COMPANIA NATIONALA AEROPORTUR BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT	REGISTRATURA		FACTURA								TERMEN	DEPASIRE	REGISTRU C/P		ORDIN DE PLATA		NUMAR
	NR.INTRARE	DATA	NR.FACTURA	DATA	CO.BENEFICIAR	VALOARE	OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	PREZENT	PRECEDENT	NR.INTRARE	DATA	CUI / CNEC	NR.INTRARE	DATA	ZILE
1	1	4-ian.-17	61657	12/30/2016	FAN	720.00	AIHCB	autorizatie	SORIN ROTARIU	1/30/2017			209746	1/10/2017	7180.00	4472	26-oct.-16	
2	2	4-ian.-17	9460042	12/29/2016	INT NARCIS SRL	9,600.00	AIHCB	produse	MICU LUMINITA	1/29/2017			209247	1/9/2017	9,600.00	275	27-ian.-17	
3	3	4-ian.-17	1908	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20	AIHCB	produse	MICU LUMINITA	1/27/2017			209718	1/10/2017	4,963.20	277	27-ian.-17	
4	4	4-ian.-17	21903201825	12/30/2016	ROMPREST SERVICE SA	169,771.76	AIHCB	servicii intretinere reparatii cladiri	RADU ZARA	1/30/2017			209961	1/11/2017	169,771.76	221	16-ian.-17	
5	5	4-ian.-17	21803201824	12/30/2016	ROMPREST SERVICE SA	828,372.60	AIHCB	servicii intretinere reparatii drumuri	RADU ZARA	1/15/2017			209962	1/11/2017	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	21701201824	12/30/2016	ROMPREST SERVICE SA	202,808.10	AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017			209966	1/11/2017	202,808.10	221	16-ian.-17	
7	7	4-ian.-17	21501201608	12/30/2016	ROMPREST SERVICE SA	164,817.54	AIHCB	servicii transport bagaje	RADU ZARA	1/15/2017			209967	1/11/2017	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	21501201608	12/30/2016	ROMPREST SERVICE SA	1,139,453.95	AIHCB	servicii curatenie	RADU ZARA	1/15/2017			209965	1/11/2017	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	12/29/2016	DELTAMED SRL	936.00	AIHCB	produse	MICU LUMINITA	1/28/2017			210895	1/16/2017	936.00	283	27-ian.-17	
10	10	4-ian.-17	74010	12/23/2016	VALMAR SERVICE SRL	16,880.16	AIHCB	produse	MICU LUMINITA	1/7/2017			209710	1/9/2017	16,880.16	62	12-ian.-17	
11	11	4-ian.-17	26336358	12/29/2016	FARMACIA ACSADEMIA	2,433.08	AIHCB	produse	MICU LUMINITA	12/29/2016			210879	1/16/2017	2,433.08	264	20-ian.-17	
12	12	4-ian.-17	60327	12/28/2016	UNIVERSAL PRO CSP SRL	2,286.00	AIHCB	produse	MICU LUMINITA	1/28/2017			209248	1/9/2017	2,286.00	274	27-ian.-17	
13	13	4-ian.-17	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81	AIHCB	produse	MICU LUMINITA	1/7/2017			209249	1/9/2017	1,173.81	349	20-ian.-17	
14	14	4-ian.-17	20161259	12/30/2016	MIRA TELECOM	3,110.95	AIHCB	servicii mentenanta	MICU LUMINITA	1/26/2017			209725	1/10/2017	3,110.95	255	20-ian.-17	
15	15	4-ian.-17	00021269	12/20/2016	RAIFAIRAIA STEAUA ROMANA	-41,062.32	AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	12/20/2016	RAIFAIRAIA STEAUA ROMANA	41,062.32	AIHCB	combustibil	TOMA ADRIAN				209724	1/10/2017	41,062.32	260	20-ian.-17	
17	17	4-ian.-17	5000975	12/16/2016	OK SERVICE CORPORATION	-7,135.00	AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-ian.-17	5000974	12/16/2016	OK SERVICE CORPORATION	-20,175.60	AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	20160306	12/29/2016	MAPPS MASTER APPRAISAL 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	160991913	12/16/2016	AFA NOVA BUCURESTI SA	46,646.94	AIBBAV	servicii	ROSCA				208425	12/21/2016	46,646.94	5736	22-dec.-16	
21	21	4-ian.-17	5397	12/27/2016	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	1/27/2017			209717	1/10/2017	2,804.28	278	27-ian.-17	
22	22	4-ian.-17	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52	AIHCB	servicii paza	VALERIU FLOREA	1/15/2017			209905	1/11/2017	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	1/3/2017	EMP TRADE SRL	3,204.84	AIHCB	produse	VALERIU FLOREA	2/3/2017			209325	1/9/2017	3,204.84	353	30-ian.-17	
24	24	4-ian.-17	2248	1/3/2017	EMP TRADE SRL	8,829.20	AIHCB	garanie	VALERIU FLOREA	2/3/2017	I		212074	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-ian.-17	2246	1/3/2017	EMP TRADE SRL	49,888.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212316	1/26/2017	49,888.70	371	2-feb.-17	
26	26	4-ian.-17	2247	1/3/2017	EMP TRADE SRL	201,305.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-ian.-17	13294	12/31/2016	DIVATA CATERING	108,782.08	AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210469	1/12/2017	108,782.08	296	30-ian.-17	
28	28	4-ian.-17	13295	12/31/2016	DIVATA CATERING	11,388.21	AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210467	1/12/2017	11,388.21	296	30-ian.-17	
29	29	5-ian.-17	265	1/4/2017	AVRI LUNCH	57,393.17	AIHCB	servicii	BALANESCU EUSTATIU	2/6/2017			210813	1/16/2017	57,393.17	398	2-feb.-17	
30	29	5-ian.-17	41496	12/20/2016	CNCAN	720.00	AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	1/10/2017	720.00	4474	26-oct.-16	
31	30	5-ian.-17	556	1/3/2017	EURO NUCLEAR SECURITY SERVICES	11,949.50	AIHCB	garanie	FLOREA VALERIU	2/13/2017					11,949.50	630	15-feb.-17	
32	31	5-ian.-17	555	1/3/2017	EURO NUCLEAR SECURITY SERVICES	272,448.65	AIHCB	lucrari de intretinere e-saminer	FLOREA VALERIU	2/13/2017					272,448.65	629	10-feb.-17	
33	32	5-ian.-17	01	1/4/2017	CABINET AVOCAT MIHAELA VINAY	29,674.55	AIHCB	asistenta juridica	PREDITEAN-MARIONA	2/10/2017			210671	1/13/2017	29,674.55	227	17-ian.-17	
34	33	5-ian.-17	10128	12/23/2017	OMNIAGG VIENNA INSURANCE ROMANIA	47,772.90	AIHCB	polita casco	GAGIU VASILE	1/28/2017			209904	1/11/2017	47,772.90	480	8-feb.-17	
35	34	5-ian.-17	68215	12/29/2016	SERVICE CICLOP	2,596.98	AIHCB	reparatii	GAGIU VASILE	2/3/2017			209739	1/10/2017	2,596.98	245	18-ian.-17	
36	35	5-ian.-17	49801	1/5/2017	RW DRIVE SYSTEMS SRL	2,136.10	PRIORIMA	AIBBAV	servicii Constatare tehnica	JERNOIU EMIL					2,136.10	30	30-ian.-17	
37	36	5-ian.-17	178	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SSU SRL	1,258.26	AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209275	1/9/2017	1,258.26	301	30-ian.-17	
38	37	5-ian.-17	179	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SSU SRL	2,034.10	AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209242	1/9/2017	2,034.10	301	30-ian.-17	
39	38	5-ian.-17	10107229	1/3/2017	NG OYADA DE SECURITATE	46,976.30	AIHCB	servicii paza	VALERIU FLOREA	2/3/2017			210869	1/16/2017	46,976.30	355	31-ian.-17	
40	39	5-ian.-17	4000640	12/29/2016	CNTAR TAROM	4,851.14	AIHCB	incarcare oxigen	CARDY MONICA	1/29/2017			210856	1/16/2017	4,851.14	231	18-ian.-17	
41	40	5-ian.-17	21501201609	12/30/2016	ROMPREST SERVICE SA	4,731.73	AIHCB	servicii vidangare	RADU ZARA	1/15/2017			209950	1/11/2017	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	1/3/2017	PEF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHE	2/2/2017			211596	1/13/2017	122,107.87	356	31-ian.-17	
43	41	5-ian.-17	6281615662	12/31/2016	PDLARS HOLDING PL EFORIE	369.05	AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16-ian.-17	
44	43	5-ian.-17	161808	12/30/2016	AUTORITATEA AERONAUTICA CIVILA ROMANA	519,601.48	AIHCB	servicii	VALERIU FLOREA	1/30/2017			210899	1/12/2017	519,601.48	235	18-ian.-17	
45	44	5-ian.-17	201602219011	12/31/2016	MACDONALD HUMFREY LTD	12,410.00	AIHCB	servicii	VALERIU FLOREA	1/31/2017			211237	1/17/2017	12,410.00	4	30-ian.-17	
46	45	9-ian.-17	34510	1/4/2017	DIVINOL LUBRICANTS SRL	2,309.31	AIHCB	produse	MICU LUMINITA	2/3/2017			209714	1/10/2017	2,309.31	368	2-feb.-17	
47	46	9-ian.-17	170200004	1/4/2017	UTI GRUP SA	260,673.77	AIHCB	servicii	ROTARU SORIN	2/3/2017			212521	1/30/2017	260,673.77	394	2-feb.-17	
48	47	9-ian.-17	201612219001	12/31/2016	MACDONALD HUMFREY LTD	2,283.84	AIHCB	servicii	ROTARU SORIN	1/31/2016			211327	1/17/2017	2,283.84	4	26-ian.-17	
49	48	9-ian.-17	170200018	1/6/2017	UTI GRUP SA	965,627.08	AIHCB	abonament	ROTARU SORIN	2/5/2017			210666	1/12/2017	965,627.08	387	2-feb.-17	
50	49	9-ian.-17	18660560	1/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76	AIHCB	servicii tractari	VALERIU FLOREA	2/3/2017			211388	1/17/2017	46,779.76	357	31-ian.-17	
51	50	9-ian.-17	18660561	1/3/2017	SELECT DIPLOMATIC GROUP SRL	23,626.36	AIHCB	servicii baza sportiva	VALERIU FLOREA	2/3/2017			210700	1/14/2017	23,626.36	357	31-ian.-17	
52	51	9-ian.-17	2040	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16	AIHCB	asistenta juridica	PODOIA 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	PODOIA 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	PODOIA 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	PODOIA 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	PODOIA 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	PODOIA 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			212668	1/31/2017	19,352.97	384	2-feb.-17	
60	59	9-ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.09	AIHCB	abonament	ROTARU SORIN	2/4/2017			212070	1/25/2017	52,573.09	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	RORCO 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	21501700801	1/3/2017	ROMPREST SERVICE IN 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	162026886	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	53	1/4/2017	WHITE HORSE SECURITY SRL	9,448.80	AIHCB	servicii paza	VALERIU FLOREA	2/3/2017			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	PODOIA BOGDAN	1/31/2017			209911	1/11/2017	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	12/28/2016	HORI PRODUSE SRL	113.06	AIHCB	produse	MICU LUMINITA	1/28/2017			209713	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	2498	1/5/2017	EUROAVIAGG	131,562.16	AIHCB	servicii curatenie	ROTARU SORIN	1/26/2017			209773	1/10/2017	131,562.16	298	30-ian.-17	
70	69	9-ian.-17	1216801	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	ANULAT	AIHCB	servicii operare sistem SAC	1/31/2017					70,524.66			
71	70	9-ian.-17	0721001402	12/16/2016	TELEKOM ROMANIA MOBILE COMMUNICATIONS	29,770.32	AIHCB	servicii	ROTARU SORIN	1/16/2017			210560	1/11/2017	29,770.32	213	16-ian.-17	
72	76	10-ian.-17	1601003568355	1/9/2017	DANTE INTERNATIONAL	12,941.22	AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/10/2017	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	686	12/30/2016	HORECA FANTANELE	27,847.30	AIHCB	materiale	MICU LUMINITA	1/30/2017			209712	1/10/2017	27,847.30	297	30-ian.-17	
74	74	11-ian.-17	510	1/4/2017	INART 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	21601700001	1/4/2017	ROMPREST SERVICE IN INTEGRATE SA	65,116.65	AIHCB	serv curatenie	LAZAR MIHAI	2/3/2017			209910	1/11/2017	65,116.65	191	2-feb.-17	
76	73	11-ian.-17	1600364	12/31/2016	TEHCON EDILITAREIN INFRASTRUCTURA	1,057.79	AIHCB	penalitati intarziere	LAZAR MIHAI				217307	3/16/2017	1,057.79	compensat	23-mar.-17	
77	74	10-ian.-17	1600363	12/31/2016	TEHCON EDILITAREIN INFRASTRUCTURA	19.05	AIHCB	penalitati intarziere	LAZAR MIHAI						19.05			
78	77	10-ian.-17	7941	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40	AIHCB	abonament	ROTARU SORIN	2/5/2017					1,224,547.40			
79	78	10-ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03	AIHCB	abonament	ROTARU SORIN	2/5/2017			211389	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	1339998	1/10/2017	OSCAR DOWNSTREAM	47,138.88	AIHCB	combustibil	MICU LUMINITA	2/9/2017			211670	1/19/2017	47,138.88	470	8-feb.-17	
82	81	12-ian.-17	1339999	1/10/2017	OSCAR DOWNSTREAM	98,059.19	AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/19/2017	98,059.19	470	8-feb.-17	
83	82	12-ian.-17	369	1/10/2017	IMPULS ADV PRODUCTION	1,476.79	AIHCB	materiale	MICU LUMINITA	2/10/2017				1/25/2017	1,476.79	626	10-feb.-17	
84	83	12-ian.-17	1614	1/11/2017	EUROTRANSMIS SOLUTION	4,480.00	AIHCB	cum	PETRESCU ANCA	1/16/2017			213601	1/30/2017	4,480.00	393	2-feb.-17	
85	84	12-ian.-17	170000049	1/11/2017	CHMOPAR 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	183949	1/11/2017	ENEL ENERGIE MUNTENIA	-8.11	AIHCB	stomo	ROTARU SORIN	2/10/2017			211260	1/17/2017	-8.11	381	2-feb.-17	
87	86	12-ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22	AIHCB	stomo	ROTARU SORIN	2/10/2017					-135.22			
88	87	12-ian.-17	104822294	12/20/2016	RAIA	349.53	AIHCB	apa	TOMA ADRIAN	1/4/2017			208418	12/21/2016	349.53	5733	22-dec.-16	
89	88	12-ian.-17	1500902	1/6/2017	OSCAR DOWNSTREAM	142,059.67	AIHCB	combustibil	MICU LUMINITA	2/5/2017			211669	1/19/2017	142,059.67	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			211263	1/17/2017	50,456.00	360	31-ian.-17	
91	90	12-ian.-17	1516	1/10/2017	VEOLIA APA SERVICII	478,460.06	AIHCB	abonament	ROTARU SORIN	2/9/2017			211292	1/17/2017	478,460.06	360	31-ian.-17	
92	91	12-ian.-17	3142	1/9/2017	MB TELECOM LTD SRL	92,563.23	AIHCB	piese	ROTARU SORIN	2/9/2017			211295	1/17/2017	92,563.23	471	8-feb.-17	
93	92	12-ian.-17	3292	1/9/2017	MB TELECOM LTD SRL	44,820.35	AIHCB	piese	ROTARU SORIN	2/9/2017			211294	1/17/2017	44,820.35	471	8-feb.-17	
94	93	12-ian.-17	170000013	1/9/2017	UTI GRUP SA	193,482.02	AIHCB	prestari serv	DARLA VASILE	2/23/2017			212663	1/31/2017	193,482.02	727	20-feb.-17	
95	94	12-ian.-17	43448	12/31/2016	ROMATSA	1,333.01	AIHCB	SERV	ROTARU SORIN	2/4/2017			210882	1/16/2017	1,333.01	284	27-ian.-17	
96	95	12-ian.-17	43449	12/31/2016	ROMATSA	2,223.32	AIHCB	SERV	ROTARU SORIN	2/4/2017			210878	1/16/2017	2,223.32	284	27-ian.-17	
97	96	12-ian.-17	43453	12/31/2016	ROMATSA	19,045.70	AIHCB	SERV	ROTARU SORIN	2/4/2017			211265	1/17/2017	19,045.70	284	27-ian.-17	
98	97	12-ian.-17	43454	12/31/2016	ROMATSA	20,341.22	AIHCB	SERV	ROTARU SORIN	2/4/2017			211262	1/17/2017	20,341.22	284	27-ian.-17	
99	98	12-ian.-17	17266	12/31/2016	STERICYCLE ROMANIA	288.00	AIHCB	deseuri medicale	CAREY MONICA	1/31/2017			211586	1/17/2017	288.00	293	30-ian.-17	
100	99	12-ian.-17	17267	12/31/2016	STERICYCLE ROMANIA	288.00	AIBBAV	deseuri medicale	CAREY MONICA	1/31/2017			211584	1/17/2017	288.00	293	30-ian.-17	
101	105	13-ian.-17	713	1/3/2017	SITA INFORMATION OLANDA	567,294.42	AIHCB	contract	DARLA VASILE	2/3/2017			211965	1/20/2017	567,294.42	369	2-feb.-17	
102	102	13-ian.-17	70000557856	1/5/2017	UPC ROMANIA	1,613.00	AIHCB	abonament	DARLA VASILE	2/6/2017			211966	1/19/2017	1,613.00	383	2-feb.-17	
103	103	13-ian.-17	446673774	1/5/2017	UPC ROMANIA	389.15	AIHCB	abonament	MICU LUMINITA	1/31/2017			211279	1/17/2017	389.15	295	30-ian.-17	
104	100	13-ian.-17	170026	12/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,069.79	AIHCB	avio	POTORAC BOGDAN	1/27/2017			212223	1/26/2017	1,069.79	349	27-ian.-17	
105	101	13-ian.-17	120170614037	1/3/2017	OMNIAGG VIENNA INSURANCE ROMANIA	4,757.33	AIBBAV	inchiere container	JERNOIU EMIL	2/3/2017			211943	1/20/2017	4,757.33	370	2-feb.-17	
106	104	13-ian.-17	242221	1/4/2017	ENEL ENERGIE	-59.49	AIHCB	regularizare	ROTARU SORIN	1/16/2017			211301	1/17/2017	-59.49	304	30-ian.-17	
107	106	13-ian.-17	32040	12/28/2016	DANTE INTERNATIONAL	2,000.88	AIHCB	deseuri menajere	JERNOIU EMIL	1/31/2017			212342	1/30/2017	2,000.88	364	31-ian.-17	
108	107	13-ian.-17	170009	1/12/2017	ERGONOMIDS	299.00	AIHCB	materiale	MICU LUMINITA	1/25/2017			211665	1/19/2017	299.00	270	25-ian.-17	
109	108	13-ian.-17	68349	1/12/2017	SERVICE CICLOP	3,284.75	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/26/2017	3,284.75	631	10-feb.-17	
110	109	13-ian.-17	68350	1/12/2017	SERVICE CICLOP	584.36	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	584.36	631	10-feb.-17	
111	110	13-ian.-17	68351	1/12/2017	SERVICE CICLOP	1,050.27	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,050.27	631	10-feb.-17	
112	111	13-ian.-17	68352	1/12/2017	SERVICE CICLOP	1,892.77	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,892.77	631	10-feb.-17	
113	112	13-ian.-17	68353	1/12/2017	SERVICE CICLOP	1,872.75	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,872.75	631	10-feb.-17	
114	113	13-ian.-17	68354	1/12/2017	SERVICE CICLOP	1,601.00	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,601.00	631	10-feb.-17	
115	114	13-ian.-17	5410	1/10/2017	BEST ELECTRO SRL	2,636.35	AIHCB	materiale	MICU LUMINITA	2/10/2017			211667	1/19/2017	2,636.35	472	8-feb.-17	
116	115	13-ian.-17	14735	12/30/2016	TARDIM	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	13204	01/28/2016	INDICATIV MEDIA	451.62	AIHCB	publicare anunt	ANDREI INGRID	1/27/2016					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	PODOIA BOGDAN	1/10/2017			211962	1/20/2017	1,190.00	387	27-ian.-17	
120	119	13-ian.-17	5324	1/11/2017	STEFAN ALEX	434.35	AIHCB	materiale	MICU LUMINITA	2/11/2017			211658	1/19/2017	434.35	271	25-ian.-17	
121	120	16-ian.-17	13329190	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	13329191	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	1216801	1/12/2017	MHA ACTIV SYSTEM SRL	81,441.75	AIHCB	serv SAC	FLOREA VALERIU	2/12/2017					81,441.75	625	10-feb.-17	
124	123	16-ian.-17	9202495007	1/11/2017	PRIMARIE ENERGY	302,691.18	AIHCB	gaz	ROTARU SORIN	2/10/2017			211951	1/20/2017	302,691.18	473	8-feb.-17	
125	124	16-ian.-17	3296	1/16/2017	MB TELECOM LTD SRL	818.07	AIHCB	filtre	ROTARU SORIN	2/16/2017				1/25/2017	818.07	650	14-feb.-17	
126	125	16-ian.-17	446	1/12/2017	MHA ACTIV SYSTEMS	2,100

221	229	30-Jan-17	1660	1/26/2017	CRISMIN AND CO. SISTEME DE TELECOMUNICATII	1,827.63			AHCR	mentenanta	TOMA ADRIAN	2/26/2017	212511	1/31/2017	1,827.63	12401/1241	23-mar-17		
222	230	30-Jan-17	146648	1/26/2017	MEBCOMPUS	267.75			AHCR	material	MICU LUMINITA	2/26/2017	213566	2/9/2017	267.75	761	23-feb-17		
223	231	30-Jan-17	1708206615	1/18/2017	APA NOVA BUCURESTI SA	38,175.23			AHCR	abonament	ROTARU SORIN	2/2/2017	212949	2/3/2017	38,175.23	477	8-feb-17		
224	232	30-Jan-17	10310220	1/25/2017	RENTROPASTRATION	3,070.20			AHCR	portal cod fiscal	BUJU MIHAELA	2/3/2017			3,070.20				
225	233	30-Jan-17	2317	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22			AHCR	stomo	ROTARU SORIN	2/10/2017	211276	1/17/2017	-135.22	380	2-feb-17		
226	234	30-Jan-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA	8.11			AHCR	stomo	ROTARU SORIN	2/10/2017			8.11				
227	235	30-Jan-17	106281	1/25/2017	GLOBAL PRINT SOV	5,117.00			AHCR	revista	TANASOIU SORINA	2/16/2017	216642	3/9/2017	5,117.00	1118	13-mar-17		
228	236	30-Jan-17	1700002	1/25/2017	TEHCON EDILITARE&INFRASTRUCTURA	61,155.52			AHRAV	incarcare, transport zapada	BABATIE SIMONA	2/25/2017			61,155.52				
229	237	30-Jan-17	1349069	1/25/2017	OSCAR DOWNSTREAM	145,485.32			AHCR	material	MICU LUMINITA	2/24/2017	212947	2/3/2017	145,485.32	719	20-feb-17		
230	238	30-Jan-17	8709	1/27/2017	SERKO ADVERTISING	560.36			AHCR	material	MICU LUMINITA	2/27/2017	212966	2/3/2017	560.36	474	8-feb-17		
231	239	30-Jan-17	17009	1/27/2017	TERRA MEDIA	1,999.20			AHCR	material	MICU LUMINITA	2/27/2017		2/3/2017	1,999.20	656	15-feb-17		
232	240	30-Jan-17	6611195690	1/11/2017	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD		AHCR	cotizatie	PETRESCU ANCA	2/11/2017		2/2/2017	6,200.00	7	10-feb-17		
233	241	30-Jan-17	68394	1/25/2017	SERVICE CICLOP	1,113.42			AHCR	reparatii auto	GAGIU VASILE	2/25/2017	213673	2/9/2017	1,113.42	721	20-feb-17		
234	242	30-Jan-17	68395	1/25/2017	SERVICE CICLOP	1,640.68			AHCR	reparatii auto	GAGIU VASILE	2/25/2017	213670	2/9/2017	1,640.68	721	20-feb-17		
235	243	30-Jan-17	1700008888	1/25/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURI RUTIERE	1,125.98			AHCR	revistele	MICU LUMINITA	2/25/2017			1,125.98				
236	244	30-Jan-17	21140	1/26/2017	DIFOL CONNECT	5,099.15			AHCR	material	MICU LUMINITA	1/26/2017		2/9/2017	5,099.15	643	14-feb-17		
237	245	30-Jan-17	1030220691	1/27/2017	RAJA	263.33			AHCR	AbiDomenii	TOMA ADRIAN	2/1/2017	212520	1/31/2017	263.33	443	3-feb-17		
238	246	31-Jan-17	441	10/31/2016	PROFESIONAL GLOBAL PRESS	60.00			AHCR	anunt	SCORTANU GHEORGHE	11/30/2016			60.00				
239	247	31-Jan-17	1006030027015	1/31/2017	ROMPREST SERVICE SA	1,249.60			AHCR	prestari serv	BALANESCU EUSTATIU	2/28/2017	214902	2/21/2017	1,249.60	757	23-feb-17		
240	248	31-Jan-17	1006030027015	1/31/2017	ROMPREST SERVICE SA	3,170.52			AHCR	prestari serv	BALANESCU EUSTATIU	2/28/2017	214895	2/21/2017	3,170.52	757	23-feb-17		
241	249	31-Jan-17	1006030027016	1/31/2017	ROMPREST SERVICE SA	2,969.79			AHCR	prestari serv	BALANESCU EUSTATIU	2/28/2017	214897	2/21/2017	2,969.79	757	23-feb-17		
242	250	31-Jan-17	1152	1/30/2017	BIO HYGIENE	1,624.35			AHCR	materiale	MICU LUMINITA	2/28/2017	213564	2/9/2017	1,624.35	762	23-feb-17		
243	251	31-Jan-17	20179030	1/27/2017	SOMET	5,521.60			AHCR	materiale	MICU LUMINITA	2/27/2017	213566	2/9/2017	5,521.60	759	23-feb-17		
244	252	31-Jan-17	1613008242483	1/28/2017	DANTE INTERNATIONAL	4,399.99			AHCR	materiale	MICU LUMINITA	3/1/2017		2/3/2017	4,399.99	666	15-feb-17		
245	253	31-Jan-17	905303	1/30/2017	PRIME SYSTEMS	5,117.00			AHCR	materiale	MICU LUMINITA	2/28/2017	212951	2/3/2017	5,117.00	765	23-feb-17		
246	254	31-Jan-17	36	1/26/2017	SURVEY TOPO SOLUTIONS	1,844.50			AHCR	materiale	MICU LUMINITA	2/28/2017	212943	2/3/2017	1,844.50	1845	3-mar-17		
247	255	1-feb-17	3529488	1/31/2017	SILVAROM	2,261.48			AHCR	materiale	MICU LUMINITA	2/28/2017	214174	2/9/2017	2,261.48	818	27-feb-17		
248	256	1-feb-17	5447	1/31/2017	ROMCHIM PROTECT	355,286.40			AHCR	materiale	MICU LUMINITA	3/2/2017			355,286.40				
249	257	1-feb-17	5448	1/31/2017	ROMCHIM PROTECT	916,776.00			AHCR	materiale	MICU LUMINITA	3/2/2017			916,776.00				
250	258	1-feb-17	2190312017002	1/31/2017	ROMPREST SERVICE SA	166,974.14			AHCR	prestari serv	ZARA RADU	2/15/2017		2/8/2017	166,974.14	671	15-feb-17		
251	259	1-feb-17	2180312017001	1/31/2017	ROMPREST SERVICE SA	814,722.05			AHCR	prestari serv	ZARA RADU	2/15/2017		2/13/2017	814,722.05	671	15-feb-17		
252	260	1-feb-17	2170312017001	1/31/2017	ROMPREST SERVICE SA	199,466.30			AHCR	prestari serv	ZARA RADU	2/15/2017			199,466.30				
253	261	1-feb-17	2155312017002	1/31/2017	ROMPREST SERVICE SA	159,794.08			AHCR	prestari serv	ZARA RADU	2/15/2017		2/13/2017	159,794.08	671	15-feb-17		
254	262	1-feb-17	2155312017001	1/31/2017	ROMPREST SERVICE SA	1,104,724.61			AHCR	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	NIPULS ADV PRODUCTION	4,191.14			AHCR	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 ASOCIATIA MIHAELA VRANY	29,262.98			AHCR	asistenta juridica	PREOTESAN MONICA	2/1/2017	212965	2/3/2017	29,262.98	678	8-feb-17		
257	265	1-feb-17	20171007	1/31/2017	MIRA TELECOM	3,058.11			AHCR	prestari serv	DARLA VASILE	3/2/2017	213353	2/7/2017	3,058.11	842	28-feb-17		
258	266	1-feb-17	2269	1/31/2017	EMP TRADE SRL	169,838.95			AHCR	pine	ROTARU SORIN	3/1/2017	214363	2/16/2017	169,838.95	820	27-feb-17		
259	266	1-feb-17	1702006408	1/30/2017	UTI GRUP SA	548.06			AHCR	inlocuire capac	ROTARU SORIN	3/1/2017	212957	2/9/2017	548.06	830	28-feb-17		
260	268	1-feb-17	1702006405	1/30/2017	UTI GRUP SA	1,379.63			AHCR	inlocuire capac	ROTARU SORIN	3/1/2017	212952	2/9/2017	1,379.63	830	28-feb-17		
261	283	2-feb-17	1700007	2/2/2017	TEHCON EDILITARE&INFRASTRUCTURA	4,514.76			AHCR	incarcare, transport zapada	BERLEANU OCTAVIAN	3/2/2017	216394	3/7/2017	4,514.76	commercial	23-mar-17		
262	269	ANULAT	5449	1/31/2017	ROMCHIM PROTECT	916,776.00			AHCR	materiale	MICU LUMINITA	3/2/2017			916,776.00				
263	270	2-feb-17	1702006419	1/31/2017	UTI GRUP SA	2,129,219.54			AHCR	intretinere tehnica	ROTARU SORIN	3/1/2017	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			AHCR	garanta	ROTARU SORIN	3/3/2017	215204	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			AHCR	abonament	ROTARU SORIN	3/3/2017	215234	2/28/2017	49,479.91	854	1-mar-17		
266	273	2-feb-17	2275	2/1/2017	EMP TRADE SRL	199,652.20			AHCR	abonament	ROTARU SORIN	3/3/2017	215297	2/27/2017	199,652.20	854	1-mar-17		
267	274	2-feb-17	2155312017003	1/31/2017	ROMPREST SERVICE SA	4,857.38			AHCR	abonament	RADU ZINA	2/15/2017		2/8/2017	4,857.38	636	14-feb-17		
268	275	2-feb-17	10008883	1/31/2017	ROMPREST SERVICE SA	6,072.57			AHCR	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	PIO CONSTRUCT SRL	120,024.32			ABRAV	abonament	JERNOVI EMIL	3/6/2017	214535	2/16/2017	120,024.32	858	1-mar-17		
270	277	2-feb-17	98252	1/20/2017	SEDONA	315.00			AHCR	cutit hartie imprimanta	TOCIU BOGDAN				315.00				
271	278	2-feb-17	97679	1/30/2017	SEDONA	420.00			AHCR	contract	TOCIU 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			AHCR	autoutilitara	MICU LUMINITA	2/1/2017		2/9/2017	122,733.05	644	14-feb-17		
273	280	2-feb-17	2016021819012	2/1/2017	MACDONALD HUMFREY LTD	12,610.00	EUR		AHCR	set SAC	ROTARU SORIN	2/14/2017	216023	2/13/2017	12,610.00	12	28-feb-17		
274	281	2-feb-17	1027699	2/1/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AHCR	paza	FLOREA VALERIU	3/1/2017	214556	2/16/2017	44,976.30	821	27-feb-17		
275	282	2-feb-17	486	1/5/2017	MOTOROLA SOLUTIONS ROMANIA	456,483.96			AHCR	echipament TETRA	ROTARU SORIN	2/5/2017	215084	2/23/2017	456,483.96	832	28-feb-17		
276	284	2-feb-17	82898	2/2/2017	DANCO PRO COMMUNICATION	5,021.64			AHCR	cazare	PETRESCU ANCA	2/24/2017			5,021.64				
277	285	2-feb-17	82899	2/2/2017	DANCO PRO COMMUNICATION	5,021.64			AHCR	cazare	PETRESCU ANCA	2/24/2017	217160	3/10/2017	5,021.64	1114	10-mar-17		
278	286	2-feb-17	85887	1/30/2017	RORECO BUCURESTI SRL	429.14			AHCR	abonament	TOCIU BOGDAN	3/1/2017	213626	2/9/2017	429.14	846	28-feb-17		
279	287	2-feb-17	7401	2/2/2017	BUSINESS FOX	180,133.92			AHCR	materiale	MICU LUMINITA	3/1/2017	214863	2/17/2017	180,133.92	835	28-feb-17		
280	288	3-feb-17	85886	1/30/2017	RORECO BUCURESTI SRL	15,463.88			AHCR	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			AHCR	prestari serv	ZARA RADU	3/2/2017	212963	2/9/2017	833.00	840	28-feb-17		
282	290	3-feb-17	2013002	1/26/2017	TERMOSTAR INSTAL	2,435.06			AHCR	prestari serv	LAZAR MIHAI	2/25/2017	213310	2/8/2017	2,435.06	758	20-feb-17		
283	291	3-feb-17	271	2/1/2017	AVPS LUNCA	56,067.32			AHCR	contract	BALANESCU EUSTATIU	3/1/2017	214903	2/21/2017	56,067.32	845/844	1-mar-17		
284	292	3-feb-17	3002137	12/16/2016	OK SERVICE CORPORATION	11,791.00			AHCR	cum	PETRESCU ANCA	1/16/2017			11,791.00				
285	293	3-feb-17	5001037	2/1/2017	OK SERVICE CORPORATION	4,625.00			AHCR	cum	PETRESCU ANCA	2/3/2017			4,625.00				
286	294	3-feb-17	1210002	2/3/2017	MAN ROMANIA SRL	159,155.54			AHCR	serv SAC	FLOREA VALERIU	3/3/2017		2/15/2017	159,155.54	852	1-mar-17		
287	295	3-feb-17	1416580	2/2/2017	OSCAR DOWNSTREAM	31,428.15			AHCR	combustibil	MICU LUMINITA	3/4/2017	214549	2/16/2017	31,428.15	871	2-mar-17		
288	296	3-feb-17	1416579	2/2/2017	OSCAR DOWNSTREAM	110,051.46			AHCR	combustibil	MICU LUMINITA	3/4/2017	214550	2/16/2017	110,051.46	871	2-mar-17		
289	297	3-feb-17	11234	2/6/2017	EURO APAVOL	140,160.77			AHCR	serv canalizare	ROTARU SORIN	2/21/2017	213719	2/9/2017	140,160.77	720	20-feb-17		
290	298	3-feb-17	68	2/3/2017	INC-DTCI ICSI RM VALCEA	4,641.00			AHCR	analize probe apa	MARTIAN VLAD	3/1/2017	214546	2/16/2017	4,641.00	753	23-feb-17		
291	299	3-feb-17	17M7000346	2/3/2017	ENEL DISTRIBUTIE MUNTENIA	3,460.52			ABRAV	chirii TRAFO	JERNOVI 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	468.73			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214546	2/16/2017	468.73	758	23-feb-17		
293	301	7-feb-17	68415	1/30/2017	SERVICE CICLOP	895.12			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214555	2/16/2017	895.12	758	23-feb-17		
294	302	7-feb-17	68416	1/30/2017	SERVICE CICLOP	7,374.92			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214550	2/16/2017	7,374.92	758	23-feb-17		
295	303	7-feb-17	68417	1/30/2017	SERVICE CICLOP	2,793.70			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214540	2/16/2017	2,793.70	758	23-feb-17		
296	304	7-feb-17	68418	1/30/2017	SERVICE CICLOP	206.21			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214553	2/16/2017	206.21	758	23-feb-17		
297	305	7-feb-17	68429	1/30/2017	SERVICE CICLOP	2,163.79			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214554	2/16/2017	2,163.79	758	23-feb-17		
298	306	7-feb-17	68430	1/30/2017	SERVICE CICLOP	443.61			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214534	2/16/2017	443.61	758	23-feb-17		
299	307	7-feb-17	68431	1/30/2017	SERVICE CICLOP	2,566.16			AHCR	reparatii auto	GAGIU VASILE	2/28/2017	214536	2/16/2017	2,566.16	758	23-feb-17		
300	308	7-feb-17	11700760	2/1/2017	MIDOCAR	1,423.53			AHCR	reparatii auto	GAGIU VASILE	3/1/2017	214547	2/16/2017	1,423.53	819	27-feb-17		
301	309	7-feb-17	1702000265	2/6/2017	UTI GRUP SA	2,588.99			AHCR	inlocuire geam sport	ROTARU SORIN	3/6/2017	213721	2/10/2017	2,588.99	890	6-mar-17		
302	310	7-feb-17	1701000057	2/2/2017	UTI GRUP SA	194,216.11			AHCR	serv ICAR	DARLA VASILE	3/16/2017	217051	3/14/2017	194,216.11	1171	17-mar-17		
303	311	7-feb-17	1702005521	2/3/2017	UTI GRUP SA	261,608.55			ABRAV	contract	PATURCA PAUL	3/3/2017		2/10/2017	261,608.55	882	6-mar-17		
304	312	7-feb-17	1702005224	2/3/2017	UTI GRUP SA	964,632.34			AHCR	contract	ROTARU SORIN	3/3/2017	213722	2/10/2017	964,632.34	876	3-mar-17		
305	313	7-feb-17	9580940	1/31/2017	MEDI KIT	2,917.08			AHCR	medicine muncii	CARDY MONICA	3/2/2017	214328	2/14/2017	2,917.08	834	28-feb-17		
306	333	7-feb-17	18360564	2/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76			AHCR	tractari si imbalsiri	FLOREA VALERIU	3/2/2017	214417	2/15/2017	46,779.76	46780	15-feb-17		
307	332	7-feb-17	5506	2/3/2017	SELECT DIPLOMATIC GROUP SRL	23,358.84			AHCR	abonament	FLOREA VALERIU	3/2/2017	214416	2/15/2017	23,358.84	21659	17-feb-17		
308	325	7-feb-17	4197	1/31/2017	ROMPREST SECURITY SRL	354,940.82			AHCR	abonament	FLOREA VALERIU	2/15/2017		2/13/2017	354,940.82	670	15-feb-17		
309	319	7-feb-17	82911	2/3/2017	DANCO PRO COMMUNICATION	1,043.00			AHCR	bilet avion extern	BACIU DAN	2/24/2017	216414	2/15/2017	1,043.00	1043	7-feb-17		
310	318	7-feb-17	82912	2/3/2017	DANCO PRO COMMUNICATION	1,043.00			AHCR	bilet avion extern	RADU LIVIU	2/24/2017	217102	3/10/2017	1,043.00	1114	13-mar-17		
311	314	7-feb-17	9580888	1/31/2017	MEDI KIT	315.36			AHCR	medicine muncii	CARDY MONICA	2/3/2017	214124	2/14/2017	315.36	834	8-feb-17		
312	329	7-feb-17	488	2/2/2017	MOTOROLA SOLUTIONS ROMANIA	468,369.72			AHCR	echipament TETRA	GHERBALI DAN	3/5/2017	215085	2/23/2017	468,369.72	875	3-mar-17		
