				150.00	456	31/01/18	
280	281	1/29/2018	18M7000131	1/25/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafo		JERNOIU EMIL	2/10/2018					3,460.52			
281	218	1/18/2018	180172	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,651.34		supravegherea aplicarii prevederilor privind		DUTULESCU AUGUSTIN	1/31/2018	30/01/18				1,651.34	438	30/01/18	
282	297	1/30/2018	8250001	1/23/2018	CHEQUE DEJUNER ROMANIA	1,763.14		tichete cresa		PETRESCU ANCA	1/30/2018	31/01/18				1,763.14	457	31/01/18	
283	303	1/30/2018	146932/18	1/30/2018	TAROM	2,248.00		bilet avion extern Ghita		JIDAV TUDOR	1/31/2018	31/01/18				2,248.00	458	31/01/18	
284	289	1/30/2018	635	1/29/2018	TEATRU TINERETULUI METROPOLIS	7,452.00		bilete teatru		STATE ANA MARIA	2/1/2018	30/01/18				7,452.00	441	31/01/18	
285	290	1/30/2018	30	1/29/2018	NEMOTEC SOLUTIONS	8,139.60		cos de gunoi		CORNILIA OANA	1/29/2018	08/02/18				8,139.60	840	22/02/18	
286	291	1/30/2018	170321906209	1/18/2018	TELEKOM ROMANIA COMMUNICATIONS	25,801.96		abonament		ROTARU SORIN	2/9/2018					25,801.96			
287	292	1/30/2018	7471	1/29/2018	BUSINESS PLUS	17,767.38		revizie		ROMAN GABRIEL	2/28/2018	08/02/18				17,767.38	873	23/02/18	
288	293	1/30/2018	291155	1/26/2018	BIRO MEDIA TRADING	769.99		distrugator documente		CORNILIA OANA	2/25/2018	14/02/18				769.99	811	20/02/18	
289	294	1/30/2018	24936339	1/29/2018	LINDE GAZ ROMANIA SRL	556.84		oxigen		CORNILIA OANA	2/28/2018	09/02/18				556.84	828	22/02/18	
290	295	1/30/2018	24936285	1/29/2018	LINDE GAZ ROMANIA SRL	191.39		oxigen		CORNILIA OANA	2/24/2018	09/02/18				191.39	809	20/02/18	
291	296	1/30/2018	180100008	1/8/2018	UTI GRUP	198,972.79		administrare ICAR		CRETEANU MIHAI	2/20/2018			ANULAT		198,972.79			
292	298	1/30/2018	7651	1/29/2018	ROM VEST	1,520.82		plise		CORNILIA OANA	29/02/2018	14/02/18				1,520.82	836	22/02/18	
293	299	1/30/2018	4828	1/26/2018	URVIN TEC	14,739.34		curatorit profesional		CORNILIA OANA	2/25/2018	09/02/18				14,739.34	810	20/02/18	
294	300	1/30/2018	3	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei		CORNILIA OANA	2/8/2018					5,552.30			
295	301	1/30/2018	3	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei		CORNILIA OANA	2/8/2018					5,552.30			
296	302	1/30/2018	4	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei		CORNILIA OANA	2/8/2018					5,552.30			
297	304	1/31/2018	8302	1/29/2018	AIRPORTS COUNCIL INTERNATIONAL	3,000.00	USD	participare curs GSN 1		PETRESCU ANCA	2/28/2018	31/01/18				3,000.00	9	31/01/18	
298	315	1/31/2018	20160641009	1/30/2018	MAC DONALD HUMFREY	4,860.00	EUR	cap citire		FLOREA VALERIU	2/28/2018					4,860.00	13	14/02/18	
299	320	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.65		autorizare initiala mijloace tehnice		ROMAN GABRIEL	2/14/2018					1,107.65			
300	319	1/31/2018	6813	1/29/2018	ONIK CONFORT	7,279.52		ulei		CORNILIA OANA	2/28/2018	09/02/18				7,279.52	827	22/02/18	
301	318	1/31/2018	6814	1/29/2018	ONIK CONFORT	10,486.82		ulei		CORNILIA OANA	2/28/2018	09/02/18				10,486.82	827	22/02/18	
302	317	1/31/2018	2007569	1/29/2018	QUARTZ MATRIX	14,677.46		ale		CORNILIA OANA	2/28/2018	08/02/18				14,677.46	832	22/02/18	
303	316	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,107.65		autorizare initiala mijloace tehnice		ROMAN GABRIEL	2/14/2018					1,107.65			
304	314	1/31/2018	27958	1/30/2018	COMAT ELECTRISAM	5,207.17		produse electrice		CORNILIA OANA	2/28/2018	15/02/18				5,207.17	829	22/02/18	
305	313	1/31/2018	2319	1/30/2018	HIGH LEVEL TRADE RO	2,878.02		rame click		CORNILIA OANA	2/14/2018					2,878.02	779	15/02/18	
306	312	1/31/2018	2318	1/30/2018	HIGH LEVEL TRADE RO	73,780.00		sticker sigiliu		CORNILIA OANA	2/28/2018	08/02/18				73,780.00	831	22/02/18	
307	311	1/31/2018	100603200126	1/31/2018	ROMPREST SERVICE	2,969.77		servicii deratizare		MARINESCU	2/28/2018					2,969.77	796	16/02/18	
308	310	1/31/2018	100603200127	1/31/2018	ROMPREST SERVICE	3,170.51		servicii dezinsectie		MARINESCU	2/28/2018					3,170.51	796	16/02/18	
309	309	1/31/2018	100603200128	1/31/2018	ROMPREST SERVICE	1,498.79		servicii dezinfectie		MARINESCU	2/28/2018					1,498.79	796	16/02/18	
310	308	1/31/2018	49	1/31/2018	I3 TRAVEL STAR LIGHT	956.00		cazare		PETRESCU ANCA	2/15/2018					956.00	779	14/02/18	
311	307	1/31/2018	6358	1/30/2018	ANSAMBLE INFLIGHT	650.00		servicii catering		MURAT AUNA	2/28/2018					650.00	777	14/02/18	
312	306	1/31/2018	6311	12/22/2017	ANSAMBLE INFLIGHT	650.00		servicii catering		CORNILIA OANA	1/22/2018					650.00			
313	305	1/31/2018	70653	1/30/2018	SERVICE CICLOP	2,097.41		reparatii auto		SUCIU VASILE	2/28/2018	08/02/18				2,097.41	841	22/02/18	
314	351	2/1/2018	3704	2/1/2018	IMB TELECOM LTD	15,243.96		abonament		ROTARU SORIN	3/2/2018					15,243.96			
315	350	2/1/2018	3702	2/1/2018	IMB TELECOM LTD	249,446.61		abonament		ROTARU SORIN	3/2/2018	22/02/18				249,446.61	960	27/02/18	
316	349	2/1/2018	3705	2/1/2018	IMB TELECOM LTD	67,789.05		abonament		ROTARU SORIN	3/2/2018					67,789.05			
317	348	2/1/2018	3703	2/1/2018	IMB TELECOM LTD	19,955.73		abonament		ROTARU SORIN	3/2/2018					19,955.73			
318	347	2/1/2018	19097	1/31/2018	DHARMA CONSTRUCT	10,707.14		produse curatenie		CORNILIA OANA	2/15/2018					10,707.14			
319	346	2/1/2018	20160219024	2/1/2018	MAC DONALD HUMFREY	12,410.00	EUR	SAC System		FLOREA VALERIU	3/1/2018	09/02/18				12,410.00	16	28/02/18	
320	345	2/1/2018	180445	1/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,986.42		sistem intercomunicatie ghesiu		ROTARU SORIN	2/28/2018	22/02/18				2,986.42	962	26/02/18	
321	344	2/1/2018	2178	1/31/2018	BIO HYGIENE	2,332.40		dezinfectant		CORNILIA OANA	3/1/2018	08/02/18				2,332.40	968	27/02/18	
322	337	2/1/2018	27973	1/31/2018	COMAT ELECTRISAM	269.63		plise		CORNILIA OANA	2/28/2018	15/02/18				269.63	829	22/02/18	
323	321	2/1/2018	2323	1/31/2018	HIGH LEVEL TRADE RO	3,216.27		indicatoare		CORNILIA OANA	2/4/2018					3,216.27			
324	322	2/1/2018	1598	1/29/2018	MANAGEMENT FORCE	8,925.00		servicii		IONESCU GHEORGHE	2/28/2018	06/02/18				8,925.00	842	22/02/18	
325	323	2/1/2018	20180078	1/31/2018	SHARK PLAST	5,205.06		pubele		CORNILIA OANA	1/31/2018	08/02/18				5,205.06	824	22/02/18	
326	324	2/1/2018	1122	1/30/2018	DUMIDET ACTIV	8,318.10		detergent		CORNILIA OANA	3/1/2018	08/02/18				8,318.10	834	22/02/18	
327	325	2/1/2018	1124	1/31/2018	DUMIDET ACTIV	3,855.60		odorizant lichid		CORNILIA OANA	3/2/2018	08/02/18				3,855.60	834	22/02/18	
328	326	2/1/2018	1120	1/29/2018	DUMIDET ACTIV	6,073.76		sapun		CORNILIA OANA	2/28/2018	08/02/18				6,073.76	834	22/02/18	
329	327	2/1/2018	110871	1/31/2018	DNS BIOTICA	8,259.27		hartie prosopt		CORNILIA OANA	3/2/2018	08/02/18				8,259.27	973	27/02/18	
330	328	2/1/2018	110870	1/31/2018	DNS BIOTICA	8,266.95		hartie igienica		CORNILIA OANA	3/2/2018	08/02/18				8,266.95	973	27/02/18	
331	329	2/1/2018	20020189	1/29/2018	SERVICE AUTO SERUS	1,103.92		reparatii auto		SUCIU VASILE	2/28/2018	08/02/18				1,103.92	839	22/02/18	
332	330	2/1/2018	20020231	1/31/2018	SERVICE AUTO SERUS	678.11		reparatii auto		SUCIU VASILE	2/28/2018	08/02/18				678.11	839	22/02/18	
333	331	2/1/2018	90092	1/31/2018	CNCIR	773.50		servicii		ZARA RADU	2/28/2018	08/02/18				773.50	833	22/02/18	
334	332	2/1/2018	73100	1/30/2018	GEBO TOOLS	1,487.50		cric		CORNILIA OANA	3/1/2018	09/02/18				1,487.50	970	27/02/18	
335	333	2/1/2018	189905065310	1/30/2018	DANTE INTERNATIONAL	3,999.98		telefon mobil		CORNILIA OANA	3/1/2018	09/02/18				3,999.98	967	27/02/18	
336	334	2/1/2018	258	1/31/2018	PORTASYSYSTEM CONSTRUCT	9,853.20		aspirator cu spalare cu aburi		CORNILIA OANA	3/2/2018	09/02/18				9,853.20	979	28/02/18	
337	335	2/1/2018	23692	1/30/2018	GBC EXIM	2,487.10		sistem intercomunicatie ghesiu		CORNILIA OANA	2/28/2018	09/02/18				2,487.10	830	22/02/18	
338	355	2/1/2018	387002486	1/30/2018	SCHWACK TECHNIK	988.89		releu supraveghere		CORNILIA O									

647	647	3/1/2018	8601117517	2/28/2018	DEDEMAN	1,222.33		materiale curatenie	CORNILIA OANA	3/30/2018			15/03/18	1,222.33	1339	21/03/18	
648	648	3/1/2018	8601117518	2/28/2018	DEDEMAN	871.40		materiale curatenie	CORNILIA OANA	3/30/2018			12/03/18	871.40	1339	21/03/18	
649	649	3/1/2018	40323138	2/26/2018	ROMPREST SERVICE	13,301.39		colectare si transport deseuri	SMAUDU CRISTIAN	3/28/2018			20/03/18	13,301.39	1483	28/03/18	
650	650	3/1/2018	22522	2/12/2018	INTERNATIONAL EXPERT TRAVEL	41,108.00		deplasare externa	PETRESCU ANCA	2/17/2018			12/03/18	41,108.00	1208	12/03/18	