313	315	7-feb-17	9580949	1/31/2017	MEDI KIT	100,594.00			AHCR	abonament	CARDY MONICA	2/3/2017	213625	2/9/2017	100,594.00	834	8-mar-17		
314	316	7-feb-17	6	2/2/2017	TARDIM	4,153.23			AHCR	permise transport	BUJU MIHAELA	3/2/2017	213295	2/8/2017	4,153.23	841	28-feb-17		
315	317	7-feb-17	521684	1/16/2017	ENEL ENERGIE	132.38			AHCR	abonament	TOMA ADRIAN	1/26/2017		2/3/2017	132.38	486	10-feb-17		
316	320	7-feb-17	1543	2/6/2017	VECLIA APA SERVICII	50,456.00			AHCR	prestari serv	ROTARU SORIN	3/7/2017	213710	2/9/2017	50,456.00	722	20-feb-17		
317	321	7-feb-17	1542	2/6/2017	VECLIA APA SERVICII	478,400.06			AHCR	prestari serv	ROTARU SORIN	3/7/2017	213714	2/9/2017	478,400.06	722	20-feb-17		
318	334	7-feb-17	20	2/1/2017	WHITE HORSE SECURITY SRL	9,448.80			AHCR	paza	TOMA ADRIAN	2/16/2017		2/8/2017	9,448.80	655	15-feb-17		
319	324	7-feb-17	113	2/3/2017	HERA CLEANING SRL	4,639.79			AHCR	prestari serv	TOMA ADRIAN	3/3/2017		2/8/2017	4,639.79	851	1-mar-17		
320	328	7-feb-17	4957	2/3/2017	ACRAM MEDICAL SRL	452.20			AHCR	verif si intretinere tehnica	CARDY MONICA	3/3/2017	213624	2/9/2017	452.20	850	1-mar-17		
321	322	7-feb-17	72100812898	1/27/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	25,751.90			AHCR	abonament	ROTARU SORIN	2/16/2017	213568	2/9/2017	25,751.90	716	20-feb-17		
322	323	7-feb-17	61848	2/3/2017	COLEGIUL CONSILIERILOR JURIDICI	1,650.00			AHCR	cotizatie	PREOTESAN MONICA	3/6/2017	215097	2/23/2017	1,650.00	815	27-feb-17		
323	326	7-feb-17	566	2/1/2017	EURO NUCLEAR SECURITY SERVICES	264,486.41			AHCR	abonament	ROTARU SORIN	3/14/2017	215231	2/24/2017	264,486.41	1107	10-mar-17		
324	327	7-feb-17	567	2/1/2017	EURO NUCLEAR SECURITY SERVICES	11,400.28			AHCR	garantie	ROTARU SORIN	3/14/2017	215231	2/24/2017	11,400.28	1108	13-mar-17		
325	330	7-feb-17	1700006	1/31/2017	TEHCON EDILITARE&INFRASTRUCTURA	697.69			AHCR	penalitati	ROTARU SORIN		217306	3/16/2017	697.69	comercial	23-mar-17		
326	331	7-feb-17	6899	2/2/2017	HELVETICA SOLUTIONS	17,493.00			AHCR	penalitati	ROTARU SORIN	3/2/2017	215927	3/8/2017	17,493.00	839	28-feb-17		
327	335	7-feb-17	1659025858033	2/1/2017	DANTE INTERNATIONAL	2,132.08			AHCR	materiale	MICU LUMINITA	3/3/2017			2,132.08				
328	336	7-feb-17	1261	2/3/2017	FARMACIA LABORATOR ORZONT	1,000.00			AHCR	materiale	MICU LUMINITA	2/28/2017	214752	2/20/2017	1,000.00	752	23-feb-17		
329	337	7-feb-17	1262	2/3/2017	FARMACIA LABORATOR ORZONT	2,229.66			AHCR	materiale	MICU LUMINITA	2/28/2017	214750	2/20/2017	2,229.66	752	23-feb-17		
330	338	7-feb-17	1263	2/3/2017	FARMACIA LABORATOR ORZONT	1,044.00			AHCR	materiale	MICU LUMINITA	2/28/2017	214751	2/20/2017	1,044.00	752	23-feb-17		
331	339	7-feb-17	16599	2/6/2017	MIRCON CYLONG	131.50			AHCR	materiale	MICU LUMINITA	2/6/2017	214557	2/16/2017	131.50	467	7-feb-17		
332	340	7-feb-17	5447	1/31/2017	ROMCHIM PROTECT	355,286.40			AHCR	materiale	MICU LUMINITA	3/2/2017	213370	2/9/2017	355,286.40	831	28-feb-17		
333	341	7-feb-17	5448	1/31/2017	ROMCHIM PROTECT	916,776.00			AHCR	materiale	MICU LUMINITA	3/2/2017	213371	2/9/2017	916,776.00	831	28-feb-17		
334	376	9-feb-17	15	2/8/2017	REMLODER EVALUARE IMOBILIARE	23,562.00			AHCR	evaluare	CONSIN CONSTANTA			2/9/2017	23,562.00	634	9-feb-17		
335	347	8-feb-17	191	2/2/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	7,318.87			ABRAV	prestari serv	MARINICA AURELIAN	3/3/2017		2/13/2017	7,318.87	849	1-mar-17		
336	381	9-feb-17	1752	2/7/2017	DRAGER SANITY ROMANIA	8,985.69			ABRAV	verif tehnica	MARINICA AURELIAN	3/6/2017	214032	2/13/2017	8,985.69	889	6-mar-17		
337	382	9-feb-17	728780	1/31/2017	TIRIAC AUTO	5,064.17			ABRAV	reparatii auto	JERNOVI EMIL	2/28/2017			5,064.17				
338	389	13-feb-17	2059	2/10/2017	CABINET INDIVIDUAL AC POP	952.00			AHCR	servicii	TOCIU BOGDAN	2/13/2017		2/16/2017	952.00	646	13-feb-17		
339	390	13-feb-17	17000253	2/10/2017	CHINDPAR TRADING	714.00			AHCR	autocar lana	MICU LUMINITA	2/25/2017	214754	2/20/2017	714.00	740	22-feb-17		
340	391	13-feb-17	50	2/9/2017	NEOTRON TRADE	51,600.00			AHCR	stalpi	MICU LUMINITA	2/24/2017	214563	2/16/2017	51,600.00	736	21-feb-17		
341	392	13-feb-17	61891	2/10/2017	COLEGIUL CONSILIERILOR JURIDICI	300.00			AHCR	cotizatie	CORNEA CARA	2/14/2017	214418	2/15/2017	300.00	706	17-feb-17		
342	393	13-feb-17	1702005531	2/9/2017	UTI GRUP SA	68,159.73			AHCR	servicii	PATURCA PAUL	3/11/2017		3/2/2017	68,159.73	916	8-mar-17		
343	394	13-feb-17	1702005532	2/9/2017	UTI GRUP SA	46,741.84			AHCR	piese de schimb	PATURCA PAUL	3/11/2017		3/3/2017	46,741.84	902	7-mar-17		
344	377	9-feb-17	2160170002	2/1/2017	ROMPREST SERVICII INTEGRATE SA	64,581.60			ABRAV	curatenie	ZARA RADU	3/1/2017	212543	2/8/2017	64,581.60	864	1-mar-17		
345	374	8-feb-17	1240566	2/6/2017	OTS TELECOM	3,085.44			AHCR	servicii	FLOREA VALERIU	3/6/2017		3/1/2017	3,085.44	893	6-mar-17		
346	375	9-feb-17	170488	2/8/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	523,071.07			AHCR	controlul calitatii	VOINOPOL MIRCEA	3/3/2017	215406	2/27/2017	523,071.07				
347	342	8-feb-17	171100008	1/31/2017	DRAPTA CATERING	386.95			AHCR	produse catering	APOSTOL MIOARA	2/10/2017	214801	2/17/2017	386.95	1122	15-mar-17		
348	343	8-feb-17	2155017003	2/1/2017	ROMPREST SERVICII INTEGRATE SA	171,195.19			AHCR	curatenie	ZARA RADU	3/1/2017	215080	2/24/2017	171,195.19	863	1-mar-17		
349	344	8-feb-17	2155017001	2/1/2017	ROMPREST SERVICII INTEGRATE SA	172,024.63			AHCR	curatenie	ZARA RADU	3/1/2017			172,024.63				
350	345	8-feb-17	62017009196	1/31/2017	POLARIS MI HOLDING FIL EDERIE	126.72			AHCR	deseuri	TOMA ADRIAN	2/15/2017		2/14/2017	126.72	677	16-feb-17		
351	346	8-feb-17	1322	2/1/2017	AVOCAT CODREA CHIAN, MANOLE SI ASOCIATII	8,652.51			AHCR	onorariu	PODEA BOGDAN	2/15/2017	221680	2/28/2017	8,652.51	1753	25-apr-17		
352	349	8-feb-17	126201	1/31/2017	KAHLBACHER MACHINERY GMBH	0.00			A

449	460	17-feb.-17	68500	2/15/2017	SERVICE CICLOP		805.11		AIHCB	reparatie auto	GAGIU VASILE		3/15/2017	215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200685	2/16/2017	UTI GRUP SA		3,433.68		AIHCB	inlocuire geam sport	ROTARU SORIN		3/16/2017	214905	2/21/2017	3,433.68	1163	17-mar.-17
451	462	17-feb.-17	170200687	2/16/2017	UTI GRUP SA		4,007.14		AIHCB	inlocuire geam sport	ROTARU SORIN		3/16/2017	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	2/16/2017	UTI GRUP SA		1,946.94		AIHCB	inlocuire geam sport	ROTARU SORIN		3/16/2017	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17MF01581686	2/7/2017	ENEL ENERGIE MUNTENIA		105,751.65		AIHCB	energie	ROTARU SORIN		3/9/2017		2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	1884	2/14/2017	ALCOR COMCO		759.46		AIHCB	spalat lenjerie	TOMA ADRIAN		3/14/2017	215096	2/22/2017	759.46	1109	13-mar.-17
455	480	20-feb.-17	49185	2/16/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET		26,855.88		AIBAAV	apa	JERNOVICI EMIL		2/27/2017		3/2/2017	26,855.88	883	6-mar.-17
456	481	20-feb.-17	15975	2/17/2017	SMART CHOICE		618.80		AIHCB	materiale	MICU LUMINITA		3/17/2017	216100	3/6/2017	618.80	1155	17-mar.-17
457	465	20-feb.-17	170200684	2/17/2017	UTI GRUP SA		477.33		AIHCB	reparatii	ROTARU SORIN		3/20/2017	215098	2/22/2017	477.33	1163	17-mar.-17
458	466	20-feb.-17	5825193	2/16/2017	ALTEX ROMANIA		552.16		AIHCB	materiale	MICU LUMINITA		3/16/2017		2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	68521	2/17/2017	SERVICII SOCIALE		1,186.08		AIBAAV	colectare deseuri	FATURICA PAUL		3/2/2017			1,186.08		
460	468	20-feb.-17	219012017003	2/20/2017	ROMPREST SERVICE SA		36,257.00		AIHCB	materiale consumate	ROTARU SORIN		3/5/2017	215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	68467	2/14/2017	META RING		427.33		AIHCB	prestari serv publicitate	TANASOIU SORINA		2/14/2017			427.33		
462	470	20-feb.-17	4	2/14/2017	BORDER COLLIE RESCUE		58,192.19		AIHCB	servicii	BALANESCU EUSTATIU		3/14/2017			58,192.19		
463	471	20-feb.-17	3331	2/17/2017	MB TELECOM LTD SRL		11,345.26		AIHCB	materiale	MICU LUMINITA		3/17/2017	215100	2/23/2017	11,345.26	1162	17-mar.-17
464	472	20-feb.-17	20170072	2/16/2017	ATCBIT SOLUTIONS		8,940.00		AIHCB	cum	PETRESCU ANCA		3/16/2017	215304	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1341122	2/16/2017	OSCAR DONNESTEAM		145,452.74		AIHCB	combustibil	MICU LUMINITA		3/17/2017	216082	3/6/2017	145,452.74	1156	17-mar.-17
466	474	20-feb.-17	170680	2/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA		50.42		AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA		2/20/2017		3/7/2017	50.42	comesnat	10-mar.-17
467	477	20-feb.-17	67152	2/17/2017	IZT ULTRA		204.99		AIHCB	materiale	MICU LUMINITA		3/17/2017	215363	2/27/2017	204.99	1160	17-mar.-17
468	476	20-feb.-17	2330	2/20/2017	TRIMAR UNIC		702.10		AIHCB	materiale	MICU LUMINITA		3/20/2017	215087	2/23/2017	702.10	1180	17-mar.-17
469	478	20-feb.-17	5010354	2/16/2017	OK SERVICE CORPORATION		3,442.00		AIHCB	cum	PETRESCU ANCA		2/24/2017			3,442.00		
470	479	20-feb.-17	2284	2/16/2017	EMPTRADE SRL		118,428.27		AIHCB	piese	ROTARU SORIN		3/18/2017	215099	2/23/2017	118,428.27	1159	17-mar.-17
471	497	21-feb.-17	170879	2/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA		122,733.41		AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA		2/20/2017		3/7/2017	122,733.41	1303	10-mar.-17
472	482	21-feb.-17	235	2/16/2017	SCHEDUNIVERS SI ASOCIATII		136,249.36		AIHCB	servicii juridice	PODEA BOGDAN		2/15/2017		3/20/2017	136,249.36	896	6-mar.-17
473	483	21-feb.-17	170729	2/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA		130,912.29		AIHCB	controlul calitatii	VOINOPOL MIRCEA		2/22/2017	217066	3/14/2017	130,912.29	1301	20-mar.-17
474	484	21-feb.-17	68523	2/17/2017	SERVICE CICLOP		3,247.09		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215376	2/27/2017	3,247.09	1157	17-mar.-17
475	485	21-feb.-17	68526	2/17/2017	SERVICE CICLOP		3,957.80		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215351	2/27/2017	3,957.80	1157	17-mar.-17
476	486	21-feb.-17	68524	2/17/2017	SERVICE CICLOP		1,777.21		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215352	2/27/2017	1,777.21	1157	17-mar.-17
477	487	21-feb.-17	68537	2/17/2017	SERVICE CICLOP		1,504.31		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215375	2/27/2017	1,504.31	1178	17-mar.-17
478	488	21-feb.-17	68538	2/17/2017	SERVICE CICLOP		587.70		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215353	2/27/2017	587.70	1178	17-mar.-17
479	489	21-feb.-17	68539	2/17/2017	SERVICE CICLOP		1,793.35		AIHCB	reparatii auto	GAGIU VASILE		3/17/2017	215354	2/27/2017	1,793.35	1178	17-mar.-17
480	490	21-feb.-17	1047624	2/21/2017	VESTA INVESTMENT		5,262.18		AIHCB	componente auto	MICU LUMINITA		3/21/2017	215342	2/27/2017	5,262.18	1191	20-mar.-17
481	491	21-feb.-17	4205156	2/13/2017	TEHNICAL DENT		507.69		AIHCB	produse medicale	MICU LUMINITA		3/13/2017		3/6/2017	507.69	920	8-mar.-17
482	492	21-feb.-17	16990219869	2/20/2017	DANTE INTERNATIONAL		3,449.70		AIHCB	obiecte de inventar	MICU LUMINITA		3/20/2017		3/6/2017	3,449.70	909	8-mar.-17
483	493	21-feb.-17	1705128	2/20/2017	SDF SERVICE		1,516.26		AIHCB	aparat de indoxarat	MICU LUMINITA		3/20/2017	216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	2/20/2017	VETRO 2000		15,374.80		AIHCB	ecusoane parbriz	MICU LUMINITA		3/20/2017	215345	2/27/2017	15,374.80	1195	20-mar.-17
485	495	21-feb.-17	218012017002	2/21/2017	ROMPREST SERVICE SA		70,212.49		AIHCB	intretinere si reparatii drumuri	ZARA RADU		3/8/2017		3/6/2017	70,212.49	911	8-mar.-17
486	496	21-feb.-17	218012017003	2/21/2017	ROMPREST SERVICE SA		50,527.39		AIHCB	intretinere si reparatii drumuri	ZARA RADU		3/8/2017		3/6/2017	50,527.39	911	8-mar.-17
487	498	21-feb.-17	77170061	2/20/2017	GRADINARIU IMPORT EXPORT		7,946.83		AIHCB	perle automaturatore	TANASOIU SORINA		2/12/2017	216104	3/6/2017	7,946.83	1179	17-mar.-17
488	499	21-feb.-17	91037	2/21/2017	DNG BAKERY		264.78		AIHCB	toner	MICU LUMINITA		3/21/2017	215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	170142594	2/15/2017	APA NOVA BUCURESTI SA		38,652.54		AIHCB	servicii	STOICA TIBERIU		3/2/2017		3/2/2017	38,652.54	885	6-mar.-17
490	501	22-feb.-17	2017002	2/16/2017	BIROU EXPERT CONTABIL MIRCESCU ELENA		3,500.00		AIHCB	servicii	PODEA BOGDAN		2/16/2017	217417	3/17/2017	3,500.00	1213	21-mar.-17
491	502	22-feb.-17	17MF01581958	2/16/2017	ENEL ENERGIE MUNTENIA		-92.01		AIHCB	energie electrica	ROTARU SORIN		2/16/2017		2/24/2017	-92.01	913	8-mar.-17
492	503	22-feb.-17	17MF01581844	2/16/2017	ENEL ENERGIE MUNTENIA		-6.31		AIHCB	energie electrica	ROTARU SORIN		2/12/2017		2/24/2017	-6.31	913	8-mar.-17
493	504	22-feb.-17	11701260	2/16/2017	MIDOCAR		262.69		AIHCB	envelope	GAGIU VASILE		2/16/2017	215292	2/27/2017	262.69	1200	20-mar.-17
494	505	22-feb.-17	1341	2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		6,460.84		AIHCB	onorariu	GAGIU VASILE		3/21/2017	215322	2/27/2017	6,460.84	861	1-mar.-17
495	506	22-feb.-17	1342	2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		3,768.83		AIHCB	onorariu	PODEA BOGDAN		3/21/2017	215323	2/27/2017	3,768.83	862	28-feb.-17
496	507	22-feb.-17	1340	2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		1,785.00		AIHCB	onorariu	PODEA BOGDAN		3/21/2017	217390	3/14/2017	1,785.00	1186	17-mar.-17
497	508	22-feb.-17	1339	2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		2,142.00		AIHCB	obiecte de inventar	PODEA BOGDAN		3/21/2017	215312	2/27/2017	2,142.00	860	1-mar.-17
498	509	22-feb.-17	72108013091	2/17/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		29,103.22		AIHCB	abonament	PAUNESCU CARMEN		3/19/2017	215303	2/27/2017	29,103.22	1161	17-mar.-17
499	510	22-feb.-17	71101103203	2/20/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		0.00		AIHCB	abonament	PAUNESCU CARMEN		3/6/2017			0.00		
500		22-feb.-17	102341205	2/21/2017	FARMEC		653.79		AIHCB	crema	MICU LUMINITA		2/21/2017	215346	2/27/2017	653.79	869	2-mar.-17
501	511	22-feb.-17	17000770	2/21/2017	UTI GRUP SA		127.87		AIHCB	reparatii aer conditionat	ROTARU SORIN		3/21/2017	215247	2/24/2017	127.87	1205	21-mar.-17
502	512	22-feb.-17	161300406319	2/20/2017	DANTE INTERNATIONAL		6,539.98		AIHCB	telefon	MICU LUMINITA		3/20/2017		3/6/2017	6,539.98	1053	10-mar.-17
503	513	22-feb.-17	5	2/21/2017	FUNDATIA ADVOCATILOR PENTRU VIITOR ROMANIA		452.00		AIHCB	contributie anuala	TANASOIU SORINA		3/21/2017			452.00		
504	514	22-feb.-17	3	2/21/2017	MARTA PRINCEPS		902.52		AIHCB	turta dulce	MICU LUMINITA		3/21/2017	215350	2/27/2017	902.52	1190	20-mar.-17
505	515	22-feb.-17	65979	2/21/2017	EVIDENT GROUP		243.24		AIHCB	toner	MICU LUMINITA		3/21/2017	216101	3/6/2017	243.24	1204	21-mar.-17
506	516	23-feb.-17	1712	2/22/2017	CRISMIN AND CO. SISTEME DE TELECOMUNICATII		1,789.44		AIHCB	servicii mentenanta	TOMA ADRIAN		3/21/2017	215761	2/27/2017	1,789.44	1215/1216	21-mar.-17
507	517	23-feb.-17	3902	2/22/2017	BUSINESS PRO		1,288,071.82		AIHCB	avans remorcherie	MICU LUMINITA		3/6/2017	1,288,071.82	914	8-mar.-17
508	518	23-feb.-17	8372	2/22/2017	TOP JET SERVICE		396.87		AIHCB	spider	MICU LUMINITA		3/22/2017	216103	3/6/2017	396.87	1196	20-mar.-17
509	519	23-feb.-17	1330	2/10/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		2,380.00		AIHCB	onorariu	PODEA BOGDAN		2/28/2017		3/2/2017	2,380.00	884	6-mar.-17
510	520	23-feb.-17	169902769487	2/21/2017	DANTE INTERNATIONAL		530.20		AIHCB	distributor documente	MICU LUMINITA		3/20/2017		3/6/2017	530.20	909	8-mar.-17
511	521	23-feb.-17	171400026	1/31/2017	DINATA CATERING		490,382.86		AIHCB	consumatie pasageri	WIMMER CRISTINA		2/28/2017			490,382.86		
512	522	23-feb.-17	171400027	1/31/2017	DINATA CATERING		10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA		2/28/2017			10,260.05		
513	523	23-feb.-17	3332	2/22/2017	MB TELECOM LTD SRL		14,444.88		AIHCB	piese	ROTARU SORIN		3/22/2017	215698	3/1/2017	14,444.88	1194	20-mar.-17
514	524	23-feb.-17	68545	2/21/2017	SERVICE CICLOP		3,204.90		AIHCB	reparatii auto	GAGIU VASILE		3/21/2017	215356	2/27/2017	3,204.90	1192	20-mar.-17
515	525	23-feb.-17	68544	2/21/2017	SERVICE CICLOP		3,691.13		AIHCB	reparatii auto	GAGIU VASILE		3/21/2017	215355	2/27/2017	3,691.13	1192	20-mar.-17
516	526	27-feb.-17	6	2/21/2017	MONEDY		2,728.07		AIHCB	bavete	MICU LUMINITA		3/21/2017	217260	3/14/2017	2,728.07	1193	20-mar.-17
517	527	27-feb.-17	14185	2/22/2017	CENTRUL CULTURAL BRITANIC		1,395.00		AIHCB	taxa curs limba engleza	PETRESCU ANCA		2/28/2017	216835	3/13/2017	1,395.00	1149	15-mar.-17
518	528	28-feb.-17	68553	2/22/2017	SERVICE CICLOP		1,831.21		AIHCB	reparatii auto	GAGIU VASILE		3/22/2017	215677	3/1/2017	1,831.21	1192	20-mar.-17
519	529	28-feb.-17	68554	2/22/2017	SERVICE CICLOP		973.23		AIHCB	reparatii auto	GAGIU VASILE		3/22/2017	215700	3/1/2017	973.23	1192	20-mar.-17
520	530	28-feb.-17	68555	2/22/2017	SERVICE CICLOP		2,772.33		AIHCB	reparatii auto	GAGIU VASILE		3/22/2017	215687	3/1/2017	2,772.33	1192	20-mar.-17
521	531	28-feb.-17	14637883	2/7/2017	RCSBRDS		863.64		AIHCB	abonament	GOIA MARIAN		2/28/2017		3/6/2017	863.64	921	8-mar.-17
522	532	28-feb.-17	410	2/22/2017	RUSI SCIENTIFIC INSTRUMENTS		1,074.74		AIHCB	revizie tehnica	ROTARU SORIN		3/22/2017	216666	3/6/2017	1,074.74	1198	20-mar.-17
523	533	28-feb.-17	170200868	2/23/2017	UTI GRUP SA		3,025.75		AIHCB	servicii	ROTARU SORIN		3/25/2017	217162	3/1/2017	3,025.75	1224	22-mar.-17
524	534	28-feb.-17	100073536	2/22/2017	RAVA		419.02		AIHCB	servicii	TOMA ADRIAN		3/9/2017		2/27/2017	419.02	918	8-mar.-17
525	535	28-feb.-17	45131116600	2/1/2017	UPC ROMANIA		385.91		AIHCB	abonament	TOMA ADRIAN		2/28/2017	218324	2/27/2017	385.91	1243	23-mar.-17
526	536	28-feb.-17	74855	2/22/2017	VALMAR SERVICE		8,788.05		AIHCB	role hartie	MICU LUMINITA		3/10/2017	216668	3/6/2017	8,788.05	1123	15-mar.-17
527	537	28-feb.-17	26777	2/22/2017	DELTAMED		17.85		AIHCB	sonde	MICU LUMINITA		3/24/2017	216106	3/6/2017	17.85	1203	21-mar.-17
528	538	28-feb.-17	26776	2/22/2017	DELTAMED		388.42		AIHCB	produse medicale	MICU LUMINITA		3/24/2017	216107	3/6/2017	388.42	1203	21-mar.-17
529	539	28-feb.-17	130772	2/22/2017	INTAX TRADE		609.82		AIHCB	cartuse	MICU LUMINITA		3/24/2017		3/6/2017	609.82	910	8-mar.-17
530	540	28-feb.-17	1147163	2/24/2017	TIPOGRAFIA IEALL		1,029.77		AIHCB	bilete ordine taxi	MICU LUMINITA		3/11/2017	216667	3/6/2017	1,029.77	1121	13-mar.-17
531	541	28-feb.-17	680873	2/24/2017	EVOLUTION PRIEST SYSTEMS SRL		1,783.76		AIHCB	telefon	MICU LUMINITA		3/24/2017		3/6/2017	1,783.76	1052	10-mar.-17
532	542	28-feb.-17	68571	2/24/2017	SERVICE CICLOP		1,540.33		AIHCB	reparatii auto	GAGIU VASILE		3/24/2017	215695	3/1/2017	1,540.33	1202	21-mar.-17
533	543	28-feb.-17	106258	2/23/2017	GLOBAL PRINT RDV		5,117.00		AIHCB	revista	TANASOIU SORINA		3/23/2017	216682	3/6/2017	5,117.00	1176	17-mar.-17
534	544	28-feb.-17	49801	2/14/2017	SITA SCRL GLOBAL INVOICE	USD	7,712.97		AIHCB	servicii mesagerie	CRETEANU MIHAI		3/14/2017			7,712.97		
535	545	28-feb.-17	161300647744	2/23/2017	DANTE INTERNATIONAL		2,011.81		AIHCB	memorie USB	MICU LUMINITA		3/20/2017	217166	3/14/2017	2,011.81	1185	17-mar.-17
536	558	28-feb.-17	3000113049	2/27/2017	GRUPUL DE PRESA ROMAN		68.00		AIHCB	publicare anunt	POTORAC BOGDAN		3/4/2017		3/7/2017	68.00	887	6-mar.-17
537	547	28-feb.-17	309002002754	2/27/2017	ROMPREST SERVICE SA		999.20		AIHCB	servicii deratizare	BALANESCU EUSTATIU		3/15/2017	216829	3/13/2017	999.20	1142	15-mar.-17
538	548	28-feb.-17	309002002757	2/28/2017	ROMPREST SERVICE SA		3,170.52		AIHCB	servicii dezinsectie	BALANESCU EUSTATIU		3/15/2017	216827	3/13/2017	3,170.52	1142	15-mar.-17
539	549	28-feb.-17	731015	2/27/2017	TIRIAC AUTO		3,761.37		AIHCB	reparatii auto	GAGIU VASILE		3/27/2017	216760	3/9/2017	3,761.37	1242	23-mar.-17
540	550	28-feb.-17	730043	2/16/2017	TIRIAC AUTO		854.22		AIHCB	reparatii auto	GAGIU VASILE		3/16/2017	216828	3/13/2017	854.22	1139	15-mar.-17
541	552	28-feb.-17	730044	2/16/2017	TIRIAC AUTO		4,415.22		AIHCB	reparatii auto	GAGIU VASILE		3/16/2017	216686	3/6/2017	4,415.22	1124	15-mar.-17
542	553	28-feb.-17	20173022	2/28/2017	MIRA TELECOM		3,065.52		AIHCB	mentenanta	DARLA VASILE		3/30/2017	216096	3/6/2017	3,065.52	1267	24-mar.-17
543	554	28-feb.-17	13955	2/24/2017	INDICATIV MEDIA SRL		364.32		AIHCB	anunt	MIHAROK VALENTINA		3/10/2017		3/6/2017	364.32	901	7-mar.-17
544	555	28-feb.-17	11434	2/17/2017	ADMINISTRATIA NATIONALA APELE ROMANE		6,042.53		AIHCB	servicii	STOICA TIBERIU		3/19/2017	216081	3/3/2017	6,042.53	1158	17-mar.-17
545	556	28-feb.-17	68572	2/24/2017	SERVICE CICLOP		1,192.62		AIHCB	reparatie auto	GAGIU VASILE		3/24/2017	216358	3/10/2017	1,192.62	1202	21-mar.-17
546	557	28-feb.-17	170200882	2/27/2017	UTI GRUP SA		3,041.78		AIHCB	reparatie aerotermia	ROTARU SORIN		3/29/2017	216075	3/6/2017	3,041.78	1266	24-mar.-17
547	559	28-feb.-17	2175310	2/16/2017	UNIDOM		308,882.67		AIHCB	piese	ILIE SERBAN		3/18/2017	217202	3/14/2017	308,882.67	1187	17-mar.-17
548	560	28-feb.-17	3163	2/27/2017	BIO-HYGIENE		791.35		AIHCB	dezinfectant	MICU LUMINITA		3/27/2017	217269	3/14/2017	791.35	1237	23-mar.-17
549	561	28-feb.-17	1346	2/23/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		1,075.52		AIHCB	onorariu	PODEA BOGDAN		3/23/2017		3/7/2017	1,075.52	1302	10-mar.-17
550	562	28-feb.-17	3338	2/27/2017	MB TELECOM LTD SRL		98,447.58		AIHCB	piese	ROTARU SORIN		3/27/2017	216076	3/13/2017	98,447.58	1238	23-mar.-17
551	563	28-feb.-17	170100771611	2/13/2017	TELEKOM ROMANIA COMMUNICATIONS		28,786.20		AIHCB	telefonie	PAUNESCU CARMEN		3/7/2017		3/13/2017	28,786.20	904	7-mar.-17
552	564	28-feb.-17	6125551	2/28/2017	ALTEX ROMANIA		2,101.54		AIHCB	telefon	MICU LUMINITA		3/28/2017	216623	3/6/2017	2,101.54	1119	13-mar.-17
553	565	28-feb.-17	20170090	2/27/2017	SOMET		11,662.00		AIHCB	dulap metalic	MICU LUMINITA		3/27/2017	216116	3/6/2017	11,662.00	1239	23-mar.-17
554	566	28-feb.-17	681524	2/28/2017	EVOLUTION PRIEST SYSTEMS SRL		5,944.05		AIHCB	telefon mobil	MICU LUMINITA		3/28/2017		3/6/2017	5,944.05	908	8-mar.-17
555	567	28-feb.-17	681542	2/27/2017	EVOLUTION PRIEST SYSTEMS SRL		7,017.00		AIHCB	telefon mobil	MICU LUMINITA		3/28/2017		3/6/2017	7,017.00	1052	10-mar.-17
556	568	28-feb.-17	11701664	2/28/2017	MIDOCAR		4,070.36		AIHCB	piese auto	GAGIU VASILE		3/28/2017	216366	3/7/2017	4,070.36	1222	23-mar.-17
557	569	28-feb.-17	4000651	2/23/2017	TARDMI		8,932.12		AIHCB	incarcare cu oxigen terapeutic	MICU LUMINITA		3/23/2017	217168	3/14/2017	8,932.12	1207	21-mar.-17
558		28-feb.-17	14982	2/17/2017	COLEGIUL CONSILIERILOR JURIDICI		300.00		AIHCB	cotizatie anden ingrid	BISTEANU TUDOR		3/10/2017	215088	2/23/2017	300.00	815	27-feb.-17
559	570	2-mar.-17	2921	2/28/2017	AGAN TRUST		1,358.74		AIHCB	geanta scule	MICU LUMINITA		3/24/2017	216639	3/6/2017	1,358.74	1235	23-mar.-17
560	571	2-mar.-17	272	3/1/2017	AVPS LUCIA		56,456.45		AIHCB	servicii	BALANESCU EUSTATIU		3/1/2017	216826	3/13/2017	56,456.45	1397/1398	15-mar.-17
561	572	2-mar.-17	575	3/1/2017	EURO NUCLEAR SECURITY SERVICES		11,603.24		AIHCB	garantie	ROTARU SORIN		4/11/2017	218592	3/27/2017	11,603.24	1470	5-apr.-17
562	573	2-mar.-17	574	3/1/2017	EURO NUCLEAR SECURITY SERVICES		264,553.93		AIHCB	abonament	ROTARU SORIN		4/1/2017	218593	3/27/2017	264,553.93	1469	5-apr.-17
563	574	2-mar.-17	106369	2/28/2017	GLOBAL PRINT RDV		516.46		AIHCB	pungi cadou	MICU LUMINITA		3/28/2017	217301	3/14/2017	516.46	1233	23-mar.-17
564	575	2-mar.-17	3227	2/28/2017	PROP PRINT		107.10		AIHCB	sterna	MICU LUMINITA		3/28/2017	216644	3/6/2017	107.10	1234	23-mar.-17
565	576	2-mar.-17	11701517	2/28/2017	MIDOCAR		7,650.05		AIHCB	piese auto	GAGIU VASILE		3/28/2017	216429	3/7/2017	7,650.05	1232	23-mar.-17
566	577	2-mar.-17	68580	2/27/2017	SERVICE CICLOP		2,818.28		AIHCB	reparatii auto	GAGIU VASILE		3/27/2017	216835	3/7/2017	2,818.28	1236	23-mar.-17
567	578	2-mar.-17	6125551	2/28/2017	ALTEX ROMANIA		2,101.54		AIHCB	telefon	MICU LUMINITA		3/28/2017			2,101.54		
568	579	2-mar.-17	2294	3/1/2017	EMPTRADE SRL		200,193.02		AIHCB	abonament	ROTARU SORIN		4/1/2017	218594	3/27/2017	200,193.02	1342	29-mar.-17
569	580	2-mar.-17	2295	3/1/2017	EMPTRADE SRL		8,780.40		AIHCB	garantie	ROTARU SORIN		4/1/2017	218595	3/27/2017	8,780.40	1343	29-mar.-17
570	581	2-mar.-17	2293	3/1/2017	EMPTRADE SRL		49,613.94		AIHCB	abonament	ROTARU SORIN		4/1/2017	218597	3/27/2017	49,613.94	1344	29-mar.-17
571	582	2-mar.-17	3340	3/1/2017	MB TELECOM LTD SRL		241,831.80		AIHCB	abonament	ROTARU SORIN		4/1/2017	218596	3/27/2017	241,831.80	1349	30-mar.-17
572	583	2-mar.-17	3341	3/1/2017	MB TELECOM LTD SRL		19,346.54		AIHCB	abonament	ROTARU SORIN		4/1/2017	218598	3/27/2017	19,346.54	1349	30-mar.-17
573	584	2-mar.-17	3342	3/1/2017	MB TELECOM LTD SRL		52,555.53		AIHCB	abonament	ROTARU SORIN		4/1/2017	218599	3/28/2017	52,555.53	1365	30-mar.-17
574	586	2-mar.-17	489	3/1/2017	MOTOROLA SOLUTIONS ROMANIA		467,541.48		AIHCB	servicii intretinere si reparatii echipamente	GHEBALI DAN		3/31/2017	218174	3/24/2017	467,541.48	1327	28-mar.-17
575	588	2-mar.-17	218012017004	2/28/2017	ROMPREST SERVICE SA		816,928.99		AIHCB	intretinere si reparatii drumuri	ZARA RADU		3/15/2017	216082	3/6/2017	816,928.99	1133	15-mar.-17
576	589	2-mar.-17	217012017002	2/28/2017	ROMPREST SERVICE SA		200,006

676	680	9-mar.-17	500875	11/9/2016	OK SERVICE CORPORATION	-20,500.00		AHCB	stomare	PETRESCU ANCA					-20,500.00				
677	681	9-mar.-17	3930399	12/16/2016	OK SERVICE CORPORATION	51,756.00		AHCB	stomare	PETRESCU ANCA					51,756.00				
678	682	9-mar.-17	23211	3/8/2017	EURO APIVOL	1,190.00		AHCB	servici	TIU MIREL			3/24/2017	217062	3/14/2017	1,190.00	1208	21-mar.-17	
679	683	10-mar.-17	83560	3/7/2017	DANCO PRO COMMUNICATION	3,208.87		AHCB	CAZANE	GEORGIANA GAFITEI			3/14/2017	CORE		3,208.87			
	684	10-mar.-17	83561	3/7/2017	DANCO PRO COMMUNICATION	1,378.40		AHCB	RENT A CAE	GEORGIANA GAFITEI			3/21/2017	216834	3/24/2017	1,378.40	1144	15-mar.-17	
680	693	10-mar.-17	731792	3/6/2017	TIRIAC AUTO	898.69		AHCB	reparatii auto	ILIE SERBAN			4/6/2017	217597	3/15/2017	898.69	1242	23-mar.-17	
681	685	10-mar.-17	1702228	3/3/2017	BUSINESS TRAVEL TURISM SRL	2,997.00		AHCB	bilet avion	GEORGIANA GAFITEI			3/10/2017	216825	3/15/2017	2,997.00	1141	15-mar.-17	
682	686	10-mar.-17	9967972	3/1/2017	ASOCIATIA AGROPORTURILOR DIN ROMANIA	6,010.00		AHCB	cotizatie	TANAGONZ SORINA			4/1/2017	217177	3/14/2017	6,010.00	1334	28-mar.-17	
683	687	10-mar.-17	1272	3/9/2017	FARMACIA LABORATOR ORZONT	1,740.00		AHCB	produse medicale	MICU LUMINITA			3/31/2017	218168	3/24/2017	1,740.00	1328	28-mar.-17	
684	688	10-mar.-17	1271	3/9/2017	FARMACIA LABORATOR ORZONT	6,196.82		AHCB	produse medicale	MICU LUMINITA			3/31/2017	218164	3/24/2017	6,196.82	1328	28-mar.-17	
685	689	10-mar.-17	1273	3/9/2017	FARMACIA LABORATOR ORZONT	1,340.87		AHCB	produse medicale	MICU LUMINITA			3/31/2017	214222	3/24/2017	1,340.87	1328	28-mar.-17	
686	690	10-mar.-17	1274	3/9/2017	FARMACIA LABORATOR ORZONT	256.00		AHCB	produse medicale	MICU LUMINITA			3/31/2017	214231	3/24/2017	256.00	1328	28-mar.-17	
687	691	10-mar.-17	15154	3/9/2017	CORTEX EXPERT	1,498.75		AHCB	produse	MICU LUMINITA			4/6/2017	217971	3/22/2017	1,498.75	1461	5-apr.-17	
688	692	10-mar.-17	1728	3/2/2017	INSTITUTUL NATIONAL DE MEDICINA	1,648.00		AHCB	servici-medicale	BERLEANU OCTAVIAN			4/2/2017	215998	3/15/2017	1,648.00	1354	30-mar.-17	
689	694	10-mar.-17	17601101	3/7/2017	OFFICE DEPOT	-2,140.81		AHCB	produse	MICU LUMINITA			4/6/2017	217459	3/17/2017	2,140.81	1409	3-apr.-17	
690	695	10-mar.-17	9202521708	2/14/2017	PREMIER ENERGY	1,179,292.43		AHCB	gaze	TIBERIU STOICA			3/16/2017	217045	3/14/2017	1,179,292.43	1169	17-mar.-17	
691	697	10-mar.-17	119	3/1/2017	HEIN CLEANING SRL	4,627.61		AHCB	servici	TOMA ADRIAN			4/3/2017	217067	3/14/2017	4,627.61	1368	31-mar.-17	
692	699	10-mar.-17	1116556672	3/7/2017	HARTMANN	278.65		AHCB	bandaje	MICU LUMINITA			4/6/2017	217503	3/17/2017	278.65	1410	3-apr.-17	
693	698	10-mar.-17	21881201701	3/13/2017	ROMPREST SERVICE SA	127.77		AHCB	intretinere si reparatii drumuri	ZAKA RADU			3/28/2017	218177	3/24/2017	127.77	1326	28-mar.-17	
694	700	13-mar.-17	413	3/10/2017	WNC PROFESSIONAL TRAINING	4,400.00		AHCB	servici scolarizare	PETRESCU ANCA			3/15/2017	217463	3/15/2017	4,400.00	1275	24-mar.-17	
695	701	13-mar.-17	17440043	2/28/2017	DNATA CATERING	516,370.60		AHCB	consumatie pasageri	WIMMER CRISTINA			3/28/2017			516,370.60			
696		13-mar.-17	17440044	2/28/2017	DNATA CATERING	12,529.25		AHCB	consumatie pasageri	WIMMER CRISTINA			3/28/2017			12,529.25			
697	702	13-mar.-17	17440026	1/31/2017	DNATA CATERING	490,382.86		AHCB	consumatie pasageri	WIMMER CRISTINA			2/28/2017	218507	3/28/2017	490,382.86	1357	30-mar.-17	
698		13-mar.-17	17440027	1/31/2017	DNATA CATERING	10,260.05		AHCB	consumatie pasageri	WIMMER CRISTINA			2/28/2017			10,260.05			
699	703	13-mar.-17	17440056	3/7/2017	DNATA CATERING	10,346.27		AHCB	consumatie pasageri	WIMMER CRISTINA			4/7/2017	218496	3/28/2017	10,346.27	1357	30-mar.-17	
700		13-mar.-17	17440055	3/7/2017	DNATA CATERING	-10,260.05		AHCB	consumatie pasageri	WIMMER CRISTINA			4/7/2017			-10,260.05			
701	704	13-mar.-17	6275313	3/8/2017	ALTEX ROMANIA	5,183.64		AHCB	telefon	MICU LUMINITA			4/8/2017	218284	3/27/2017	5,183.64	1227	22-mar.-17	
702	705	13-mar.-17	11039327	3/9/2017	NETVOLT	669.02		AHCB	piese	MICU LUMINITA			4/8/2017	217427	3/17/2017	669.02	1464	5-apr.-17	
703	707	13-mar.-17	580	3/9/2017	EURO NUCLEAR SECURITY SERVICES	13,541.87		AHCB	activitati de reparatii	POPA FLORIN			4/21/2017	217441	3/16/2017	13,541.87	1706	13-apr.-17	
704	708	13-mar.-17	17701762	3/10/2017	MIDOCAR	6,841.44		AHCB	reparatii auto	GAGIU VASILE			4/6/2017	217977	3/22/2017	6,841.44	1463	5-apr.-17	
705	709	13-mar.-17	68665	3/10/2017	SERVICE CICLOP	1,027.04		AHCB	reparatii auto	GAGIU VASILE			4/10/2017	217982	3/22/2017	1,027.04	1465	5-apr.-17	
706	710	13-mar.-17	68664	3/10/2017	SERVICE CICLOP	3,740.60		AHCB	reparatii auto	GAGIU VASILE			4/10/2017	217975	3/22/2017	3,740.60	1465	5-apr.-17	
707	711	13-mar.-17	68663	3/10/2017	SERVICE CICLOP	3,336.12		AHCB	reparatii auto	GAGIU VASILE			4/10/2017	217973	3/22/2017	3,336.12	1465	5-apr.-17	