651	651	3/1/2018	21105235	2/28/2018	SELGROS DISTRIBUTIE	630.02		ceai	CORNILIA OANA	3/31/2018			12/03/18	630.02	1341	21/03/18	
652	652	3/1/2018	107340	2/28/2018	GLOBAL PRINT ROV	604.52		pungi medii	CORNILIA OANA	3/28/2018			05/03/18	604.52	1310	20/03/18	
653	653	3/1/2018	8601117519	2/27/2018	EURO NUCLEAR SECURITY SERVICES	11,854.20		reparatii	ROTARU SORIN	4/1/2018			09/03/18	11,854.20	1611	02/04/18	
654	654	3/1/2018	25477	2/26/2018	TEKAROM CARGO POWER	361.76		chingi	CORNILIA OANA	3/29/2018			12/03/18	361.76	1284	20/03/18	
655	675	3/1/2018	6380	2/14/2018	ANSAMBLE INFLIGHT	436.00		servicii catering	MURAT ALINA	2/22/2018			05/03/18	436.00	1036	06/03/18	
656	676	3/1/2018	6379	2/12/2018	ANSAMBLE INFLIGHT	545.00		servicii catering	MURAT ALINA	2/20/2018			05/03/18	545.00	1036	06/03/18	
657	655	3/1/2018	180201071	2/27/2018	UTI GRUP	6,769.83		reparatii	ROTARU SORIN	3/29/2018			09/03/18	6,769.83	1325	20/03/18	
658	656	3/1/2018	180201073	2/27/2018	UTI GRUP	20,642.35		reparatii	ROTARU SORIN	3/29/2018			09/03/18	20,642.35	1325	20/03/18	
659	657	3/1/2018	180201072	2/27/2018	UTI GRUP	334.64		servicii	ROTARU SORIN	3/29/2018			09/03/18	334.64	1325	20/03/18	
660	658	3/1/2018	180201070	2/27/2018	UTI GRUP	466.44		servicii	ROTARU SORIN	3/29/2018			09/03/18	466.44	1325	20/03/18	
661	659	3/1/2018	180201069	2/27/2018	UTI GRUP	448.91		servicii	ROTARU SORIN	3/29/2018			09/03/18	448.91	1325	20/03/18	
662	660	3/1/2018	180201068	2/27/2018	UTI GRUP	2,818.96		servicii	ROTARU SORIN	3/29/2018			09/03/18	2,818.96	1325	20/03/18	
663	661	3/1/2018	180201067	2/27/2018	UTI GRUP	2,855.56		servicii	ROTARU SORIN	3/29/2018			09/03/18	2,855.56	1325	20/03/18	
664	662	3/1/2018	180201066	2/27/2018	UTI GRUP	299.42		servicii	ROTARU SORIN	3/29/2018			09/03/18	299.42	1325	20/03/18	
665	663	3/1/2018	180201065	2/27/2018	UTI GRUP	101.68		servicii	ROTARU SORIN	3/29/2018			09/03/18	101.68	1325	20/03/18	
666	664	3/1/2018	180201064	2/27/2018	UTI GRUP	101.29		servicii	ROTARU SORIN	3/29/2018			13/03/18	101.29	1325	20/03/18	
667	665	3/1/2018	180201063	2/27/2018	UTI GRUP	426.50		servicii	ROTARU SORIN	3/29/2018			09/03/18	426.50	1325	20/03/18	
668	666	3/1/2018	180201062	2/27/2018	UTI GRUP	384.08		servicii	ROTARU SORIN	3/29/2018			09/03/18	384.08	1325	20/03/18	
669	667	3/1/2018	180201061	2/27/2018	UTI GRUP	1,514.09		servicii	ROTARU SORIN	2/22/1904			09/03/18	1,514.09	1325	20/03/18	
670	668	3/1/2018	180201060	2/27/2018	UTI GRUP	185.60		servicii	ROTARU SORIN	3/29/2018			09/03/18	185.60	1325	20/03/18	
671	669	3/1/2018	180201059	2/27/2018	UTI GRUP	131.85		servicii	ROTARU SORIN	3/29/2018			09/03/18	131.85	1325	20/03/18	
672	670	3/1/2018	180201058	2/27/2018	UTI GRUP	79.93		servicii	ROTARU SORIN	3/29/2018			09/03/18	79.93	1325	20/03/18	
673	671	3/1/2018	180201057	2/27/2018	UTI GRUP	79.93		servicii	ROTARU SORIN	3/29/2018			09/03/18	79.93	1325	20/03/18	
674	672	3/1/2018	180201056	2/27/2018	UTI GRUP	122.75		servicii	ROTARU SORIN	3/29/2018			09/03/18	122.75	1325	20/03/18	
675	673	3/1/2018	180201055	2/27/2018	UTI GRUP	238.08		servicii	ROTARU SORIN	3/29/2018			09/03/18	238.08	1325	20/03/18	
676	674	3/1/2018	180201054	2/27/2018	UTI GRUP	281.23		servicii	ROTARU SORIN	3/29/2018			09/03/18	281.23	1325	20/03/18	
677	677	3/1/2018	215	2/27/2018	URBIO PALAGIO	60,261.60		recipient metallic	CORNILIA OANA	3/27/2018			22/03/18	60,261.60	1355	26/03/18	
678	678	3/1/2018	20160219025	3/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00		SAC System support	ROTARU SORIN	4/1/2018			09/03/18	12,410.00	23	27/03/18	
679	680	3/2/2018	958	3/1/2018	CARTI DULCURI SI FLORI	5,777.00		muffins cu fructe de padure	CORNILIA OANA	3/1/2018			05/03/18	5,777.00	1025	05/03/18	
681	704	3/2/2018	767113	2/15/2018	TRIAC AUTO	15,344.64		reparatii auto	JERMOIU EMIL	3/15/2018				15,344.64			
682	703	3/2/2018	20180412	2/6/2018	ECOGREEN CONSTRUCT	4,660.42		servicii	JERMOIU EMIL	3/6/2018			09/03/18	4,660.42	1198	13/02/18	
683	702	3/2/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	11,096.99		onorariu	CORNILIA OANA	3/8/2018			03/05/18	11,096.99	1962	04/05/18	
684	701	3/2/2018	2204	3/1/2018	CABINET INDIVIDUAL AC POP	7,767.90		onorariu	CORNILIA OANA	3/8/2018			08/05/18	7,767.90	1999	09/05/18	