708	712	13-mar.-17	68659	3/10/2017	SERVICE CICLOP	1,577.61		AHCB	reparatii piesi	ROTARU SORIN			4/10/2017	217981	3/22/2017	1,577.61	1465	5-apr.-17	
709	713	13-mar.-17	2068	3/6/2017	CABINET INDIVIDUAL AC POP	3,570.00		AHCB	onorariu	PODDA BOGDAN			3/16/2017	217938	3/16/2017	3,570.00	1153	17-mar.-17	
710	714	13-mar.-17	120170416049	3/1/2017	CEDO CONTAINER	4,757.33		AHCB	inchiere container	JERNOVI EMIL			3/28/2017	217448	3/17/2017	4,757.33	1221	22-mar.-17	
711	715	13-mar.-17	17010127	3/9/2017	UTI GRUP SA	195,383.83		AHCB	servici administrare	ROTARU SORIN			4/20/2017	219325	4/6/2017	195,383.83	1717	13-apr.-17	
712	716	13-mar.-17	17000476	3/10/2017	DYNAMIC TRADING	946.05		AHCB	antigel	MICU LUMINITA			3/21/2017	217424	3/17/2017	946.05	1214	21-mar.-17	
713	717	13-mar.-17	259	3/9/2017	OMNIAGIG	987.00		AHCB	polite rca	SCORTANU GHEORGHE				217963	3/22/2017	987.00	1269	24-mar.-17	
714	718	13-mar.-17	260	3/9/2017	OMNIAGIG	1,974.00		AHCB	polite rca	SCORTANU GHEORGHE				217962	3/22/2017	1,974.00	1268	24-mar.-17	
715	720	13-mar.-17	17025122	3/7/2017	APA NOVA BUCURESTI SA	523.60		AHBB	servici	JERNOVI EMIL			3/22/2017	218320	3/21/2017	523.60	1230	22-mar.-17	
716	719	13-mar.-17	2298	3/9/2017	EMP TRADE SRL	442,805.89		AHCB	piese	POPA FLORIN			4/7/2017	217446	3/16/2017	442,805.89	1419	4-apr.-17	
717	721	13-mar.-17	171100170	2/28/2017	DNATA CATERING	917.78		AHCB	produse catering	WIMMER CRISTINA			3/28/2017	218490	3/28/2017	917.78	1357	30-mar.-17	
718	722	14-mar.-17	171205	3/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	529,930.29		AHCB	controlul calitatii	VOINOPOL MIRCEA						529,930.29			
719	723	14-mar.-17	170201202	3/13/2017	UTI GRUP SA	1,879.91		AHCB	inlocuire supapa	ROTARU SORIN			4/12/2017	218279	3/27/2017	1,879.91	1531	10-apr.-17	
720	724	14-mar.-17	170201201	3/13/2017	UTI GRUP SA	967.46		AHCB	inlocuire uglinda sparta	ROTARU SORIN			4/12/2017	218280	3/27/2017	967.46	1531	10-apr.-17	
721	725	14-mar.-17	170201205	3/13/2017	UTI GRUP SA	18,211.52		AHCB	reparatie panouri electrice	ROTARU SORIN			4/12/2017	218281	3/27/2017	18,211.52	1531	10-apr.-17	
722	726	14-mar.-17	170201204	3/13/2017	UTI GRUP SA	5,655.37		AHCB	inlocuire mana curenta	ROTARU SORIN			4/12/2017	218278	3/27/2017	5,655.37	1531	10-apr.-17	
723	727	14-mar.-17	170201203	3/13/2017	UTI GRUP SA	1,932.65		AHCB	reparatie porti	ROTARU SORIN			4/12/2017	218283	3/27/2017	1,932.65	1721	13-apr.-17	
724	728	14-mar.-17	2421	3/10/2017	COSTA UTILAIE	5,785.21		AHCB	reparatie	GAGIU VASILE			4/9/2017	219386	4/5/2017	5,785.21	1522	7-apr.-17	
725	729	14-mar.-17	45296451030	3/1/2017	UPC ROMANIA	772.84		AHCB	abonament	TOMA ADRIAN			3/31/2017	217452	3/17/2017	772.84	1263	24-mar.-17	
726	730	14-mar.-17	1260	3/7/2017	VIC INGERO	1,185.24		AHCB	toner	MICU LUMINITA			3/7/2017	217420	3/17/2017	1,185.24	1226	22-mar.-17	
727	731	14-mar.-17	1363	3/8/2017	AVOCAT C.DURAU, LOHAN, MANOLE SI ASOCIATII	12,651.84		AHCB	onorariu	PODDA BOGDAN			4/6/2017	217545	4/6/2017	12,651.84	1588	13-apr.-17	
728	732	14-mar.-17	171241	3/14/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,083.80		AHCB	avio marcare si balizare	ROTARU SORIN			3/29/2017	219305	3/30/2017	1,083.80	1395	31-mar.-17	
729	733	14-mar.-17	170201200	3/13/2017	UTI GRUP SA	69,096.62		AHCB	servici intretinere si reparatii echipamente	PATURCA PAUL			4/12/2017	217931	3/21/2017	69,096.62	1520	10-apr.-17	
730	734	14-mar.-17	92273	3/13/2017	MEDIA SAT	1,452.86		AHCB	acces internet	DARLA VASILE			4/14/2017	218999	3/24/2017	1,452.86	1540	11-apr.-17	
731	735	14-mar.-17	8390	3/10/2017	STOMACOM SERVICE	400.00		AHCB	asistenta tehnica	CAREP MONICA			4/10/2017	217462	3/16/2017	400.00	1468	5-apr.-17	
732	736	15-mar.-17	7023	3/14/2017	RORMA	7,125.35		AHCB	cotizatie	PETURCA PAUL			3/28/2017	217108	3/15/2017	7,125.35	1182	17-mar.-17	
733	745	15-mar.-17	2410	3/10/2017	WORKNET INDUSTRIES	642.60		AHCB	servici	TANAGONZ SORINA			3/20/2017	217430	3/16/2017	642.60	1211	21-mar.-17	
734	744	15-mar.-17	5294	3/14/2017	ZBLZ PIRO	7,857.57		AHCB	mistura asfaltica	MICU LUMINITA			4/14/2017	218603	4/11/2017	7,857.57	1542	11-apr.-17	
735	746	15-mar.-17	3103	3/15/2017	POLIMER COMP OTW	1,894.48		AHCB	vopsea marcaj	MICU LUMINITA			4/15/2017	218165	3/24/2017	1,894.48	1549	11-apr.-17	
736	737	15-mar.-17	74602	3/9/2017	RADET	24,759.24		AHCB	incalzire	JERNOVI EMIL			3/24/2017	217955	3/22/2017	24,759.24	1277	24-mar.-17	
737	738	15-mar.-17	2175226	3/10/2017	UMDROM	23,670.23		AHCB	cilindre	MICU LUMINITA			4/9/2017	217965	3/22/2017	23,670.23	1462	5-apr.-17	
738	739	15-mar.-17	20229666	3/13/2017	G&M 2000	731.85		AHCB	insecticid	MICU LUMINITA			3/28/2017	217969	3/22/2017	731.85	1273	24-mar.-17	
739	740	15-mar.-17	7000057220	3/2/2017	UPC ROMANIA	1,613.64		AHCB	abonament	TOMA ADRIAN			4/1/2017	218520	3/28/2017	1,613.64	1358	30-mar.-17	
740	741	15-mar.-17	245	2/21/2017	TRANSMISSION COM SA	3,360.29		AHCB	penalitati energie electrica	ROTARU SORIN			2/27/2017			3,360.29			
741	742	15-mar.-17	1702509	3/13/2017	BUSINESS TRAVEL TURISM SRL	7,244.00		AHCB	bilet avion	STATE ANA MARIA			3/20/2017	217400	3/17/2017	7,244.00	1212	21-mar.-17	
742	743	15-mar.-17	170300618294	3/1/2017	TELEKOM ROMANIA COMMUNICATIONS	4,022.18		AHCB	abonament	PAUNESCU CARMEN			5/2/2017	217740	4/20/2017	4,022.18	1857	2-mai.-17	
743	772	17-mar.-17	127	3/1/2017	WHITE HORSE SECURITY SRL	8,534.40		AHCB	servici paza	TOMA ADRIAN			3/15/2017	217939	3/20/2017	8,534.40	1217	21-mar.-17	
744	534	27-feb.-17	105073136	2/22/2017	RAJA	419.02		AHCB	APA CANAL	TOMA ADRIAN						419.02			
745	755	17-mar.-17	1	3/16/2017	RESPECT INVEST SRL	49,560.59		AHCB	lucrari reparatii	TOMA ADRIAN			4/16/2017	217936	3/21/2017	49,560.59	1528	7-apr.-17	
746	749	17-mar.-17	1893	3/14/2017	ALCOR COMCO SRL	517.41		AHCB	servici spalat	TOMA ADRIAN			4/14/2017	217925	3/21/2017	517.41	1527	11-apr.-17	
747	761	17-mar.-17	32435	2/28/2017	SERVICII SALUBRITATE BUCURESTI SA	1,182.99		AHCB	colectare deseuri	PATURCA PAUL			3/30/2017	217932	3/21/2017	1,182.99	1257	24-mar.-17	
748	775	17-mar.-17	68699	3/15/2017	SERVICE CICLOP	2,127.49		AHCB	reparatii auto	GAGIU VASILE			4/16/2017	217976	3/22/2017	2,127.49	1541	11-apr.-17	
749	773	17-mar.-17	15441	3/7/2017	ABILCO POWER	-1,555.98		AHCB	certificate verzi	ROTARU SORIN			4/8/2017			-1,555.98			
750	774	17-mar.-17	15440	3/7/2017	ABILCO POWER	-25,860.64		AHCB	certificate verzi	ROTARU SORIN			4/8/2017			-25,860.64			
751	748	17-mar.-17	5296	3/15/2017	ZBLZ PIRO	7,857.57		AHCB	mistura asfaltica	MICU LUMINITA			4/15/2017			7,857.57			
752	779	17-mar.-17	2008435	3/15/2017	ENGEBA	3,336.14		AHCB	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		AHCB	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	OK SERVICE CORPORATION	19,030.00		AHCB	cum	PETRESCU ANCA			3/17/2017			19,030.00			
755	751	17-mar.-17	734	3/1/2017	SITA INFORMATION NETWORKING COMPUTING	564,158.82		AHCB	contract cadru	DARLA VASILE			4/5/2017	217930	3/21/2017	564,158.82	1338	28-mar.-17	
756	752	17-mar.-17	170201277	3/16/2017	UTI GRUP SA	17,937.60		AHCB	reparatii	ROTARU SORIN			4/15/2017	218270	3/27/2017	17,937.60	1545	11-apr.-17	
757	753	17-mar.-17	170201261	3/7/2017	UTI GRUP SA	5,149.37		AHCB	reparatii	ROTARU SORIN			4/15/2017	218276	3/27/2017	5,149.37	1545	11-apr.-17	
758	754	17-mar.-17	1342264	3/14/2017	OSCAR DOWNSTREAM	144,084.10		AHCB	combustibil	MICU LUMINITA			4/13/2017	218170	3/24/2017	144,084.10	1544	11-apr.-17	
759	756	17-mar.-17	21881201706	3/16/2017	ROMPREST SERVICE SA	17,400.85		AHCB	reparatii drumuri	ZAKA RADU			4/21/2017	218378	3/28/2017	17,400.85	1326	28-mar.-17	
760	757	17-mar.-17	1417930	3/14/2017	CORSAR ONLINE	2,258.00		AHCB	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		AHCB	prestari 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		AHCB	prestari 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		AHCB	materiale	MICU LUMINITA			4/16/2017	217967	3/22/2017	1,266.38	1270	24-mar.-17	
764	649	2-mar.-17	1360	3/2/2017	AVOCAT C.URARU, LOHAN, MANOLE SI ASOCIATII	2,975.00		AHCB	onorariu	PODDA 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		AHCB	mentinerea siguranti pasageri/or	CAPOTA ION			4/16/2017	218518	3/28/2017	66.22	1366	30-mar.-17	
766	776	17-mar.-17	171288	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	862,507.47		AHCB	mentinerea siguranti pasageri/or	CAPOTA ION			4/16/2017	218514	3/28/2017	862,507.47	1366	30-mar.-17	
767	763	17-mar.-17	1000000	3/15/2017	AUTORITATEA NATIONALA REGLEMENTARE ENERGIE ANRE	4,346.97		AHCB	contributie	MARTIAN VLAD			4/15/2017	218325	3/27/2017	4,346.97	1222	22-mar.-17	
768	764	17-mar.-17	170300408040	3/6/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00		AHCB	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		AHCB	cum	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		AHCB	cum	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		AHCB	cum	PETRESCU ANCA			3/15/2017	219759	4/3/2017	565.00	1553	11-apr.-17	
772	768	17-mar.-17	68683	3/14/2017	SERVICE CICLOP	1,022.89		AHCB	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		AHCB	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	ROMASTA	2,190.42		AHCB	servici tehnice	ROTARU SORIN			4/6/2017	217921	3/21/2017	2,190.42	1373	31-mar.-17	
775	777	17-mar.-17	44328	2/28/2017	ROMASTA	16,895.89		AHCB	servici 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	ROMASTA	20,040.23		AHCB	servici 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	ROMASTA	1,195.39		AHCB	servici tehnice	ROTARU SORIN			4/6/2017	217922	3/21/2017	1,195.39	1373	31-mar.-17	
778	780	20-mar.-17	11703972	3/17/2017	MIDOCAR	16,959.78		AHCB	reparatii auto	GAGIU VASILE			4/17/2017	218647	3/28/2017	16,959.78	1538	11-apr.-17	
779	781	20-mar.-17	11701973	3/17/2017	MIDOCAR	9,078.76		AHCB	reparatii auto	GAGIU VASILE			4/17/2017	218648	3/28/2017	9,078.76	1538	11-apr.-17	
780	782	20-mar.-17	244257	3/6/2017	INES GROUP	695.83		AHCB	internet	DARLA VASILE			3/31/2017	218525	3/28/2017	695.83	1359	30-mar.-17	
781	783	20-mar.-17	20170017	3/8/2017	NEW MOB EXPANSION	880.60		AHCB	mobilier	MICU LUMINITA			3/8/2017	218605	3/30/2017	880.60	1438	3-apr.-17	
782	784	20-mar.-17	27260	3/7/2017	DELTAMED	3,297.97		AHCB	produse medicale	MICU LUMINITA			4/16/2017	219288	4/4/2017	3,297.97	1536	11-apr.-17	
783	785	20-mar.-17	20171700147	3/16/2017	UNIFILTER ROMANIA	505.23		AHCB	becuri, filtre	MICU LUMINITA			3/26/2017	218515	3/28/2017	505.23	1364	30-mar.-17	
784	786	20-mar.-17	11701981	3/17/2017	MIDOCAR	10,291.93		AHCB	reparatii auto	GAGIU VASILE			4/17/2017	218649	3/28/2017	10,291.93	1538	11-apr.-17	
785	787	20-mar.-17	1340938	3/12/2017	OSCAR DOWNSTREAM	145,122.22		AHCB	combustibil	MICU LUMINITA			3/12/2017	218511	3/28/2017	145,122.22	1363	30-mar.-17	
786	788	20-mar.-17	1342288	3/16/2017	OSCAR DOWNSTREAM	40,826.39		AHCB	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		AHCB	combustibil	MICU LUMINITA			4/16/2017	218508	3/28/2017	103,625.47	1544	11-apr.-17	
788	790	20-mar.-17	18606215	3/17/2017	RCSRDS	863.64		AHCB	abonament	GOIA 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		AHCB	deplasare	STATE ANA MARIA			3/27/2017	217929	3/21/2017	727.00	1259	24-mar.-17	
790	792	21-mar.-17	5096	3/20/2017	ACRIMAN MEDZ	218.96		AHCB	piese	MICU LUMINITA			4/20/2017	219327	4/4/2017	218.96	1524	7-apr.-17	
791	793	21-mar.-17	20170542	3/20/2017	SEGFRIED GRUP	1,397.19		AHCB	tabla	MICU LUMINITA			4/20/2017	218891	4/3/2017	1,397.19	1703	13-apr.-17	
792	794	21-mar.-17	170254776	3/20/2017	APA NOVA BUCURESTI SA	39,069.45		AHCB	abonament	STOICA TIBERIU			3/28/2017	219366	3/28/2017	39,069.45	1365	31-mar.-17	
793	795	21-mar.-17	72108013434	4/16/2017	TELEKOM ROMANIA COMMUNICATIONS	23,181.81		AHCB	abonament	PAUNESCU CARMEN			4/16/2017	218575	3/24/2017	23,181.81	1548	11-apr.-17	
794	797	21-mar.-17	451	3/20/2017	AV AQUO SYS	5,473.08		AHCB	piese	MICU LUMINITA			4/4/2017	218519	3/28/2017	5,473.08	1392	31-mar.-17	
795	798	21-mar.-17	21901201705	3/21/2017	ROMPREST SERVICE SA	275,879.32		AHCB	materiale	ZAKA RADU			3/31/2017	218606	3/28/2017	275,879.32	1406	3-apr.-17	
796	799	22-mar.-17	394	3/21/2017	DUMBOT ACTIV	1,267.77		AHCB	produse curatenie	MICU LUMINITA			4/20/2017	218889	4/3/2017	1,267.77	1704	13-apr.-17	
797	800	22-mar.-17	1417663	3/18/2017	OSCAR DOWNSTREAM	21,119.76		AHCB	benzina	MICU LUMINITA			4/17/2017	218668	3/30/2017	21,119.76	1544	11-apr.-17	
798	801	22-mar.-17	1417661	3/18/2017	OSCAR DOWNSTREAM	119,341.83		AHCB	benzina	MICU LUMINITA			4/17/2017	218607	3/30/2017	119,341.83	1544	11-apr.-17	
799	802	22-mar.-17	8785	3/20/2017	METCON METAL	3,987.84		AHCB	piese auto	MICU LUMINITA			4/20/2017	218612	3/30/2017	3,987.84	1710	13-apr.-17	
800	803	22-mar.-17	17020137	3/21/2017	UTI GRUP SA	956.60		AHCB	inlocuire plafoniera	ROTARU SORIN			4/20/2017	218173	3/24/2017	956.60	1718	13-apr.-17	
801	804	22-mar.-17	17020134	3/21/2017	UTI GRUP SA	480.21		AHCB	inlocuire reservor	ROTARU SORIN			4/20/2017	218176	3/24/2017	480.21	1718	13-apr.-17	
802	805	22-mar.-17	68703	3/17/2017	SERVICE CICLOP	2,641.39		AHCB	reparatii auto	GAGIU VASILE			4/17/2017	218643	3/28/2017	2,641.39	1541	11-apr.-17	
803	806	22-mar.-17	39626	3/16/2017	DIVINOL LABORANTS	6,188.00		AHCB	vin auto	MICU LUMINITA			4/15/2017	218517	3/28/2017	6,188.00	1547	11

902	906	1-apr.-17	1371	1/23/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	2,710.52			AHCB	onoratiu	VIOLETA SIMIONESCU	4/23/2017	219748	4/7/2017	2,710.52	1552	11-apr.-17
903	907	1-apr.-17	1372	1/23/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,420.45			AHCB	onoratiu	VIOLETA SIMIONESCU	4/23/2017	219750	4/7/2017	5,420.45	1551	11-apr.-17
904	903	1-apr.-17	20016756	1/30/2017	SERVICE AUTO SERUS	977.07			AHCB	piese	GAGIU VASILE	4/28/2017	219854	4/7/2017	977.07	1759	25-apr.-17
905	904	1-apr.-17	4230	1/31/2017	ROMPREST SECURITY	354,940.82			AHCB	servici gaze	CHICIAN GEORGE	4/15/2017	219962	4/10/2017	354,940.82	1598	12-apr.-17
906	905	1-apr.-17	4016	1/31/2017	DRAGER SAFETY ROMANIA	6,545.00			AHCB	alcoitest	MICU LUMINITA	4/18/2017	219752	4/6/2017	6,545.00	1786	27-apr.-17
907	908	4-apr.-17	5	2/22/2017	FUNDATIA AEROSPITALIA ROMANIA	452.00			AHCB	contributie	TANASOIU SORINA	3/22/2017	221377	4/13/2017	452.00	1731	20-apr.-17
908	909	4-apr.-17	2478	3/1/2017	WORKNET INDUSTRIES	642.60			AHCB	servici	TOMA ADRIAN	3/6/2017	219381	4/5/2017	642.60	1787	27-apr.-17
909	910	4-apr.-17	275	4/3/2017	AVIS LUNCA	57,134.67			AHCB	servici	BALANESCU EUSTATIU	5/3/2017	221074	4/24/2017	57,134.67	1866	2-mai.-17
910	911	4-apr.-17	10511436	3/22/2017	RAIA	714.36			AHCB	apa, canal	TOMA ADRIAN	4/6/2017	218350	3/24/2017	714.36	1389	31-mar.-17
911	914	4-apr.-17	11	3/31/2017	BUSINESS SMART MANAGEMENT	34,807.50			AHCB	servici asistenta de specialitate tratare ifrs	COMAN CONSTANTA	4/30/2017	219451	4/5/2017	34,807.50	1521	7-apr.-17
912	914	4-apr.-17	17902168360	3/31/2017	ENEL ENERGIE SA	311.44			AHCB	energie electrica	TOMA ADRIAN	3/31/2017	218883	4/3/2017	311.43	1468	5-apr.-17
913	915	4-apr.-17	32440	4/4/2017	EURO APAVOL	173,351.68			AHCB	servici canalizare	STOICA TIBERIU	4/19/2017	220005	4/10/2017	173,351.68	1596	12-apr.-17
914	916	4-apr.-17	1279	4/3/2017	MB TELECOM LTD SRL	243,711.40			AHCB	abonament	ROTARU SORIN	5/3/2017	222182	4/24/2017	243,711.40	1854	2-mai.-17
915	917	4-apr.-17	3380	4/3/2017	MB TELECOM LTD SRL	19,496.91			AHCB	abonament	ROTARU SORIN	5/3/2017	222205	4/26/2017	19,496.91	1854	2-mai.-17
916	918	4-apr.-17	3381	4/3/2017	MB TELECOM LTD SRL	52,964.01			AHCB	abonament	ROTARU SORIN	5/3/2017	222060	4/24/2017	52,964.01	1854	2-mai.-17
917	919	4-apr.-17	17020167	4/3/2017	UTI GRUP SA	1,206.27			AHCB	reparatii	ROTARU SORIN	4/30/2017	220511	4/12/2017	1,206.27	1779	27-apr.-17
918	924	4-apr.-17	2322	4/3/2017	EMP TRADE SRL	49,999.56			AHCB	abonament	ROTARU SORIN	5/3/2017	221671	4/19/2017	49,999.56	1815	2-mai.-17
919	925	4-apr.-17	2323	4/3/2017	EMP TRADE SRL	201,748.99			AHCB	abonament	ROTARU SORIN	5/3/2017	222063	4/24/2017	201,748.99	1855	2-mai.-17
920	926	4-apr.-17	2324	4/3/2017	EMP TRADE SRL	8,848.64			AHCB	garantie bana executie	ROTARU SORIN	5/3/2017	222062	4/24/2017	8,848.64	1870	2-mai.-17
921	937	4-apr.-17	218	3/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SSU SRL	69,103.92			AHCB	servici service	JERNOIU EMIL	4/30/2017	219748	4/6/2017	69,103.92	1785	27-apr.-17
922	935	4-apr.-17	18566572	4/3/2017	SELECT DIPLOMATIC GROUP SRL	21,358.83			AHCB	abonament	CHICIAN GEORGE	5/3/2017	219755	4/6/2017	21,358.83	1846	2-mai.-17
923	921	4-apr.-17	18566571	4/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76			AHCB	servici tractari si imobilizari	CHICIAN GEORGE	5/3/2017	220035	4/10/2017	46,779.76	1846	2-mai.-17
924	922	4-apr.-17	171653	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,071.14			AHCB	corectie avio	POTORAC BOGDAN	4/15/2017	221023	4/28/2017	1,071.14	1874	2-mai.-17
925	923	4-apr.-17	171652	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	-1,071.14			AHCB	corectie avio	POTORAC BOGDAN	2/28/2017	221004	4/26/2017	-1,071.14		
926	418	4-apr.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA				AHCB	avio	POTORAC BOGDAN	2/28/2017	221025	4/26/2017	1,071.14		
927	927	4-apr.-17	88	3/31/2017	TAROM	4,516.60			AHCB	permise transport auto	BUKI MIHAELA	4/30/2017	222806	4/21/2017	4,516.60	1755	25-apr.-17
928	928	4-apr.-17	21803120170010	4/3/2017	ROMPREST SERVICE SA	12,150.16			AHCB	intretinere si reparatii drumuri	ZARA RADU	4/18/2017	219939	4/10/2017	12,150.16	1599	12-apr.-17
929	929	4-apr.-17	21803120170009	4/3/2017	ROMPREST SERVICE SA	21,113.75			AHCB	intretinere si reparatii drumuri	ZARA RADU	4/18/2017	219937	4/10/2017	21,113.75	1599	12-apr.-17
930		4-apr.-17	215012017015	3/31/2017	ROMPREST SERVICE SA	6,261.90			AHCB	vidangare cabine	ZARA RADU	4/18/2017	219932	4/10/2017	6,261.90	1599	12-apr.-17
931	930	4-apr.-17	18789	3/31/2017	SERVICE CICLOP	1,243.02			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220308	4/10/2017	1,243.02	1760	25-apr.-17
932	931	4-apr.-17	68790	3/31/2017	SERVICE CICLOP	905.95			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	219969	4/10/2017	905.95	1760	25-apr.-17
933	932	4-apr.-17	68791	3/31/2017	SERVICE CICLOP	940.61			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220041	4/10/2017	940.61	1760	25-apr.-17
934	933	4-apr.-17	68792	3/31/2017	SERVICE CICLOP	943.17			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220044	4/10/2017	943.17	1760	25-apr.-17
935	934	4-apr.-17	68793	3/31/2017	SERVICE CICLOP	947.81			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220006	4/10/2017	947.81	1760	25-apr.-17
936	935	4-apr.-17	68794	3/31/2017	SERVICE CICLOP	948.11			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220045	4/10/2017	948.11	1760	25-apr.-17
937	936	4-apr.-17	68797	3/31/2017	SERVICE CICLOP	1,935.88			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	220047	4/10/2017	1,935.88	1860	2-mai.-17
938	937	4-apr.-17	11087215	3/31/2017	LA FANTANA	11,799.51			AHCB	apa, bidoane	MICU LUMINITA	4/30/2017	220500	4/12/2017	11,799.51	1774	27-apr.-17
939	938	4-apr.-17	11087214	3/31/2017	LA FANTANA	1,035.30			AHCB	apa, bidoane	MICU LUMINITA	4/30/2017	220501	4/12/2017	1,035.30	1774	27-apr.-17
939	940	5-apr.-17	15512	4/5/2017	CORFEE EXPERT	1,378.85			AHCB	cafea	MICU LUMINITA	5/5/2017	220499	4/12/2017	1,378.85	1882	3-mai.-17
940	941	5-apr.-17	587	4/3/2017	EURO NUCLEAR SECURITY SERVICES	234,567.60			AHCB	abonament	ROTARU SORIN	5/16/2017	222847	4/28/2017	234,567.60	2135	12-mai.-17
941	942	5-apr.-17	588	4/3/2017	EURO NUCLEAR SECURITY SERVICES	10,288.05			AHCB	garantie bana 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	262,272.14			AHCB	servici	ROTARU SORIN	5/5/2017	221535	2/19/2017	262,272.14	1880	3-mai.-17
943	944	5-apr.-17	430	4/4/2017	DUNAST ACTIV	1,108.47			AHCB	produse curatenie	MICU LUMINITA	5/4/2017	220491	4/10/2017	1,108.47	1894	3-mai.-17
944	945	5-apr.-17	39874	4/3/2017	DIVINOL LUBRICANTS	2,772.22			AHCB	uleiuri auto	MICU LUMINITA	5/3/2017	220497	4/10/2017	2,772.22	1863	2-mai.-17
945	946	5-apr.-17	8600566	4/3/2017	RTC PROPERTY EXPERIENCE	152.26			AHCB	bonuri deblocare	MICU LUMINITA	4/30/2017	220495	4/12/2017	152.26	1770	27-apr.-17
946	947	5-apr.-17	1901	4/4/2017	GSU MTL BUILDING	2,618.00			AHCB	cusa retentie	MICU LUMINITA	5/4/2017	220504	4/10/2017	2,618.00	1896	3-mai.-17
947	949	5-apr.-17	1036245	4/3/2017	NEI DIAGNOSTICARE SERVICE SA	46,976.30			AHCB	servici pasa	FLOREA VALERIU	5/3/2017	221383	4/12/2017	46,976.30	1859	2-mai.-17
948	950	5-apr.-17	2165070004	4/4/2017	ROMPREST SERVICII INTEGRATE SA	65,245.51			AHCB	cuotestie si igienizare spatii	FATURATA PALI	5/4/2017	221536	4/19/2017	65,245.51	1899	3-mai.-17
949	951	5-apr.-17	2155017020	4/4/2017	ROMPREST SERVICII INTEGRATE SA	197,342.56			AHCB	cuotestie 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	121,130.29			AHCB	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017	222849	4/28/2017	121,130.29	1898	3-mai.-17
951	953	5-apr.-17	1004299	4/4/2017	CLUGAR IMPEX	527.59			AHCB	piese	MICU LUMINITA	5/4/2017	221371	4/13/2017	527.59	1889	4-mai.-17
952	954	5-apr.-17	7207	4/3/2017	HELVETICA SOLUTIONS S	4,981.34			AHCB	imprimanta	MICU LUMINITA	5/3/2017	221558	4/19/2017	4,981.34	1858	2-mai.-17
953	955	5-apr.-17	901	4/4/2017	SKANET CONTROL SRL	3,905.75			AHCB	servici	IONESCU GHEORGHE	5/4/2017	221386	4/13/2017	3,905.75	1864	2-mai.-17
954	956	5-apr.-17	6487	3/28/2017	AIR FRANCE	2,498.10	EURO		AHCB	bilete avion	STATE ANA MARIA	4/28/2017					
955	957	5-apr.-17	138060	4/5/2017	TAROM	78.56	EURO		AHCB	bilete avion	STATE ANA MARIA	4/5/2017			78.56		
956		5-apr.-17	4126018	3/20/2017	CWS BOCO ROMANIA	822.89			AHCB	rola	TOMA ADRIAN	4/20/2017			822.89		
957		5-apr.-17	17013766	2/15/2017	AFN NOVA BUCURESTI SA	209.44			AHCB	servici	VATURICA PAUL	2/28/2017	219304	3/31/2017	209.44	1417	4-apr.-17
958	972	6-apr.-17	6	4/5/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,949.66			AHCB	reprezentare in instanta	PODEA BOGDAN	4/15/2017					
959	968	6-apr.-17	2073	4/13/2017	CABINET INDIVIDUAL AC POP	10,831.62			AHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017	221730	4/20/2017	10,831.62	1752	25-apr.-17
960	969	6-apr.-17	2072	4/13/2017	CABINET INDIVIDUAL AC POP	7,582.14			AHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017	221731	4/20/2017	7,582.14	1751	25-apr.-17
961	958	6-apr.-17	6973	4/5/2017	OTOPRINT	366.75			AHCB	carti de viata	MICU LUMINITA	4/5/2017	220496	4/12/2017	366.75	1895	3-mai.-17
962	959	6-apr.-17	171460074	3/31/2017	DINATA CATERING	644,759.81			AHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017	221768	4/21/2017	644,759.81	1775	27-apr.-17
963		6-apr.-17	171460073	3/31/2017	DINATA CATERING	10,662.94			AHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017	221787	4/21/2017	10,662.94	1775	27-apr.-17
964	960	6-apr.-17	3397	4/6/2017	MB TELECOM LTD SRL	21,165.33			AHCB	piese	ROTARU SORIN	5/6/2017	221670	4/19/2017	21,165.33	1882	3-mai.-17
965	961	6-apr.-17	10236666	3/31/2017	MED LIFE	157.68			AHCB	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	12,377.88			AHCB	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	101,762.00			AHCB	servici medicale	CAREY MONICA	4/30/2017	219946	4/10/2017	101,762.00	1761	25-apr.-17
968	964	6-apr.-17	17M7050315	4/3/2017	E-DISTRIBUTIE MUNTENIA SA	1,460.52			AHCB	chirii trafo	JERNOIU EMIL	4/30/2017	221778	4/21/2017	1,460.52	1762	25-apr.-17
969	965	6-apr.-17	20160219014	4/3/2017	MAC DONALD HUMFREY	12,410.00			AHCB	SAC System support	ROTARU SORIN	5/3/2017			12,410.00		
970	966	6-apr.-17	68865	4/4/2017	SERVICE CICLOP	1,459.73			AHCB	reparatii auto	GAGIU VASILE	5/4/2017	220028	4/10/2017	1,459.73	1860	2-mai.-17
971	967	6-apr.-17	20016830	4/5/2017	SERVICE AUTO SERUS	990.33			AHCB	reparatii auto	GAGIU VASILE	5/5/2017	221620	4/13/2017	990.33	1861	2-mai.-17
972	970	6-apr.-17	170201675	4/5/2017	UTI GRUP SA	2,150,035.80			AHCB	servici 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	4/3/2017	MOTOROLA SOLUTIONS ROMANIA	471,175.38			AHCB	intretinere si reparatii echipamente	GHEBALI DANIEL	5/3/2017	221538	4/19/2017	471,175.38	1746	21-apr.-17
974	973	7-apr.-17	524	4/7/2017	AMMP PROTECTION	5,880.50			AHCB	servici	TANASOIU SORINA	5/7/2017	220663	4/10/2017	5,880.50	1728	20-apr.-17
975	974	7-apr.-17	2433	4/5/2017	DITO GROUP	24,326.69			AHCB	vopsea	MICU LUMINITA	5/8/2017	221736	4/20/2017	24,326.69	1905	4-mai.-17
976	975	7-apr.-17	19439	4/6/2017	AMBAR PRINT	486.41			AHCB	banner	MICU LUMINITA	4/6/2017	221373	4/13/2017	486.41	1712	20-apr.-17
977	976	7-apr.-17	9597	4/6/2017	2S DESIGN	1,337.56			AHCB	felicitari	MICU LUMINITA	4/21/2017	222645	4/26/2017	1,337.56	1852	2-mai.-17
978	977	7-apr.-17	1243139	4/5/2017	GTS TELECOM	4,813.82			AHCB	intretinere si reparatii	ROTARU SORIN	5/5/2017	222259	4/19/2017	4,813.82	1886	3-mai.-17
979	978	7-apr.-17	192	4/1/2017	WHITE HORSE SECURITY SRL	9,448.80			AHCB	paza si protectie	TOMA ADRIAN	4/15/2017	219912	4/10/2017	9,448.80	1601	12-apr.-17
980	979	7-apr.-17	1902	4/3/2017	ALCOR COMCO SRL	436.49			AHCB	servici spalat	TOMA ADRIAN	5/3/2017	219921	4/10/2017	436.49	1592	12-apr.-17
981	980	7-apr.-17	20016759	3/30/2017	SERVICE AUTO SERUS	6,365.02			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	221522	4/13/2017	6,365.02	1759	25-apr.-17
982	981	7-apr.-17	20016762	3/30/2017	SERVICE AUTO SERUS	3,540.96			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	221529	4/13/2017	3,540.96	1759	25-apr.-17
983		7-apr.-17	20016763	3/30/2017	SERVICE AUTO SERUS	1,974.64			AHCB	reparatii auto	GAGIU VASILE	4/30/2017	221532	4/13/2017	1,974.64	1759	25-apr.-17
984		7-apr.-17	20016764	3/30/2017	SERVICE AUTO SERUS	4,042.20			AHCB	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	1,102.23			AHCB	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	957.47			AHCB	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	2,075.69			AHCB	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	4,122.95			AHCB	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	765.31			AHCB	reparatii auto	GAGIU VASILE	5/3/2017	221618	4/13/2017	765.31	1861	2-mai.-17
990	989	7-apr.-17	20016810	4/4/2017	SERVICE AUTO SERUS	951.29			AHCB	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	6,871.31			AHCB	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	195,126.23			AHCB	administratie aplicatie	ROTARU SORIN	5/19/2017	223150	5/2/2017	195,126.23	2161	16-mai.-17
993	992	7-apr.-17	1175	4/6/2017	RDM TECH	18,569.88			AHCB	piese auto	GAGIU VASILE	5/6/2017	221376	4/13/2017	18,569.88	1890	3-mai.-17
994	993	7-apr.-17	1813000006513	4/6/2017	DANTE INTERNATIONAL	2,899.99			AHCB	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	CORFEE EXPERT	299.75			AHCB	cafea	MICU LUMINITA	5/6/2017	222651	4/26/2017	299.75	1882	3-mai.-17
996	995	7-apr.-17	2038038	4/6/2017	VESTA INVESTMENT	574.77			AHCB	truse sanitare	MICU LUMINITA	5/6/2017	222649	4/26/2017	574.77	1884	3-mai.-17
997	997	7-apr.-17	170201804	5/4/2017	UTI GRUP SA	961,806.60			AHCB	abonament	PAUNESCU CARMEN	5/5/2017	221533	4/13/2017	961,806.60	1881	3-mai.-17
998	1008	7-apr.-17	738	2/5/2017	SKANET CONTROL SRL	3,909.40			AHCB	masurnera satisfactiei clientilor	IONESCU GHEORGHE	8/5/2016	DUBLURA		3,909.40		
999	999	7-apr.-17	86269	3/31/2017	ROMCO BUCURESTI SRL	432.65			AHCB	abonament	TOCU BOGDAN	4/30/2017	221379	4/13/2017	432.65	1842	28-apr.-17
1000	1000	7-apr.-17	2016064366	4/5/2017	MAC DONALD HUMFREY	6,749.00	EURO		AHCB	piese	ROTARU SORIN	4/5/2017			6,749.00		
1001	1001	7-apr.-17	68829	4/7/2017	SERVICE CICLOP	1,481.59			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221601	4/13/2017	1,481.59	1883	3-mai.-17
1002	1002	7-apr.-17	68830	4/7/2017	SERVICE CICLOP	1,264.92			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221571	4/13/2017	1,264.92	1883	3-mai.-17
1003	1003	7-apr.-17	68831	4/7/2017	SERVICE CICLOP	167.94			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221614	4/13/2017	167.94	1883	3-mai.-17
1004	1004	7-apr.-17	68832	4/7/2017	SERVICE CICLOP	614.49			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221615	4/13/2017	614.49	1883	3-mai.-17
1005	1005	7-apr.-17	68833	4/7/2017	SERVICE CICLOP	1,297.84			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221616	4/13/2017	1,297.84	1883	3-mai.-17
1006	1006	7-apr.-17	68834	4/7/2017	SERVICE CICLOP	3,398.84			AHCB	reparatii auto	GAGIU VASILE	5/7/2017	221617	4/13/2017	3,398.84	1883	3-mai.-17
1007	1007	7-apr.-17	68835	4/7/2017	SERVICE CICLOP	3,726.06			AHCB	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	VECILIA ARB SERVICII	50,456.00			AHCB	servici	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	VECILIA ARB SERVICII	478,460.06			AHCB	abonament	STOICA TIBERIU	4/22/2017	221528	4/13/2017	478,460.06	1727	20-apr.-17
1010	1011	7-apr.-17	87347	4/7/2017	ROMCO BUCURESTI SRL	35,446.20			AHCB	chirie copiatoare	DARLA VASILE	4/30/2017	221759	4/20/2017	35,446.20	1842	28-apr.-17
1011	1012	7-apr.-17	170201805	4/6/2017	UTI GRUP SA	68,961.48			AHCB	servici intretinere si reparatii echipamente	ROTARU SORIN	5/6/2017	222657	4/26/2017	68,961.48	1879	3-mai.-17
1012	1013	11-apr.-17	1210004	4/5/2017	MHA AUTO SYSTEM	159,559.25			AHCB	set SAC	CHICIAN GEORGE	5/5/2017	221384	4/13/2017	159,559.25	1891	3-mai.-17
1013	1014	11-apr.-17	1904	4/7/2017	ALCOR COMCO SRL	522.65			AHCB	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	3,566.58			AHCB	reparatii tractor	LIE SERBAN	5/10/2017	221273	4/13/2017	3,566.58	1927	9-mai.-17
1015	1023	11-apr.-17	127	4/3/2017	HERA CLEANING SRL	4,657.60			AHCB	prestari serv	TOMA ADRIAN	5/3/2017	220502	4/12/2017	4,657.60	1865	2-mai.-17
1016	1016	11-apr.-17	8	4/7/2017	BORDOR COLLE SCJC	58,192.39			AHCB	serv	BALANESCU EUSTATIU	5/7/2017	222373	4/26/2017	58,192.39	1900	3-mai.-17
1017	1017	11-apr.-17	3400	4/10/2017	MB TELECOM LTD SRL	150,247.71			AHCB	mostre prelevare	ROTARU SORIN	5/10/2017	222181	4/24/2017	150,247.71	1926	9-mai.-17
1018	1018	11-apr.-17	20016812	4/10/2017	SERVICE AUTO SERUS	909.83			AHCB	reparatii auto	GAGIU VASILE	5/6/2017	221760	4/19/2017	909.83	1861	2-mai.-17