685	700	3/2/2018	68244	2/28/2018	VECTRA EUROLIFT SERVICE	271.51		servicii	ROMAN GABRIEL	3/28/2018			09/03/18	271.51	1302	20/03/18	
686	699	3/2/2018	1357220	2/28/2018	OSCAR DOWNSTREAM	128,086.45		carburant	ROTARU SORIN	3/30/2018			13/03/18	128,086.45	1337	21/03/18	
687	698	3/2/2018	1357082	2/22/2018	OSCAR DOWNSTREAM	152,551.49		carburant	ROTARU SORIN	3/24/2018			13/03/18	152,551.49	1279	19/03/18	
688	697	3/2/2018	1357221	2/28/2018	OSCAR DOWNSTREAM	25,598.15		carburant	ROTARU SORIN	3/30/2018			13/03/18	25,598.15	1337	21/03/18	
689	679	3/2/2018	683	3/1/2018	EURO NUCLEAR SECURITY SERVICES	220,235.69		abonament	ROTARU SORIN	4/13/2018			22/03/18	220,235.69	1625	03/04/18	
690	681	3/2/2018	95306	2/1/2018	SEFERA	2,130.10		disc diamantat	CORNILIA OANA	3/16/2018			19/03/18	2,130.10	1441	27/03/18	
691	682	3/2/2018	768481	2/27/2018	TRIAC AUTO	9,870.65		reparatii auto	ROMAN GABRIEL	3/27/2018			15/03/18	9,870.65	1301	20/03/18	
692	683	3/2/2018	6014599	3/1/2018	HAPPY TOUR	8,560.00		bilet avion, cazare	PETRESCU ANCA	3/1/2018			06/03/18	8,560.00	1049	07/03/18	
693	684	3/2/2018	1810001373	3/1/2018	EXIMTUR	20.00		asigurare medicala	PETRESCU ANCA	3/1/2018			06/03/18	20.00	1050	07/03/18	
694	685	3/2/2018	141509	2/27/2018	MEDICOMPLEX	752.08		padele defibrilare	CORNILIA OANA	3/27/2018			12/03/18	752.08	1299	20/03/18	
695	686	3/2/2018	180960	2/28/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	34,821.59		verificare periodica din zbor	CAPOTA RUXANDRA	3/15/2018			13/03/18	34,821.59	1219	14/03/18	
696	687	3/2/2018	2353	3/1/2018	HIGH LEVEL TRADE RO	357.00		indicator atentionare	CORNILIA OANA	3/1/2018			12/03/18	357.00	1222	14/03/18	
697	688	3/2/2018	1158000207	3/1/2018	KOMSTAL IMEX	3,593.30		plese	CORNILIA OANA	4/1/2018			15/03/18	3,593.30	1285	20/03/18	
698	689	3/2/2018	1158000193	3/1/2018	KOMSTAL IMEX	74.99		pompa	CORNILIA OANA	2/27/2018			15/03/18	74.99	1285	20/03/18	
699	690	3/2/2018	149	2/23/2018	INC. DTO ICSI RM VALCEA	5,258.44		analiza	ROTARU SORIN	3/23/2018			13/03/18	5,258.44	1282	19/03/18	
700	695	3/2/2018	503	3/1/2018	MOTOROLA SOLUTIONS	482,253.09		servicii intretinere si reparatii	GHERBAIL DANIEL	3/31/2018			27/03/18	482,253.09	1478	28/03/18	
701	694	3/2/2018	28112	2/28/2018	COMAT ELECTRISAM	3,897.27		corp iluminat stradal	CORNILIA OANA	2/28/2018			15/03/18	3,897.27	1307	20/03/18	
702	693	3/2/2018	2663	3/1/2018	EMP TRADE	9,065.23		garantie buna executie	ROTARU SORIN	4/1/2018			22/03/18	9,065.23	1574	29/03/18	
703	692	3/2/2018	2662	3/1/2018	EMP TRADE	206,687.32		abonament	ROTARU SORIN	4/1/2018			22/03/18	206,687.32	1573	29/03/18	
704	691	3/2/2018	180311	2/19/2018	BIO SOL PSI	2,856.00		monoxid de carbon	MARTIAN VLAD	3/21/2018			13/03/18	2,856.00	1266	16/03/18	
705	695	3/2/2018	22775	3/2/2018	EXPERT AKTIV GROUP	9,020.00		taxa curs	PETRESCU ANCA	3/8/2018			09/03/18	9,020.00	1199	12/03/18	
706	705	3/5/2018	18011	3/5/2018	PNF CONSTRUCT	124,234.16		servicii intretinere si reparatii	POTORAC BOGDAN	4/4/2018			12/03/18	124,234.16	1589	02/04/18	
707	706	3/5/2018	25315	3/2/2018	EURO APOVOL	173,369.20		servicii canalizare	ROTARU SORIN	3/2/2018			13/03/18	173,369.20	1225	14/03/18	
708	707	3/5/2018	181400042	2/28/2018	DNATA CATERING	695,981.17		consumatie pasageri	WIMMER CRISTINA	3/28/2018			19/03/18	695,981.17	1288	20/03/18	
709	708	3/5/2018	181400043	2/28/2018	DNATA CATERING	63,771.64		consumatie pasageri	WIMMER CRISTINA	3/28/2018		264897	04/04/18	63,771.64	1640	05/04/18	
710	709	3/5/2018	2228	3/1/2018	BIO HYGIENE	666.40		dezinfecant	CORNILIA OANA	4/1/2018			15/03/18	666.40	1437	27/03/18	
711	710	3/5/2018	20180163	3/2/2018	SHARK PLAST	6,951.98		prosoape hartie	CORNILIA OANA	3/17/2018			12/03/18	6,951.98	1221	14/03/18	
712	711	3/5/2018	1179261	2/26/2018	TIPOGRAFIA REAL	1,499.40		fise prestatii	CORNILIA OANA	3/13/2018			19/03/18	1,499.40	1295	19/03/18	
713	712	3/5/2018	189905602792	2/26/2018	DANTE INTERNATIONAL	389.97		memorie usb	CORNILIA OANA	3/28/2018			12/03/18	389.97	1305	20/08/18	
714	713	3/5/2018	3739	3/2/2018	MB TELECOM LTD	15,243.64		abonament	ROTARU SORIN	3/31/2018			21/03/18	15,243.64	1373	26/03/18	
715	714	3/5/2018	3737	3/2/2018	MB TELECOM LTD	249,441.25		abonament	ROTARU SORIN	3/31/2018			22/03/18	249,441.25	1373	26/03/18	
716	715	3/5/2018	3738	3/2/2018	MB TELECOM LTD	19,955.30		abonament	ROTARU SORIN	3/31/2018			21/03/18	19,955.30	1373	26/03/18	
717	716	3/5/2018	3740	3/2/2018	MB TELECOM LTD	67,787.97		abonament	ROTARU SORIN	3/31/2							

1200	2107	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERUS	747.92			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	747.92	2164	15/05/18	
1201	2106	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERUS	1,001.06			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	1,001.06	2164	15/05/18	
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERUS	880.49			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	880.49	2164	15/05/18	
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERUS	1,360.98			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	1,360.98	2164	15/05/18	
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERUS	749.82			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	749.82	2164	15/05/18	
1205	2102	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERUS	1,164.17			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	1,164.17	2164	15/05/18	
1206	2101	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERUS	648.95			reparati auto	SUCIU VASILE	5/20/2018				02/05/18	648.95	2164	15/05/18	
1207	2152	4/24/2018	271	2/13/2018	SITA INFORMATION NETWORKING COMPUTI	13.00	EURO		transmission charges	CRETEANU MIHAI	3/13/2018					13.00			
1208	2134	4/24/2018	90038144	4/23/2018	SWARCO VICAS	187,464.98			vopsea	CORNILIA OANA	5/23/2018				04/05/18	187,464.98	2162	15/05/18	
1209	2156	4/24/2018	2718	4/24/2018	EMP TRADE	23,108.73			piese	TOMESCU ADRIAN	5/23/2018				14/05/18	23,108.73	2194	17/05/18	
1210	2155	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52			motorina	CORNILIA OANA	5/16/2018				26/04/18	151,096.52	2004	09/05/18	
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93			motorina	CORNILIA OANA	5/16/2018				26/04/18	151,151.93	2004	09/05/18	
1212	2153	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93			motorina	CORNILIA OANA	5/16/2018					151,151.93			
1213	2151	4/24/2018	2972	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMANE	6,131.39			probe apa	TOMESCU ADRIAN	5/18/2018				07/05/18	6,131.39	2010	09/05/18	
1214	2150	4/24/2018	10673909	3/14/2018	RAIA	459.10			apa, canal	TOMA ADRIAN	3/29/2018					459.10			
1215	2149	4/24/2018	8601120835	4/20/2018	DEDEMAN	2,713.26			piese	CORNILIA OANA	5/20/2018				02/05/18	2,713.26	2155	15/05/18	
1216	2148	4/24/2018	400	4/19/2018	13 TRAVEL STAR LIGHT	270.00			cazare	MURAT ALINA	5/4/2018				04/05/18	270.00	1972	07/05/18	
1217	2147	4/24/2018	2731	4/23/2018	DRAGER SAFETY ROMANIA	297.50			servicii	TOMESCU ADRIAN	5/23/2018				08/05/18	297.50	2161	15/05/18	
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERUS	2,508.20			reparati auto	SUCIU VASILE	5/23/2018					2,508.20			
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,508.20			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1225	2139	4/24/2018	20021069	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1230	2133	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1231	2132	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1232	2131	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,508.20			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1233	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,508.20			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,508.20	2164	15/05/18	
1234	2129	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1235	2128	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1236	2127	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1237	2126	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparati auto	SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1238	2125	4/24/2018	20021083	4/24/2018	SERVICE AUTO SERUS	2,918.81			reparati auto	SUCIU VASILE	5/24/2018				02/05/18	2,918.81	2189	16/05/18	
1239	2124	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERUS	692.43			reparati auto	SUCIU VASILE	5/24/2018				02/05/18	692.43	2189	16/05/18	
1240	2123	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERUS	907.96			reparati auto	SUCIU VASILE	5/24/2018				02/05/18	907.96	2189	16/05/18	