1019	1019	11-apr.-17	6925	4/10/2017	CLAUDIMARTER IMPER	2,124.40			AHCB	materiale	MICU LUMINITA	5/10/2017	221374	4/13/2017	2,124.40	1936	9-mai.-17
1020	1020	11-apr.-17	745	4/3/2017	SFA INFORMATION NETWORKING COMPUTING	568,543.67			AHCB	contract	DARLA VASILE	5/3/2017	222456	4/25/2017	568,543.67	1853	2-mai.-17
1021	1021	11-apr.-17	20173042	3/31/2017	MAN TELECOM	3,088.05			AHCB	prestari serv	ROTARU SORIN	4/30/2017	222407	4/25/2017	3,088.05	1837	28-apr.-17
1022	1022	11-apr.-17	171820	4/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	569,817.63			AHCB	controlul calitatii	VOINOPIU MIRCEA	5/10/2017	221385	4/13/2017	569,817.63	1910	4-mai.-17
1023	1024	11-apr.-17	55	4/10/2017	MATEI SILVIU PFA	11,800.00			AHCB	analiza actuariala	COMAN CONSTANTA	5/10/2017	221681	4/13/2017	11,800.00	1743	21-apr.-17
1024	1025	11-apr.-17	171100263	3/31/2017	DINATA CATERING	839.30			AHCB	produse catering	AROSTOL MIOARA	4/30/2017	224040	5/8/2017	839.30	1943	11-mai.-17
1025	1026	11-apr.-17	124	4/6/2017	SYSTEMATIC	8,495.41			AHCB	materiale	MICU LUMINITA	5/6/2017	221753	4/20/2017	8,495.41	1887	3-mai.-17
1026	1028	12-apr.-17	6201703150	3/31/2017	POLARIS MI HOLDING	660.18			AHCB	colectare deseuri	TOMA ADRIAN	4/15/2017	221764	4/13/2017	660.18	1722	13-apr.-17
1027	1027	12-apr.-17	12945	4/6/2017	GRUPUMAN ASIGURARI	90.00			AHCB	polita asig rovinetiche, Bacau	GAFITEI GEORGIANA	5/6/2017	221526	4/13/2017	90.00	1725	20-apr.-17
1028	1030	12-apr.-17	216215290	4/12/2017	GASFECO	1,428.00			AHCB	combustibil	MICU LUMINITA	5/12/2017			1,428.00		
1029	1038	12-apr.-17

1128	1130	26-apr.-17	2750279	4/6/2017	ENEL ENERGIE SA	1,575.97		AHCB	energie electrica	TOMA ADRIAN		4/16/2017		222845	4/28/2017	1,575.97	1879	3-mai.-17
1129	1131	26-apr.-17	3015472	4/10/2017	ENGIE ENERGIE SA	220.49		AHCB	energie electrica	TOMA ADRIAN		4/21/2017		223811	4/28/2017	220.49	1878	3-mai.-17
1130	1132	26-apr.-17	106490	4/25/2017	GLOBAL PRINT SDV	5,117.00		AHCB	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 SIRUS	1,936.93		AHCB	reparatii auto	GAGIU VASILE		5/24/2017		223777	5/4/2017	1,936.93	2184	19-mai.-17
1132	1136	26-apr.-17	20017032	4/21/2017	SERVICE AUTO SIRUS	1,816.19		AHCB	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 SIRUS	875.03		AHCB	reparatii auto	GAGIU VASILE		5/21/2017		223768	5/4/2017	875.03	2171	17-mai.-17
1134	1138	26-apr.-17	20017010	4/21/2017	SERVICE AUTO SIRUS	4,078.07		AHCB	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		AHCB	pieese auto	TOMA ADRIAN		5/19/2017		223930	5/5/2017	1,956.00	2164	16-mai.-17
1136	1140	26-apr.-17	9202823763	4/11/2017	PRIMMER ENERGY	348,099.63		AHCB	furnizare gaz	STOICA TIBERIU		5/11/2017		223848	4/28/2017	348,099.63	1930	9-mai.-17
1137	1141	26-apr.-17	826	4/11/2017	PITIC PRODCOM	700.00		AHCB	demostratie cu degustare de produse	TANASOIU SORINA		5/11/2017		223928	5/4/2017	700.00	1951	11-mai.-17
1138	1142	26-apr.-17	14464	4/24/2017	CORNELBONILI TOPOEXIM	56,441.70		AHCB	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	CORNELBONILI TOPOEXIM	23,800.00		AHCB	servicii	BOC ANCA		5/24/2017		225950	5/23/2017	23,800.00	2296	25-mai.-17
1140	1144	26-apr.-17	40260605	4/19/2017	ROMPREST SERVICE SA	508.64		AHCB	deseuri tesuturi animale	MANTIAN VLAD		5/19/2017		224870	5/12/2017	508.64	2149	16-mai.-17
1141	1145	27-apr.-17	520	4/20/2017	AGENDIS CONSULTING	47,127.10		AHCB	program instruire	PETRESCU ANCA		5/20/2017		223157	5/2/2017	47,127.10	2169	17-mai.-17
1142	1146	27-apr.-17	68921	4/27/2017	SERVICE CICLOP	612.83		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		224667	5/10/2017	612.83	2185	19-mai.-17
1143	1147	27-apr.-17	68920	4/26/2017	SERVICE CICLOP	1,835.79		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		224664	5/10/2017	1,835.79	2185	19-mai.-17
1144	1148	27-apr.-17	68922	4/27/2017	SERVICE CICLOP	1,966.11		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		224684	5/10/2017	1,966.11	2185	19-mai.-17
1145	1149	27-apr.-17	702088	4/26/2017	EVOLUTION PRIZ7 SYSTEMS SRL	3,799.01		AHCB	telefon	MICU LUMINITA		5/26/2017		224652	5/8/2017	3,799.01	2201	19-mai.-17
1146	1150	27-apr.-17	3047	4/21/2017	MOVI EXPERT	624.75		AHCB	traducere	PREOTESCA RAMONA		5/21/2017		223773	5/4/2017	624.75	1938	9-mai.-17
1147	1151	27-apr.-17	20017030	4/24/2017	SERVICE AUTO SIRUS	881.87		AHCB	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 SIRUS	6,513.14		AHCB	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 SIRUS	7,152.07		AHCB	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 SIRUS	959.15		AHCB	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 SIRUS	489.46		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		223762	5/4/2017	489.46	2184	19-mai.-17
1152	1156	27-apr.-17	20017064	4/26/2017	SERVICE AUTO SIRUS	1,012.74		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		223804	5/4/2017	1,012.74	2184	19-mai.-17
1153	1157	27-apr.-17	20017063	4/26/2017	SERVICE AUTO SIRUS	5,080.97		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		223865	5/4/2017	5,080.97	2184	19-mai.-17
1154	1158	27-apr.-17	20017068	4/26/2017	SERVICE AUTO SIRUS	1,350.01		AHCB	reparatii auto	GAGIU VASILE		5/26/2017		223771	5/4/2017	1,350.01	2184	19-mai.-17
1155	1159	27-apr.-17	45689	4/14/2017	STA.SCRL GLOBAL INVOICE	8,385.42	USD	AHCB	servicii mesagerie	ROTARU SORIN		5/14/2017				8,385.42		
1156	1160	27-apr.-17	3469	4/26/2017	MB TELECOM LTD SRL	1,739.27		AHCB	pliere, manopera	ROTARU SORIN		5/26/2017		223910	5/5/2017	1,739.27	2304	19-mai.-17
1157	1161	27-apr.-17	40260612	4/26/2017	ROMPREST SERVICE SA	1,745.30		AHCB	colectare deseuri	ZARA RADU		5/26/2017		224876	5/12/2017	1,745.30	2149	16-mai.-17
1158	1162	27-apr.-17	32274	4/24/2017	PREMIUM ANVELOPE SERVICE ROTI	8,526.75		AHCB	anvelope	MICU LUMINITA		5/24/2017		224193	5/8/2017	8,526.75	2191	19-mai.-17
1159	1163	27-apr.-17	12100004054	4/21/2017	FLAMCO SA	109.99		AHCB	reparatie telefon	MICU LUMINITA		5/21/2017		224064	5/8/2017	109.99	2197	19-mai.-17
1160	1164	27-apr.-17	23211	4/25/2017	CRUCIAL SYSTEMS&SERVICES	168.98		AHCB	cartuse	MICU LUMINITA		5/25/2017		224191	5/8/2017	168.98	1985	12-mai.-17
1161	1165	27-apr.-17	120161613	4/24/2017	INTERSOFT START SOLUTIONS	7,122.15		AHCB	licenta	MICU LUMINITA		5/24/2017		224449	5/8/2017	7,122.15	2202	19-mai.-17
1162	1166	27-apr.-17	1703	4/27/2017	BIO HYGIENE	1,297.10		AHCB	dezinfectant	MICU LUMINITA		5/27/2017		224855	5/8/2017	1,297.10	2205	19-mai.-17
1163		2-mai.-17	16299	4/26/2017	IDEEA STL GRUP	775.38		AHCB	polarele	MICU LUMINITA		5/26/2017		224064	5/8/2017	775.38	2158	16-mai.-17
1164	1177	2-mai.-17	105159027	4/26/2017	RAJA	659.42		AHCB	apa, canal	TOMA ADRIAN		5/11/2017		223392	5/2/2017	659.42	1924	9-mai.-17
1165		4-ian.-17	1284	4/30/2017	FARMACIA LABORATOR ORZONT	1,065.00		AHCB	produse medicale	MICU LUMINITA		4/30/2017				1,065.00		
1166		4-ian.-17	1285	5/10/2017	FARMACIA LABORATOR ORZONT	1,502.20		AHCB	produse medicale	MICU LUMINITA		4/30/2017				1,502.20		
1167	1168	28-feb.-17	1738	4/26/2017	CRISMIN ANG CO SISTEME DE TELECOMUNICATII	1,797.30		AHCB	mentenanta	TOMA ADRIAN		5/26/2017		223860	5/5/2017	1,797.30	2225; 2226	23-mai.-17
1168	1169	28-feb.-17	306	4/25/2017	INCOTO ICSI RM VALCEA	6,288.45		AHCB	analize apa uzata	ROTARU SORIN		5/25/2017			5/16/2017	6,288.45	2200	19-mai.-17
1169	1170	2-mai.-17	7513337	4/27/2017	RD BD IMPORT EXPORT	801.35		AHCB	servietele dezinfectante	MICU LUMINITA		5/27/2017		224681	5/8/2017	801.35	2206	19-mai.-17
1170	1171	2-mai.-17	20017072	4/26/2017	SERVICE AUTO SIRUS	959.45		AHCB	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		AHCB	reparatii auto	GAGIU VASILE		5/27/2017		224699	5/10/2017	3,285.44	2185	19-mai.-17
1172	1173	2-mai.-17	68933	4/27/2017	SERVICE CICLOP	1,928.22		AHCB	reparatii auto	GAGIU VASILE		5/27/2017		221615	5/10/2017	1,928.22	2185	19-mai.-17
1173	1174	2-mai.-17	68933	4/27/2017	SERVICE CICLOP	1,724.41		AHCB	reparatii auto	GAGIU VASILE		5/27/2017		221616	5/10/2017	1,724.41	2185	19-mai.-17
1174	1175	2-mai.-17	68934	4/27/2017	SERVICE CICLOP	2,380.99		AHCB	reparatii auto	GAGIU VASILE		5/27/2017		224683	5/10/2017	2,380.99	2185	19-mai.-17
1175	1176	2-mai.-17	4006021	4/10/2017	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	3,000.00		AHCB	abonament recom online			5/10/2017				3,000.00		
1176	1178	2-mai.-17	2031	4/24/2017	CRYSTAL TECHNOLOGIES	3,923.32		AHCB	piese auto	MICU LUMINITA		5/24/2017		225188	5/16/2017	3,923.32	2196	19-mai.-17
1177	1194	2-mai.-17	21549	4/24/2017	RAINWATER STEAUA ROMANA	35,609.57		AHCB	combustibil	MICU LUMINITA		5/24/2017		223909	5/5/2017	35,609.57	2192	19-mai.-17
1178		2-mai.-17	1790031	4/24/2017	AMALBACHER	0.00		AHCB	reparatii	ILIE SERBAN		5/24/2017				0.00		
1179	1179	2-mai.-17	3909	4/27/2017	ALCOR COMCO SRL	556.68		AHCB	servicii spalat	TOMA ADRIAN		5/27/2017		223880	5/8/2017	556.68	2209	19-mai.-17
1180	1196	2-mai.-17	170002208	4/28/2017	UTI GRUP SA	-12,716.54		AHCB	stornare	JACOB CRISTIAN		4/28/2017				-12,716.54		
1181	1180	2-mai.-17	20017096	4/27/2017	SERVICE AUTO SIRUS	939.68		AHCB	reparatie auto	GAGIU VASILE		5/27/2017		225573	5/17/2017	939.68	2222	22-mai.-17
1182	1181	2-mai.-17	20017094	4/27/2017	SERVICE AUTO SIRUS	1,031.28		AHCB	reparatii auto	GAGIU VASILE		5/27/2017		225575	5/17/2017	1,031.28	2222	22-mai.-17
1183	1183	2-mai.-17	17MF01973069	4/7/2017	ENEL ENERGIE MUNTENIA SA	65,334.38		AHCB	energie electrica	STOICA TIBERIU		5/7/2017		223761	5/8/2017	65,334.38	1942	11-mai.-17
1184	1184	2-mai.-17	17MF01973068	4/7/2017	ENEL ENERGIE MUNTENIA SA	1,052,497.48		AHCB	energie electrica	STOICA TIBERIU		5/7/2017		223759	5/8/2017	1,052,497.48	1942	11-mai.-17
1185	1185	2-mai.-17	1418466	4/27/2017	OSCAR DOWNSTREAM	22,988.73		AHCB	combustibil	MICU LUMINITA		5/27/2017		224067	5/8/2017	22,988.73	2208	22-mai.-17
1186	1186	2-mai.-17	1418467	4/27/2017	OSCAR DOWNSTREAM	91,840.49		AHCB	combustibil	MICU LUMINITA		5/27/2017		224068	5/8/2017	91,840.49	2208	22-mai.-17
1187	1187	2-mai.-17	1344160	4/27/2017	OSCAR DOWNSTREAM	140,359.91		AHCB	combustibil	MICU LUMINITA		5/27/2017		224069	5/8/2017	140,359.91	2208	22-mai.-17
1188	1188	2-mai.-17	210931017018	4/30/2017	ROMPREST SERVICE SA	168,067.83		AHCB	intretinere si reparatii cladiri	ZARA RADU		5/15/2017		224862	5/12/2017	168,067.83	2166	16-mai.-17
1189	1189	2-mai.-17	210831017013	4/30/2017	ROMPREST SERVICE SA	820,858.59		AHCB	intretinere si reparatii drumuri	ZARA RADU		5/15/2017		224879	5/12/2017	818,028.45	2166	16-mai.-17
1190	1190	2-mai.-17	217012017004	4/30/2017	ROMPREST SERVICE SA	200,772.80		AHCB	arhitectura peisagera	ZARA RADU		5/15/2017		224863	5/12/2017	200,772.80	2166	16-mai.-17
1191	1191	2-mai.-17	215012017020	4/30/2017	ROMPREST SERVICE SA	157,443.05		AHCB	transport bagaje	ZARA RADU		5/15/2017		224877	5/12/2017	157,443.05	2166	16-mai.-17
1192	1192	2-mai.-17	215012017019	4/30/2017	ROMPREST SERVICE SA	1,088,470.94		AHCB	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		AHCB	paza	CHISCAN GEORGE		5/15/2017		224842	5/10/2017	343,491.12	2137;2140	16-mai.-17
1194	1200	2-mai.-17	300601010015	4/28/2017	ROMPREST SERVICE SA	3,170.52		AHCB	deratizare	BALANESCU EUSTATIU		5/15/2017		225678	5/19/2017	3,170.52	2233	24-mai.-17
1195	1199	2-mai.-17	300601010016	4/28/2017	ROMPREST SERVICE SA	2,969.79		AHCB	deratizare	BALANESCU EUSTATIU		5/15/2017		225682	5/19/2017	2,969.79	2233	24-mai.-17
1196	1198	2-mai.-17	300601010017	4/28/2017	ROMPREST SERVICE SA	999.20		AHCB	dezinfectie	BALANESCU EUSTATIU		5/15/2017		225685	5/19/2017	999.20	2233	24-mai.-17
1197	1197	2-mai.-17	7210801901	4/27/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	26,886.25		AHCB	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		AHCB	lavete	MICU LUMINITA		5/4/2017		224062	5/8/2017	1,249.50	1986	12-mai.-17
1199	1211	3-mai.-17	18660575	5/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AHCB	tractari si imbalsitari	CHISCAN GEORGE		5/2/2017		225183	5/15/2017	46,779.76	2303	25-mai.-17
1200	1210	3-mai.-17	18660576	5/2/2017	SELECT DIPLOMATIC GROUP SRL	23,594.89		AHCB	abonament	CHISCAN GEORGE		5/2/2017		225184	5/15/2017	23,594.89	2303	25-mai.-17
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AHCB	publicare anunt	APOSTOL MIOARA		5/27/2017	ANULAT	223767	5/4/2017	834.61	1950	11/05/2017
1202	1208	3-mai.-17	70522	4/28/2017	VIATA MEDICALA ROMANEASCA	400.00		AHCB	abonament ziar auto	CAREY MONICA		5/2/2017		225182	5/15/2017	400.00	2179	18-mai.-17
1203	1207	3-mai.-17	14489	5/2/2017	CORNELBONILI TOPOEXIM	5,950.00		AHCB	harta teren	GOIDAVINA GHEORGHE		5/2/2017		226346	5/25/2017	5,950.00	2361	29-mai.-17
1204	1205	3-mai.-17	13277	4/20/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,934.94		AHCB	suspenzii apa	ROTARU SORIN		5/20/2017		223764	5/4/2017	6,934.94	2170	17-mai.-17
1205	1206	3-mai.-17	13110	4/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	82.97		AHCB	penalitati	ROTARU SORIN		5/12/2017		223870	5/8/2017	82.97	1944	11-mai.-17
1206	1207	3-mai.-17	17M70013147	5/2/2017	E DISTRIBUITIE MUNTENIA	3,460.52		AHCB	chirii trafo	JERNOVI EMIL		5/17/2017		224194	5/8/2017	3,460.52	1989	12-mai.-17
1207	1203	3-mai.-17	2016021905	5/2/2017	MAC SONALD'S IMPORT	12,410.08	EURO	AHCB	SAC System support	ROTARU SORIN		6/2/2017				12,410.08		
1208	1202	3-mai.-17	7	5/2/2017	CABINET DE AVOCATURA MIHAELA VRANY	33,554.57		AHCB	asistenta juridica	PREOTESCA RAMONA		5/12/2017		224396	5/9/2017	33,554.57	1987	12-mai.-17
1209	1201	3-mai.-17	7124	5/2/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD	AHCB	cum	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	MEDACHAIN MEDIA	598.00		AHCB	publicatie	CAREY MONICA		5/2/2017		225186	5/15/2017	598.00	2178	18-mai.-17
1211	1213	3-mai.-17	206269	5/3/2017	REGIA AUTONOMA MONITORUL OFICIAL	1,200.00		AHCB	abonament monitorul oficial	APOSTOL MIOARA		6/2/2017				1,200.00		
1212	1214	4-mai.-17	5339	5/3/2017	ZBZ PRO	26,059.09		AHCB	mistura asfaltica	MICU LUMINITA		6/3/2017		224778	5/11/2017	26,059.09	2375	30-mai.-17
1213	1215	4-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AHCB	publicare anunt	APOSTOL MIOARA		5/4/2017				834.61		
1214	1216	4-mai.-17	17002	4/28/2017	NEWLINE WEB SERVICES	2,200.00		AHCB	pliere	MICU LUMINITA		5/13/2017		224783	5/11/2017	2,200.00	2147	16-mai.-17
1215	1217	4-mai.-17	218012017017	5/3/2017	ROMPREST SERVICE SA	15,634.74		AHCB	intretinere si reparatii drumuri	ZARA RADU		5/18/2017		224873	5/12/2017	15,634.74	2166;2167	16-mai.-17
1216	1218	4-mai.-17	218012017014	5/3/2017	ROMPREST SERVICE SA	8,758.53		AHCB	intretinere si reparatii drumuri	ZARA RADU		5/17/2017		224874	5/12/2017	8,758.53	2166;2167	16-mai.-17
1217	1219	4-mai.-17	218012017015	5/3/2017	ROMPREST SERVICE SA	12,685.67		AHCB	intretinere si reparatii drumuri	ZARA RADU		5/17/2017		224869	5/12/2017	12,685.67	2166;2167	16-mai.-17
1218	1220	4-mai.-17	218012017014	5/3/2017	ROMPREST SERVICE SA	5,793.34		AHCB	intretinere si reparatii drumuri	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	TRANCADIS CORP	1,844.50		AHCB	mentenanta	TANASOIU SORINA		5/25/2017		228354	6/13/2017	1,844.50	2649	20-iun.-17
1220	1222	4-mai.-17	215012017021	5/4/2017	ROMPREST SERVICE SA	4,785.95		AHCB	vidanjare cabine	ZARA RADU		5/15/2017		224864	5/12/2017	4,785.95	2166	16-mai.-17
1221	1223	4-mai.-17	756	5/2/2017	SITA INFORMATION NETWORKING COMPUTING	566,320.01		AHCB	servicii	CRETEANU MIHAI		6/2/2017		224050	5/8/2017	566,320.01	2302	25-mai.-17
1222	1224	4-mai.-17	15	5/3/2017	TRANSPROJECT 2001	216,103.04		AHCB	consultanta in infrastructura	VOINOPOL BOGDAN		6/3/2017				216,103.04		
1223	1225	4-mai.-17	2341	5/3/2017	EMP TRADE	8,940.28		AHCB	garantie buna executie	ROTARU SORIN		6/3/2017		226819	5/30/2017	8,940.28	2418	31-mai.-17
1224	1226	4-mai.-17	2340	5/3/2017	EMP TRADE	201,558.37		AHCB	abonament	ROTARU SORIN		6/3/2017		226820	5/30/2017	201,558.37	2417	31-mai.-17
1225	1227	4-mai.-17	2339	5/3/2017	EMP TRADE	49,952.32		AHCB	abonament	ROTARU SORIN		6/3/2017		226818	5/30/2017	49,952.32	2417	31-mai.-17
1226	1228	4-mai.-17	101059	4/21/2017	AIRBERLIN	140,462.00	EURO	AHCB			101285816	4/28/2017				140,462.00		
1227	1229	4-mai.-17	27739	4/28/2017	OLTSANED	581,100.00		AHCB	ambulanta	MICU LUMINITA		5/28/2017				581,100.00	2360	29-mai.-17
1228	1230	4-mai.-17	1041600	5/2/2017	NEI DIVIZIA DE SECURITATE	43,525.44		AHCB	servici 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		AHCB	onorariu	PODEA BOGDAN		5/9/2017		225454	5/18/2017	7,552.48	2211	22-mai.-17
1230	1232	4-mai.-17	2079	5/2/2017	CABINET INDIVIDUAL AC POP	10,789.26		AHCB	onorariu	PODEA BOGDAN		5/9/2017		215462	5/18/2017	10,789.26	2211	22-mai.-17
1231	1254	5-mai.-17	20017145	5/4/2017	SERVICE AUTO SIRUS	658.14		AHCB	reparatii auto	GAGIU VASILE		6/4/2017		225588	5/17/2017	658.14	2378	30-mai.-17
1232	1253	5-mai.-17	20017146	5/4/2017	SERVICE AUTO SIRUS	1,601.91		AHCB	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 SIRUS	2,085.00		AHCB	reparatii auto	GAGIU VASILE		6/4/2017		224531	5/10/2017	2,085.00	2378	30-mai.-17
1234	1251	5-mai.-17	20017149	5/4/2017	SERVICE AUTO SIRUS	69.28		AHCB	reparatii auto	GAGIU VASILE		6/4/2017		224556	5/10/2017	69.28	2378	30-mai.-17
1235	1250	5-mai.-17	228	4/28/2017	SISTEMUL DE APARARE PENTRU SITUATII DE URGENTA SSSU SRL	1,223.30		AHCB	servici	JERNOVI EMIL		5/28/2017		224753	5/11/2017	1,223.30	2220	22-mai.-17
1236	1243	5-mai.-17	16	5/4/2017	TRANSPROJECT 2001	119,000.00		AHCB	expertiza tehnica	POTORAC BOGDAN		6/4/2017		227597	5/31/2017	119,000.00	2420	31-mai.-17
1237	1233	5-mai.-17	3425	5/2/2017	MB TELECOM LTD SRL	243,481.14		AHCB	abonament	ROTARU SORIN		6/2/2017		226817	5/30/2017	243,481.14	2416	31-mai.-17
1238	1234	5-mai.-17	3427	5/2/2017	MB TELECOM LTD SRL	52,913.97		AHCB	abonament	ROTARU SORIN		6/2/2017		226815	5/30/2017	52,913.97	2416	31-mai.-17
1239	1235	5-mai.-17	3426	5/2/2017	MB TELECOM LTD SRL	19,478.49		AHCB	abonament	ROTARU SORIN		6/2/2017		226816	5/30/2017	19,478.49	2416	31-mai.-17
1240	1236	5-mai.-17	17016	5/4/2017	PKF CONSTRUCT	121,287.62		AHCB	intretinere zona de siguranta	LAZAR MIHAI		6/3/2017		225185	5/16/2017	121,287.62	2368	30-mai.-17
1241	1237	5-mai.-17	2004668	5/4/2017	QUARTZ MATRIX	14,893.56		AHCB	pieese	CAREY MONICA		6/3/2017		225184	5/15/2017	14,893.56	2304	25-mai.-17
1242	1238	5-mai.-17	170145	5/4/2017	VERIFAVIA SARL	3,000.00		AHCB	servici	PETRESCU ANCA		6/4/2017		224992	5/15/2017	3,000.00	41	19-mai.-17
1243	1239	5-mai.-17	491	5/4/2017	MOTOMOLA SOLUTIONS ROMANIA	470,904.26		AHCB	intretinere si reparatii echipamente	GHEBANU MIHAEL		6/4/2017		225664	5/17/2017	470,904.26	2386	30-mai.-17
1244	1240	5-mai.-17	170202199	4/28/2017	UTI GRUP SA	2,142,608.18		AHCB	servici	ROTARU SORIN		5/28/2017		224471	5/10/2017	2,142,608.18	2218	22-mai.-17
1245	1241	5-mai.-17	276	5/2/2017	ASOCIATIA VINATORILOR SI PESCARILOR	57,948.71		AHCB	servici	PETRESCU ANCA		5/2/2017		225677	5/16/2017	57,948.71	2392;2393	30-mai.-17
1246	1242	5-mai.-17	43093	5/4/2017	EURO APAVOL	174,061.92		AHCB	canelfare	ROTARU SORIN		5/19/2017		224463	5/10/2017	174,061.92	2156	16-mai.-17
1247	1244	5-mai.-17	7051990554888	4/10/2017	HS MARKET	1,100.75		AHCB	technical book	MICU LUMINITA		5/10/2017				1,100.75		
1248	1245	5-mai.-17	115556	5/4/2017	UNIVERSAL JURIDIC	1,026.60		AHCB	mod cod civil	MICU LUMINITA		5/4/2017		225272	5/17/2017	1,026.60	2383	30-mai.-17
1249	1246	5-mai.-17	28043	5/4/2017	VERKHIS INTERNATIONAL	4,666.59		AHCB	pliere	MICU LUMINITA		6/4/2017		225870	5/17/2017	4,666.59	2384	30-mai.-17
1250	1247	5-mai.-17	102705043	5/4/2017	KOCO TRUCK SERVICES	6,676.07		AHCB	uler auto	MICU LUMINITA		6/4/2017		224782	5/11/2017	6,676.07	2389	30-mai.-17
1251	1248	5-mai.-17	7509060	5/3/2017	ALTEX ROMANIA	3,669.96		AHCB	telefon	MICU LUMINITA		5/10/2017		224944	5/11/2017	3,669.96	2152	16-mai.-17
1252	1249	5-mai.-17	7509081	5/3/2017	ALTEX ROMANIA	69.98		AHCB	incarcator telefon	MICU LUMINITA		5/3/2017	

1355	1363	15-mai.-17	17020477	5/15/2017	5/15/2017	UTI GRUP SA			AHCB	inlocuire geam			ROTARU SORIN		6/16/2017	225513	5/17/2017	2,605.44			2530	9-iun.-17
1356	1361	15-mai.-17	11749183	5/15/2017	5/15/2017	BADA IOAN ARMONIZOARE SI DESFACERE A INDUSTRIEI			AHCB	tricotile			MICU LUMINITA		6/15/2017	224314	5/25/2017	571.20			2598	13-iun.-17
1357	1360	15-mai.-17	20017225	5/11/2017	5/11/2017	SERVICE AUTO SERUS			AHCB	piese, manopera			GAGIU VASILE		6/11/2017	226385	5/24/2017	934.55			2422	8-iun.-17
1358	1359	15-mai.-17	20017223	5/11/2017	5/11/2017	SERVICE AUTO SERUS			AHCB	piese, manopera			GAGIU VASILE		6/11/2017	226382	5/24/2017	1,610.03			2422	8-iun.-17
1359	1358	15-mai.-17	20009119	5/11/2017	5/11/2017	SERVICE AUTO SERUS			AHCB	piese, manopera			GAGIU VASILE		6/11/2017			1,268.49				
1360	1366	16-mai.-17	12017014638?	5/2/2017	5/15/2017	CROS CONSTRUCT			AHCB	inchiriere container			JERNOIU EMIL		5/17/2017	225275	5/17/2017	4,757.30	2186	19-mai.-17		
1361	1367	16-mai.-17	1915	5/9/2017	5/15/2017	ALCOR CONCO SRL			AHCB	spatel 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	5/15/2017	DELTAMED			AHCB	conde, electrozi			MICU LUMINITA		6/16/2017	226152	5/24/2017	781.59	2532	9-iun.-17		
1363	1368	16-mai.-17	10241521	5/15/2017	5/15/2017	FARMEC			AHCB	crema mani			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	5/15/2017	METALIMC&FABRE			AHCB	parapeti			MICU LUMINITA		6/16/2017	226167	5/24/2017	10,424.40	2531	9-iun.-17		
1365	1370	16-mai.-17	8982	5/16/2017	5/16/2017	SERVICE ADVERTISING			AHCB	consumabile birou			MICU LUMINITA		6/16/2017	226154	5/24/2017	112.53	2307	26-mai.-17		
1366	1371	16-mai.-17	19	5/16/2017	5/16/2017	BUSINESS SMART MANAGEMENT			AHCB	asistenta IFRS			COMAN CONSTANTA		6/16/2017	226182	26/05/217	23,205.00	2365	30-mai.-17		
1367	1372	16-mai.-17	20017258	5/15/2017	5/15/2017	SERVICE AUTO SERUS			AHCB	reparatie auto			GAGIU VASILE		6/15/2017	226171	5/24/2017	1,135.80	2596	13-iun.-17		
1368	1373	16-mai.-17	20017259	5/15/2017	5/15/2017	SERVICE AUTO SERUS			AHCB	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	5/15/2017	SERVICE AUTO SERUS			AHCB	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				AHCB	cum			PETRESCU ANCA		5/13/2017			3,927.55				
1371	1385	17-mai.-17	17010022001	5/16/2017	CHAER GROUP BUCURESTI				AHCB	autocontrole, 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				AHCB	verificari metrologice			STOICA TIBERIU		6/15/2017	225966	5/22/2017	10,325.32	2601	13-iun.-17		
1373	1384	17-mai.-17	174667	4/18/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION			usd	AHCB	cum			PETRESCU ANCA		5/18/2017			4,794.46				
1374	1383	17-mai.-17	174991	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION			usd	AHCB	cum			PETRESCU ANCA		5/13/2017			3,927.55				
1375	1382	17-mai.-17	201885	5/8/2017	EUROFEED				AHCB	servicii service			MICU LUMINITA		6/7/2017	228306	6/14/2017	60,579.30	2648	20-iun.-17		
1376	1381	17-mai.-17	3430	5/16/2017	MB TELECOM LTD SRL				AHCB	piese			ROTARU SORIN		6/16/2017	226163	5/24/2017	18,565.86	2606	13-iun.-17		
1377	1380	17-mai.-17	181300007629	5/16/2017	DANTE INTERNATIONAL				AHCB	termometru			MICU LUMINITA		6/15/2017	226153	5/24/2017	398.98	2602	13-iun.-17		
1378	1379	17-mai.-17	33170804	5/16/2017	GRADINARU IMPORT-EXPORT				AHCB	stalpi			MICU LUMINITA		6/15/2017	227870	6/12/2017	27,727.00	2610	14-iun.-17		
1379	1378	17-mai.-17	71432	4/13/2017	TAROM			EURO	AHCB	stoman bilet avion			STATE ANA MARIA		5/13/2017			-78.56				
1380	1391	17-mai.-17	7113860	5/16/2017	RO-BO IMPORT EXPORT				AHCB	servetele dezinfectante			MICU LUMINITA		6/16/2017	226302	5/25/2017	1,078.74	2603	13-iun.-17		
1381	1390	17-mai.-17	9634	5/17/2017	SIMELCO				AHCB	produse			MICU LUMINITA		6/16/2017	226452	5/26/2017	937.48	2618	14-iun.-17		
1382	1389	17-mai.-17	8394	5/16/2017	SIDEX COM				AHCB	suport/fanion			MICU LUMINITA		6/16/2017	226317	5/25/2017	306.40	2597	13-iun.-17		
1383	1388	17-mai.-17	20017274	5/16/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/16/2017	226183	5/24/2017	2,137.31	2596	13-iun.-17		
1384	1387	17-mai.-17	20017275	5/16/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/16/2017	226184	10/5/1902	1,011.32	2596	13-iun.-17		
1385	1386	17-mai.-17	20017286	5/16/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/16/2017	226223	5/24/2017	822.65	2596	13-iun.-17		
1386	1392	17-mai.-17	3173645	5/16/2017	TIPOGRAFIA REAL				AHCB	tipirite			MICU LUMINITA		5/16/2017	226149	5/24/2017	4,664.63	2308	26-mai.-17		
1387	1393	17-mai.-17	9202655989	5/11/2017	PREMIER ENERGY				AHCB	gaz natural			STOICA TIBERIU		6/10/2017	225970	5/22/2017	217,518.47	2424	8-iun.-17		
1388	1394	17-mai.-17	9202655988	5/11/2017	PREMIER ENERGY				AHCB	gaz natural			STOICA TIBERIU		6/10/2017			0.00				
1389	1395	17-mai.-17	9202629449	5/11/2017	PREMIER ENERGY				AHCB	gaz natural			STOICA TIBERIU		6/10/2017			230,934.72				
1390	1396	17-mai.-17	172539	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA				AHCB	supraveghere mentinerii obiectivelor			CAPOTA ION		5/20/2017	226628	5/28/2017	23.01	COMPENSATA			
1391	1397	17-mai.-17	172538	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA				AHCB	supraveghere mentinerii obiectivelor			CAPOTA ION		5/20/2017	226627	5/28/2017	1,752,218.90	2405	30-mai.-17		
1392	1398	17-mai.-17	1422	5/12/2017	ASOCIATIA MEDICILOR DE FAMILIE				AHCB	taxe de participare			CARDY MONICA		6/16/2017	225468	5/18/2017	4,200.00	2213	22-mai.-17		
1393	1399	17-mai.-17	25710036	5/5/2017	RCS&RDS				AHCB	abonament			GOIA MARIAN		5/31/2017	225953	5/23/2017	863.64	2300	25-mai.-17		
1394	1400	17-mai.-17	17030045022	5/16/2017	TELEKOM ROMANIA COMMUNICATIONS				AHCB	telefoane			TOMA ADRIAN		6/16/2017	226153	5/24/2017	365.28	2247	24-mai.-17		
1395	1412	18-mai.-17	1703090	5/18/2017	SEARCH CORPORATION				AHCB	studiu fezabilitate			POTORAC BOGDAN		6/18/2017	226364	5/25/2017	10,816.01	2625	14-iun.-17		
1396	1411	18-mai.-17	8484	5/17/2017	LEOBIS GRUP				AHCB	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				AHCB	piese			MICU LUMINITA		6/16/2017	227278	6/7/2017	327.86	2592	13-iun.-17		
1398	1409	18-mai.-17	125126	5/11/2017	RADET				AHCB	incalzire, apa calda			JERNOIU EMIL		5/26/2017	225944	5/22/2017	5,313.21	2297	25-mai.-17		
1399	1408	18-mai.-17	753	5/2/2017	TARLI MEDIA				AHCB	abonament			CARDY MONICA		6/2/2017			440.00				
1400	1407	18-mai.-17	20017311	5/17/2017	SERVICE AUTOR SERUS				AHCB	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				AHCB	reparatii auto			GAGIU VASILE		6/17/2017	226473	5/26/2017	1,473.98	2616	14-iun.-17		
1402	1405	18-mai.-17	69063	5/17/2017	SERVICE CICLOP				AHCB	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				AHCB	dezinfectant masti			MICU LUMINITA		6/16/2017	227273	6/7/2017	291.55	2593	13-iun.-17		
1404	1403	18-mai.-17	45626066200	5/1/2017	UPC ROMANIA				AHCB	abonament			TOMA ADRIAN		5/31/2017	225791	5/19/2017	388.48	2246	24-mai.-17		
1405	1402	18-mai.-17	20017301	5/17/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/17/2017	226482	5/26/2017	978.80	2617	14-iun.-17		
1406	1401	18-mai.-17	20017303	5/17/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/17/2017	226466	5/26/2017	1,601.00	2617	14-iun.-17		
1407	1422	19-mai.-17	69074	5/17/2017	SERVICE CICLOP				AHCB	reparatie auto			GAGIU VASILE		6/17/2017	226496	5/26/2017	2,034.94	2629	14-iun.-17		
1408	1421	19-mai.-17	33329	5/18/2017	PLURIDET COMEXIM				AHCB	plasa umbrire			MICU LUMINITA		6/17/2017	226451	5/26/2017	313.77	2626	14-iun.-17		
1409	1420	19-mai.-17	1144626	5/18/2017	OSCAR DOWNSTREAM				AHCB	combustibil			MICU LUMINITA		6/18/2017	226311	5/25/2017	142,738.74	2599	13-iun.-17		
1410	1419	19-mai.-17	16411	5/17/2017	IDEEA STIL GRUP				AHCB	jaluzele			MICU LUMINITA		6/16/2017	227281	6/7/2017	605.32	2595	13-iun.-17		
1411	1418	19-mai.-17	3025472	4/13/2017	ENEL ENERGIE				AHCB	energie electrica			TOMA ADRIAN		4/28/2017			220.49				
1412	1417	19-mai.-17	3973068	4/6/2017	ENEL ENERGIE MUNTENIA SA				AHCB	energie electrica			STOICA TIBERIU		5/5/2017			-161,945.66				
1413	1416	19-mai.-17	3434	5/18/2017	MB TELECOM LTD SRL				AHCB	piese			ROTARU SORIN		6/18/2017	226455	5/26/2017	168,988.32	2628	14-iun.-17		
1414	1415	19-mai.-17	32796	4/30/2017	SERVICII SALUBRITATE BUCURESTI SA				AHCB	colectare, transport si tratare			JERNOIU EMIL		5/30/2017	225951	5/23/2017	1,354.02	2299	25-mai.-17		
1415	1414	19-mai.-17	1000394	5/18/2017	PROTOS CONSULT				AHCB	rola hartie medicala			MICU LUMINITA		6/18/2017	226453	5/26/2017	1,520.82	2627	14-iun.-17		
1416	1413	19-mai.-17	248053	5/8/2017	INES GROUP				AHCB	internet			DARLA VASILE		5/22/2017	225969	5/23/2017	607.96	2298	25-mai.-17		
1417	1424	19-mai.-17	9109420	5/17/2017	ASPAD COM				AHCB	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	DRAGER SAFETY ROMANIA				AHCB	mustiucuri			MICU LUMINITA		6/16/2017	226454	5/26/2017	941.29	2619	14-iun.-17		
1419	1426	19-mai.-17	17020252	5/17/2017	UTI GRUP SA				AHCB	inlocuire termostate			ROTARU SORIN		6/16/2017	226169	5/24/2017	471.03	2604	13-iun.-17		
1420	1424	19-mai.-17	17020254	5/17/2017	UTI GRUP SA				AHCB	inlocuire geam			ROTARU SORIN		6/16/2017	226142	5/24/2017	1,250.09	2604	13-iun.-17		
1421	1427	19-mai.-17	17020255	5/17/2017	UTI GRUP SA				AHCB	inlocuire geam			ROTARU SORIN		6/16/2017	228352	6/14/2017	1,964.43	2652	20-iun.-17		
1422	1428	19-mai.-17	48	5/19/2017	VIATA MEDICALA ROMANEASCA				AHCB	anunt			CARDY MONICA		5/22/2017			345.57				
1423	1429	22-mai.-17	17MF01575950	5/5/2017	ENEL ENERGIE MUNTENIA SA				AHCB	energie electrica			STOICA TIBERIU		6/4/2017	226135	5/24/2017	1,031,736.96	2385	30-mai.-17		
1424	1436	22-mai.-17	21279	5/17/2017	EXPERT AUDIT CONSULTING				AHCB	taxa cuvi			PETRESCU ANCA		5/17/2017	227288	6/8/2017	1,730.00	2591	13-iun.-17		
1425	1435	22-mai.-17	1413	5/12/2017	AVOCAT CURARIU, LOHAN, MANOLE SI ASOCIATII				AHCB	onorariu			PODOIA BOGDAN		6/12/2017	226029	5/28/2017	3,244.63	2401	30-mai.-17		
1426	1434	22-mai.-17	18	5/18/2017	MONASIF				AHCB	bavete			STATE ANA MARIA		6/18/2017	227274	6/7/2017	1,478.57	2615	14-iun.-17		
1427	1433	22-mai.-17	1927	5/18/2017	ALCOR CONCO SRL				AHCB	servicii spalat			TOMA ADRIAN		6/18/2017	226156	5/24/2017	570.49	2631	14-iun.-17		
1428	1432	22-mai.-17	1170116	5/18/2017	RASIROM				AHCB	decontare furnizare sistem informatic			MICU LUMINITA		6/17/2017	226467	5/26/2017	34,664.72	2620	14-iun.-17		
1429	1431	22-mai.-17	17010584616	5/5/2017	ENEL ENERGIE SA				AHCB	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	PRITAN INVEST				AHCB	avans cazare			STATE ANA MARIA		5/11/2017			307.53				
1431	1442	22-mai.-17	17MF01973069	4/7/2017	ENEL ENERGIE MUNTENIA SA				AHCB	energie electrica			STOICA TIBERIU		5/7/2017			65,334.38				
1432	1441	22-mai.-17	17MF01575851	5/8/2017	ENEL ENERGIE MUNTENIA SA				AHCB	energie electrica			STOICA TIBERIU		6/7/2017	226137	5/24/2017	56,733.02	2404	30-mai.-17		
1433	1440	22-mai.-17	80137	5/22/2017	CNCIR				AHCB	servicii			STOICA TIBERIU		6/22/2017	226347	5/25/2017	1,200.00	2666	20-iun.-17		
1434	1437	22-mai.-17	21758	5/22/2017	FITOFARM DOMI				AHCB	medicamente			MICU LUMINITA		5/22/2017	227280	6/7/2017	4,148.54	2661	20-iun.-17		
1435	1439	22-mai.-17	20017327	5/18/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/18/2017	226470	5/26/2017	818.86	2630	14-iun.-17		
1436	1438	22-mai.-17	20017320	5/18/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/18/2017	226469	5/26/2017	988.71	2630	14-iun.-17		
1437	1437	23-mai.-17	1407	5/19/2017	AVOCAT CURARIU, LOHAN, MANOLE SI ASOCIATII				AHCB	onorariu			PODOIA BOGDAN		6/19/2017	229914	7/3/2017	19,207.81	2947	10-iul.-17		
1438	1451	23-mai.-17	170026327	5/22/2017	OFFICE MAX				AHCB	gholotina			MICU LUMINITA		6/21/2017	227277	6/7/2017	930.58	2662	20-iun.-17		
1439	1450	23-mai.-17	21763	5/22/2017	TEHNOPREST 2001				AHCB	revizie tractor			GAGIU VASILE		6/21/2017	226872	5/31/2017	2,072.56	2664	20-iun.-17		
1440	1449	23-mai.-17	21764	5/22/2017	TEHNOPREST 2001				AHCB	reglat frana de mana			GAGIU VASILE		6/21/2017	226871	5/31/2017	608.58	2664	20-iun.-17		
1441	1448	23-mai.-17	20170038	5/22/2017	NEW MDB SERVICION				AHCB	mobilier			MICU LUMINITA		6/21/2017	227279	6/7/2017	4,700.50	2663	20-iun.-17		
1442	1447	23-mai.-17	69091	5/22/2017	SERVICE CICLOP				AHCB	reparatie auto			GAGIU VASILE		6/22/2017	226504	5/26/2017	1,576.91	2667	20-iun.-17		
1443	1446	23-mai.-17	69090	5/22/2017	SERVICE CICLOP				AHCB	reparatie auto			GAGIU VASILE		6/22/2017	226501	5/26/2017	936.73	2667	20-iun.-17		
1444	1445	23-mai.-17	69089	5/22/2017	SERVICE CICLOP				AHCB	reparatie auto			GAGIU VASILE		6/22/2017	226499	5/26/2017	990.11	2667	20-iun.-17		
1445	1444	23-mai.-17	246230	4/7/2017	INES GROUP				AHCB	abonament			DARLA VASILE		5/22/2017	226465	5/26/2017	668.82	2373	30-mai.-17		
1446	1443	23-mai.-17	1345043	5/19/2017	OSCAR DOWNSTREAM				AHCB	combustibil			MICU LUMINITA		6/18/2017	226310	5/25/2017	142,855.12	2624	14-iun.-17		
1447	1442	23-mai.-17	362	5/22/2017	ADMINISTRATIA NATIONALA APELE ROMANE				AHCB	apa uzate			STOICA TIBERIU		6/21/2017	227868	6/8/2017	1,472.76	2611	14-iun.-17		
1448	1456	23-mai.-17	601	5/22/2017	EURO NUCLEAR SECURITY SERVICES				AHCB	reparatii			POPA FLORIN		7/4/2017	226467	6/13/2017	2,134.93	2874	29-iun.-17		
1449	1455	23-mai.-17	602	5/22/2017	EURO NUCLEAR SECURITY SERVICES				AHCB	reparatii			POPA FLORIN		7/5/2017			2,134.93				
1450	1454	23-mai.-17	172611	5/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA				AHCB	controlul calitatii in securitatea aviatiei			VOINOPIA MIRCEA		5/20/2017	226403	5/25/2017	91,935.20	2364	29-mai.-17		
1451	1458	23-mai.-17	20017322	5/18/2017	SERVICE AUTO SERUS				AHCB	reparatii auto			GAGIU VASILE		6/18/2017	226325	5/25/2017	1,288.49	2422	8-iun.-17		
1452	1460	24-mai.-17	170026611	5/23/2017	UTI GRUP SA				AHCB	inlocuire manete			ROTARU SORIN		6/22/2017	226467	5/26/2017	695.49	2652	20-iun.-17		
1453	1458	24-mai.-17	2351	5/23/2017	EMP TRADE				AHCB	piese			POPA FLORIN		6/21/2017	227884	6/12/2017	10,848.47	2640	16-iun.-17		
1454	1459	24-mai.-17	2350	5/23/2017	EMP TRADE				AHCB	piese			POPA FLORIN		6/21/2017	228596	6/19/2017	10,146.94	2840	16-iun.-17		
1455	1465	24-mai.-17	7409	5/19/2017	BUSINESS PLUS				AHCB	piese			MICU LUMINITA		6/18/2017	226586	5/26/2017	16,622.66	2428	8-iun.-17		
1456	1464	24-mai.-17	47179	5/16/2017	SITA SCRL EUROBAL INVOICE			USD	AHCB	servicii			CRETEANU MIHAI		5/16/2017			9,168.16				
1457	1466	24-mai.-17	4257	5/24/2017	ROMPREST SECURITY				AHCB	servicii paza			CHISCAN GEORGE		6/8/2017	226405	5/24/2017	10,848.47	2305	25-mai.-17		
1458	1472	25-mai.-17	5261	5/25/2017	GEIRL				AHBB	verificare extraptoare			MARINICA VASILIUMLIN		6/19/2017	228510	6/26/2017	9,691.00	2672	20-iun.-17		
1459	1469	25-mai.-17	72100014053	5/22/2017	TELEKOM ROMANIA COMMUNICATIONS				AHCB	abonament servicii			PAUNESCU CARMEN		6/21/2017	226874	5/31/2017	25,290.09	2641	16-iun.-17		
1460	1470	25-mai.-17	17010870317	5/15/2017	ENEL ENERGIE				AHCB	energie electrica			STOICA TIBERIU		5/25/2017			86.60	2366	30-mai.-17		
1461	1467	25-mai.-17	49243	5/24/2017	CORAL SERVICE GROUP				AHCB	reparatii			STOICA TIBERIU		6/23/2017	230050	7/4/2017	1,190.00	3196	19-iul.-17		
1462	1471	25-mai.-17	219012017030	5/24/2017	ROMPREST SERVICE SA				AHCB	lucreri			ZARA RADU		6/8/2017	226867	6/13/2017	52,828.22	2429	8-iun.-17		
1463	1470	25-mai.-17	218012017018	5/24/2017	ROMPREST SERVICE SA				AHCB	lucreri			ZARA RADU		6/8/2017	226870	5/31/2017	26,587.88	2429	8-iun.-17		
1464	1478	26-mai.-17	7894587	5/22/2017	ALTEX ROMANIA				AHCB	uscatitoare			MICU LUMINITA		6/22/2017	228122	6/12/2017	3,312.36	2639	20-iun.-17		
1465	1477	26-mai.-17	365	5/23/2017	INC-DTO ICSI RM VALCEA				AHCB	analize apa			STOICA TIBERIU		6/23/2017	228513	6/16/2017	7,947.35	2671	20-iun.-17		
1466	1476	26-mai.-17	125463	5/23/2017	MEDITCOR				AHCB	consult			MICU LUMINITA		6/23/2017	227871	6/12/2017	456.96	2627	20-iun.-17		
1467	1475	26-mai.-17	20172786	5/25/2017	MEDICAL CORP				AHCB	aleza impermeabila			MICU LUMINITA		6/25/2017	227862	6/12/2017	514.08	2658	20-iun.-17		
1468	1474	26-mai.-17	11048008	5/25/2017	NETKOLT				AHCB	manson derivatie			MICU LUMINITA		6/24/2017	227860	6/12/2017	276.51	2665	20-iun.-17		
1469	1473	26-mai.-17	7150	5/15/2017	TRENCADIS CORP				AHCB	mentenanta			TANASOIU SORINA		6/14/2017	228353	6/13/2017	1,844.50	2649	20-iun.-17		
1470	1479	29-mai.-17	14604	5/26/2017	INDICATIA ROMANIEI				AHCB	publicare anunt			MURAT ALINA		6/26/2017	230979	7/20/2017	488.98	2398	30-mai.-17		
1471	1492	29-mai.-17	2016064302?	5/29/2017	MAC DONALD HUMFREY				AHCB	piese			POPA FLORIN		6/29/2017			9,720.00				
1472	1491	29-mai.-17	738878	5/22/2017	TRIMC AUTO				AHCB	reparatii auto			GAGIU VASILE		6/16/2017	226681	5/26/2017	1,470.88	2683	22-iun.-17		
1473	1489	29-mai.-17	20170084	5/22/2017	ATSA INDUSTRY				AHCB	pompa			LAZAR MIHAI		6/22/2017	228415	6/15/2017	49,369.55	2668	20-iun.-17		
1474	1490	29-mai.-17	20170083	5/22/2017	ATSA INDUSTRY				AHCB	garnitur			LAZAR MIHAI		6/22/2017	228416	6/15/2017	1,219.85	2668	20-iun.-17		
1475	1488	29-mai.-17	20017665	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227610	6/9/2017	1,198.85	2679	21-iun.-17		
1476	1487	29-mai.-17	20017604	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227608	6/9/2017	552.81	2679	21-iun.-17		
1477	1486	29-mai.-17	20017614	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227613	6/9/2017	1,601.72	2679	21-iun.-17		
1478	1485	29-mai.-17	20017612	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227615	6/9/2017	1,713.21	2679	21-iun.-17		
1479	1484	29-mai.-17	20017614	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227616	6/9/2017	916.48	2679	21-iun.-17		
1480	1483	29-mai.-17	20017617	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227619	6/9/2017	1,438.54	2679	21-iun.-17		
1481	1482	29-mai.-17	20017618	5/25/2017	SERVICE AUTO SERUS				AHCB	reparatie auto			GAGIU VASILE		6/25/2017	227622	6/9/2017	970.09	2679	21-iun.-17		
1482	1481	29-mai.-17	3932	5/25/2017	ALCOR CONCO SRL				AHCB	servicii spalat			TOMA ADRIAN		6/25/2017	227162	6/7/2017	695.91	2631	14-iun.-17		
1483	1480	29-mai.-17	105205659	5/18/2017	AAA				AHCB	gaz, canal			TOMA ADRIAN		6/18/2017	227149	6/7/2017

1582	1591	13-Jun-17	104726	5/11/2017	PRITAX INVEST	0.00		cazare	STATE ANA MARIA	5/11/2017	0.00						
1583	1606	13-Jun-17	4500723	6/6/2017	TRADM	6,036.23		incarcare cu oxigen terapeutic	MICU LUMINITA	7/9/2017	229122	6/23/2017	6,036.23	2908	30-Jun-17		
1584	1605	13-Jun-17	9968071	6/6/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,216.00		cotizatie membru	TANASOIU SORINA	7/6/2017	229508	6/27/2017	6,216.00	2870	29-Jun-17		
1585	1604	13-Jun-17	45807	5/31/2017	ROMATSA	20,271.66		servicii tehnice	PAUNESCU CARMEN	7/5/2017	228511	7/6/2017	20,271.66	2876	29-Jun-17		
1586		13-Jun-17	45866	5/31/2017	ROMATSA	24,021.65		servicii telecomunicatii	PAUNESCU CARMEN	7/5/2017	228509	6/16/2017	24,021.65	2876	29-Jun-17		
1587		13-Jun-17	45801	5/31/2017	ROMATSA	2,022.50		servicii telecomunicatii	GOIA MARIAN	7/5/2017	228508	6/16/2017	2,022.50	2876	29-Jun-17		
1588		13-Jun-17	45802	5/31/2017	ROMATSA	2,215.72		servicii tehnice	GOIA MARIAN	7/5/2017	228507	6/16/2017	2,215.72	2876	29-Jun-17		
1589	1603	13-Jun-17	170203021	6/6/2017	UTI GRUP SA	26,918.41		mentenanta	PATURCA PAUL	7/9/2017	228946	6/22/2017	26,918.41	2889	30-Jun-17		
1590	1602	13-Jun-17	170203022	6/6/2017	UTI GRUP SA	69,389.67		intretinere si reparatii	PATURCA PAUL	7/9/2017	228947	6/22/2017	69,389.67	2889	30-Jun-17		
1591	1601	13-Jun-17	11	6/6/2017	BORDER COLLIE RESCUE	9,291.19		servicii	BALANESCU EUSTATIU	7/9/2017	232410	7/5/2017	9,291.19	2956; 2957	10-Jul-17		
1592	1600	13-Jun-17	4579014500	6/5/2017	UPC ROMANIA	391.56		abonament	TOMA ADRIAN	6/30/2017	228310	6/14/2017	391.56	2722	26-Jun-17		
1593	1599	13-Jun-17	435	6/12/2017	WNC PROFESIONAL TRAINING	11,200.00		servicii scolarizare	PETRESCU ANCA	6/26/2017	228421	6/15/2017	11,200.00	2654	20-Jun-17		
1594	1598	13-Jun-17	189900634122	6/9/2017	DANTE INTERNATIONAL	3,040.49		masina de spalat	MICU LUMINITA	7/5/2017	229762	6/20/2017	3,040.49	2895	30-Jun-17		
1595	1597	13-Jun-17	966	6/12/2017	HORE PRIMO	1,466.08		usb	MICU LUMINITA	6/22/2017	228824	6/20/2017	1,466.08	2699	23-Jun-17		
1596	1596	13-Jun-17	127	6/7/2017	AVANT PRODUCTION	5,890.50		raport analiza	TANASOIU SORINA	7/21/2017	228823	6/21/2017	5,890.50	2698	23-Jun-17		
1597	1595	13-Jun-17	140828	6/8/2017	MEDICOMPLEX	142.80		gel	MICU LUMINITA	7/9/2017	228818	6/20/2017	142.80	2897	30-Jun-17		
1598	1594	13-Jun-17	140927	6/8/2017	MEDICOMPLEX	624.75		electrozi	MICU LUMINITA	7/9/2017	228819	6/20/2017	624.75	2897	30-Jun-17		
1599	1595	13-Jun-17	2367	6/12/2017	EMP TRADE	74,520.92		plese	POPA FLORIN	7/11/2017	228659	6/20/2017	74,520.92	2932	3-Jul-17		
1600	1607	13-Jun-17	20169	6/6/2017	INES-GROUP	700.91		internet	DARLA VASILE	6/20/2017	228653	6/20/2017	700.91	2684	22-Jun-17		
1601	1615	14-Jun-17	365	6/13/2017	BNP POP TANIA MONICA	4,165.00		onorariu	PODDA BOGDAN	7/13/2017	228647	6/20/2017	4,165.00	2686	22-Jun-17		
1602	1623	14-Jun-17	11127785	5/31/2017	LA FANTANA	11,689.66		apa, bidoane	MICU LUMINITA	6/30/2017	228516	6/16/2017	11,689.66	2732	26-Jun-17		
1603	1622	14-Jun-17	11127784	5/31/2017	LA FANTANA	1,178.91		apa, bidoane	MICU LUMINITA	6/30/2017	228517	6/16/2017	1,178.91	2732	26-Jun-17		
1604	1621	14-Jun-17	1425	6/8/2017	ASOCIATIA MEDICILOR DE FAMILIE	600.00		taxe participare	CARDI MONICA	7/9/2017			600.00				
1605	1620	14-Jun-17	1431	5/31/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	17,531.42		onorariu	PODDA BOGDAN	6/30/2017			17,531.42				
1606	1619	14-Jun-17	14611	6/12/2017	CDRINS&CDRINS& TOPOEXIM	45,077.20		servicii	BOC ANCA	7/12/2017	232774	7/10/2017	45,077.20	1619	14-Jun-17		
1607	1618	14-Jun-17	79	6/12/2017	NIZITRON TRADE	270.00		bend marcare	MICU LUMINITA	7/10/2017			270.00				
1608	1617	14-Jun-17	21800	6/13/2017	FITOPARM DOMI	414.85		erbicid	MICU LUMINITA	6/13/2017	229351	6/26/2017	414.85	3044	12-Jul-17		
1609	1616	14-Jun-17	1172384	6/13/2017	TIPOGRAFIA IBAL	1,041.58		bilete online taxi	MICU LUMINITA	6/28/2017	229333	6/23/2017	1,041.58	2784	27-Jun-17		
1610	1608	14-Jun-17	1664	6/12/2017	VECILIA APA SERVICII	50,456.60		servicii	STOICA TIBERIU	6/27/2017	228650	6/20/2017	50,456.00	2690	22-Jun-17		
1611	1609	14-Jun-17	1663	6/12/2017	VECILIA APA SERVICII	478,406.06		abonament	STOICA TIBERIU	7/11/2017	228648	6/20/2017	478,406.06	2690	22-Jun-17		
1612	1610	14-Jun-17	252	6/7/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,979.25		consultanta in asiguri	SCORTANU GHEORGHE	7/7/2017			15,979.25				
1613	1611	14-Jun-17	253	6/7/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,979.25		consultanta in asiguri	SCORTANU GHEORGHE	7/7/2017	226879	6/27/2017	15,979.25	2880	29-Jun-17		
1614	1612	14-Jun-17	2085	6/6/2017	CABINET INDIVIDUAL AC POP	7,606.13		onorariu	PODDA BOGDAN	6/13/2017	228936	6/22/2017	7,606.13	2717	26-Jun-17		
1615	1613	14-Jun-17	2086	6/6/2017	CABINET INDIVIDUAL AC POP	10,865.89		onorariu	PODDA BOGDAN	6/13/2017	228939	6/22/2017	10,865.89	2716	26-Jun-17		
1616	1614	14-Jun-17	2108	6/8/2017	CABINET INDIVIDUAL AC POP	1,785.00		onorariu	PODDA BOGDAN	6/15/2017	229644	6/28/2017	1,785.00	2308	8-Jun-17		
1617		14-Jun-17	2109	6/8/2017	CABINET INDIVIDUAL AC POP	11,900.00		onorariu	PODDA BOGDAN	6/15/2017	228931	6/22/2017	11,900.00	2718	26-Jun-17		
1618	1635	14-Jun-17	2123040	6/14/2017	F-E4 STUDIO	1,399.90		aparat foto	MICU LUMINITA	7/13/2017	229341	6/23/2017	1,399.90	3047	12-Jul-17		
1619	1634	14-Jun-17	11168306969	6/14/2017	HARTMANN ROMANIA	123.17		tensiometre	MICU LUMINITA	7/13/2017			123.17				
1620	1633	14-Jun-17	170203090	6/14/2017	UTI GRUP SA	686.43		inlocuire capac	ROTARU SORIN	7/13/2017	228685	6/20/2017	686.43	3043	12-Jul-17		
1621	1632	14-Jun-17	170203027	6/12/2017	UTI GRUP SA	6,650.36		inlocuire stalp	ROTARU SORIN	7/12/2017	228686	6/20/2017	6,650.36	2693	3-Jul-17		
1622	1631	14-Jun-17	170203026	6/12/2017	UTI GRUP SA	719.34		inlocuire capac	ROTARU SORIN	7/12/2017	228687	6/20/2017	719.34	2693	3-Jul-17		
1623	1630	14-Jun-17	170203091	6/13/2017	UTI GRUP SA	1,516.11		inlocuire indicator optic	ROTARU SORIN	7/13/2017	228656	6/20/2017	1,516.11	3043	12-Jul-17		
1624	1629	14-Jun-17	39317	6/13/2017	E-DISTRIBUTIE MUNTENIA	220.15		tarif actualizare	JERNOVI EMIL	6/28/2017	228942	6/22/2017	220.15	2712	26-Jun-17		
1625	1628	14-Jun-17	1931	6/13/2017	HIGH LEVEL TRADE	536.36		folie magnetica	MICU LUMINITA	7/13/2017	229350	6/26/2017	536.36	3046	12-Jul-17		
1626	1627	14-Jun-17	11940	6/8/2017	SCOALA SUPERIOARA DE AVIATIE	366.38		cum	PETRESCU ANCA	6/26/2017	228822	6/21/2017	366.38	3381	21-Jul-17		
1627	1626	14-Jun-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIE ANRE	131.34		regularizare contributie	ZARA RADU	6/28/2017			131.34				
1628	1625	14-Jun-17	170305675503	6/26/2017	TELEKOM ROMANIA COMMUNICATIONS	31,461.64		abonament	PAUNESCU CARMEN	6/30/2017	229643	6/28/2017	31,461.64	2678	20-Jun-17		
1629	1624	14-Jun-17	6111	6/14/2017	EURO NUCLEAR SECURITY SERVICES	1,599.98		reparatii	POPA FLORIN	8/2/2017	229560	6/27/2017	1,599.98	3515	1-aug.-17		
1630	1652	15-Jun-17	170708	6/14/2017	BUSINESS TRAVEL TURISM SRL	31,708.00		bilete avion	DAMIAN OCTAVIAN	6/21/2017	228424	6/15/2017	31,708.00	2655	20-Jun-17		
1631	1654	15-Jun-17	716730	6/13/2017	EVOLUTION PRIEST SYSTEMS SRL	2,679.99		telefon mobil	MICU LUMINITA	7/13/2017	229339	6/23/2017	2,679.99	2901	30-Jun-17		
1632	1653	15-Jun-17	87503	6/13/2017	ROFRCO BUCURESTI SRL	39,242.28		chirie copiatoare	DARLA VASILE	6/30/2017	228822	6/20/2017	39,242.28	2721	26-Jun-17		
1633	1651	15-Jun-17	11489	6/14/2017	LATOOLS COM	797.40		geanta medic	MICU LUMINITA	7/14/2017	229119	6/27/2017	797.40	2608	13-Jun-17		
1634	1650	15-Jun-17	581	6/14/2017	DUMDET ACTIV	2,946.27		produse curatenie	MICU LUMINITA	7/14/2017	229130	6/23/2017	2,946.27	3113	13-Jul-17		
1635	1649	15-Jun-17	582	6/14/2017	DUMDET ACTIV	164.22		perle auto	MICU LUMINITA	7/14/2017	229347	6/28/2017	164.22	3051	12-Jul-17		
1636	1648	15-Jun-17	9710	6/14/2017	GEBO TOOLS	1,469.65		cric	MICU LUMINITA	7/14/2017	229331	6/28/2017	1,469.65	2817	28-Jun-17		
1637	1647	15-Jun-17	11041613	6/14/2017	NETVOLT	7,877.66		plese	MICU LUMINITA	7/14/2017	229348	6/28/2017	7,877.66	3052	12-Jul-17		
1638	1638	15-Jun-17	753	6/14/2017	INSTITUTUL NATIONAL DE MEDICINA	920.00		servicii medicale	PETRESCU ANCA	7/13/2017	229115	6/22/2017	920.00	2785	27-Jun-17		
1639	1639	15-Jun-17	208	6/14/2017	SMM INVEST CO	107,473.66		expertiza tehnica	ROTARU SORIN	8/14/2017	229777	9/11/2017	107,473.66	4303	13-sep.-17		
1640	1640	15-Jun-17	94807	6/14/2017	MEDIA SAT	1,467.02		acces internet	DARLA VASILE	7/15/2017	229120	6/23/2017	1,467.02	2909	30-Jun-17		
1641	1641	15-Jun-17	9202565982	6/12/2017	PREMIER ENERGY	40,024.20		furnizare gaz	STOICA TIBERIU	7/12/2017	28641	6/19/2017	40,024.20	2934	3-Jul-17		
1642	1642	15-Jun-17	140848	6/13/2017	MEDICOMPLEX	628.32		electrozi	MICU LUMINITA	7/13/2017	229521	6/27/2017	628.32	3050	12-Jul-17		
1643	1643	15-Jun-17	20170048	6/13/2017	NEW MOB EXPANSION	1,856.40		vestiare	MICU LUMINITA	6/14/2017	229361	6/26/2017	1,856.40	3114	13-Jul-17		
1644	1644	15-Jun-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20		cafea	MICU LUMINITA	7/5/2017			2,055.20				
1645	1645	15-Jun-17	2371	6/14/2017	EMP TRADE	16,565.05		plese	POPA FLORIN	7/13/2017	229327	6/27/2017	16,565.05	3049	12-Jul-17		
1646	1646	15-Jun-17	10273	6/13/2017	TOP JET SERVICE	396.87		spider	MICU LUMINITA	6/13/2017	229349	6/26/2017	396.87	3045	12-Jul-17		
1647	1670	16-Jun-17	70000595013	6/6/2017	UPC ROMANIA	1,630.03		abonament	TOMA ADRIAN	7/6/2017	229116	6/23/2017	1,630.03	2910	30-Jun-17		
1648	1669	16-Jun-17	6201703927	5/31/2017	POLARIS M HOLDING	711.13		colectare deseuri	TOMA ADRIAN	6/15/2017	228646	6/20/2017	711.13	2687	22-Jun-17		
1649	1668	16-Jun-17	87504	6/14/2017	ROFRCO BUCURESTI SRL	434.46		abonament	DARLA VASILE	6/30/2017	229559	6/27/2017	434.46	2887	29-Jun-17		
1650	1667	16-Jun-17	1352	6/15/2017	FARMACIA LABORATOR ORIZONT	5,838.88		medicamente	MICU LUMINITA	6/30/2017	229524	6/27/2017	5,838.88	2881	29-Jun-17		
1651	1666	16-Jun-17	1353	6/15/2017	FARMACIA LABORATOR ORIZONT	500.00		medicamente	MICU LUMINITA	6/30/2017	229523	6/27/2017	500.00	2881	29-Jun-17		
1652	1665	16-Jun-17	170306409429	6/1/2017	TELEKOM ROMANIA COMMUNICATIONS	1,454.72		telefonie	PAUNESCU CARMEN	7/31/2017	229214	6/26/2017	1,454.72	3503	28-Jul-17		
1653	1664	16-Jun-17	170151	6/19/2017	VERIFAVIA SARL	5,500.00	EURO	degazare	PETRESCU ANCA	7/10/2017	228965	6/21/2017	5,500.00	45	29-Jun-17		
1654	1663	16-Jun-17	173059	6/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	719,648.22		controlul calitatii in securitatea aviatiei	VOINOPOL MIRCEA	7/9/2017	228948	6/21/2017	719,648.22	2911	30-Jun-17		
1655	1664	16-Jun-17	11747366	6/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	6,037.68		scule	MICU LUMINITA	7/15/2017	229127	6/23/2017	6,037.68	3118	13-Jul-17		
1656	1661	16-Jun-17	7006270	6/15/2017	UNI TOOLS	374.06		loctite	MICU LUMINITA	7/15/2017	229344	6/26/2017	374.06	3117	13-Jul-17		
1657	1660	16-Jun-17	7600241333	6/15/2017	DEDEMAN	281.01		plese auto	MICU LUMINITA	7/15/2017	229128	6/23/2017	281.01	3125	13-Jul-17		
1658	1659	16-Jun-17	173238	6/15/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,930,583.65		suprasoghera mentineri obiectivelor	CAPOTA ION	6/20/2017	229663	6/30/2017	1,900,583.65	2695	22-Jun-17		
1659	1658	16-Jun-17	1445	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,458.77		onorariu	PODDA BOGDAN	7/15/2017	229502	6/27/2017	5,458.77	2924	3-Jul-17		
1660	1657	16-Jun-17	1444	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	3,275.26		onorariu	PODDA BOGDAN	7/15/2017			3,275.26				
1661	1656	16-Jun-17	1446	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	12,227.25		onorariu	PODDA BOGDAN	7/15/2017	229503	6/27/2017	12,227.25	2923	3-Jul-17		
1662	1671	16-Jun-17	9202565982	6/12/2017	PREMIER ENERGY	40,024.20		gaz natural	STOICA TIBERIU	7/12/2017			40,024.20				
1663	1672	19-Jun-17	49052	6/13/2017	SITA INFORMATION NETWORKING COMPUTING	7,967.35	USD	servicii	MIHAI CRETEANU	7/13/2017			7,967.35				
1664	1673	19-Jun-17	11041622	6/16/2017	NETVOLT	1,300.65		cablori	MICU LUMINITA	7/16/2017	229352	6/26/2017	1,300.65	3127	13-Jul-17		
1665	1674	19-Jun-17	3662	6/19/2017	MB TELECOM LTD SRL	74,792.02		plese schimb	VALERIU FLOREA	7/19/2017	229525	6/27/2017	74,792.02	3145	14-Jul-17		
1666	1675	19-Jun-17	7113380	6/16/2017	RD BEYNAPRO EXPORT	708.88		PRODUSE	MICU LUMINITA	7/16/2017	229342	6/26/2017	708.88	3126	13-Jul-17		
1667	1676	19-Jun-17	170326033	6/16/2017	RENANIA TRADE	25,704.00		botoxel	MICU LUMINITA	7/6/2017	229132	6/23/2017	25,704.00	2907	30-Jun-17		
1668	1677	19-Jun-17	69233	6/16/2017	SERVICE CICLOP	1,959.14		reparatii auto	GAGIU VASILE	7/15/2017	229119	6/22/2017	1,959.14	3119	13-Jul-17		
1669	1678	19-Jun-17	69235	6/15/2017	SERVICE CICLOP	3,308.93		reparatii auto	GAGIU VASILE	7/15/2017	229125	6/22/2017	3,308.93	3119	13-Jul-17		
1670	1679	19-Jun-17	69234	6/15/2017	SERVICE CICLOP	640.65		reparatii auto	GAGIU VASILE	7/15/2017	229121	6/22/2017	640.65	3119	13-Jul-17		
1671	1680	19-Jun-17	69232	6/15/2017	SERVICE CICLOP	2,846.48		reparatii auto	GAGIU VASILE	7/15/2017	229124	6/22/2017	2,846.48	3119	13-Jul-17		
1672	1680 B/S	19-Jun-17	20017641	6/15/2017	SERVICE AUTO SERUS	1,136.94		reparatii auto	GAGIU VASILE	7/15/2017	229134	6/22/2017	1,136.94	3120	13-Jul-17		
1673	1681	19-Jun-17	20017642	6/15/2017	SERVICE AUTO SERUS	1,884.10		reparatii auto	GAGIU VASILE	7/15/2017	229131	6/22/2017	1,884.10	3120	13-Jul-17		
1674	1682	19-Jun-17	3446	6/16/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	12,227.25		onorariu	VIOLETA SIMIONESCU	7/15/2017			12,227.25				
1675	1683	19-Jun-17	3444	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	3,275.26		onorariu	VIOLETA SIMIONESCU	7/15/2017	229463	6/27/2017	3,275.26	2922	3-Jul-17		
1676	1684	19-Jun-17	3445	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,458.77		onorariu	VIOLETA SIMIONESCU	7/15/2017			5,458.77				
1677	1684 B/S	19-Jun-17	7186	6/6/2017	TRENCADIS CORP	1,844.50		servicii mentenanta	TANASOIU SORINA	7/9/2017	234854	7/28/2017	1,844.50	3522	1-aug.-17		
1678	1685	19-Jun-17	32094	5/16/2017	SERVICII SANITARE BUCURESTI SA	1,382.53		transport deseuri	RADU ZARA	7/10/2017	230369	7/4/2017	1,382.53	2952	10-Jul-17		
1679	1686	19-Jun-17	2276	6/19/2017	EMP TRADE	76,586.95		plese schimb	ROTARU SORIN	7/18/2017	229889	6/22/2017	76,586.95	3129	13-Jul-17		
1680	1687	19-Jun-17	170203127	6/16/2017	UTI GRUP SA	200.17		servicii inlocuire clapeta	ROTARU SORIN	7/16/2017	229117	6/22/2017	200.17	3130	13-Jul-17		
1681	1688	19-Jun-17	170203128	6/16/2017	UTI GRUP SA	1,940.05		reparatii	ROTARU SORIN	7/16/2017	229318	6/21/2017	1,940.05	3130	13-Jul-17		
1682	1691	20-Jun-17	149	6/19/2017	GOLD VOYAGE SRL	70,836.00		bilete avion	ILIE SORAIN	7/19/2017	229685	6/21/2017	70,836.00	2685	22-Jun-17		
1683	1693	20-Jun-17	693	6/19/2017	MDM MIDDEWLUM DECODATE	560.00		modemuri	DARLA VASILE	7/4/2017	229520	6/27/2017	560.00	2882	29-Jun-17		
1684	1694	20-Jun-17	120170146622	6/6/2017	CROS CONSTRUCT	4,603.87		inchiere container	JERNOVI EMIL	6/21/2017	229892	6/26/2017	4,603.87	2914	30-Jun-17		
1685	1695	20-Jun-17	69260	6/16/2017	SERVICE CICLOP	3,131.97		reparatii auto	GAGIU VASILE	7/16/2017	229219	6/26/2017	3,131.97	3119	13-Jul-17		
1686	1696	20-Jun-17	69258	6/16/2017	SERVICE CICLOP	676.66		reparatii auto	GAGIU VASILE	7/16/2017	229217	6/26/2017	676.66	3119	13-Jul-17		
1687	1697	20-Jun-17	1717896	6/16/2017	SOF SERVICE	762.42		distugerii documente	MICU LUMINITA	7/16/2017	229365	6/26/2017	762.42	3142	14-Jul-17		
1688	1698	20-Jun-17	2426	6/16/2017	TRIMAR UNIC	3,022.60		dozator sapun	MICU LUMINITA	7/16/2017	229696	6/28/2017	3,022.60	3128	13-Jul-17		
1689	1699	20-Jun-17	1346229	6/16/2017	OSCAR DOWNSTREAM	142,235.97		combustibil	MICU LUMINITA	7/17/2017	229126	6/23/2017	142,235.97	3116	13-Jul-17		
1690	1692	20-Jun-17	942	6/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,127.08		suspenzii apa	STOICA TIBERIU	7/12/2017	229822	6/20/2017	7,127.08	2950	10-Jul-17		
1691	1690	20-Jun-17	28331	6/19/2017	DELTAMEX	723.52		electrozi	MICU LUMINITA	7/19/2017	229683	6/28/2017	723.52	3148	14-Jul-17		
1692	1689	20-Jun-17	7053332	6/19/2017	ELSAMA MG IMPEX	1,871.35		plese electrice	MICU LUMINITA	7/19/2017	229346	6/26/2017	1,871.35	3144	14-Jul-17		
1693	1685	21-Jun-17	143	6/19/2017	ASOCIATIA MEDICILOR DE FAMILIE	300.00		taxe participare	PETRESCU ANCA	7/10/2017	231369	7/18/2017	300.00	3157	14-Jul-17		
1694	1684	21-Jun-17	20	6/15/2017	MONEDY	1,582.70		lavete	MICU LUMINITA	7/15/2017	229340	6/26/2017	1,582.70	2873	29-Jun-17		
1695	1683	21-Jun-17	17MF00268758	6/16/2017	ENEL ENERGIE MUNTENIA SA	52,653.21		energie electrica	STOICA TIBERIU	7/9/2017	229517	6/27/2017	52,653.21	2915	30-Jun-17		
1696	1684	21-Jun-17	17MF00386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	1,118,927.34		energie electrica	STOICA TIBERIU	7/9/2017	229518	6/27/2017	1,118,927.34	2916	30-Jun-17		
1697	1681	21-Jun-17	17061936	6/16/2017	APA NOVA BUCURESTI	26,451.44		servicii	JERNOVI EMIL	6/30/2017	228968	6/26/2017	26,451.44	2731	26-Jun-17		
1698	1680	21-Jun-17	17049683	5/15/2017	APA NOVA BUCURESTI	48,337.38		servicii	JERNOVI EMIL	5/30/2017	229645	6/22/2017	48,337.38	2711	26-Jun-17		
1699	1679	21-Jun-17	99495	6/19/2017	DNS BIROTICA	1,382.02		toner	MICU LUMINITA	7/19/2017	229345	6/26/2017	1,382.02	3143	14-Jul-17		
1700	1678	21-Jun-17	1786	6/14/2017	BIO HYGIENE	1,457.75		dezinfectant maini	MICU LUMINITA	7/14/2017	232965	7/7/2017	1,457.75	2955	10-Jul-17		
1701	1677	21-Jun-17	106635	6/19/2017	GLOBAL PRINT BOU	5,117.00		revista	TANASOIU SORINA	7/19/2017	234552	7/26/2017	5,117.00	3507	29-Jul-17		
1702	1676	21-Jun-17	22915	6/16/2017	PREMIUM ANVELOPE	117,375.28		anvelope	MICU LUMINITA	7/19/2017	232246	7/7/2017	117,375.28	3152	14-Jul-17		
1703	1675	21-Jun-17	22916	6/20/2017	PREMIUM ANVELOPE	19,660.45		anvelope	MICU LUMINITA	7/20/2017	232545	7/7/2017	19,660.45	3152	14-Jul-17		
1704	1674	21-Jun-17	90034682	6/20/2017	SAVAROLO VCAS	205,087.46		vopsea	MICU LUMINITA	7/20/2017	229326	6/27/2017	205,087.46	3150	14-Jul-17		
1705	1673	21-Jun-17	69273	6/20/2017	SERVICE CICLOP	1,918.22		reparatii auto	GAGIU VASILE	7/20/2017	229221	6/26/2017	1,918.22	3141	14-Jul-17		
1706	1672	21-Jun-17	69270	6/20/2017	SERVICE CICLOP	836.57		reparatii auto	GAGIU VASILE	7/20/2017	229220	6/26/2017	836.57	3141	14-Jul-17		
1707	1671	21-Jun-17	170445270	6/16/2017	ENEL ENERGIE	1,241.30		energie electrica	STOICA TIBERIU	6/18/2017	229213	6/26/2017	1,241.30	2811	28-Jun-17		
1708	1670	21-Jun-17	2195	6/12/2017	BESTEVENT	11,940.96		servicii organizare eveniment	TANASOIU SORINA	6/16/2017	229216	6/26/2017	11,940.96	2810	28-Jun-17		
1709	1705	22-Jun-17	8098	6/15/2017	TEHNIC ASIST	695,042.49		servicii proiectare	LAZAR MIHAI	7/15/2017	229662	6/23/2017	695,042.49	2734	26-Jun-17		
1710	1704	22-Jun-17	8097	6/15/2017	TEHNIC ASIST	488,160.44		servicii proiectare	LAZAR MIHAI	7/15/2017	229659	6/23/2017	488,160.44	2734	26-Jun-17		
1711	1702	22-Jun-17	153	6/21/2017	HISPANO CONSTRUCT	17,460.87		executie lucrari	ZARA RADU	7/20/2017	231008	7/12/2017	17,460.87	3139	14-Jul-17		
1712	1701	22-Jun-17	173317	6/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	95,117.83		controlul calitatii in securitatea aviatiei	VOINOPO

1799	1767	3-iul.-17	721835	6/28/2017	SERVICE CICLOP	3,147.00		processor	MICU LUMINITA	7/28/2017		231174	7/12/2017	3,147.00	3470	27-iul.-17			
1800	1766	3-iul.-17	2184	6/30/2017	TEHNOPREST 2001	1,266.15		revizie tractor	POPA FLORIN	7/30/2017		212455	7/6/2017	1,266.15	3487	28-iul.-17			
1801	1767	3-iul.-17	20160219017	7/3/2017	MAC DONALD HUMFREY	12,410.00		SAC System support	ROTARU SORIN	8/3/2017				12,410.00					
1802	1764	3-iul.-17	17031	7/3/2017	PRF CONSTRUCT	121,431.62		intretinere zona de sigurnta	LAZAR MIHAI	8/2/2017		233951	7/19/2017	121,431.62	3531	2-aug.-17			
1803	1763	3-iul.-17	2631	6/28/2017	WORKNET INDUSTRIES	642.60		servicii	MICU LUMINITA	7/28/2017		230478	7/6/2017	642.60	3475	27-iul.-17			
1804	1794	3-iul.-17	616	7/3/2017	EURO NUCLEAR SECURITY SERVICES	10,733.47		garanie	POPA FLORIN	8/11/2017		233757	7/18/2017	10,733.47	3621	9-aug.-17			
1805	1793	3-iul.-17	615	7/3/2017	EURO NUCLEAR SECURITY SERVICES	244,723.00		abonament	POPA FLORIN	8/3/2017		233734	7/18/2017	244,723.00	3620	9-aug.-17			
1806	1791	3-iul.-17	174100148	6/30/2017	DINATA CATERING	696,104.16		consumatie pasageri	WIMMER CRISTINA	7/30/2017		233731	7/18/2017	696,104.16	3476	27-iul.-17			
1807	1792	3-iul.-17	174100149	6/30/2017	DINATA CATERING	10,222.13		consumatie pasageri	WIMMER CRISTINA	7/30/2017		233740	7/18/2017	10,222.13	3476	27-iul.-17			
1808	1790	3-iul.-17	218012017022	6/30/2017	ROMPREST SERVICE SA	387.13		intretinere si reparatii drumuri	ZARA RADU	7/15/2017		234004	7/21/2017	387.13	3394	25-iul.-17			
1809	1789	3-iul.-17	218012017023	6/30/2017	ROMPREST SERVICE SA	140.48		intretinere si reparatii drumuri	ZARA RADU	7/15/2017		233952	7/19/2017	140.48	3394	25-iul.-17			
1810	1788	3-iul.-17	91000002714	6/27/2017	TELEKOM ROMANIA COMMUNICATIONS	0.00		telefon mobil	MICU LUMINITA	7/27/2017				0.00					
1811	1787	3-iul.-17	278	7/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR	57,873.75		servicii	BALANESCU ELISTATILI	8/3/2017		235638	8/8/2017	57,873.75	5907.6908	8-aug.-17			
1812	1796	4-iul.-17	4835039	6/28/2017	ALFA COM GRUP	3,189.43		apa minerala	MICU LUMINITA	7/28/2017		233104	7/12/2017	3,189.43	3137	14-iul.-17			
1813	1797	4-iul.-17	366	7/3/2017	MB TELECOM LTD SRL	19,008.91		abonament	ROTARU SORIN	8/3/2017		234230	7/24/2017	19,008.91	3534	2-aug.-17			
1814	1798	4-iul.-17	3485	7/3/2017	MB TELECOM LTD SRL	243,861.34		abonament	ROTARU SORIN	8/3/2017		234232	7/24/2017	243,861.34	3534	2-aug.-17			
1815	1799	4-iul.-17	3487	7/3/2017	MB TELECOM LTD SRL	8,670.63		revizie tehnica	ROTARU SORIN	8/3/2017		234348	7/24/2017	8,670.63	3534	2-aug.-17			
1816	1800	4-iul.-17	1522970	7/3/2017	CDRSAR ONLINE	2,158.00		telefon	MICU LUMINITA	8/3/2017		233178	7/12/2017	2,158.00	3542	2-aug.-17			