1241	2122	4/24/2018	20021087	4/24/2018	SERVICE AUTO SERUS	108.46			reparati auto	SUCIU VASILE	5/24/2018				02/05/18	108.46	2189	16/05/18	
1242	2121	4/24/2018	16604	4/16/2018	INDICATIV MEDIA	376.69			publicarea anunt aga	ANDREI INGRID	4/23/2018				04/05/18	376.69	1971	07/05/18	
1243	2158	4/24/2018	115510	4/23/2018	DNS BIOTICA	296.12			tonere	CORNILIA OANA	5/23/2018				02/05/18	296.12	2159	15/05/18	
1244	2157	4/24/2018	1543	4/24/2018	FARMACIA ACSADEMIA	181.13			consumabile medicale	CORNILIA OANA	4/24/2018				16/05/18	181.13	2212	21/05/18	
1245	2158	4/24/2018	32922	4/23/2018	DELTAMED	333.20			consumabile medicale	CORNILIA OANA	5/23/2018				10/05/18	333.20	2158	15/05/18	
1246	2165	4/25/2018	11262	4/20/2018	EPA CONSULT	1,399.00			aer conditionat portabil	CORNILIA OANA	4/20/2018				10/05/18	1,399.00	2137	11/05/18	
1247	2164	4/25/2018	698	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85			reparati	TOMESCU ADRIAN	6/7/2018				14/05/18	991.85	2364	30/05/18	
1248	2165	4/25/2018	5583	4/24/2018	2&2 PIRO	32,139.52			mixtura asfaltica	CORNILIA OANA	5/24/2018				10/05/18	32,139.52	2185	16/05/18	
1249	2161	4/25/2018	3112392	4/10/2018	ENEL ENERGIE	26.21			energie electrica	TOMA ADRIAN	4/20/2018				27/04/18	26.21	1957	02/05/18	
1250	2162	4/25/2018	3112356	4/10/2018	ENEL ENERGIE	1,876.59			energie electrica	TOMA ADRIAN	4/20/2018				27/04/18	1,876.59	1957	02/05/18	
1251	2167	4/25/2018	4748922500	4/1/2018	LPC ROMANIA	399.10			abonament	TOMA ADRIAN	4/30/2018				27/04/18	399.10	1956	02/05/18	
1252	2159	4/25/2018	18MF04129745	4/12/2018	ENEL ENERGIE MUNTENIA	91,442.14			energie electrica	TOMESCU ADRIAN	5/12/2018				07/05/18	91,442.14	1995	08/05/18	
1253	2166	4/25/2018	5378	4/12/2018	ELECTRO SERVICE	761.60			verificat manusi, cizme	PATURCA PAUL	5/12/2018				02/05/18	761.60	1975	07/05/18	
1254	2172	4/26/2018	1001	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00			taxa instruire	PETRESCU ANCA	5/2/2018				07/05/18	5,250.00	1994	08/05/18	
1255	2171	4/26/2018	1002	4/25/2018	STANDARD MANAGEMENT GROUP	9,200.00			taxa servicii	PETRESCU ANCA	5/2/2018				07/05/18	9,200.00	1994	08/05/18	
1256	2170	4/26/2018	502841	4/25/2018	CAPTAIN TRAVEL	20,136.07			bilete avion	DIMIU RAMONA	5/2/2018				02/05/18	20,136.07	1960	02/05/18	
1257	2169	4/26/2018	3799	4/26/2018	MB TELECOM	23,316.53			curele	TOMESCU ADRIAN	5/25/2018				09/05/18	23,316.53	2186	16/05/18	
1258	2168	4/26/2018	2300377102	4/23/2018	MOL ROMANIA PETROLEUM PRODUCTS	139,416.77			benzina	CORNILIA OANA	5/23/2018				10/05/18	139,416.77	2163	15/05/18	
1259	2160	4/26/2018	18MF04129744	4/12/2018	ENEL ENERGIE MUNTENIA	1,241,127.65			energie electrica	TOMESCU ADRIAN	5/12/2018				07/05/18	1,241,127.65	1995	08/05/18	
1260	2182	4/27/2018	106798315	4/18/2018	RAIA	168.02			servicii	TOMA ADRIAN	5/3/2018					168.02			
1261	2181	4/27/2018	699	4/27/2018	EURO NUCLEAR SECURITY SERVICES	3,996.12			reparati	TOMESCU ADRIAN	6/11/2018				14/05/18	3,996.12	2437	05/06/18	
1262	2180	4/27/2018	2038	4/27/2018	CRISMAN AND CO SISTEME DE TELECOMUNIC	3,078.87			mentenanata	TOMA ADRIAN	5/27/2018				03/05/18	3,078.87	2236	22/05/18	
1263	2179	4/27/2018	1001910	4/25/2018	ROPECO BUCURESTI	369.03			service echipamente	DARLA VASILE	5/25/2018				30/06/18	369.03	2405	04/06/18	
1264	2173	4/27/2018	3260	4/26/2018	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	5/26/2018				03/05/18	642.60	2232	22/05/18	
1265	2178	4/27/2018	20182319401	4/24/2018	AD AUTO TOTAL	12,443.42			baterii	CORNILIA OANA	5/24/2018				16/05/18	12,443.42	2214		

2680	2624	9/10/2018	3523	9/7/2018	TIK MEDIA SOLUTIONS	1,176.91			masina cuburi gheata	MICU LUMINITA	11/6/2018					1,176.91		
2681	2625	9/10/2018	180206220	9/6/2018	UTI GRUP	270.38			servicii	TOMESCU ADRIAN	10/6/2018					270.38		
2682	2626	9/10/2018	180206221	9/6/2018	UTI GRUP	8,424.15			servicii	TOMESCU ADRIAN	10/6/2018					8,424.15		
2683	2627	9/10/2018	180206217	9/6/2018	UTI GRUP	1,019,924.56			abonament	TOMESCU ADRIAN	10/6/2018					1,019,924.56		
2684	2628	9/10/2018	1158001041	9/7/2018	ROMSTAL IMEX	483.29			flansa plana	MICU LUMINITA	10/7/2018					483.29		
2685	2629	9/10/2018	1158001040	9/7/2018	ROMSTAL IMEX	120.00			flansa filetata	MICU LUMINITA	10/7/2018					120.00		
2686	2630	9/10/2018	264	8/31/2018	TANOM	2,481.13			permisie transport auto	BLAI MIHAELA	9/30/2018					2,481.13		
2687	2631	9/10/2018	2243	9/4/2018	CABINET INDIVIDUAL AC POP	11,037.25			onorariu	SIMIONESCU VIOLETA	9/11/2018					11,037.25	4237	20/09/18
2688	2632	9/10/2018	6857	9/5/2018	SCEJ ANDRONESI VDRANDRONESI DM	124.95			onorariu	SIMIONESCU VIOLETA	9/5/2018					124.95	4224	19/09/18
2689	2632	9/10/2018	180314287906	9/5/2018	TELEKOM ROMANIA COMMUNICATIONS	27,974.19			abonament	PAUNESCU CARMEN	9/27/2018					27,974.19	4227	19/09/18
2690	2633	9/10/2018	20183161	9/3/2018	ECOGREEN CONSTRUCT	4,663.24			servicii	PATURCA PAUL	10/2/2018					4,663.24		
2691	2634	9/10/2018	2472	8/31/2018	LPV SERVICE CONSULT	3,453.24			servicii	MICU LUMINITA	9/30/2018					3,453.24		
2692	2635	9/10/2018	30048	8/31/2018	MOUNTAIN INDUSTRIAL RESOURCES	1,381.29			revizie anuala	JERNOIU EMIL	31/09/2018					1,381.29		
2693	2636	9/10/2018	20180139	9/3/2018	ATSA INDUSTRY	13,815.90			service si intretinere	JERNOIU EMIL	10/3/2018					13,815.90		
2694	2637	9/10/2018	81397148	8/31/2018	LINDE GAZ ROMANIA	42.86			servicii	MICU LUMINITA	9/30/2018					42.86		
2695	2638	9/10/2018	2493545	9/7/2018	THE LINDE GROUP	358.80			onisei	MICU LUMINITA	10/7/2018					358.80		
2696	2639	9/10/2018	1359	9/6/2018	SCHOENHERR SI ASOCIATI	511,934.29			onorariu	SIMIONESCU VIOLETA	9/21/2018					511,934.29	4226	19/09/18
2697	2640	9/10/2018	1351	9/6/2018	SCHOENHERR SI ASOCIATI	2,420.21			onorariu	SIMIONESCU VIOLETA	9/21/2018					2,420.21	4225	19/09/18
2698	2641	9/10/2018	20164448	9/6/2018	ALTEX ROMANIA	899.64			produse	MICU LUMINITA	10/6/2018					899.64		
2699	2642	9/10/2018	727494	9/7/2018	PESTCONTROL EXPERT	2,419.84			produse	MICU LUMINITA	9/14/2018					2,419.84		
2700	2653	9/11/2018	201700043	9/6/2018	XGUARD SECURITY SYSTEM	428,337.30			servicii paza	CHISCAN GEORGE	10/6/2018					428,337.30		
2701	2643	9/11/2018	2696	9/3/2018	WHITE HORSE SECURITY	11,244.07			servicii paza	CHISCAN GEORGE	9/18/2018					11,244.07	4214	18/09/18
2702	2644	9/11/2018	803	9/10/2018	UNIVERSAL AUTO CSP	678.30			intrenepator	MICU LUMINITA	10/10/2018					678.30		
2703	2645	9/11/2018	748	9/3/2018	DNAV PROSAD CONSULTING	3,700.80			servicii	SMADU CRISTINEL	9/17/2018					3,700.80		
2704	2646	9/11/2018	28927	9/5/2018	COMAT ELECTRSAM	1,955.42			electrice	MICU LUMINITA	10/5/2018					1,955.42		
2705	2647	9/11/2018	167732	10/10/2018	CHORUS MARKETING AND DISTRIBUTION	100.39			piese	MICU LUMINITA	10/10/2018					100.39		
2706	2648	9/11/2018	18206225	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri	BALTATU DANIELA	9/30/2018					285.60		
2707	2649	9/11/2018	18206224	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri	BALTATU DANIELA	9/30/2018					285.60		
2708	2650	9/11/2018	180206222	9/7/2018	UTI GRUP	267,644.30			servicii	TOMESCU ADRIAN	10/7/2018					267,644.30		
2709	2651	9/11/2018	20180137	9/3/2018	ATSA INDUSTRY	3,148.74			duza suflanta	MICU LUMINITA	10/3/2018					3,148.74		
2710	2654	9/11/2018	214	9/5/2018	HERA CLEANING	7,110.74			servicii	TOMA ADRIAN	10/5/2018					7,110.74		
2711	2655	9/11/2018	7091	8/30/2018	BIROU EXECUTOR JUDECATORESC DRAGULIN	120.00			onorariu	SIMIONESCU VIOLETA	9/7/2018					120.00	4223	19/09/18
2712	2662	9/11/2018	23604	9/7/2018	EXPERT AKTIV GROUP	3,660.00			curs	PETRESCU ANCA	9/10/2018					3,660.00	4193	14/09/18
2713	2663	9/11/2018	23585	8/30/2018	EXPERT AKTIV GROUP	4,340.00			curs	PETRESCU ANCA	8/31/2018					4,340.00		
2714	2664	9/11/2018	30092507	9/3/2018	SERVICE AUTO SERUS	2,136.41			reparatii auto	SUCIU VASILE	9/13/2018					2,136.41		
2715	2656	9/11/2018	23072	9/10/2018	TARGET	5,456.00			produse	MICU LUMINITA	10/10/2018					5,456.00		
2716	2657	9/11/2018	9656	9/3/2018	CODECS	9,195.12			curs	PETRESCU ANCA	9/7/2018					9,195.12		
2717	2658	9/11/2018	2613	9/10/2018	HIGH LEVEL TRADE RO	169.98			folie adeziva	MICU LUMINITA	9/25/2018					169.98	4232	20/09/18
2718	2659	9/11/2018	105461	9/11/2018	DELPHI SERV&TRADE	302.38			saci	MICU LUMINITA	10/11/2018					302.38		
2719	2660	9/11/2018	20131666	9/10/2018	LIBRO EVENTS	877,285.28			servicii	SMADU CRISTINEL	10/10/2018					877,285.28		
2720	2685	9/12/2018	278946	9/10/2018	INES GROUP	712.44			internet	MIHALACHE FLORIN	9/24/2018					712.44		