1817	1801	4-iul.-17	2160670014	7/3/2017	ROMPREST SERVICII INTEGRATE SA	173,096.97		servicii curatenie	ZARA RADU	8/3/2017		233183	7/12/2017	173,096.97	3535	2-aug.-17			
1818	1803	4-iul.-17	2391	7/3/2017	EMP TRADE	8,854.08		garanie	POPA FLORIN	8/3/2017		233750	7/18/2017	8,854.08	3530	2-aug.-17			
1819	1802	4-iul.-17	2389	7/3/2017	EMP TRADE	150,090.97		abonament	POPA FLORIN	8/3/2017		233756	7/18/2017	150,090.97	3529	2-aug.-17			
1820	1803	4-iul.-17	2390	7/3/2017	EMP TRADE	201,873.12		abonament	POPA FLORIN	8/3/2017		233753	7/18/2017	201,873.12	3529	2-aug.-17			
1821	1804	4-iul.-17	1030022000058	6/28/2017	ROMPREST SERVICE SA	1,249.00		servicii dezinfectie	BALANESCU ELISTATILI	7/30/2017		235166	8/2/2017	1,249.00	5883	7-aug.-17			
1822	1805	4-iul.-17	1030022000060	6/28/2017	ROMPREST SERVICE SA	2,969.79		servicii deratizare	BALANESCU ELISTATILI	7/30/2017		235164	8/2/2017	2,969.79	5883	7-aug.-17			
1823	1806	4-iul.-17	1030022000061	6/28/2017	ROMPREST SERVICE SA	13,914.97		servicii deasinsectie	BALANESCU ELISTATILI	7/30/2017		235165	8/2/2017	13,914.97	5883	7-aug.-17			
1824	1807	4-iul.-17	3993934	7/4/2017	MOTORKOMS	1,785.00		presa	MICU LUMINITA	8/4/2017		231575	7/12/2017	1,785.00	3563	3-aug.-17			
1825	1809	4-iul.-17	2392	7/4/2017	EMP TRADE	536,663.42		piese	POPA FLORIN	8/2/2017		233516	7/14/2017	536,663.42	3516	1-aug.-17			
1826	8009	4-iul.-17	25	6/28/2017	TRANSPROJECT 2001	21,719.88		servicii consultanta	POTORAC BOGDAN	7/28/2017		234853	7/28/2017	21,719.88	3624	9-aug.-17			
1827	8010	4-iul.-17	11163894	6/30/2017	MEO LIFE	8,908.92		servicii medicina muncii	CAREY MONICA	6/30/2017		233067	7/11/2017	8,908.92	3489	28-iul.-17			
1828	1811	4-iul.-17	11163260	6/30/2017	MEO LIFE	5,361.12		servicii medicina muncii	CAREY MONICA	6/30/2017		233068	7/11/2017	5,361.12	3489	28-iul.-17			
1829	1812	4-iul.-17	11163261	6/30/2017	MEO LIFE	105,229.50		servicii medicale	CAREY MONICA	6/30/2017		ANULAT		105,229.50					
1830	1813	4-iul.-17	54	7/4/2017	CABINET DE AVOCATURA MIHAELA VRANY	39,667.06		asistenta juridica	PREOTESEAN RAMONA	7/14/2017		232818	7/10/2017	39,667.06	3039	12-iul.-17			
1831	1828	5-iul.-17	459560012700	7/1/2017	UPC ROMANIA	390.19		abonament	TOMA ADRIAN	7/31/2017				390.19					
1832	1827	5-iul.-17	69364	7/4/2017	SERVICE CICLOP	665.55		reparatie auto	GAGIU VASILE	8/4/2017		233982	7/19/2017	665.55	3547	3-aug.-17			
1833	1826	5-iul.-17	69368	7/4/2017	SERVICE CICLOP	502.09		reparatie auto	GAGIU VASILE	8/4/2017		233967	7/19/2017	502.09	3547	3-aug.-17			
1834	1825	5-iul.-17	69366	7/4/2017	SERVICE CICLOP	1,106.53		reparatie auto	GAGIU VASILE	8/4/2017		233962	7/19/2017	1,106.53	3547	3-aug.-17			
1835	1824	5-iul.-17	69367	7/4/2017	SERVICE CICLOP	976.35		reparatie auto	GAGIU VASILE	8/4/2017		233965	7/19/2017	976.35	3547	3-aug.-17			
1836	1823	5-iul.-17	69370	7/4/2017	SERVICE CICLOP	743.77		reparatie auto	GAGIU VASILE	8/4/2017		233963	7/19/2017	743.77	3547	3-aug.-17			
1837	1822	5-iul.-17	69369	7/4/2017	SERVICE CICLOP	1,509.82		reparatie auto	GAGIU VASILE	8/4/2017		233984	7/19/2017	1,509.82	3547	3-aug.-17			
1838	1821	5-iul.-17	170031640	6/30/2017	UTI GRUP SA	2,152,732.45		servicii separatie, intretinere	ROTARU SORIN	6/28/2017		232828	7/10/2017	2,152,732.45	3491	28-iul.-17			
1839	1820	5-iul.-17	40272848	6/30/2017	ROMPREST SERVICE SA	2,878.85		colectare si transport deseuri	ZARA RADU	7/30/2017		236210	8/10/2017	2,878.85	3829	11-aug.-17			
1840	1818	5-iul.-17	11401	7/4/2017	GEFIL	10,983.11		stingator	MICU LUMINITA	8/4/2017		231571	7/12/2017	10,983.11	3561	3-aug.-17			
1841	1817	5-iul.-17	16677	7/4/2017	GEKA STIL GRUP	366.28		pilanie verticale	MICU LUMINITA	7/5/2017		234256	7/24/2017	366.28	3396	25-iul.-17			
1842	1816	5-iul.-17	17M7000196	7/4/2017	E-DISTRIBUTIE MUNTENIA	3,460.52		chitii tonfo	JERNOIU EMIL	7/19/2017		233063	7/11/2017	3,460.52	3112	13-iul.-17			
1843	1815	5-iul.-17	494	7/3/2017	MOTOROLA SOLUTIONS ROMANIA	471,465.27		servicii intretinere si reparatii	GHERAU LIVIU-DANIEL	6/30/2017		234724	7/27/2017	471,465.27	3928	2-aug.-17			
1844	1814	5-iul.-17	14455	6/28/2017	ROMPROFIX	122.81		banda adeziva	MICU LUMINITA	7/28/2017		231527	7/14/2017	122.81	3471	27-iul.-17			
1845	1850	6-iul.-17	216067007	7/3/2017	ROMPREST SERVICII INTEGRATE SA	65,300.15		servicii curatenie	VOICULESCU GEORGHE	8/3/2017		233084	7/11/2017	65,300.15	3536	2-aug.-17			
1846	1849	6-iul.-17	43819	7/5/2017	HIFI FILTER ROM	4,056.32		filtre auto	MICU LUMINITA	8/5/2017		234146	7/24/2017	4,056.32	3556	3-aug.-17			
1847	1848	6-iul.-17	18360584	7/5/2017	SELECT DIPLOMATIC GROUP SRL	21,769.47		abonament	CHISCAN GEORGE	8/3/2017		232681	7/7/2017	21,769.47	3537	2-aug.-17			
1848	1847	6-iul.-17	18360582	7/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		tractari si imbolizari	CHISCAN GEORGE	8/3/2017		233045	7/10/2017	46,779.76	3537	2-aug.-17			
1849	1846	6-iul.-17	20170009	6/30/2017	MIRA TECHNOL	3,091.88		servicii mentenanta	ZARA RADU	7/30/2017		233066	7/11/2017	3,091.88	3492	28-iul.-17			
1850	1845	6-iul.-17	3489	7/6/2017	MB TELECOM LTD SRL	42,574.68		manus prelevare	ROTARU SORIN	8/6/2017		233360	7/12/2017	42,574.68	5877	7-aug.-17			
1851	1844	6-iul.-17	170201571	7/5/2017	UTI GRUP SA	968,786.32		abonament	PALINESCU CARMEN	7/31/2017		233049	7/11/2017	968,786.32	3560	3-aug.-17			
1852	1843	6-iul.-17	4274	6/30/2017	ROMPREST SECURITY	338,950.08		servicii paza	CHISCAN GEORGE	7/15/2017				338,950.08					
1853	1842	6-iul.-17	7421	7/5/2017	BUSINESS PLUS	653,035.32		avans	MICU LUMINITA	7/14/2017		233904	7/21/2017	653,035.32	3532	2-aug.-17			
1854	1841	6-iul.-17	173661	7/5/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	735.59		date statistice	CAPOTA ION	7/20/2017		234858	7/28/2017	735.59	3527	1-aug.-17			
1855	1840	6-iul.-17	170031676	7/5/2017	UTI GRUP SA	264,210.96		servicii	NICOR CRISTIAN	7/31/2017		233856	7/11/2017	264,210.96	3559	3-aug.-17			
1856	1838	6-iul.-17	612187	7/5/2017	FESTCONTROL EXPERT	5,934.62		consumabile	MICU LUMINITA	8/5/2017		234214	7/24/2017	5,934.62	3557	3-aug.-17			
1857	1837	6-iul.-17	938001515	7/5/2017	KOBER	1,693.51		vopsea	MICU LUMINITA	8/3/2017		234274	7/24/2017	1,693.51	3540	2-aug.-17			
1858	1836	6-iul.-17	743034	6/27/2017	TIRIAC AUTO	6,748.44		lucrari efectuate	JERNOIU EMIL	7/27/2017		232710	7/10/2017	6,748.44	3397	25-iul.-17			
1859	1835	6-iul.-17	1529836	7/5/2017	CDRSAR ONLINE	2,158.00		telefon mobil	MICU LUMINITA	8/5/2017		233434	7/14/2017	2,158.00	5881	7-aug.-17			
1860	1834	6-iul.-17	91155	6/27/2017	EVIDENT GROUP	25,823.24		hartie	MICU LUMINITA	7/27/2017		231887	7/12/2017	25,823.24	3469	27-iul.-17			
1861	1833	6-iul.-17	91223	6/28/2017	EVIDENT GROUP	9,901.68		hartie	MICU LUMINITA	7/28/2017		231889	7/12/2017	9,901.68	3414	25-iul.-17			
1862	1832	6-iul.-17	91282	6/29/2017	EVIDENT GROUP	83.30		desare	MICU LUMINITA	7/29/2017		231888	7/12/2017	83.30	3469	27-iul.-17			
1863	1831	6-iul.-17	87	6/30/2017	TAROM	3,824.09		permise transport auto	BULAI MIHAELA	6/30/2017		231950	7/10/2017	3,824.09	3480	27-iul.-17			
1864	1830	6-iul.-17	170042942616	6/13/2017	ENEL ENERGIE	62.35		energie electrica	TOMA ADRIAN	6/23/2017				62.35					
1865	1851	6-iul.-17	2017	7/5/2017	ALCOR COMCO SRL	421.02		servicii spalat	TOMA ADRIAN	8/5/2017		232737	7/10/2017	421.02	5879	7-aug.-17			
1866	1856	6-iul.-17	6277	7/6/2017	MISA SOFT BUSINESS	1,015.07		win pos	MICU LUMINITA	8/6/2017		233765	8/8/2017	1,015.07	5908	8-aug.-17			
1867	1855	6-iul.-17	21952	7/3/2017	TEHNOPREST 2001	1,068.58		defectiuni instalatie	POPA FLORIN	8/2/2017		235468	8/3/2017	1,068.58	5895	7-aug.-17			
1868	1854	6-iul.-17	448	7/1/2017	WHITE HORSE SECURITY SRL	10,881.36		pazie si protectie	TOMA ADRIAN	7/16/2017		232764	7/10/2017	10,881.36	3038	12-iul.-17			
1869	1853	6-iul.-17	16749	7/5/2017	INK TECHNOLOGY	560.49		cartuse	MICU LUMINITA	8/5/2017		231593	7/12/2017	560.49	5880	7-aug.-17			
1870	1852	6-iul.-17	215012017036	6/30/2017	ROMPREST SERVICE SA	5,865.15		vidangare cabine	ZARA RADU	7/15/2017		231577	7/12/2017	5,865.15	3133	14-iul.-17			
1871	1861	7-iul.-17	4126944	7/3/2017	CWS BOCO ROMANIA	824.67		role hartie	TOMA ADRIAN	7/8/2017		233672	7/17/2017	824.67	3539	2-aug.-17			
1872	1857	7-iul.-17	4819060	7/4/2017	ALFA COM GRUP	2,126.28		apa minerala	MICU LUMINITA	7/31/2017		233165	7/12/2017	2,126.28	3137	14-iul.-17			
1873	1876	7-iul.-17	7423	7/7/2017	BUSINESS PLUS	1,536,599.28		remonter tractare	MICU LUMINITA	8/7/2017		234253	7/21/2017	1,536,599.28	5371	7-iun.-17			
1874	1875	7-iul.-17	3491	7/6/2017	MB TELECOM LTD SRL	16,418.70		monitor, curea	POPA FLORIN	8/6/2017		233560	7/14/2017	16,418.70	5877	7-aug.-17			
1875	1874	7-iul.-17	17001416	7/6/2017	CHINOPAR TRADING	238.00		lichid spalat parbriz	MICU LUMINITA	7/21/2017		232784	7/18/2017	238.00	3380	21-iul.-17			
1876	1873	7-iul.-17	170348	7/3/2017	AGROMEC STEFANESTI	35,700.00		tocatoare vegetatie	MICU LUMINITA	8/3/2017		235016	8/8/2017	35,700.00	3526	1-aug.-17			
1877	1872	7-iul.-17	77170304	7/6/2017	GRADINARIU IMPORT-EXPORT	11,375.08		seturi peri	MICU LUMINITA	8/5/2017		234836	7/28/2017	11,375.08	3554	3-aug.-17			
1878	1871	7-iul.-17	69381	7/5/2017	SERVICE CICLOP	882.03		reparatii auto	GAGIU VASILE	8/5/2017		233975	7/19/2017	882.03	3547	3-aug.-17			
1879	1870	7-iul.-17	69383	7/5/2017	SERVICE CICLOP	3,261.53		reparatii auto	GAGIU VASILE	8/5/2017		233978	7/19/2017	3,261.53	3537	3-aug.-17			
1880	1869	7-iul.-17	742913	6/27/2017	TIRIAC AUTO	1,256.07		piese, manopera	GAGIU VASILE	7/27/2017		231962	7/19/2017	1,256.07	3397	25-iul.-17			
1881	1868	7-iul.-17	742914	6/27/2017	TIRIAC AUTO	5,352.52		piese, manopera	GAGIU VASILE	7/27/2017		233964	7/19/2017	5,352.52	3397	25-iul.-17			
1882	1867	7-iul.-17	11976	6/27/2017	OMNIASIG VIENNA INSURANCE GROUP	48,952.89		rata 2	SCORTANU GHEORGHE	7/27/2017		231963	7/19/2017	48,952.89	3399	25-iul.-17			
1883	1866	7-iul.-17	12031	7/3/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00		rata 1	SCORTANU GHEORGHE	6/30/2017		234257	7/24/2017	1,180.00	3400	25-iul.-17			
1884	1865	7-iul.-17	2113	7/3/2017	CABINET INDIVIDUAL AC POP	10,843.28		onorariu	PODEA BOGDAN	7/10/2017		234278	7/25/2017	10,843.28	3495	28-iul.-17			
1885	1864	7-iul.-17	2112	7/3/2017	CABINET INDIVIDUAL AC POP	7,590.30		onorariu	PODEA BOGDAN	7/10/2017		234281	7/25/2017	7,590.30	3497	28-iul.-17			
1886	1863	7-iul.-17	1216007	7/6/2017	MHA ACTIV SYSTEM	161,019.61		servicii operare si management	FLOREA VALERIU	8/6/2017		233356	7/13/2017	161,019.61	5876	7-aug.-17			
1887	1862	7-iul.-17	91068	6/27/2017	VEKIOSS INTERNATIONAL	22,572.48		rechizite birou	MICU LUMINITA	7/27/2017		233369	7/13/2017	22,572.48	3387	25-iul.-17			
1888	1860	7-iul.-17	170203582	7/6/2017	UTI GRUP SA	2,629.81		inlocuire geam	ROTARU SORIN	8/5/2017		232842	7/10/2017	2,629.81	5878	7-aug.-17			
1889	1859	7-iul.-17	1360	7/6/2017	FARMACIA LABORATOR ORZONT	2,725.06		medicamente	MICU LUMINITA	7/31/2017		233760	7/18/2017	2,725.06	3501	28-iul.-17			
1890	1858	7-iul.-17	1361	7/6/2017	FARMACIA LABORATOR ORZONT	225.00		medicamente	MICU LUMINITA	7/31/2017		233789	7/18/2017	225.00	3501	28-iul.-17			
1891	1899	10-iul.-17	7219	7/7/2017	BLUE SKY MEDIA	436.62		memory stick	MICU LUMINITA	7/17/2017		233326	7/13/2017	436.62	3159	18-iul.-17			
1892	1898	10-iul.-17	617	7/10/2017	EURO NUCLEAR SECURITY SERVICES	1,577.48		reparatii	POPA FLORIN	8/21/2017		235452	8/2/2017	1,577.48	3857	18-aug.-17			
1893	1897	10-iul.-17	70000602531	7/6/2017	UPC ROMANIA	1,626.49		servicii	TOMA ADRIAN	8/3/2017		234001	7/24/2017	1,626.49	3533	2-aug.-17			
1894	1896	10-iul.-17	754104541	6/30/2017	STERICYCLE ROMANIA	416.50		abonament	CAREY MONICA	7/30/2017		233950	7/19/2017	416.50	3478	27-iul.-17			
1895	1895	10-iul.-17	754104539	6/30/2017	STERICYCLE ROMANIA	171.36		procesare deseuri medicale	CAREY MONICA	7/30/2017		233944	7/19/2017	171.36	3478	27-iul.-17			
1896	1894	10-iul.-17	754104540	6/30/2017	STERICYCLE ROMANIA	171.36		procesare deseuri medicale	CAREY MONICA	7/30/2017		233940	7/19/2017	171.36	3478	27-iul.-17			
1897	1893	10-iul.-17	24758	6/23/2017	GECAD NET	1,725.50		program informatic	MICU LUMINITA	7/23/2017		234276	7/25/2017	1,725.50	3494	28-iul.-17			
1898	1892	10-iul.-17	28205	6/28/2017	VEKIOSS INTERNATIONAL	8,003.94		licente electronice	MICU LUMINITA	7/28/2017		234774	7/25/2017	8,003.94	3498	28-iul.-17			
1899	1891	10-iul.-17	3102	6/30/2017	SERVICII SALUBRITATE BUCURESTI SA	1,077.87		colectare si transport deseuri	ZARA RADU	7/30/2017		231583	7/17/2017	1,077.87	3490	28-iul.-17			
1900	1890	10-iul.-17	429	7/6/2017	RUSI SCIENTIFIC INSTRUMENTS	6,549.95		consumabile	MICU LUMINITA	7/31/2017		234164	7/24/2017	6,549.95	5368	7-aug.-17			
1901	1889	10-iul.-17	1347285	7/5/2017	OSCAR DOWNSTREAM	141,584.24		combustibil	MICU LUMINITA	8/6/2017		231591	7/12/2017	141,584.24	3562	3-aug.-17			
1902	1888	10-iul.-17	3494	7/7/2017	VEOLIA ENERGIE	478,400.06		abonament	STOICA TIBERIU	7/31/2017		233477	7/14/2017	478,400.06	3160	18-iul.-17			
1903	1887	10-iul.-17	1695	7/7/2017	VEOLIA APA SERVICII	50,456.00		servicii	STOICA TIBERIU	8/7/2017		233486	7/14/2017	50,456.00	3160	18-iul.-17			
1904	1885	10-iul.-17	1246880	7/5/2017	DTS TELECOM	4,849.40		intretinere si reparatii	FLORIN VALERIU	8/5/2017		233758	7/18/2017	4,849.40	3551	3-aug.-17			
1905	1884	10-iul.-17	66762	7/7/2017	EURO APAVOL	145,895.90		servicii canalizare	STOICA TIBERIU	7/22/2017		233490	7/14/2017	145,895.90	3161	18-iul.-17			
1906	1883	10-iul.-17	170100200	7/6/2017	UTI GRUP SA	196,912.13		administrare ICAR	CRETEANU MIHAI	6/17/2017		235465	8/3/2017	196,912.13	3645	9-aug.-17			
1907	1882	10-iul.-17	1046367	7/3/2017	NEI DIVIZIA DE SECURITATE	43,525.44		servicii paza	CHISCAN GEORGE	8/3/2017		233622	7/17/2017	43,525.44	3514	1-aug.-17			
1908	1881	10-iul.-17	765	7/3/2017	SITA INFORMATIO NETWORKING COMPUTING	568,891.86		servicii	CRETEANU MIHAI	6/30/2017		231585	7/17/2017	568,891.86	3518	2-aug.-17			
1909	1880	10-iul.-17	1362	7/6/2017	FARMACIA LABORATOR ORZONT	1,392.95		medicamente	MICU LUMINITA	7/31/2017		233791	7/18/2017	1,392.95	3501	28-iul.-17			
1910	1879	10-iul.-17	1363	7/6/2017	FARMACIA LABORATOR ORZONT	1,035.00		medicamente	MICU LUMINITA	7/31/2017		233788	7/18/2017	1,035.00	3501	28-iul.-17			
1911	1878	10-iul.-17	5366	7/6/2017	ZILZ PIRO	23,744.07		mistura asfaltica	MICU LUMINITA	8/6/2017		234884	7/6/2017	23,744.07	5874	7-aug.-17			
1912	1877	10-iul.-17	2448	7/7/2017	TRIMAR LINIC	91.63		dispenser	MICU LUMINITA	7/27/2017		234837	7/28/2017	91.63	5873	7-aug.-17			
1913	1904	10-iul.-17	11191638	6/30/2017	MEO LIFE	105,010.50		servicii medicale	CAREY MONICA	7/30/2017		233353	7/12/2017	105,010.50	3489	28-iul.-17			
1914	1908	10-iul.-17	21850	7/10/2017	GBC EMM	1,223.62		sistem intercomunicatie	MICU LUMINITA	7/31/2017		233742	7/18/2017	1,223.62	3369	21-iul.-17			
1915	1907	10-iul.-17	11041545	7/6/2017	NETVOLT	254.02		prize	MICU LUMINITA	8/6/2017		233787	7/18/2017	254.02	5890	7-aug.-17			
1916	1906	10-iul.-17	459680035700	7/1/2017	UPC ROMANIA	390.19		abonament	TOMA ADRIAN	7/31/2017		233199	7/12/2017	390.19	350	28-iul.-17			
1917	1905	10-iul.-17	4872	7/6/2017	OGORUL RETAIL	1,269.87		invertor solara	MICU LUMINITA	8/6/2017		234255	7/24/2017	1,269.87	3613	9-aug.-17			
1918	1903	10-iul.-17	2996	7/10/2017	EMP TRADE	16,040.86		upc, monitor	ROTARU SORIN	8/8/2017		235453	8/2/2017	16,040.86	5886	7-aug.-17			
1919	1901	11-iul.-17	174100148	6/30/2017	DINATA CATERING	696,104.16		diferenta pasageri	WIMMER CRISTINA	7/30/2017				696,104.16					
1920	1902	11-iul.-17	174100149	6/30/2017	DINATA CATERING	10,222.13		diferenta pasageri	WIMMER CRISTINA	7/30/2017				10,222.13					
1921	1900	11-iul.-17	141020	7/7/2017	MEDCOMPLEX	380.80		manete	MICU LUMINITA	8/7/2017		234219	7/24/2017	380.80	5370	7-aug.-17			
1922	1919	11-iul.-17	170641	6/30/2017	CERDB	75,808.04		reparatie	ILIE SEBIAN	7/30/2017		233957	7/18/2017	75,808.04	3477	27-iul.-17			
1923	1911	11-iul.-17	170203584	7/10/2017	UTI GRUP SA	69,650.84		intretinere si reparatii	FATULICA PAUL	8/9/2017		234548	7/26/2017	69,650.84	5899	8-aug.-17			
1924	1918	11-iul.-17	117487219	7/11/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	1,873.11		piese	MICU LUMINITA	8/11/2017		234165	7/24/2017	1,873.11	3622	9-aug.-17			
1925	1917	11-iul.-17	156	7/5/2017	HEBA CLEANING	7,028.91		servicii	TOMA ADRIAN	8/5/2017		231384	7/12/2017	7,028.91	3827.3828	11-aug.-17			
1926	1916	11-iul.-17	9352119	7/11/2017	UNIDATA	10,162.60		suporti plastic	MICU LUMINITA	8/10/2017		234216	7/24/2017	10,162.60	3619	9-aug.-17			
1927	1915	11-iul.-17	2194	7/7/2017	INES-GROUP	764.13		acces internet	DARLA VASILE	7/31/2017		231588	7/17/2017	764.13	3193

2027	2021	21-iul.-17	2404	7/20/2017	EMP TRADE			16,571.95			piese		TIBERIU STOICA		8/18/2017		235456	8/2/2017	16,571.95	3831	11-aug.-17		
2028	2020	21-iul.-17	107897	7/19/2017	SEDONA AIAM			40.01			piese		TOCU BOGDAN		8/10/2017		234551	7/26/2017	40.01	3836	11-aug.-17		
2029	2019	21-iul.-17	910000004555	7/19/2017	TELEKOM ROMANIA COMMUNICATIONS			0.00					CARMEN PALINESCU						0.00				
2030	2018	21-iul.-17	493	7/19/2017	AUTOSAFET TY INNOVATION SRL			3,927.08			pneu		MICU LUMINITA		8/18/2017		234275	7/25/2017	3,927.08	3835	11-aug.-17		
2031	2017	21-iul.-17	173812	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			48,618.00			servicii		VALERIU FLOREA		8/16/2017		234700	7/27/2017	48,618.00	3841	11-aug.-17		
2032	2015	21-iul.-17	173922	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			1,963,404.18			servicii		VALCEA LUMINITA		7/20/2017		234672	7/26/2017	1,963,404.18	3508	28-iul.-17		
2033	2016	21-iul.-17	173923	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			39.09			servicii		VALCEA LUMINITA		7/20/2017		234673	7/26/2017	39.09	3508	28-iul.-17		
2034	2014	21-iul.-17	33186677	7/6/2017	RCS &RDS			863.64			servicii		GOIA MARIAN		7/31/2017		234151	7/24/2017	863.64	3481	27-iul.-17		
2035	2013	21-iul.-17	5582268	7/13/2017	ENEL ENERGIE SA			228.95			servicii		TOMA ADRIAN		7/20/2017		234223	7/24/2017	228.95	3419	25-iul.-17		
2036	2012	21-iul.-17	5309908	7/6/2017	ENEL ENERGIE SA			1,510.87			servicii		TOMA ADRIAN		7/18/2017		234224	7/24/2017	1,510.87	3420	25-iul.-17		
2037	2011	21-iul.-17	1851	7/19/2017	BIO-HYGIENE SRL			1,207.85			produse		MICU LUMINITA		8/18/2017		234668	7/26/2017	1,207.85	3838	11-aug.-17		
2038	2010	21-iul.-17	2005487	7/18/2017	QUARTZ MOTRIX SRL			11,523.84			produse		MICU LUMINITA		8/18/2017		235710	8/2/2017	11,523.84	3833	11-aug.-17		
2039	2009	21-iul.-17	50811	7/12/2017	SITA INFORMATION NETWORKING COMPUTING		8435.96 USD				servicii		CRETEANU MIHAI		6/12/2017				0.00				
2040	2034	24-iul.-17	20018023	7/21/2017	SERVICE AUTO SERUS			790.03			reparatii		GAGIU VASILE		8/20/2017		234864	7/28/2017	790.03	3855	18-aug.-17		
2041	2035	24-iul.-17	20018024	7/21/2017	SERVICE AUTO SERUS			2,258.62			reparatii		GAGIU VASILE		8/20/2017		234860	7/28/2017	2,258.62	3855	18-aug.-17		
2042	2036	24-iul.-17	646	7/12/2017	OMNIASIG VIENNA INSURANCE GROUP			987.00			POLITA		GAGIU VASILE		8/12/2017		234856	7/28/2017	987.00	3521	1-aug.-17		
2043	2039	24-iul.-17	7604093	7/6/2017	ENEL ENERGIE MUNTENIA SA			1,297,471.08			energie electrica		ROTARU SORIN		8/5/2017		234560	7/31/2017	1,297,471.08	3520	3-aug.-17		
2044	2038	24-iul.-17	1703077204022	6/25/2017	TELEKOM ROMANIA COMMUNICATIONS			28,272.95			abonament		ROTARU SORIN		7/17/2017	ANULAT DUBLURA			28,272.95				
2045	2042	24-iul.-17	7604093	7/7/2017	ENEL ENERGIE MUNTENIA SA			49,661.90			energie electrica		ROTARU SORIN		8/6/2017		234935	7/31/2017	49,661.90	3549	3-aug.-17		
2046	2041	24-iul.-17	20018025	7/21/2017	SERVICE AUTO SERUS			1,610.06			reparatii auto		GAGIU VASILE		8/20/2017		234861	7/28/2017	1,610.06	3855	18-aug.-17		
2047	2040	24-iul.-17	20018038	7/21/2017	SERVICE AUTO SERUS			1,610.18			reparatii auto		GAGIU VASILE		8/20/2017		234865	7/28/2017	1,610.18	3855	18-aug.-17		
2048	2043	24-iul.-17	250	6/30/2017	BEJ VASILE NICOLETA			60.00			avans onorariu		ENACHE STEFANIA		7/30/2017		234282	7/25/2017	60.00	3496	28-iul.-17		
2049	2037	24-iul.-17	10170	7/20/2017	ELECTRONDATA			21,301.00			intocmire documentatie		POTOIRAC BOGDAN		8/10/2017			8/7/2017	21,301.00	3853	18-aug.-17		
2050	2033	24-iul.-17	623	7/24/2017	ELITE NUCLEAR SECURITY SERVICES			6,168.38			reparatii examinator		ROTARU SORIN		9/4/2017	SE RETURNEAZA REPARATIA INTRA PE A			6,168.38				
2051	2032	24-iul.-17	996	7/19/2017	SMART CONTROL			3,913.79			masurare HON		IONESCU GHEORGHE		8/18/2017		235466	8/3/2017	3,913.79	3830	11-aug.-17		
2052	2031	24-iul.-17	21894	7/21/2017	TEHNOFRIG SHAGOV			680.00			materiale		MICU LUMINITA		8/21/2017		234273	7/25/2017	680.00	3856	18-aug.-17		
2053	2030	24-iul.-17	34417	7/5/2017	CHOMOFORM ROMANIA			768.26			consumabile		MICU LUMINITA		8/5/2017		234356	7/25/2017	768.26	3558	3-aug.-17		
2054	2029	24-iul.-17	18130031939	7/24/2017	DANTE INTERNATIONAL			329.10			consumabile		MICU LUMINITA		8/24/2017		234891	7/31/2017	329.10	3872	21-aug.-17		
2055	2008	21-iul.-17	3496	7/19/2017	MB TELECOM LTD SRL			2,312.47			piese de schimb		FLORIN POPA		8/18/2017		234287	7/25/2017	2,312.47	3496	19-iul.-17		
2056	2047	25-iul.-17	2036	7/20/2017	ALCOR CONICO SRL			1,261.78			serv spalat lengeri		TOMA ADRIAN		8/20/2017		235063	8/1/2017	1,261.78	3858	18-aug.-17		
2057	2048	25-iul.-17	24	7/20/2017	MONEOY			1,541.05			materiale		MICU LUMINITA		7/27/2017		234835	7/28/2017	1,541.05	3525	1-aug.-17		
2058	2049	25-iul.-17	7113410	7/20/2017	RD BO IMPORT EXPORT			801.34			materiale		MICU LUMINITA		8/20/2017		234669	7/26/2017	801.34	3837	11-aug.-17		
2059	2056	25-iul.-17	170138	7/18/2017	ERGONOMIDS			469.00			materiale		MICU LUMINITA		7/31/2017		234670	7/26/2017	469.00	3510	28-iul.-17		
2060	2055	25-iul.-17	11173347	7/20/2017	TIPOGRAFIA IBEAL			1,043.80			materiale		MICU LUMINITA		8/5/2017		234887	7/31/2017	1,043.80	3854	18-aug.-17		
2061	2054	25-iul.-17	10072	7/24/2017	KROGOLD INDUSTRIES			2,126.28			materiale		MICU LUMINITA		8/24/2017		235462	8/2/2017	2,126.28	5902	8-aug.-17		
2062	2053	25-iul.-17	3192	7/24/2017	MATTEO CONS TRADE			3,808.00			materiale		MICU LUMINITA		8/22/2017				3,808.00				
2063	2052	25-iul.-17	755	7/24/2017	AER REVOLUTIONS			8,318.10			reparatii		ROTARU SORIN		8/24/2017			8/1/2017	8,318.10	4034/4035	1-sep.-17		
2064	2051	25-iul.-17	754	7/24/2017	AER REVOLUTIONS			3,701.04			reparatii		ROTARU SORIN		8/24/2017			8/1/2017	3,701.04	4034/4035	1-sep.-17		
2065	2050	25-iul.-17	10263	7/19/2017	CRESCENDO INTERNATIONAL			13,516.73			materiale		MICU LUMINITA		8/19/2017		236264	8/10/2017	13,516.73	3843	17-aug.-17		
2066	2046	25-iul.-17	170300003878	7/6/2017	TELEKOM ROMANIA COMMUNICATIONS			322.85			abonament		TOMA ADRIAN		8/6/2017		234363	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	3501	7/20/2017	MB TELECOM LTD SRL			782.37			piese schimb		ROTARU SORIN		8/20/2017		234715	7/27/2017	782.37	3895	24-aug.-17		
2069	2059	26-iul.-17	3191	7/24/2017	MATTEO CONS TRADE			17,612.00			materiale		MICU LUMINITA		8/24/2017		234886	7/31/2017	17,612.00	5367	11-aug.-17		
2070	2058	26-iul.-17	5309908	7/6/2017	ENEL ENERGIE			1,510.87			abonament		ROTARU SORIN		7/18/2017				1,510.87				
2071	2057	26-iul.-17	174909	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			1,088.54			avio		POTOIRAC BOGDAN		8/8/2017		235467	8/3/2017	1,088.54	5884	7-aug.-17		
2072	2060	27-iul.-17	506	7/20/2017	MATEI CONF GRUP			4,495.11			materiale		MICU LUMINITA		8/20/2017				4,495.11				
2073	2061	27-iul.-17	507	7/20/2017	MATEI CONF GRUP			4,406.09			materiale		MICU LUMINITA		8/20/2017		235454	8/2/2017	4,406.09	5887	11-aug.-17		
2074	2062	27-iul.-17	105284825	7/25/2017	RAJA			1,071.55			abonament		TOMA ADRIAN		8/9/2017		235061	8/1/2017	1,071.55	3552	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	3899	24-aug.-17		
2076	2064	27-iul.-17	102480330	7/26/2017	FARMEC			385.44			materiale		MICU LUMINITA		8/26/2017		235688	8/4/2017	385.44	3898	24-aug.-17		
2077	2065	27-iul.-17	20	7/17/2017	CN AIR SON BUCURESTI NORD	PROF		7,371.51			revizieta		GAGIU VASILE						7,371.51				
2078	2066	27-iul.-17	19	7/17/2017	CN AIR SON BUCURESTI NORD	PROF		20,585.64			revizieta		GAGIU VASILE						20,585.64				
2079	2072	28-iul.-17	21801201702A	7/27/2017	ROMPREST SERVICE SA			6,302.64			intretinere si reparatii dismuri		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		PODOIA BOGDAN		8/26/2017				2,380.00				
2081	2070	28-iul.-17	1475	7/26/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII			10,259.77			onorariu		PODOIA BOGDAN		8/26/2017		240979	9/20/2017	10,259.77	4363	21-sep.-17		
2082	2069	28-iul.-17	1477	7/26/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII			2,380.00			onorariu		PODOIA BOGDAN		8/26/2017		237386	8/21/2017	2,380.00	3902	24-aug.-17		
2083	2068	28-iul.-17	11685603	7/26/2017	OSCAR DOWNSTREAM			141,742.51			combustibil		ZARA RADU		8/24/2017		234888	7/31/2017	141,742.51	2896	24-aug.-17		
2084	2067	28-iul.-17	1525	7/27/2017	MANAGEMENT FORCE			41,650.00			prestari servicii		ROTARU SORIN		8/27/2017		235464	8/3/2017	41,650.00	3887	22-aug.-17		
2085	2078	31-iul.-17	8122	7/31/2017	TEHNIC ASIST			305,393.61			serv proiectare si exec lucr		LAZAR MIHAI		8/31/2017		235156	8/2/2017	305,393.61	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 maturat		MICU LUMINITA		8/24/2017		236253	8/10/2017	1,214,158.19	3873	21-aug.-17		
2088	2075	31-iul.-17	3566	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		8/28/2017		235461	8/2/2017	137,447.23	3896	24-aug.-17		
2090	2073	31-iul.-17	1990	7/24/2017	HIGH LEVEL TRADE			279.17			materiale		MICU LUMINITA		8/8/2017		235687	8/4/2017	279.17	5909	8-aug.-17		
2091	2089	1-sep.-17	1851	7/31/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII			1,911.05			mentenanta		ROTARU SORIN		8/31/2017			8/2/2017	1,911.05	3988	28-aug.-17		
2092	2088	1-sep.-17	5582268	7/13/2017	ENEL ENERGIE SA			228.95			abonament		TOMA ADRIAN		7/20/2017				228.95				
2093	2091	1-sep.-17	3006020007J	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-sep.-17	3006020007J	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-sep.-17	2399	7/31/2017	CEPSTRA GRUP			56,882.00			prestari servicii		MARTIAN VLAD		8/31/2017		233987	7/19/2017	56,882.00	3628	9-aug.-17		
2096	2086	1-sep.-17	626	8/1/2017	EURO NUCLEAR SECURITY SERVICES			10,759.27			garantie		ROTARU SORIN		8/1/2017		235156	8/2/2017	10,759.27	4145	7-sep.-17		
2097	2085	1-sep.-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-sep.-17	174138	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			731.89			autorizare organizare examinent AIBB		CAPOTA ELIVANDRA		8/31/2017				0.00				
2099	2083	1-sep.-17	20166219018	8/1/2017	MAC DONALD HUMFREY		E	12,410.00			system SAC		ROTARU SORIN		9/1/2017			8/17/2017	12,410.00	60	31-aug.-17		
2100	2082	1-sep.-17	257	7/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL			5,495.92			prestari servicii		MARINICA MIRELLIAN		8/31/2017			8/3/2017	5,495.92	3983	28-aug.-17		
2101	2081	1-sep.-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-sep.-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-sep.-17	21501201704A	7/31/2017	ROMPREST SERVICE SA			1,020,725.42			prestari servicii		ZARA RADU		8/15/2017		236064	8/9/2017	1,019,194.34	3797	11-aug.-17		
2104	2103	2-sep.-17	21501201704A1	7/31/2017	ROMPREST SERVICE SA			147,663.94			prestari servicii		ZARA RADU		8/15/2017		236063	8/9/2017	147,663.94	3797	11-aug.-17		
2105	2102	2-sep.-17	21701201707	7/31/2017	ROMPREST SERVICE SA			201,946.45			prestari servicii		ZARA RADU		8/15/2017		235943	8/8/2017	201,946.45	3646	9-aug.-17		
2106	2101	2-sep.-17	21801201702S	7/31/2017	ROMPREST SERVICE SA			824,852.26			prestari servicii		ZARA RADU		8/15/2017		235989	8/8/2017	824,852.26	3797	11-aug.-17		
2107	2100	2-sep.-17	21901201701A	7/31/2017	ROMPREST SERVICE SA			169,050.28			prestari servicii		ZARA RADU		8/15/2017		235970	8/8/2017	169,050.28	3646	9-aug.-17		
2108	2099	2-sep.-17	15	8/1/2017	CABINET AV AVOCATULUI MIHAELA VIRANY			34,184.82			asistenta juridica		PREOTESCAN RAMONA		8/10/2017		236134	8/9/2017	34,184.82	3796	11-aug.-17		
2109	2098	2-sep.-17	546	8/1/2017	WHITE HORSE SECURITY SRL			11,244.07			servicii paza		TOMA ADRIAN		8/31/2017		235172	8/2/2017	11,244.07	3841	9-aug.-17		
2110	2097	2-sep.-17	18130021170	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-sep.-17	2415	8/1/2017	EMP TRADE			8,865.56			garantie		ROTARU SORIN		8/1/2017			8/23/2017	8,865.56	3970	28-aug.-17		
2112	2105	2-sep.-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-sep.-17	2414	8/1/2017	EMP TRADE			202,134.66			garantie		ROTARU SORIN		8/1/2017			8/23/2017	202,134.66	3969	28-aug.-17		
2114	2094	2-sep.-17	17902168	8/1/2017	BIROUL ROMAN DE METROLOGIE LEGALA			70.97			materiale		MICU LUMINITA		8/31/2017		236159	8/11/2017	70.97	3981	28-aug.-17		
2115	2093	2-sep.-17	7602383	8/1/2017	E-DISTRIBUZIONE SRL			3,460.52			chirii trafo		JERNOIU EMIL		8/31/2017		235648	8/4/2017	3,460.52	5904	8-aug.-17		
2116	2092	2-sep.-17	538	7/28/2017	INC-OTCI ICSI RM VALCEA			5,995.45			analiza apa fluviala		MARTIAN VLAD		8/27/2017		237385	8/22/2017	5,995.45	3961	25-aug.-17		
2117	2106	3-sep.-17	97611	8/1/2017	PROFESIONAL GLOBAL PRESS		PROFORMA	62.00			anunt		SCODITANU GHEORGHE						0.00				
2118	2121	3-sep.-17	22097	8/2/2017	TEHNOPREST 2001			3,906.66			reparatii tractor		ILIE SERBAN		9/1/2017		237018	8/21/2017	3,906.66	3900	24-aug.-17		
2119	2120	3-sep.-17	17041	8/1/2017	PAT CONSTANT			121,188.95			intretinere masa de sigurantia		JERNOIU EMIL		8/31/2017			8/10/2017	121,188.95	4000	29-aug.-17		
2120	2119	3-sep.-17	174100183	7/31/2017	DINATA CATERING			17,188.91			dif pasageri		WIMMER CRISTINA		8/31/2017			8/28/2017	17,188.91	4025	1-sep.-17		
2121	2118	3-sep.-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-sep.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA			21,037.32			verificare sist PAPI		POTOIRAC BOGDAN		8/31/2017			8/24/2017	21,037.32	3967	25-aug.-17		
2123	2116	3-sep.-17	3502	7/25/2017	MB TELECOM LTD SRL			1,648,557.77			piese schimb		ROTARU SORIN		8/24/2017		236093	8/9/2017	1,648,557.77	3895	24-aug.-17		