2721	2683	9/12/2018	180100433	9/11/2018	UTI GRUP	19,904.10			servicii	TOMESCU ADRIAN	10/23/2018					19,904.10		
2722	2675	9/12/2018	984	9/3/2018	BITA INFORMATION NETWORKING COMPUTIT	580,149.15			servicii	CRETEANU MIHAI	10/3/2018					580,149.15		
2723	2672	9/12/2018	50679	8/31/2018	ROMATSA	20,624.35			servicii tehnice	PAUNESCU CARMEN	10/5/2018					20,624.35		
2724	2673	9/12/2018	50678	8/31/2018	ROMATSA	34,649.44			servicii telecomunicatii	PAUNESCU CARMEN	10/5/2018					34,649.44		
2725	2670	9/12/2018	50673	8/31/2018	ROMATSA	1,946.29			servicii telecomunicatii	GOIA MARIAN	10/5/2018					1,946.29		
2726	2671	9/12/2018	50674	8/31/2018	ROMATSA	2,254.26			servicii tehnice	GOIA MARIAN	10/5/2018					2,254.26		
2727	2674	9/12/2018	700007138117	9/4/2018	UPC ROMANIA	1,655.59			abonament	DAIA MARIUS	10/4/2018					1,655.59		
2728	2665	9/12/2018	155	9/11/2018	ASITO KAPITAL	51,240.20			polita	SCORTANU GHEORGHITA	10/11/2018					51,240.20		
2729	2666	9/12/2018	309	9/11/2018	ASOCIATIA VANATORILOR SI PESCARILOR SPC	58,532.35			servicii	MATEESCU EMILIA	10/11/2018					58,532.35		
2730	2667	9/12/2018	181400225	8/31/2018	DNATA CATERING	6,225.89			consumabile pasageri	WIMMER CRISTIA	9/30/2018					6,225.89		
2731	2668	9/12/2018	181400226	8/31/2018	DNATA CATERING	826,163.29			consumabile pasageri	WIMMER CRISTIA	9/30/2018					826,163.29		
2732	2669	9/12/2018	3963	9/12/2018	MB TELECOM	263,759.61			manusi, hartie	TOMESCU ADRIAN	10/11/2018					263,759.61		
2733	2676	9/12/2018	10190220	8/31/2018	CUMPARANA 1993	585.66			apa	MICU LUMINITA	9/30/2018					585.66		
2734	2677	9/12/2018	10189866	8/31/2018	CUMPARANA 1993	6,876.05			apa	MICU LUMINITA	9/30/2018					6,876.05		
2735	2678	9/12/2018	2375	9/11/2018	INGENTO CONSULTING	5,795.30			cap scriere	MICU LUMINITA	10/9/2018					5,795.30		
2736	2679	9/12/2018	6300710488	9/10/2018	ROMPETROL DOWNSTREAM	166,513.36			motorina	MICU LUMINITA	10/10/2018					166,513.36		
2737	2680	9/12/2018	1549	9/11/2018	DUMIDET ACTIV	972.11			consumabile	MICU LUMINITA	10/11/2018					972.11		
2738	2681	9/12/2018	53344	9/6/2018	P PLUS 2002	1,691.99			incarcator profesional	MICU LUMINITA	10/8/2018					1,691.99		
2739	2682	9/12/2018	8600132686	9/11/2018	DEDEMAN	800.02			consumabile	MICU LUMINITA	10/11/2018					800.02		
2740	2684	9/12/2018	2619	9/12/2018	HIGH LEVEL TRADE RO	5,579.78			panou	MICU LUMINITA	9/27/2018					5,579.78		
2741	2686	9/12/2018	180700043	9/12/2018	GULF CENTER FOR AVIATION STUDIES	1,875.00			curs	PETRESCU ANCA	9/12/2018					1,875.00		
2742	2687	9/13/2018	10440	9/11/2018	AGAN TRUST	508.84			distrugator insecte	MICU LUMINITA	10/11/2018					508.84		
2743	2688	9/13/2018	8812	9/12/2018	OTOPRINT	154.70			carti de vizita	MICU LUMINITA	9/12/2018					154.70		
2744	2689	9/13/2018	9968697	9/11/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00			cotizatie membru	STATE ANA	10/11/2018					13,482.00		
2745	2690	9/13/2018	11808087	9/11/2018	MIDOCAR	1,998.83			reparatie auto	SUCIU VASILE	10/11/2018					1,998.83		
2746	2691	9/13/2018	20180150	9/11/2018	ATSA INDUSTRY	76,086.41			perii otel	MICU LUMINITA	10/11/2018					76,086.41		
2747	2692	9/13/2018	728238	9/12/2018	PESTCONTROL EXPERT	2,879.32			produse	MICU LUMINITA	9/19/2018					2,879.32		
2748	2693	9/13/2018	1427	9/12/2018	SMART CONTROL	3,997.59			servicii	IONESCU GHEORGHE	10/12/2018					3,997.59		
2749	2694	9/13/2018	180206263	9/13/2018	UTI GRUP	70,444.99			servicii	TOMESCU ADRIAN	10/13/2018					70,444.99		
2750	2695	9/13/2018	184410	8/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	550.43			aviz lucrari	JERNOIU EMIL	8/2/2018					550.43		
2751	2702	9/13/2018	185107	9/3/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,762.59			rest de plata aviz	JERNOIU EMIL	9/3/2018					2,762.59		
2752	2696	9/13/2018	180190	9/12/2018	SWISS WEBSERVICES	3,864.54			participare congres	PETRESCU ANCA	9/27/2018					3,864.54		
2753	2698	9/13/2018	102	8/29/2018	UNIQUA ASIGURARI SA	62,896.50			asigurare de raspundere civila	SCORTANU GHEORGHITA	9/29/2018					62,896.50		
2754	2699	9/13/2018	1763	9/6/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	3,310.75			onorariu	SIMIONESCU VIOLETA	10/6/2018							

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