2124	2115	3-sep.-17	15	8/2/2017	BORDER COLLIE RESCUE			58,192.19			servici cf contract		BALANESCU EUSTATIU		9/2/2017			8/24/2017	58,192.19	4020/4021	31-aug.-17		
2125	2114	3-sep.-17	20171122	7/31/2017	MIRA TELECOM			3,095.62			prestari servicii		ZARA VASILE		8/30/2017			8/11/2017	3,095.62	3982	28-aug.-17		
2126	2113	3-sep.-17	3701160	8/2/2017	SEARCH CORPORATION			111,134.16			serv expertiza tehnica		ROTARU SORIN		9/2/2017		238316	8/31/2017	111,134.16	4048	4-sep.-17		
2127	2112	3-sep.-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-sep.-17	170000914	7/28/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURI RUTIERE			7,371.51			revizieta		GAGIU VASILE		8/26/2017				7,371.51				
2129	2110	3-sep.-17	170000922	7/31/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURI RUTIERE			20,585.64			revizieta		GAGIU VASILE		8/31/2017				20,585.64				
2130	2109	3-sep.-17	76709	8/3/2017	EURO NUCLEAR			142,741.78			serv canalizare		ROTARU SORIN		8/28/2017		227218	8/10/2017	142,741.78	3845	17-aug.-17		
2131	2108	3-sep.-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-sep.-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-sep.-17	4000734	7/31/2017	TARDIM			6,550.88			incarcare oxigen		CAREY MONICA		8/31/2017			8/17/2017	6,550.88	3976	28-aug.-17		
2134	2122	3-sep.-17	1050659	8/1/2017	NEI GRUPA DE SECURITATE			46,976.30			prestari serv paza		FLOREA VALERIU		9/1/2017			8/16/2017	46,976.30	4001	29-aug.-17		
2135	2146	4-sep.-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-sep.-17	174400184	7/31/2017	DINATA CATERING			662,032.53			dif pasageri		WIMMER CRISTINA		8/31/2017			8/28/2017	662,032.53	4025	1-sep.-17		
2137	2145	4-sep.-17	21501201704Z	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-aug.-17		
2138	2144	4-sep.-17	18360584	8/1/2017	SELECT DIPLOMATIC GROUP SRL			23,343.10			abonament		FLOREA VALERIU		9/1/2017			8/10/2017	23,343.10	4002	29-aug.-17		
2139	2143	4-sep.-17	18360585	8/1/2017	SELECT DIPLOMATIC GROUP SRL			46,779.76			abonament		FLOREA VALERIU		9/1/2017			8/10/2017	46,779.76	4002	29-aug.-17		
2140	2142	4-sep.-17	279	8/1/2017	ASOCIATIA VANATORILOR SI PESCARILOR			58,807.30			serv pensiune		BALANESCU EUSTATIU		9/24/2017			8/24/2017	58,807.30	4022/4023	31-aug.-17		
2141	2140	4-sep.-17	30	7/19/2017	IPTANA TRANSPROIECT SA			21,703.22			consultanta		POTOIRAC BOGDAN		8/19/2017		236478	8/11/2017	21,703.22	3842	17-aug.-17		
2142	2139	4-sep.-17	69552	8/3/2017	SERVICE CICLOP			1,460.56			reparatii auto		GAGIU VASILE		8/23/2017			8/8/2017	1,460.56	4029	1-sep.-17		
2143	2138	4-sep.-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-sep.-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-sep.-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-sep.-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-sep.-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-sep.-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-sep.-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-sep.-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-sep.-17	20018168	8/2/2017	SERVICE AUTO SERUS			637.40			reparatii auto		GAGIU VASILE		9/1/2017			8/8/2017	637.40	4017	31-aug.-17		
2152	2128	4-sep.-17	20018198	8/3/

2256	2240	16-iug.-17	2430	8/8/2017	GENERAL STAR WEST COMPANY	7,729.05				placa vibratoare	MICU LUMINITA		9/8/2017	237589	8/22/2017	7,729.05	4059	5-sep.-17
2257	2252	17-iug.-17	17068493	8/14/2017	AFA NOVA BUCURESTI	45,967.36				servicii	PATURCA PAUL		8/16/2017	237376	8/22/2017	45,967.36	3962	25-aug.-17
2258	2248	17-iug.-17	5513	8/8/2017	PROFESIONAL GLOBAL PRESS	62.00				anunt	SCORTANU GHEORGHE		8/16/2017	237037	8/21/2017	62.00	3603	8-aug.-17
2259	2249	17-iug.-17	2068	8/10/2017	ALCOR CONCO SRL	1,265.21				spalat lenjerie	TOMA ADRIAN		8/10/2017		8/21/2017	1,265.21	3990	28-aug.-17
2260	2250	17-iug.-17	15419	8/7/2017	ASOCIATIA PHOENIX SPERANTA	2,285.80				rechizite	MICU LUMINITA		8/28/2017			2,285.80		
2261	2251	17-iug.-17	1753	7/13/2017	UNIVERSITATEA BANES BOLYAI	2,400.00				master	PETRISCU ANCA		8/13/2017			2,400.00		
2262	2253	17-iug.-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION SRL	171.39				ceai	MICU LUMINITA		8/14/2017		8/24/2017	171.39	4147	7-sep.-17
2263	2254	17-iug.-17	2842	8/14/2017	PRO BRANDS DISTRIBUTION SRL	1,064.39				cafea	MICU LUMINITA		8/13/2017		8/24/2017	1,064.39	4147	7-sep.-17
2264	2255	17-iug.-17	96494	8/3/2017	MEDIA SAT	1,464.68				internet	DARLA VIGLET		8/3/2017		8/23/2017	1,464.68	4032	1-sep.-17
2265	2256	17-iug.-17	253877	8/9/2017	INES GROUP	700.54				internet	DARLA VIGLET		8/23/2017	237461	8/23/2017	700.54	3966	25-aug.-17
2266	2257	17-iug.-17	2843	8/14/2017	AUTOCOM GRUP AG	535.50				cric	MICU LUMINITA		8/14/2017	237383	8/22/2017	535.50	3903	24-aug.-17
2267	2258	17-iug.-17	574	8/11/2017	MATEI CONF GRUP	16,022.16				tricouri	MICU LUMINITA		8/10/2017	238375	8/31/2017	16,022.16	4078	7-sep.-17
2268	2259	17-iug.-17	11019614	8/16/2017	NETVOLT	4,617.96				cablori	MICU LUMINITA		8/16/2017	237672	8/24/2017	4,617.96	4294	13-sep.-17
2269	2260	17-iug.-17	3025	8/16/2017	SMART CONTROL	3,923.67				servicii	IONESCU GHEORGHE		9/15/2017	238061	8/28/2017	3,923.67	4280	11-sep.-17
2270		4-iun.-17	5709	8/3/2017	INDICATIV MEDIA	570.25				anunt	MURAT ALINA		8/11/2017		8/8/2017	570.25	3639	9-aug.-17
2271		16-iug.-17	2399	7/31/2017	CEPSTRA GRUP	56,882.00				servicii	MARTIAN VLAD		9/27/2017	236742	8/18/2017	56,882.00	3869	25-aug.-17
2272	2268	31-iul.-17	33421	7/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,300.65				colectare, transport si depozitare deseuri	PATURCA PAUL		8/28/2017		8/25/2017	1,300.65	3993	28-aug.-17
2273	2266	18-iug.-17	64307695	8/16/2017	WSP UK LTD	5,600.00	EURO			aiport carbon	PETRISCU ANCA		9/18/2017		8/25/2017	5,600.00	58	29-aug.-17
2274	2265	18-iug.-17	920210742	8/16/2017	PREMIER ENERGY	27,539.30				furnizare gaz natural	STOICA TIBERIU		9/19/2017	237466	8/22/2017	27,539.30	4084	7-sep.-17
2275	2241	18-iug.-17	101142	8/16/2017	TEO TRANS CONSULTING	74,635.35				indicatoare video	MICU LUMINITA		9/18/2017	238220	8/24/2017	74,635.35	4295	13-sep.-17
2276	2262	18-iug.-17	174391	8/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,355.40				autorizare miscoare tehnice	POTORAC BOGDAN		8/28/2017		8/28/2017	4,355.40	4051	31-aug.-17
2277	2263	18-iug.-17	797	8/1/2017	SITA INFORMATION NETWORKING COMPUTING	569,630.51				servicii	CRETEANU MIHAI		9/1/2017		8/24/2017	569,630.51	4005	29-aug.-17
2278	2264	18-iug.-17	464	8/17/2017	UNIVERSAL AUTO CSP	5,240.99				sufe, nelee	MICU LUMINITA		9/16/2017	237362	8/22/2017	5,240.99	4297	13-sep.-17
2279	2275	21-iug.-17	2075	8/18/2017	ALCOR CONCO SRL	1,292.34				servicii spalat	TOMA ADRIAN		9/18/2017		8/22/2017	1,292.34	3990	28-aug.-17
2280	2274	21-iug.-17	2	8/21/2017	SKY WISE	1,200.00	EURO			cum	PETRISCU ANCA		9/6/2017		8/25/2017	1,200.00	59	29-aug.-17
2281	2273	21-iug.-17	20170131	8/14/2017	ATSA INDUSTRY	1,708,981.13				utilaj	MICU LUMINITA		9/14/2017	239361	9/5/2017	1,708,981.13	4277	13-sep.-17
2282	2272	21-iug.-17	20170134	8/14/2017	ATSA INDUSTRY	1,708,981.13				utilaj	MICU LUMINITA		9/14/2017	239356	9/5/2017	1,708,981.13	4277	13-sep.-17
2283	2271	21-iug.-17	20170132	8/14/2017	ATSA INDUSTRY	1,708,981.13				utilaj	MICU LUMINITA		9/14/2017	239353	9/5/2017	1,708,981.13	4277	13-sep.-17
2284	2270	21-iug.-17	20170132	8/14/2017	ATSA INDUSTRY	17,977.81				scularare	ILIE SEBRAN		9/14/2017	237659	8/24/2017	17,977.81	4277	13-sep.-17
2285	2269	21-iug.-17	9207006841	8/17/2017	IVECO TRUCK SERVICES	69.03				ulei	MICU LUMINITA		9/18/2017	237360	8/22/2017	69.03	4298	13-sep.-17
2286	2267	21-iug.-17	70000610055	8/3/2017	UPC ROMANIA	1,627.42				servicii	TOMA ADRIAN		9/2/2017	238498	9/1/2017	1,627.42	4051	5-sep.-17
2287	2276	22-iug.-17	7215490	8/18/2017	CHEQUE DEJEUNER	189,700.42				vouchere de vacanta	MUSTEA DANIELA		8/30/2017			189,700.42		
2288	7827	22-iug.-17	2472673	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP	32,966.33				prima de asigurare	SCORTANU GHEORGHE		9/8/2017	238213	8/30/2017	32,966.33	4046	4-sep.-17
2289	7827	22-iug.-17	24726272	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP	280,768.38				prima de asigurare	SCORTANU GHEORGHE		9/8/2017	238214	8/30/2017	280,768.38	4045	4-sep.-17
2290	2278	22-iug.-17	1445	8/11/2017	AIR TECH SERVICE	20,034.84				servicii reparatii agregat	BOICU FLORIN		9/10/2017		8/28/2017	20,034.84	4149	7-sep.-17
2291	2277	22-iug.-17	2071	8/16/2017	ALCOR CONCO SRL	522.41				servicii spalat	TOMA ADRIAN		9/18/2017	237861	8/25/2017	522.41	4304	13-sep.-17
2292	2279	22-iug.-17	170204304	8/18/2017	UTI GRUP SA	5,129.17				inlocuire fete panouri indicatoare	ROTARU SORIN		9/17/2017	239775	9/11/2017	5,129.17	4301	13-sep.-17
2293	2280	22-iug.-17	1234	8/21/2017	GEMINI TRADE DOO	5,712.00				servicii deratizare	TOMA ADRIAN		9/18/2017	237861	8/25/2017	5,712.00	4394	25-sep.-17
2294	2281	22-iug.-17	170310489177	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS	2,830.01				abonament	TOMA ADRIAN		10/4/2017		8/25/2017	2,830.01	4500	3-oct.-17
2295	2282	22-iug.-17	1349864	8/18/2017	OSCAR DOWNSTREAM	26,997.91				benzina	MICU LUMINITA		9/17/2017	238327	8/31/2017	26,997.91	4299	13-sep.-17
2296	2283	22-iug.-17	1349848	8/18/2017	OSCAR DOWNSTREAM	85,414.80				benzina	MICU LUMINITA		9/17/2017	238326	8/31/2017	85,414.80	4299	13-sep.-17
2297	2290	23-iug.-17	1374678	8/22/2017	TIPOGRAFIA REAL	2,231.92				flue	MICU LUMINITA		9/6/2017	238329	8/31/2017	2,231.92	4079	7-sep.-17
2298	2289	23-iug.-17	170316537653	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS	26,968.99				abonament	PAUNESCU CARMEN		8/28/2017		8/28/2017	26,635.74	3992	28-aug.-17
2299	2288	23-iug.-17	170204346	8/21/2017	UTI GRUP SA	5,989.66				reparatii	ROTARU SORIN		9/20/2017	238064	8/28/2017	5,989.66	4322	15-sep.-17
2300	2287	23-iug.-17	6192138	8/4/2017	enel energie	3,058.88				energie	TOMA ADRIAN		8/24/2017		8/25/2017	3,058.88	3994	28-aug.-17
2301	2286	23-iug.-17	3531	8/22/2017	MB TELECOM LTD SRL	95,259.99				generator raze	ROTARU SORIN		9/22/2017	237961	8/29/2017	95,259.99	4332	18-sep.-17
2302	2285	23-iug.-17	3532	8/22/2017	MB TELECOM LTD SRL	92,871.86				generator raze	ROTARU SORIN		9/22/2017	237967	8/29/2017	92,871.86	4332	18-sep.-17
2303	2284	23-iug.-17	219031201701S	8/18/2017	RDMPREST SERVICE SA	24,081.96				materiale	ZARA RADU		9/2/2017		8/29/2017	24,081.96	4013	31-aug.-17
2304	2285	23-iug.-17	446396	8/21/2017	LE SQUARE PHILLIES	3,140.54	USD			cazare	PETRISCU ANCA		9/2/2017			3,140.54		
2305	2299	24-iug.-17	70006642	8/23/2017	LUKOIL	21,841.16				uleiuri	MICU LUMINITA		9/22/2017	238330	8/31/2017	21,841.16	4331	18-sep.-17
2306	2300	24-iug.-17	738049	8/23/2017	EVOLUTION WEST SYSTEMS SRL	5,099.99				telefon mobil	MICU LUMINITA		9/18/2017	238822	8/31/2017	5,099.99	4334	18-sep.-17
2307	2301	24-iug.-17	1349969	8/21/2017	OSCAR DOWNSTREAM	138,036.95				combustibil	MICU LUMINITA		9/20/2017	238328	8/31/2017	138,036.95	4321	15-sep.-17
2308	2292	24-iug.-17	174539	8/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	35,682.70				controlul calitatii in securitatea aviatiei	VOINOPOL MIRCEA		9/18/2017	239326	9/6/2017	35,682.70	4305	13-sep.-17
2309	2293	24-iug.-17	20170137	8/22/2017	ATSA INDUSTRY	10,919.68				scularare	STOICA TIBERIU		9/22/2017	239290	9/6/2017	10,919.68	4327	18-sep.-17
2310	2294	24-iug.-17	631	8/21/2017	EURO NUCLEAR SECURITY SERVICES	4,092.35				reparatii	ROTARU SORIN		9/22/2017	238285	8/30/2017	4,092.35	4387	25-sep.-17
2311	2295	24-iug.-17	17MF7604391	7/6/2017	ENEL ENERGIE MUNTENIA SA	-1,297,671.08				energie	STOICA TIBERIU		8/2/2017			-1,297,671.08		
2312	2296	24-iug.-17	3902	8/17/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,808.74				apa uzata	STOICA TIBERIU		9/17/2017	237964	8/28/2017	7,808.74	4296	15-sep.-17
2313	2297	24-iug.-17	106770	8/22/2017	GLOBAL PRINT DOO SRL	5,117.00				revista	TANASOIU SORINA		9/22/2017	238499	9/1/2017	5,117.00	4336	18-sep.-17
2314	2298	24-iug.-17	2449	8/22/2017	EMP TRADE	105,358.21				pine	ROTARU SORIN		9/21/2017	238282	8/30/2017	105,358.21	4323	15-sep.-17
2315	2302	24-iug.-17	495	8/3/2017	MOTORICA SOLUTIOS ROMANIA	471,951.86				intretinere si reparatii echipamente	GHERBAU DANIEL		9/2/2017		9/6/2017	471,951.86	4148	7-sep.-17
2316	2309	25-iug.-17	170607740	8/23/2017	AFA NOVA BUCURESTI	306.44				servicii	JERNOICI EMIL		9/7/2017	237962	8/28/2017	306.44	4055	5-sep.-17
2317	2303	25-iug.-17	5384	8/24/2017	ZBZ PRO	47,495.28				mistura asfaltica	MICU LUMINITA		9/24/2017	241958	9/21/2017	47,495.28	4370	25-sep.-17
2318	2304	25-iug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	-9,500.00				stoomare	STATE ANA MARIA		9/23/2017			-9,500.00		
2319	2305	25-iug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	4,000.00				cazare versus	STATE ANA MARIA		9/23/2017	239330	9/7/2017	4,000.00	4292	13-sep.-17
2320	2306	25-iug.-17	170645896	8/14/2017	ENEL ENERGIE SA	525.74				energie	TOMA ADRIAN		8/24/2017		8/29/2017	525.74	4012	31-aug.-17
2321	2307	25-iug.-17	111	8/24/2017	HOBICI CONSTRUCT	7,941.82				produse	MICU LUMINITA		9/24/2017	240383	9/13/2017	7,941.82	4348	19-sep.-17
2322	2308	25-iug.-17	170204399	8/23/2017	UTI GRUP SA	8,132.46				reparatii	ROTARU SORIN		9/22/2017	238065	8/29/2017	8,132.46	4330	18-sep.-17
2323	2310	25-iug.-17	5536	8/24/2017	MANAGEMENT FORCE	10,710.00				servicii	MARTIAN VLAD		9/24/2017	238605	9/6/2017	10,710.00	4354	20-sep.-17
2324	2311	25-iug.-17	17154	8/21/2017	TERRA MEDIU	3,094.00				absorbant natural	MICU LUMINITA		9/21/2017	238332	8/31/2017	3,094.00	4324	15-sep.-17
2325	2312	25-iug.-17	17155	8/21/2017	TERRA MEDIU	8,282.40				produse	MICU LUMINITA		9/21/2017	238331	8/31/2017	8,282.40	4350	19-sep.-17
2326	2313	25-iug.-17	7428	8/24/2017	BUSINESS PLUS	10,917.77				revise	ILIE SEBRAN		9/22/2017	239811	9/12/2017	10,917.77	4329	18-sep.-17
2327	2314	25-iug.-17	7427	8/24/2017	BUSINESS PLUS	9,280.09				revise	ILIE SEBRAN		9/22/2017	239812	9/12/2017	9,280.09	4329	18-sep.-17
2328	2319	25-iug.-17	52850	8/11/2017	SITA SCRL GLOBAL INVOICE	11,427.37				servici menajerie	CRETEANU MIHAI		9/11/2017			11,427.37		
2329	2315	25-iug.-17	170204426	8/24/2017	UTI GRUP SA	4,284.96				reparatii	ROTARU SORIN		9/24/2017	238066	8/29/2017	4,284.96	4349	19-sep.-17
2330	2316	25-iug.-17	170204432	8/25/2017	UTI GRUP SA	6,730.16				reparatii	ROTARU SORIN		9/24/2017	238068	8/29/2017	6,730.16	4353	20-sep.-17
2331	2317	25-iug.-17	3535	8/24/2017	MB TELECOM LTD SRL	152,389.78				mostre prelevare	ROTARU SORIN		9/24/2017	238497	9/1/2017	152,389.78	4356	20-sep.-17
2332	2318	25-iug.-17	389901691819	8/21/2017	DANTE INTERNATIONAL	2,499.99				telefon mobil	SORIN ROTARU		9/22/2017	239051	9/5/2017	2,499.99	4351	19-sep.-17
2333		4-iun.-17	7581701	8/21/2017	CHEQUE DEJEUNER	230,776.77				tichete masa	MARINA VASILICA		8/7/2017	237327	8/22/2017	230,776.77	3911	5-aug.-17
2334	2326	28-iug.-17	1986	8/23/2017	OMNIASIG VIENNA INSURANCE GROUP	169,361.87				decont prima	SCORTANU GHEORGHE			240060	9/13/2017	169,361.87	4315	15-sep.-17
2335	2327	28-iug.-17	1987	8/23/2017	OMNIASIG VIENNA INSURANCE GROUP	23,120.69				decont prima	SCORTANU GHEORGHE			240065	9/13/2017	23,120.69	4316	15-sep.-17
2336	2325	28-iug.-17	922961008	7/12/2017	SITA BELGIA	-0.00	0.22				DARLA VIGLET					-0.00		
2337	2324	28-iug.-17	40	8/25/2017	IPTANA TRANSPROIECT SA	21,841.74				servicii consultanta	MIHAI LAZAR		9/25/2017	239062	9/4/2017	21,841.74	4358	20-sep.-17
2338	2322	28-iug.-17	3537	8/25/2017	MB TELECOM LTD SRL	1,453.18				abonament	TIBERIU STOICA		9/25/2017	239064	9/5/2017	1,453.18	4356	20-sep.-17
2339	2321	28-iug.-17	170310735757	12/16/1900	TELEKOM ROMANIA COMMUNICATIONS	351.17				servicii telefonice	TIBERIU STOICA		8/30/2017		8/30/2017	351.17	4015	31-aug.-17
2340	2320	28-iug.-17	174574	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	21,037.32				verificare	SORIN ROTARU		8/15/2017			21,037.32		
2341	2334	29-iug.-17	761	8/28/2017	DUMBOIT ACTIV SRL	880.14				produse	MICU LUMINITA		9/27/2017	239050	9/5/2017	880.14	4375	25-sep.-17
2342	2336	29-iug.-17	116585	8/29/2017	UNIVERSUL JURIDIC SRL	713.09				certi de vizita	MICU LUMINITA			240057	9/13/2017	713.09	4312	15-sep.-17
2343	2340	29-iug.-17	22206	8/28/2017	TEHNOPREST 2001	2,922.83				reparatii	ILIE SEBRAN		9/27/2017	239427	9/7/2017	2,922.83	4366	21-sep.-17
2344	2339	29-iug.-17	2086	8/24/2017	ALCOR CONCO SRL	1,157.87				servici spalat	TOMA ADRIAN		9/24/2017	238322	8/31/2017	1,157.87	4359	20-sep.-17
2345	2338	29-iug.-17	61832	8/21/2017	VECTRA EUROLIFT SERVICE	562.38				reparatii	TIBERIU STOICA		9/4/2017			562.38		
2346	2337	29-iug.-17	83687	8/23/2017	CNCIR	1,666.00				servicii	TIBERIU STOICA		9/20/2017	239062	9/5/2017	1,666.00	4352	19-sep.-17
2347	2335	29-iug.-17	20018410	8/24/2017	SERVICE AUTO SERVIS	2,926.34				reparatii	GAGIU VASILE		9/28/2017	238918	9/4/2017	2,926.34	4355	20-sep.-17
2348	2332	29-iug.-17	2017011	8/24/2017	TERMOSTAR SRL	783.00				automat	TOMA ADRIAN		9/28/2017	239063	9/5/2017	783.00	4325	15-sep.-17
2349	2331	29-iug.-17	20018445	8/28/2017	SERVICE AUTO SERVIS	654.38				reparatii	GAGIU VASILE		9/28/2017	238940	9/4/2017	654.38	4379	25-sep.-17
2350	2330	29-iug.-17	3227	8/4/2017	ABA MOTORS TRADE SRL	5,590.00				ITP	GAGIU VASILE					5,590.00		
2351	2329	29-iug.-17	170106504973	7/13/2017	TELEKOM ROMANIA COMMUNICATIONS	0.00					CARMEN PAUNESCU					0.00		
2352	2327	29-iug.-17	8439503	8/21/2017	ENEL ENERGIE MUNTENIA SA	-49,461.90				energie	TIBERIU STOICA					-49,461.90		
2353		31-iug.-17	69723	8/29/2017	SERVICE CICLOP	2,810.60				reparatii auto	GAGIU VASILE		9/29/2017	238949	9/4/2017	2,810.60	4388	25-sep.-17
2354	2365	31-iug.-17	69726	8/30/2017	SERVICE CICLOP	3,611.33				reparatii auto	GAGIU VASILE		9/30/2017	238952	9/4/2017	3,611.33	4404	26-sep.-17
2355	2364	31-iug.-17	93643	8/28/2017	EVIDENT GROUP SRL	1,157.99				produse	MICU LUMINITA		9/27/2017	242383	10/2/2017	1,157.99	4520	3-oct.-17
2356	2363	31-iug.-17	93560	8/25/2017	EVIDENT GROUP SRL	30,391.46				produse	MICU LUMINITA		9/26/2017	242384	10/2/2017	30,391.46	4520	3-oct.-17
2357	2362	31-iug.-17	105316559	8/29/2017	RAVA	2,884.95				apa canal	TOMA ADRIAN		9/19/2017		9/6/2017	2,263.02	4346	7-sep.-17
2358	2361	31-iug.-17	29354	8/29/2017	DELTAMED SRL	3,611.33				produse	MICU LUMINITA		9/28/2017	240062	9/13/2017	951.61	4376	25-sep.-17
2359	2360	31-iug.-17	29385	8/29/2017	DELTAMED SRL	127,327.62				produse	MICU LUMINITA		9/28/2017	241504	9/28/2017	127,327.62	4376	25-sep.-17
2360	2341	30-iug.-17	1873	8/30/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,822.25				servici mentenanta	TOMA ADRIAN		9/30/2017	238696	9/6/2017	1,822.25	4461	26-sep.-17
2361	2342	30-iug.-17	170204631	8/30/2017	UTI GRUP SA	5,999.49				reparatii	TIBERIU STOICA		9/28/2017	239065	9/5/2017	5,999.49	4378	25-sep.-17
2362	2343	30-iug.-17	69716	8/29/2017	SERVICE CICLOP	506.49				reparatii	GAGIU VASILE		9/29/2017	238946	9/4/2017	506.49	4388	25-sep.-17
2363	2344	30-iug.-17	69712	8/29/2017	SERVICE CICLOP	1,173.29				reparatii	GAGIU VASILE		9/29/2017	238956	9/6/2017	1,173.29	4388	25-sep.-17
2364	2345	30-iug.-17	69717	8/29/2017	SERVICE CICLOP	362.15				reparatii	GAGIU VASILE		9/29/2017	238955	9/6/2017	362.15	4388	25-sep.-17
2365	2346	30-iug.-17	69718	8/29/2017	SERVICE CICLOP	938.91				reparatii	GAGIU VASILE		9/29/2017	238953	9/6/2017	938.91	4388	25-sep.-17
2366	2347	30-iug.-17	69713	8/29/2017	SERVICE CICLOP	1,152.25				reparatii	GAGIU VASILE		9/29/2017	238914	9/6/2017	1,152.25	4388	25-sep.-17
2367	2348	30-iug.-17	69714	8/29/2017	SERVICE CICLOP	724.28				reparatii	GAGIU VASILE		9/29/2017	238916	9/6/2017	724.28	4388	25-sep.-17
2368	2349	30-iug.-17	69715	8/29/2017	SERVICE CICLOP	1,208.42				reparatii	GAGIU VASILE		9/29/2017	238944	9/6/2017	1,208.42	4388	25-sep.-17
2369	2350	30-iug.-17	93570	8/29/2017	EVIDENT GROUP SRL	17,271.54				produse	MICU LUMINITA		9/27/2017	242386	10/2/2017	17,271.54	4520	3-oct.-17
2370	2351	30-iug.-17	170204539	8/28/2017	UTI GRUP SA	18,285.69				servicii intretinere si reparatii	VALERIU FLOREA		9/27/2017	240385	9/14/2017	18,285.69	4367	21-sep.-17
2371	2352	30-iug.-17	2247	8/28/2017	CRYSTAL TECHNOLOGIES	418.11				reparatii	POPA FLORIN		9/28/2017	241771	9/27/2017	418.11	4480	28-sep.-17
2372	2353	30-iug.-17	174552	8/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	737.07				autorizare	RUXANDRA CAROTA		9/7/2017			737.07		
2373	2354	30-iug.-17	261	8/29/2017	IFA CONSTANTINA MARIA	9,177.00				consultare	VIOLETA SANDRESCU		9/29/2017	239592	9/8/2017	9,177.00	4367	19-sep.-17
2374	2355	30-iug.-17	3195	8/29/2017	PRO BRANDS DISTRIBUTION SRL	74.27				ceai	MURAT ALINA		9/28/2017	240059	9/13/2017	74.27	4377	25-sep.-17
2375	2356	30-iug.-17	3194	8/29/2017	PRO BRANDS DISTRIBUTION SRL	1,064.39				cafea	MURAT ALINA		9/28/2017	240058	8/31/2017	1,064.39	4377	25-sep.-17
2376	2357	30-iug.-17	7309	8/7/2017	TRINCADOS CORP SRL	1,844.50				servici mentenanta	TANASOIU SORINA		9/6/2017			1,844.50		
2377	2358	30-iug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	4,000.00				participare sedinta aer	VALERIU FLOREA		9/23/2017			4,000.00		
2378	2359	30-iug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	-9,500.00				stoomare	VALERIU FLOREA					-9,500.00		
2379	2384	1-sep.-17	16/2/2017	9/1/2017	CABINET DE AVOCATURA MIHAELA VRANY	38,458.11				asistenta juridica	RAMONA PREOTESAN		9/10/2017	239595	9/8/2017	38,458.11	4278	11-sep.-17
2380	2383	1-sep.-17	300602000861	8/31/2017	ROMPREST SERVICE SA	1,249.00				deshnfecte	BALANESCU EUSTATIU		9/18/2017	241727	9/26/2017	1,249.00	4449	26-sep.-17
2381	2382	1-sep.-17	300602000861	8/31/2017	ROMPREST SERVICE SA	2,969.79				dezotizare	BALANESCU EUSTATIU		9/18/2017	241726	9/26/2017	2,969.79	4449	26-sep.-17
2382	2381	1-sep.-17	300602000860	8/31/2017	ROMPREST SERVICE SA	10,914.97				deshnfecte	BALANESCU EUSTATIU		9/18/2017	240984	9/20/2017	10,914.97	4449	26-sep.-17
2383	2380	1-sep.-17	595	8/28/2017	INC-OTCI ICSI PAI VALCEA	5,848.74				apa plavaida	PATURCA PAUL		9/28/2017	242854	9/28/2017	5,848.74	4502	3-oct.-17
2384	2379	1-sep.-17	631	9/1/2017	EURO NUCLEAR SECURITY SERVICES	9,677.84				GARANTIE	VALERIU FLOREA		9/12/2017	240828	9/19/2017	9,677.84	4578	6-oct.-17
2385	2378	1-sep.-17	632	9/1/2017	EURO NUCLEAR SECURITY SERVICES	220,654.68				abonament	VALERIU FLOREA		10/12/2017	240867	9/19/2017	220,654.68	4577	6-oct.-17
2386	2377	1-sep.-17	20160219019	8/31/2017	MACDONALD HUMFREY	12,410.00	12,410.00			serv intermediere	VALERIU FLOREA		9/27/2017	239779	9/12/2017	12,410.00	65	27-sep.-17
2387	2367	1-sep.-17	20018488	8/31/2017	SERVICE AUT

2481	2487	12-sep.-17	170172	9/7/2017	ERGONDINOS	489.00			filtru smoketop	MICU LUMINITA	9/20/2017		240978	9/20/2017	489.00	4365	21-sep.-17
2482	2488	12-sep.-17	17MF0041	8/25/2017	ENEL ENERGIE MUNTENIA SA	-48,393.18			energie electrica	STOICA TIBERIU	9/24/2017				-48,393.18		
2483	2485	12-sep.-17	9968185	9/4/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,576.00			cotizatie membru	TANASCHIU SORINA	10/4/2017		242277	10/3/2017	6,576.00	4540	4-oct.-17
2484	2486	12-sep.-17	7553	9/11/2017	OFDIPRINT	77.35			carti de vizita	MICU LUMINITA	9/11/2017		240975	9/20/2017	77.35	4522	3-oct.-17
2485	2487	12-sep.-17	4600747	9/6/2017	TIKROM	1,059.13			incarcare oxigen	MICU LUMINITA	10/6/2017		240983	9/20/2017	1,059.13	4523	3-oct.-17
2486	2488	12-sep.-17	141147	9/6/2017	MEDICOMPLEX	1,882.58			revizie tehnica	CAREY MONICA	10/6/2017		245376	9/14/2017	1,882.58	4514	3-oct.-17
2487	2489	12-sep.-17	171	9/5/2017	HEAN CLEANIN SRL	6,702.42			servicii	TOMA ADRIAN	10/5/2017		240986	9/15/2017	6,702.42	4525,4526	3-oct.-17
2488		12-sep.-17	17MF0065417	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	7540155913	8/31/2017	STERICYCLE ROMANIA	228.48			deseuri medicale	CAREY MONICA	9/30/2017		240459	9/14/2017	228.48	4392	25-sep.-17
2490	2489	13-sep.-17	7540155913	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	9/6/2017	URBO PALADA	41,940.36			cosuri gunoi menajer	MICU LUMINITA	10/12/2017		241235	10/23/2017	41,940.36	4573	6-oct.-17
2492	2491	13-sep.-17	92017294652	9/12/2017	PREMIER ENERGY	25,936.94			gaz	STOICA TIBERIU	10/12/2017		240806	9/19/2017	25,936.94	4576	6-oct.-17
2493	2492	13-sep.-17	91033	9/13/2017	EURO AFVOL	110,388.86			caratlanie	STOICA TIBERIU	9/28/2017				110,388.86		
2494	2493	13-sep.-17	4620697000	9/1/2017	UPC ROMANIA	393.28			abonament	TOMA ADRIAN	9/30/2017		242096	9/28/2017	393.28	4503	3-oct.-17
2495	2494	13-sep.-17	700006701	9/4/2017	UPC ROMANIA	1,640.24			abonament	DARLA VASILE	10/4/2017		240868	9/19/2017	1,640.24	4494	29-sep.-17
2496	2495	13-sep.-17	170100436	9/12/2017	UTI GRUP SA	197,384.36			administrare ICAR	CRETEANU MIHAI	10/24/2017		243023	10/5/2017	197,384.36	4789	18-oct.-17
2497	2496	13-sep.-17	174653	9/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	888,194.51			controlul calitatii in securitatea aviatiei	VONOVOIU MIRCEA	10/9/2017		241661	9/26/2017	888,194.51	4523	3-oct.-17
2498	2497	13-sep.-17	7041927	9/8/2017	OSCAR DOWNSTREAM	142,561.84			motorina	MICU LUMINITA	10/8/2017		240972	9/20/2017	142,561.84	4518	4-oct.-17
2499	2511	14-sep.-17	1386	9/14/2017	FARMACIA LABORATOR ORZONT	2,804.38			medicamente	MICU LUMINITA	9/30/2017		241052	9/21/2017	2,804.38	4389	25-sep.-17
2500	2510	14-sep.-17	1387	9/14/2017	FARMACIA LABORATOR ORZONT	30.00			medicamente	MICU LUMINITA	9/30/2017		241051	9/21/2017	30.00	4389	25-sep.-17
2501	2509	14-sep.-17	141162	9/12/2017	MEDICOMPLEX	785.40			hartie termica	MICU LUMINITA	10/12/2017		240976	9/20/2017	785.40	4575	6-oct.-17
2502	2509	14-sep.-17	17048584	9/12/2017	RENANIA TRADE	9,996.00			botosei	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		241054	9/21/2017	640.00	4574	6-oct.-17
2504	2506	14-sep.-17	12235	9/13/2017	SCOALA SUPERIOARA DE AVIATIE	854.55			cum	BURLEANU OCTAVIAN	9/5/2017		240982	9/19/2017	854.55	4362	25-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	46613	8/31/2017	ROMATSA	2,230.62			servicii tehnice	DAILA VASILE	10/5/2017		240663	9/18/2017	2,230.62	4494	29-sep.-17
2507	2503	14-sep.-17	46616	8/31/2017	ROMATSA	26,924.95			servicii telecomunicatii	PAUNESCU CARMEN	10/5/2017		240660	9/18/2017	26,924.95	4491	29-sep.-17
2508	2504	14-sep.-17	46617	8/31/2017	ROMATSA	20,408.02			servicii tehnice	PAUNESCU CARMEN	10/5/2017		240659	9/18/2017	20,408.02	4491	29-sep.-17
2509	2501	14-sep.-17	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	105330359	8/29/2017	RAJA	2,884.95			apa, canal	TOMA ADRIAN	9/11/2017				2,884.95		
2511	2499	14-sep.-17	3159	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	9/12/2017	SERVICE CICLOP	1,523.55			reparatii auto	GAGIU VASILE	10/12/2017		241520	9/26/2017	1,523.55	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	20814	8/22/2017	INTERNATIONAL EXPERT TRAVEL	5,816.00			transport, cazare, asigurari medicale	STATE ANA MARIA	8/27/2017				5,816.00		
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	10/5/2017		240671	9/18/2017	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	PTAHIA TRANSPROIECT SA	37,961.00			plan amenajare suprafata de miscare	POTORAC BOGDAN	10/14/2017				37,961.00		
2521	2521	15-sep.-17	120170148170	9/1/2017	CROS CONSTRUCT	4,603.87			inchiere container	JERNOIU EMIL	9/16/2017		241755	9/27/2017	4,603.87	4482	28-sep.-17
2522	2522	15-sep.-17	1727925	9/13/2017	SDF SERVICE	1,993.18			aparat indusurat, gilotina,laminator	MICU LUMINITA	10/13/2017		241201	9/22/2017	1,993.18	4592	10-oct.-17
2523	2523	15-sep.-17	4636214	9/13/2017	MEDITECH	249.90			revizie tehnica	CAREY MONICA	10/13/2017		240803	9/19/2017	249.90	4593	10-oct.-17
2524	2524	15-sep.-17	3044	9/13/2017	SMART CONTROL	3,947.10			servicii	IONESCU GHEORGHE	10/13/2017		241765	9/27/2017	3,947.10	4590	10-oct.-17
2525	2525	15-sep.-17	170204919	9/14/2017	UTI GRUP SA	238.98			inlocuire priza	ROTARU SORIN	10/14/2017		242237	10/2/2017	238.98	4740	11-oct.-17
2526	2526	15-sep.-17	170204918	9/14/2017	UTI GRUP SA	1,117.89			reparatii	ROTARU SORIN	10/14/2017		242233	10/2/2017	1,117.89	4740	11-oct.-17
2527	2527	15-sep.-17	170204917	9/14/2017	UTI GRUP SA	723.23			reparatii	ROTARU SORIN	10/14/2017		242399	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	2465	4-sep.-17	2040	8/30/2017	UNIVERSITATEA BABES BOLYAI	2,400.00			taxa master	PETRESCU ANCA	9/30/2017		240987	9/18/2017	2,400.00	4313	15-sep.-17
2530	2529	18-sep.-17	43	9/15/2017	PTAHIA 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	17068794K	9/14/2017	APA NOVA BUCURESTI	47,472.55			servicii	STOICA TIBERIU	9/26/2017		241066	9/21/2017	47,472.55	4372	25-sep.-17
2532	2531	18-sep.-17	170078127	9/5/2017	APA NOVA BUCURESTI	523.60			servicii	STOICA TIBERIU	9/20/2017		241087	9/21/2017	523.60	4371	25-sep.-17
2533	2532	18-sep.-17	1174795	9/14/2017	TIPOGRAFIA BEAL	1,048.87			bilet online tsai	STOICA TIBERIU	10/14/2017		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		241055	9/21/2017	1,544.34	4738	11-oct.-17
2535	2534	19-sep.-17	170204962	9/18/2017	UTI GRUP SA	295.26			inlocuire ves wc	ROTARU SORIN	10/18/2017		242239	10/2/2017	295.26	4770	16-oct.-17
2536	2535	19-sep.-17	170204961	9/18/2017	UTI GRUP SA	849.75			inlocuire cutie hidrant	ROTARU SORIN	10/18/2017		242238	10/2/2017	849.75	4770	16-oct.-17
2537	2536	19-sep.-17	170204960		UTI GRUP SA	737.96			inlocuire fotocelula	ROTARU SORIN	10/18/2017		242236	10/2/2017	737.96	4770	16-oct.-17
2538	2537	19-sep.-17	170204959		UTI GRUP SA	827.26			inlocuire fotocelula	ROTARU SORIN	10/18/2017		242234	10/2/2017	827.26	4770	16-oct.-17
2539	2538	19-sep.-17	69823	9/15/2017	SERVICE CICLOP	3,201.23			reparatii 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			reparatii 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	330.89			reparatii auto	GAGIU VASILE	10/15/2017		241562	9/26/2017	330.89	4737	11-oct.-17
2542	2541	19-sep.-17	69826	9/15/2017	SERVICE CICLOP	1,266.62			reparatii auto	GAGIU VASILE	10/15/2017		241560	9/26/2017	1,266.62	4737	11-oct.-17
2543	2542	19-sep.-17	17902613	9/18/2017	BIROUL 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	2650730	9/18/2017	CHAO-GALVANOTEHNIC	12,909.12			piese	MICU LUMINITA	10/18/2017		242192	10/2/2017	12,909.12	4761	16-oct.-17
2545	2544	19-sep.-17	517	9/18/2017	AUTOSAFETY INNOVATION SRL	261.80			pneu stalpi de ghidare	MICU LUMINITA	10/17/2017		241378	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			vaccise	MICU LUMINITA	9/20/2017		241050	9/21/2017	750.00	4379	25-sep.-17
2549	2548	19-sep.-17	92017294652	9/12/2017	PREMIER ENERGY	25,936.94			furnizare gaz natural	STOICA TIBERIU	10/12/2017				25,936.94		
2550	2565	20-sep.-17	53558	9/13/2017	SITA SCRL GLOBAL INVOICE	11,856.16	CR		servicii	CRETEANU MIHAI	10/13/2017				11,856.16		
2551	2564	20-sep.-17	53617	9/13/2017	SITA SCRL GLOBAL INVOICE	49,263.63	CR		servicii	CRETEANU MIHAI	10/13/2017				49,263.63		
2552	2563	20-sep.-17	53591	9/13/2017	SITA SCRL GLOBAL INVOICE	10,960.70	USD		servicii	CRETEANU MIHAI	10/13/2017				10,960.70		
2553	2562	20-sep.-17	53639	9/13/2017	SITA SCRL GLOBAL INVOICE	21,960.00	USD		servicii	CRETEANU MIHAI	10/13/2017				21,960.00		
2554	2561	20-sep.-17	54875	9/13/2017	SITA SCRL GLOBAL INVOICE	11,149.67	USD		servicii	CRETEANU MIHAI	10/13/2017				11,149.67		
2555	2560	20-sep.-17	215012017053	9/19/2017	ROMPREST SERVICE SA	-7,612.32			stomane partiala factura 215012017054	ZARA RADU	10/4/2017				-7,612.32		
2556		20-sep.-17	215012017052	9/19/2017	ROMPREST SERVICE SA	-1,531.07			stomane partiala factura 215012017060	ZARA RADU	10/4/2017				-1,531.07		
2557	2559	20-sep.-17	218012017028	9/19/2017	ROMPREST SERVICE SA	-1,245.62			stomane partial factura 218012017028	ZARA RADU	10/4/2017				-1,245.62		
2558	2551	20-sep.-17	5001023	7/11/2017	OK SERVICE CORPORATION	12,240.00			cum	PETRESCU ANCA	7/14/2017				12,240.00		
2559	2552	20-sep.-17	5001456	8/31/2017	OK SERVICE CORPORATION	-12,240.00			cum	PETRESCU ANCA	7/14/2017				-12,240.00		
2560	2553	20-sep.-17	5001457	8/31/2017	OK SERVICE CORPORATION	-3,440.00			stomare	PETRESCU ANCA	8/31/2017				-3,440.00		
2561	2554	20-sep.-17	5001324	7/11/2017	OK SERVICE CORPORATION	3,440.00			cum	PETRESCU ANCA					3,440.00		
2562	2555	20-sep.-17	5001325	7/11/2017	OK SERVICE CORPORATION	-1,200.00			stomare	PETRESCU ANCA					-1,200.00		
2563	2556	20-sep.-17	5001453	8/31/2017	OK SERVICE CORPORATION	1,200.00			stomare	PETRESCU ANCA					1,200.00		
2564	2557	20-sep.-17	5001222	7/11/2017	OK SERVICE CORPORATION	-1,931.00			stomare	PETRESCU ANCA					-1,931.00		
2565	2558	20-sep.-17	5001454	8/31/2017	OK SERVICE CORPORATION	1,931.00			stomare	PETRESCU ANCA					1,931.00		
2566	2550	20-sep.-17	103507	9/18/2017	DNS BIROTICA	550.97			toner	MICU LUMINITA	10/18/2017		241234	9/22/2017	550.97	4762	16-oct.-17
2567	2549	20-sep.-17	171199	9/19/2017	NETIX COMPUTERS	293.93			toxere	MICU LUMINITA	10/19/2017		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		242093	9/29/2017	318.48	4504	3-oct.-17
2569	2566	21-sep.-17	17K0757584	9/6/2017	ENEL ENERGIE	4,657.09			energie electrica	TOMA ADRIAN	9/28/2017		242089	9/29/2017	4,657.09	4505	3-oct.-17
2570	2568	21-sep.-17	1496	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	6,566.52			onorariu	PODEA BOGDAN	10/14/2017		241778	9/27/2017	6,566.52	4477	27-sep.-17
2571	2569	21-sep.-17	1497	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	437.77			onorariu	PODEA BOGDAN	10/14/2017		242258	10/4/2017	437.77	4549	4-oct.-17
2572	2570	21-sep.-17	1498	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	7,113.72			onorariu	PODEA BOGDAN	10/14/2017		242310	10/4/2017	7,113.72	4546	4-oct.-17
2573	2571	21-sep.-17	1499	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	8,755.35			onorariu	PODEA BOGDAN	10/14/2017		242260	10/4/2017	8,755.35	4548	4-oct.-17
2574	2572	21-sep.-17	1500	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	7,113.72			onorariu	PODEA BOGDAN	10/14/2017		241775	9/27/2017	7,113.72	4476	27-sep.-17
2575	2573	21-sep.-17	33628	9/15/2017	SERVICII SALUBRITATE BUCURESTI SA	1,078.90			colectare, transport si depozitare deseuri	VITURCA PAUL	9/30/2017		242058	9/29/2017	1,078.90	4508	3-oct.-17
2576	2574	21-sep.-17	255704	9/7/2017	INES GROUP	705.92			internet	DARLA VASILE	9/21/2017		241875	9/27/2017	705.92	4486	28-sep.-17
2577	2575	21-sep.-17	14038	9/13/2017	DECORATIVA	7,140.00			geneatii fisare cover	MICU LUMINITA	10/13/2017		241380	10/3/2017	7,140.00	4589	10-oct.-17
2578	2576	21-sep.-17	7113466	9/19/2017	RD BD IMPORT EXPORT	1,325.30			servetele dezinfectante	MICU LUMINITA	10/19/2017		242182	10/2/2017	1,325.30	4776	17-oct.-17
2579	2577	21-sep.-17	3501	9/14/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	3,283.26			onorariu	PODEA BOGDAN	10/14/2017		242259	10/4/2017	3,283.26	4545	4-oct.-17
2580	2595	22-sep.-17	170312694983	9/2/2017	TELEKOM ROMANIA COMMUNICATIONS	4,381.55			abonament	PAUNESCU CARMEN	11/5/2017				4,381.55		
2581	2578	22-sep.-17	175182	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.15			supravegherea mentinerii obiectivelor	CAPOTA ION	10/20/2017		241879	9/27/2017	45.15	4533	3-oct.-17
2582	2579	22-sep.-17	175183	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,305,353.98			supravegherea mentinerii obiectivelor	CAPOTA ION	10/20/2017		241877	9/27/2017	2,305,353.98	4533	3-oct.-17
2583	2580	22-sep.-17	3518953	9/19/2017	SILVAROM	2,014.67			dulapuri	MICU LUMINITA	10/19/2017		241881	10/6/2017	2,014.67	4777	17-oct.-17
2584	2581	22-sep.-17	105373478	9/20/2017	RAJA	3,212.38			apa, canal	TOMA ADRIAN	10/5/2017		242059	9/29/2017	3,212.38	4507	3-oct.-17
2585	2582	22-sep.-17	29698	9/19/2017	DELTAMED SRL	616.42			consumabile medicale	MICU LUMINITA	10/19/2017		242179	10/2/2017	616.42	4775	17-oct.-17
2586	2583	22-sep.-17	10125841	9/21/2017	FARMEC	741.61			cremu mani	MICU LUMINITA	9/21/2017		241881	10/2/2017	741.61	4541	4-oct.-17
2587	2584	22-sep.-17	12869	9/20/2017	OMNIASIG VIENNA INSURANCE GROUP	15,637.00			asigurare rca	SCORTANU GHEORGHE	9/27/2017		242264	9/29/2017	15,637.00	4529	3-oct.-17
2588		22-sep.-17	20018671	9/20/2017	SERVICE AUTO SERUS	486.91			reparatii auto	GAGIU VASILE	10/20/2017		241663	9/26/2017	486.91	4782	17-oct.-17
2589	2585	22-sep.-17	20018506	9/1/2017	SERVICE AUTO SERUS	3,074.69			reparatii auto	GAGIU VASILE	10/1/2017		241662	9/26/2017	3,074.69	4479	28-sep.-17
2590	2586	22-sep.-17	20018677	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	10/20/2017		241671	9/26/2017	452.81	4782	17-oct.-17
2591	2587	22-sep.-17	20018676	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	9/20/2017		241670	9/26/2017	452.81	4782	17-oct.-17
2592	2588	22-sep.-17	20018674	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	9/20/2017		241669	9/26/2017	452.81	4782	17-oct.-17
2593	2589	22-sep.-17	20018667	9/20/2017	SERVICE AUTO SERUS	560.99			reparatii auto	GAGIU VASILE	9/20/2017		241667	9/26/2017	560.99	4782	17-oct.-17
2594	2590	22-sep.-17	20018665	9/20/2017	SERVICE AUTO SERUS	499.94			reparatii auto	GAGIU VASILE	9/20/2017		241667	9/26/2017	499.94	4782	17-oct.-17
2595	2591	22-sep.-17	20018664	9/20/2017	SERVICE AUTO SERUS	574.73			reparatii auto	GAGIU VASILE	9/20/2017		241666	9/26/2017	574.73	4782	17-oct.-17
2596	2592	22-sep.-17	20018662	9/20/2017	SERVICE AUTO SERUS	569.49			reparatii auto	GAGIU VASILE	9/20/2017		241660	9/26/2017	569.49	4782	17-oct.-17
2597	2593	22-sep.-17	20018671	9/20/2017	SERVICE AUTO SERUS	1,250.01			reparatii auto	GAGIU VASILE	9/20/2017		241665	9/26/2017	1,250.01	4782	17-oct.-17
2598	2594	22-sep.-17	20018663	9/20/2017	SERVICE AUTO SERUS	2,253.46			reparatii auto	GAGIU VASILE	9/20/2017		241664	9/26/2017	2,253.46	4782	17-oct.-17
2599	2608	25-sep.-17	1212896	9/21/2017	BRAUN MEDICAL	670.30			piese schimb	CAREY MONICA	11/20/2017		241776	9/27/2017	670.30	4780	17-oct.-17
2600	2600	25-sep.-17	69846	9/21/2017	SERVICE CICLOP	1,237.84			reparatii auto	GAGIU VASILE	10/21/2017		242787	10/4/2017	1,237.84	4781	17-oct.-17
2601	2589	25-sep.-17	47	9/21/2017	PTAHIA TRANSPROIECT SA	21,889.81			consultanta	POTORAC BOGDAN					21,889.81		
2602	2598	25-sep.-17	219031201701T	9/12/2017	ROMPREST SERVICE SA	59,039.33			materiale consumabe	ZARA RADU	10/7/2017		242013	9/28/2017	59,039.33	4542	4-oct.-17
2603	2597	25-sep.-17	4839	9/14/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,946.62			servicii	MARTIAN VLAD			242188	10/2/2017	7,946.62	4736	11-oct.-17
2604	2596	25-sep.-17	2017014	9/19/2017	TERMOSTAR INSTAL SRL	2,092.55			prestari serv	TOMA ADRIAN			242057	9/29/2017	2,092.55	4774	17-oct.-17
2605	2614	26-sep.-17	55822	9/25/2017	E DISTRIBUITE MUNTENIA	74.38			tarif emitere retele	POTORAC BOGDAN	10/9/2017		241884	9/27/2017	74.38	4489	29-sep.-17
2606	2613	26-sep.-17	55823	9/25/2017	E DISTRIBUITE MUNTENIA	74.38			tarif emitere retele	POTORAC BOGDAN	10/9/2017				74.38		
2607	2612	26-sep.-17	171047930	9/25/2017	APA NOVA BUCURESTI	178.50			alte servicii	POTORAC BOGDAN	10/16/2017				178.50		
2608	2611	26-sep.-17	171047929	9/25/2017	APA NOVA BUCURESTI	178.50			alte servicii	POTORAC BOGDAN	10/10/2017		241887	9/27/2017	178.50	4488	29-sep.-17
2609	2610	26-sep.-17	9102014	9/25/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET	188.31			avz	POTORAC BOGDAN	10/9/2017				188.31		
2610	2609	26-sep.-17	170205170	9/25/2017	UTI GRUP SA	304.25			serv	ROTARU SORIN	10/25/2017		242242	10/2/2017	304.25	4825	23-oct.-17
2611	2608	26-sep.-17	4600766	9/25/2017	TIKROM	1,531.05			incarcare oxigen	MICU LUMINITA	10/24/2017		240005	9/20/2017	1,531.05	4801	20-oct.-17
2612	2607	26-sep.-17	85059	9/25/2017	CNCIR	11,424.00			prestari serv	ZARA RADU	10/25/2017		243024	10/5/2017	11,424.00	4828	23-oct.-17
2613	2606	26-sep.-17	8123	7/31/2017	TEHNIC ASIST	298,649.43			situatie plata serv proiectare	LAZAR MIHAI	7/31/2017				-298,649.43		
2614	2605	26-sep.-17	8180	9/8/2017	TEHNIC ASIST	-298,649.43			situatie plata serv proiectare	LAZAR MIHAI	8/31/2017				-298,649.43		
2615	2604	26-sep.-17	22334	9/25/2017	TEAMDRIVEIT 2001	6,915.92			revizie tractor	STOICA TIBERIU	10/

2708	2694	4-oct.-17	1714002244	9/30/2017	DINATA CATERING	16,255.75		consumatie pasageri	WIMMER CRISTINA	10/30/2017									
2709	2692	4-oct.-17	17	10/3/2017	CABINET DE AVOCATURA MIHAELA VRANY	43,232.49		asistenta juridica	SIMIONESCU VIOLETA	10/31/2017	243584	10/10/2017	43,232.49	4726	11-oct.-17				
2710	2708	4-oct.-17	175644	10/3/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,456.40		prelungire autorizare	CAPOTA RUXANDRA	10/18/2017	243140	10/4/2017	2,456.40	4552	5-oct.-17				
2711		4-oct.-17	2150	10/2/2017	CABINET INDIVIDUAL AC POP	10,945.86		onorariu	SIMIONESCU VIOLETA	10/9/2017	246127	10/20/2017	10,945.86	4820	23-oct.-17				
2712	2710	5-oct.-17	2150170023	10/4/2017	ROMPREST SERVICII INTEGRATE SA	190,341.38		curatenie si salubritate	ZARA RADU	11/4/2017			190,341.38						
2713	2717	5-oct.-17	11775	10/4/2017	REGIONAL AIR SUPORT	1,120.00		bagheta luminoasa	CORNILA OANA	11/2/2017			1,120.00						
2714	2716	5-oct.-17	4319	9/30/2017	ROMPREST SECURITY	337,133.66		servicii paza	CHIOCAN GEORGE	10/31/2017	245362	10/13/2017	326,655.26	4769	17-oct.-17				
2715	2715	5-oct.-17	20171152	9/29/2017	MIRA TELECOM	3,124.98		mentenanta	SERBAN MIRCEA	10/20/2017			3,124.98						
2716	2714	5-oct.-17	769	10/2/2017	WHITE HORSE SECURITY SRL	10,881.36		servicii paza si protectie	TOMA ADRIAN	10/17/2017	243533	10/10/2017	10,881.36	4759	16-oct.-17				
2717	2713	5-oct.-17	19	10/4/2017	BORDER COLLIE RESCUE	58,192.19		servicii	MARINESCU MARIA EMANUELA	11/4/2017			58,192.19						
2718	2712	5-oct.-17	141399	10/3/2017	MEDICOMEDIA	769.70		electrozi	CORNILA OANA	11/3/2017			769.70						
2719	2711	5-oct.-17	822	10/2/2017	SITA INFORMATION NETWORKING COMPUTING	573,040.94		servicii	CRETEANU MIHAI	11/2/2017			573,040.94						
2720	2709	5-oct.-17	2160170024	10/4/2017	ROMPREST SERVICII INTEGRATE SA	65,760.29		curatenie si igienizare spatii	ZARA RADU	11/4/2017			65,760.29						
2721	2727	6-oct.-17	88468	10/6/2017	DANCO PRO	15,771.95		bilete avion SOS AEB	JERNOIU EMIL	10/9/2017	243588	10/6/2017	15,771.95	4581	6-oct.-17				
2722	2728	6-oct.-17	17451914	6/23/2017	CERTSIGN	452.20		certificat digital	CORNILA OANA	7/9/2017	245364	10/13/2017	452.20	4768	16-oct.-17				
2723	2730	6-oct.-17	1702055622	10/5/2017	UTI GRUP SA	264,118.64		servicii	COCIAS DUMITRU MARIUS	11/4/2017			264,118.64						
2724	2729	6-oct.-17	1789	10/2/2017	INSTITUTUL NATIONAL DE MEDICINA	1,407.00		servicii medicale	BERLEANU OCTAVIAN	11/2/2017	246008	10/19/2017	1,407.00	4802	20-oct.-17				
2725	2726	6-oct.-17	2175432	10/5/2017	LIMDROM	21,779.30		revizie tehnica	JERNOIU EMIL	11/4/2017			21,779.30						
2726	2725	6-oct.-17	18940591	10/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		tractari si imobilizari auto	CHIOCAN GEORGE	11/2/2017			46,779.76						
2727	2723	6-oct.-17	1702055421	9/28/2017	UTI GRUP SA	2,175,772.26		servicii	COCIAS DUMITRU MARIUS	10/20/2017			2,175,772.26						
2728	2722	6-oct.-17	1218010	10/5/2017	MHA ACTIV SYSTEM	160,682.61		servicii operare si management	FLOREA VALERIU	11/5/2017			160,682.61						
2729	2721	6-oct.-17	175660	10/4/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	3,274.40		avio complex	POTORAC BOGDAN	10/19/2017			3,274.40						
2730	2720	6-oct.-17	497	10/4/2017	MOTORDILA SOLUTIOS ROMANIA	474,788.58		servicii intretinere si reparatii	GHEBRAU DANIEL	11/3/2017			474,788.58						
2731	2719	6-oct.-17	12932	10/5/2017	OMNIASIG VIENNA INSURANCE GROUP	47,772.89		casco	SIMIONESCU VIOLETA	11/5/2017	246033	10/10/2017	47,772.89	4716	20-oct.-17				
2732	2718	6-oct.-17	1053714618	9/30/2017	RAJA	5,046.38		apa, canal	TOMA ADRIAN	10/5/2017			5,046.38						
2733	2743	9-oct.-17	752188	9/27/2017	TIRIAC AUTO	8,771.41		reparatii auto	SUCIU VASILE	10/27/2017			8,771.41						
2734	2742	9-oct.-17	753416	10/5/2017	TIRIAC AUTO	10,473.62		reparatii auto	SUCIU VASILE	11/5/2017			10,473.62						
2735	2741	9-oct.-17	752224	9/27/2017	TIRIAC AUTO	27,621.46		reparatii auto	SUCIU VASILE	10/27/2017			27,621.46						
2736	2740	9-oct.-17	752184	9/27/2017	TIRIAC AUTO	1,466.09		reparatii auto	SUCIU VASILE	10/27/2017			1,466.09						
2737	2739	9-oct.-17	752091	9/26/2017	TIRIAC AUTO	3,232.99		reparatii auto	SUCIU VASILE	10/26/2017			3,232.99						
2738	2738	9-oct.-17	752182	9/27/2017	TIRIAC AUTO	1,466.09		reparatii auto	SUCIU VASILE	10/27/2017			1,466.09						
2739	2737	9-oct.-17	752148	9/27/2017	TIRIAC AUTO	2,869.78		reparatii auto	SUCIU VASILE	10/27/2017			2,869.78						
2740	2736	9-oct.-17	752183	9/27/2017	TIRIAC AUTO	1,466.09		reparatii auto	SUCIU VASILE	10/27/2017			1,466.09						
2741	2735	9-oct.-17	127	9/29/2017	TARDIM	1,159.79		permise transport auto	MARINA VASILICA	10/20/2017			1,159.79						
2742	2734	9-oct.-17	6201712019	9/30/2017	POLARIS HOLDING	597.59		colectat deseuri	TOMA ADRIAN	10/15/2017	243827	10/11/2017	597.59	4748	12-oct.-17				
2743	2733	9-oct.-17	1702056223	10/6/2017	UTI GRUP SA	984,628.17		abonament	IORDACHE VALENTIN	11/5/2017			984,628.17						
2744	2732	9-oct.-17	9888	10/6/2017	SIMELCO	2,798.88		materiale consumate	CORNILA OANA	11/5/2017			2,798.88						
2745	2731	9-oct.-17	69925	10/5/2017	SERVICE CICLOP	1,005.25		reparatii auto	SUCIU VASILE	11/5/2017			1,005.25						
2746	2744	10-oct.-17	648	10/9/2017	EURO NUCLEAR SECURITY SERVICES	1,023.82		reparatii	POTORAC BOGDAN	11/17/2017			1,023.82						
2747	2745	10-oct.-17	85720	10/9/2017	CNCR	119.00		servicii	ZARA RADU	11/9/2017			119.00						
2748	2746	10-oct.-17	72108015613	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	20,912.05		abonament	PAUNESCU CARMEN	10/19/2017			20,912.05						
2749	2747	10-oct.-17	3366	9/28/2017	INSTITUTUL BANCAR ROMAN	4,970.00		cum	PETRESCU ANCA	10/6/2017	243805	10/11/2017	4,970.00	4749	12-oct.-17				
2750	2748	10-oct.-17	1805	10/9/2017	VEOLIA APA SERVICII	50,456.00		servicii	IORDACHE VALENTIN	11/9/2017	245850	10/18/2017	50,456.00	4805	20-oct.-17				
2751	2749	10-oct.-17	1804	10/9/2017	VEOLIA APA SERVICII	478,400.06		abonament	IORDACHE VALENTIN	10/24/2017	245846	10/18/2017	478,400.06	4805	20-oct.-17				
2752	2750	10-oct.-17	1702056328	10/9/2017	UTI GRUP SA	44,213.66		servicii reparatii	IORDACHE VALENTIN	11/9/2017			44,213.66						
2753	2751	10-oct.-17	1702056227	10/9/2017	UTI GRUP SA	6,288.01		reparatie tango	IORDACHE VALENTIN	11/9/2017			6,288.01						
2754	2752	10-oct.-17	1702056326	10/9/2017	UTI GRUP SA	158.68		inlocuire priza	IORDACHE VALENTIN	11/9/2017			158.68						
2755	2753	10-oct.-17	647	10/9/2017	EURO NUCLEAR SECURITY SERVICES	12,285.86		reparatii	IORDACHE VALENTIN	11/17/2017			12,285.86						
2756	2754	10-oct.-17	4600777	10/6/2017	TARDIM	1,055.14		incarcare oxigen	CORNILA OANA	11/6/2017			1,055.14						
2757	2755	10-oct.-17	1250817	10/5/2017	GTS TELECOM	6,847.71		servicii intretinere si reparatii	IORDACHE VALENTIN	11/4/2017			6,847.71						
2758	2756	10-oct.-17	12069016	9/29/2017	MED LIFE	6,386.04		medicine munci	CAREY MONICA	10/26/2017			6,386.04						
2759	2757	10-oct.-17	12069009	9/29/2017	MED LIFE	473.04		medicina muncii	CAREY MONICA	10/29/2017			473.04						
2760	2758	10-oct.-17	754109811	9/30/2017	STERICYCLE ROMANIA	285.60		procesare deseuri medicale	CAREY MONICA	10/30/2017			285.60						
2761	2759	10-oct.-17	754109812	9/30/2017	STERICYCLE ROMANIA	285.60		procesare deseuri medicale	CAREY MONICA	10/30/2017			285.60						
2762		10-oct.-17	12069895	9/29/2017	MED LIFE	104,828.00		servicii medicale	CAREY MONICA	10/20/2017			104,828.00						
2763	2760	10-oct.-17	40261290	9/30/2017	ROMPREST SERVICE SA	3,778.49		colectare si transport deseuri	DECSEI ARPAD	10/30/2017			3,778.49						
2764	2754	10-oct.-17	4600777	10/6/2017	TARDIM	1,055.14		incarcare oxigen	CAREY MONICA	11/6/2017			1,055.14						
2765	2754	10-oct.-17	4600776	10/6/2017	TARDIM	2,996.45		incarcare oxigen	CAREY MONICA	11/6/2017			2,996.45						
2766		10-oct.-17	72108015610	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	34,693.03		abonament	PAUNESCU CARMEN	10/19/2017			34,693.03						
2767		10-oct.-17	72108015611	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	28,431.71		abonament	PAUNESCU CARMEN	10/19/2017			28,431.71						
2768		10-oct.-17	72108015612	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	22,124.33		abonament	PAUNESCU CARMEN	10/19/2017			22,124.33						
2769	2770	11-oct.-17	2510	10/10/2017	EMP TRADE	46,959.79		piese	IORDACHE VALENTIN	11/9/2017			46,959.79						
2770	2769	11-oct.-17	2809172	9/29/2017	SOCIETATEA ACADEMICA DE MEDICINA A FAMILIEI	3,485.00		participare medic	PETRESCU ANCA	9/29/2017			3,485.00						
2771	2768	11-oct.-17	11215869	9/28/2017	LA FANTANA	937.41		apa, bidoane	CORNILA OANA	10/20/2017			937.41						
2772	2769	11-oct.-17	11215810	9/28/2017	LA FANTANA	9,617.79		apa, bidoane	CORNILA OANA	10/20/2017			9,617.79						
2773	2766	11-oct.-17	12226	10/10/2017	TOP JET SERVICE	777.67		spider, furtun	CORNILA OANA	10/10/2017	245995	10/19/2017	777.67	4834	24-oct.-17				
2774	2765	11-oct.-17	2509	10/10/2017	EMP TRADE	445,413.37		piese	IORDACHE VALENTIN	11/8/2017			445,413.37						
2775	2764	11-oct.-17	177	10/4/2017	HERA CLEANING	4,684.30		servicii	TOMA ADRIAN	11/4/2017			4,684.30						
2776	2763	11-oct.-17	16814938	10/10/2017	BIROUL ROMAN DE METROLOGIE LEGALA	9,752.75		verificari metrologice		11/10/2017			9,752.75						
2777	2761	11-oct.-17	175558	10/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	843,824.17		controlul calitatii in securitatea aviatiei	VONAPOIA MINCEA	11/9/2017			843,824.17						
2778	2762	11-oct.-17	5246	10/9/2017	ELECTRO SERVICE	15,862.70		servicii	JERNOIU EMIL	11/9/2017	245665	10/17/2017	15,862.70	4786	18-oct.-17				
2779	2684	24-sep.-17	20171138	8/31/2017	MIRA TELECOM	3,121.79		mentenanta	SERBAN MIRCEA	9/30/2017			3,121.79						
2780	2786	12-oct.-17	7255662	10/11/2017	CHEQUE DEJEUNER ROMANIA	-39,250.00		retur vouchere vacanta	MAHINA VASILICA	11/11/2017			-39,250.00						
2781	2785	12-oct.-17	1702056659	10/12/2017	UTI GRUP SA	69,026.54		intretinere si reparatii	IORDACHE VALENTIN	11/11/2017			69,026.54						
2782	2784	12-oct.-17	1701004997	10/10/2017	UTI GRUP SA	196,534.36		ICAR	CRETEANU MIHAI	11/21/2017			196,534.36						
2783	2783	12-oct.-17	1201701487909	10/12/2017	CROS CONSTRUCT	4,757.33		inchiere container	BABAITIC CARMIS SIMONA	10/17/2017	245661	10/17/2017	4,757.33	4785	18-oct.-17				
2784	2782	12-oct.-17	1395	10/10/2017	FARMACIA LABORATOR ORZONT	2,532.06		medicamente	CORNILA OANA	10/31/2017			2,532.06						
2785	2781	12-oct.-17	1396	10/10/2017	FARMACIA LABORATOR ORZONT	1,350.00		medicamente	CORNILA OANA	10/31/2017			1,350.00						
2786	2780	12-oct.-17	11467638	10/10/2017	ENEL ENERGIE MUNTENIA SA	1,925,229.84		energie electrica	STOICA TIBERIU	11/9/2017			1,925,229.84						
2787	2779	12-oct.-17	11467637	10/10/2017	ENEL ENERGIE MUNTENIA SA	80,360.79		energie electrica	STOICA TIBERIU	11/9/2017			80,360.79						
2788	2778	12-oct.-17	69959	10/11/2017	SERVICE CICLOP	1,962.75		reparatie auto	SUCIU VASILE	11/11/2017			1,962.75						
2789	2777	12-oct.-17	69948	10/9/2017	SERVICE CICLOP	2,810.71		reparatie auto	SUCIU VASILE	11/9/2017			2,810.71						
2790	2776	12-oct.-17	69939	10/6/2017	SERVICE CICLOP	3,775.09		reparatie auto	SUCIU VASILE	11/6/2017			3,775.09						
2791	2774	12-oct.-17	6168	10/11/2017	ANSAMBLE INFLIGHT	899.25		servicii catering	CORNILA OANA	10/15/2017			899.25						
2792	2773	12-oct.-17	47816	9/30/2017	ROMATSA	1,966.31		servicii telecomunicatii	GOIA MARIAN	11/5/2017			1,966.31						
2793		12-oct.-17	47831	9/30/2017	ROMATSA	26,487.12		servicii telecomunicatii	PAUNESCU CARMEN	11/5/2017			26,487.12						
2794		12-oct.-17	47827	9/30/2017	ROMATSA	2,232.95		servicii tehnice	GOIA MARIAN	11/5/2017			2,232.95						
2795		12-oct.-17	47832	9/30/2017	ROMATSA	20,429.35		servicii tehnice	PAUNESCU CARMEN	11/5/2017			20,429.35						
2796	2772	12-oct.-17	7000062551S8	10/1/2017	UPC ROMANIA	1,637.59		abonament	DARLA VASILE	11/2/2017			1,637.59						
2797	2771	12-oct.-17	4646335B000	10/1/2017	UPC ROMANIA	394.13		abonament	DARLA VASILE	10/31/2017			394.13						
2798			7104127	10/4/2017	CHEQUE DEJEUNER ROMANIA	335,618.96		tichete de masa	MARINA VASILICA	10/6/2017			335,618.96	4579	6-oct.-17				
2799	2787	13-oct.-17	20018788	9/28/2017	SERVICE AUTO SERUS	4,384.94		reparatii auto	SUCIU VASILE	10/20/2017			4,384.94						
2800	2788	13-oct.-17	20018919	10/11/2017	SERVICE AUTO SERUS	468.99		reparatii auto	SUCIU VASILE	11/10/2017			468.99						
2801	2789	13-oct.-17	20018922	10/11/2017	SERVICE AUTO SERUS	1,837.42		reparatii auto	SUCIU VASILE	11/10/2017			1,837.42						
2802	2790	13-oct.-17	2120	10/2/2017	ALCOR COMCO SRL	1,366.83		servicii spalat	TOMA ADRIAN	11/2/2017			1,366.83						
2803	2791	16-oct.-17	171773	10/12/2017	MEDIMPACT	152.32		adaptor sonda	CORNILA OANA	11/12/2017	246122	10/20/2017	152.32	4819	23-oct.-17				
2804	2792	16-oct.-17	16041	10/12/2017	DELTAMEDI SRL	787.78		produse igiena	CORNILA OANA	11/12/2017			787.78						
2805	2793	16-oct.-17	94101	9/29/2017	RDFECO BUCURESTI SRL	437.82		abonament	TOCU BOGDAN	10/29/2017			437.82						
2806	2794	16-oct.-17	93205	9/29/2017	RDFECO BUCURESTI SRL	39,126.14		chirie copiatoare	DARLA VASILE	10/29/2017			39,126.14						
2807	2795	16-oct.-17	1710100665	9/30/2017	DINATA CATERING	566.80		produse catering	MURAT ALINA	10/30/2017			566.80						
2808	2796	16-oct.-17	102593	10/10/2017	EURO APAVOL	228,325.57		servicii canalizare	STOICA TIBERIU	10/25/2017	245967	10/18/2017	228,325.57	4804	20-oct.-17				
2809	2797	16-oct.-17	2610969	10/16/2017	VESTA INVESTMENT	361.76		componente truse prim ajutor	CORNILA OANA	11/16/2017			361.76						
2810	2798	16-oct.-17	1352893	10/12/2017	OSCAR DOWNSTREAM	124,170.31		benzina	CORNILA OANA	11/1/2017			124,170.31						
2811	2799	16-oct.-17	7042742	10/12/2017	OSCAR DOWNSTREAM	154,943.61		combustibil	CORNILA OANA	11/11/2017			154,943.61						
2812	2800	16-oct.-17	1352892	10/12/2017	OSCAR DOWNSTREAM	24,841.99		benzina	CORNILA OANA	11/11/2017			24,841.99						
2813	2801	17-oct.-17	829811	10/13/2017	PAPER PLUS	290.24		rola medicala	CORNILA OANA	11/16/2017			290.24						
2814	2802	17-oct.-17	11753192	10/16/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	2,109.55		piese	CORNILA OANA	11/16/2017			2,109.55						
2815	2803	17-oct.-17	52744	10/16/2017	HIFI FILTER ROM	3,878.04		filtre	CORNILA OANA	11/16/2017			3,878.04						
2816	2804	17-oct.-17	257600	10/6/2017	INES GROUP	702.80		internet	DARLA VASILE	10/20/2017			702.80						
2817	2805	17-oct.-17	30037	10/11/2017	DELTAMEDI SRL	2,545.41		reparatie	CAREY MONICA	11/10/2017			2,545.41						
2818	2806	17-oct.-17	98124	10/4/2017	MEDIA SAT	1,473.48		internet	DARLA VASILE	11/17/2017			1,473.48						
2819	2807	17-oct.-17	13905457	10/11/2017	OFFICE MAX	5,712.00		telefon	CORNILA OANA	11/12/2017			5,712.00						
2820	2808	17-oct.-17	9202792742	10/12/2017	PREMIER ENERGY	27,781.43		gaz	STOICA TIBERIU	11/12/2017			27,781.43						
2821	2809	17-oct.-17	1702055664	10/13/2017	UTI GRUP SA	52,293.59		frezare pdk1	IORDACHE VALENTIN	11/12/2017			52,293.59						
2822	2809.1	17-oct.-17	1702055663	10/13/2017	UTI GRUP SA	1,153.97		remediere cablari	IORDACHE VALENTIN	11/12/2017			1,153.97						
2823	2810	17-oct.-17	69829	10/5/2017	SERVICE CICLOP	584.83		reparatii auto	SUCIU VASILE	11/5/2017			584.83						
2824	2811	17-oct.-17	3936	10/12/2017	PRO BRANDS DISTRIBUTION SRL	97.12		ceai	CORNILA OANA	11/11/2017			97.12						
2825	2812	17-oct.-17	33835	9/30/2017	SERVICII SALUBRITATE BUCURESTI SA	1,123.22		colectare si transport deseuri	ZARA RADU	10/30/2017			1,123.22						
2826	2813	17-oct.-17	9968312	10/9/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	9,870.00		cotizatie membru	STATE ANA MARIA	11/9/2017			9,870.00						
2827	2814	17-oct.-17	7443	10/5/2017	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	10/31/2017			1,844.50						
2828	2815	17-oct.-17	1702026355S	10/6/2017	ENEL ENERGIE SA	2,646.72		energie electrica	TOMA ADRIAN	10/15/2017	245946	10/18/2017	2,646.72	4791	19-oct.-17				
2829	2816	17-oct.-17	170314634082	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	4,124.05		abonament	PAUNESCU CARMEN	12/6/2017			4,124.05						
2830	2830	18-oct.-17	170314779132	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	27,145.83		abonament	PAUNESCU CARMEN	10/26/2017	246128	10/20/2017	27,145.83	4822	23-oct.-17				
2831	2829	18-oct.-17	2180120170033	10/17/2017	ROMPREST SERVICE SA	12,926.61		intretinere si reparatii drumuri	ZARA RADU	11/2/2017			12,926.61						
2832	2828	18-oct.-17	13015	10/17/2017	OMNIASIG VIENNA INSURANCE GROUP	16,529.00		polite rca	SCORTANU GHEORGHE	11/17/2017			16,529.00						
2833	2827	18-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,312.01		piese auto	CORNILA OANA	11/17/2017			338,312.01						
2834	2826	18-oct.-17	5195	10/16/2017	SILSTAR COM	2,290.16		piese	CORNILA OANA	11/16/2017			2,290.16						
2835	2825	18-oct.-17	40294368	9/30/2017	ROMPREST SERVICE SA	252.32		deseuri	ZARA RADU	10/30/2017			252.32						
2836	2824	18-oct.-17	730	10/17/2017	OTOPRINT	928.20		carti de vizita	CORNILA OANA	11/17/2017	246117	10/20/2017	928.20	4835	24-oct.-17				
2837	2823	18-oct.-17	24	10/17/2017	ASOCIATIA DOINITA DANCE STUDIO	1,875.00		servicii artistice	STATE ANA MARIA	11/17/2017			1,875.00						
2838	2822	18-oct.-17	2	10/17/2017	PFA MOLDOVEANU VASILE	3,000.00		demonstratii mestesugaresti	STATE ANA MARIA	11/17/2017			3,000.00						
2839	2821	18-oct.-17	52889	10/17/2017	HIFI FILTER ROM	160.70		filtre ulei	CORNILA OANA	11/17/2017			160.70						
2840	2820	18-oct.-17	17602268	10/17/2017	CHINDIAN TRADING	952.00		consumabile auto	SUCIU VASILE	11/16/2017			952.00						
2841	2819	18-oct.-17	175718	10/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,200,633.93		supravegherea mentinerii obiectivelor	VASILESCU ADRIAN	10/20/2017			2,200,633.93						
2842		18-oct.-17	175717	10/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	21.85		supravegherea mentinerii obiectivelor	VASILESCU ADRIAN	10/20/2017			21.85						
2843	2818	18-oct.-17	1175742	10/17/2017	TIPOGRAFIA REAL	1,044.83		bilet online taxi	CORNILA OANA	11/1/2017			1,044.83						
2844	2817	18-oct.-17	7042781	10/12/2017	OSCAR DOWNSTREAM	150,945.00		combustibil	CORNILA OANA	11/11/2017			150,945.00						
2845	2831	18-oct.-17	2129	10/10/2017	ALCOR COMCO SRL	916.06		servicii spalat	TOMA ADRIAN	11/10/2017			916.06						
2846	2832	18-oct.-17	175768	10/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,090.09		avio impreginare	COCIAS DUMITRU MARIUS	11/2/2017		10/18/2017	1,090.09	4792	19-oct.-17				
2847	2840	19-oct.-17	11470	10/12/2017	INDICATIV MEDIA	1,268.98		publicare anunt	HARABOR VALENTINA	10/17/2017	246010	10/19/2017	1,268.98	4803	20-oct.-17				
2848	2838	19-oct.-17	8761	10/17/2017	HELVETICA SOLUTIONS	8,032.50		materiale	CORNILA OANA	11/17/2017			8,032.50						
2849	2837	19-oct.-17	888	10/16/2017	DUMBEIT ACTIV SRL	1,123.55		materiale	CORNILA OANA	11/15/2017			1,123.55						
2850	2836	19-oct.-17	17488	10/18/2017	SMART CHOICE	761.60		materiale	CORNILA OANA	11/18/2017			761.60						
2851	2835	19-oct.-17	2180120170034	10/17/2017	ROMPREST SERVICE SA	930,744.66		extra abonament	POTORAC BOGDAN	11/2/2017			930,744.66						
2852	2834	19-oct.-17	20018947	10/13/2017	SERVICE AUTO SERUS	355.17		reparatii auto	SUCIU VASILE	11/12/2017			355.17						
2853	2833	19-oct.-17	20019003	10/18/2017	SERVICE AUTO SERUS	391.27		reparatii auto	SUCIU VASILE	11/17/2017			391.27						
2854	2855	20-oct.-17	8213	10/13/2017	TEHNIC ASIST	1,134,682.95		servicii proiectare	POTORAC BOGDAN	11/13/2017			1,134,682.95						
2855	2846	20-oct.-17	8214	10/13/2017	TEHNIC ASIST	-9,561.15		servicii proiectare	POTORAC BOGDAN	11/13/2017			-9,561.15						
2856	2861	23-oct.-17	1277	10/20/2017	CHEQUE DEJEUNER ROMANIA	4,360.35		vouchere vacanta	MAHINA VASILICA	10/27/2017			4,360.35						
2857	2853	20-oct.-17	70011	10/18/2017	SERVICE CICLOP	2,154.94		reparatii auto	SUCIU VASILE	10/18/2017			2,154.94						
2858	2852	20-oct.-17	70004	10/18/2017	SERVICE CICLOP	950.31		reparatii auto	SUCIU VASILE	10/18/2017			950.31						
2859	2851	20-oct.-17	70005

0.00
0.00
0.00

0.00
0.00
0.00
0.00