

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

NR. CRT.	REGISTRATURA	
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865	883	3/19/2018	20020625	3/14/2018
866	882	3/19/2018	20020623	3/14/2018
867	881	3/19/2018	20020616	3/14/2018
868	880	3/19/2018	20020614	3/14/2018
869	879	3/19/2018	20020613	3/14/2018
870	878	3/19/2018	20020611	3/14/2018
871	877	3/19/2018	20020607	3/14/2018
872	876	3/19/2018	20020605	3/14/2018
873		3/19/2018	20020605	3/14/2018
874	875	3/19/2018	20020604	3/14/2018
874	874	3/19/2018	20020600	3/14/2018
875	860	3/19/2018	22775	3/2/2018
876	861	3/19/2018	8251	3/16/2018
877	863	3/19/2018	3752	3/16/2018
878	864	3/19/2018	3751	3/16/2018
879	865	3/19/2018	18000466	3/16/2018
880	866	3/19/2018	3439	3/12/2018
881	867	3/19/2018	3440	3/13/2018
882	868	3/19/2018	28119	3/12/2018
883	869	3/19/2018	15355	3/8/2018
884	870	3/19/2018	8506	3/15/2018
885	893	3/20/2018	8600118226	3/6/2018
886	888	3/20/2018	734	3/19/2018
887		3/20/2018	118317	3/6/2018
888		3/20/2018	118316	3/6/2018
889	891	3/20/2018	6017416	3/16/2018
890	887	3/20/2018	18MFD200928	3/8/2018
891	811	3/20/2018	18MFD200927	3/8/2018
892	895	3/20/2018	49069	3/13/2018
893	892	3/20/2018	180269239	3/15/2018
894	889	3/20/2018	120180151426	3/1/2018
895	899	3/20/2018	2011244	3/7/2018
896	885	3/20/2018	11987	3/14/2018
897	886	3/20/2018	14540	3/16/2018
898	890	3/20/2018	1249	3/16/2018
899	894	3/20/2018	1357862	3/15/2018
900	895	3/21/2018	1643	3/20/2018
901	897	3/21/2018	2638	3/20/2018
902	898	3/21/2018	2637	3/19/2018
903	899	3/21/2018	20020670	3/20/2018
904	900	3/21/2018	20020673	3/20/2018
905	901	3/21/2018	20020674	3/20/2018
906	902	3/21/2018	181473	3/19/2018
907	903	3/21/2018	2018002	3/20/2018
908	904	3/21/2018	31104	3/14/2018
909	905	3/21/2018	187	2/2/2018
910	906	3/21/2018	2681	3/20/2018
911	907	3/21/2018	16054968	3/19/2018
912	908	3/21/2018	18030258015	1/8/1900
913	910	3/21/2018	6511	3/15/2018
914	912	3/21/2018	1242604	3/20/2018
915			7000300	2/28/2018
916	719	3/5/2018	28	3/1/2018
917	916	3/22/2018	102395	3/6/2018
918	913	3/22/2018	15616	3/16/2018
919	918	3/22/2018	23109	3/22/2018
920	917	3/22/2018	189905980377	3/19/2018
921	915	3/22/2018	121000062098	3/22/2018
922	914	3/22/2018	20180132	3/21/2018
923	935	3/26/2018	8255254	3/20/2018
924	924	3/23/2018	2644	3/21/2018
925	926	3/23/2018	16091385	3/21/2018
926	929	3/23/2018	8600119365	3/22/2018
927	930	3/23/2018	8600119364	3/22/2018
928	938	3/26/2018	180201476	3/22/2018
929	939	3/26/2018	180201472	3/22/2018
930	921	3/23/2018	3758	3/22/2018
931	922	3/23/2018	3759	3/22/2018
932	937	3/26/2018	180201477	3/22/2018
933	940	3/26/2018	180201474	3/22/2018
934	933	3/26/2018	1834	3/19/2018
935	936	3/26/2018	3760	3/26/2018
936	941	3/26/2018	6968	3/26/2018
937	942	3/27/2018	143	3/26/2018
938	932	3/26/2018	8547	3/23/2018
939	925	3/23/2018	525	3/22/2018

940		3/23/2018	20180048	3/22/2018
941	923	3/23/2018	47317164100	3/1/2018
942	928	3/23/2018	1493	3/22/2018
943	955	3/27/2018	719	#####
944	934	3/26/2018	1358109	3/21/2018
945	944	3/27/2018	116882	3/26/2018
946	946	3/27/2018	829829	3/26/2018
947	947	3/27/2018	34864	2/28/2018
948	949	3/27/2018	114971	3/22/2018
949	950	3/27/2018	102494	3/21/2018
950	951	3/27/2018	102438	3/20/2018
951	952	3/27/2018	18007	3/26/2018
952	953	3/27/2018	13942	3/23/2018
953	954	3/27/2018	2274	3/22/2018

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA A 2018

FACTURA	VALOARE	OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSONA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	REGISTRU CFP	VALOARE	ORIN DE PLATA	NUMAR	ZILE
LUNDE GAZ ROMANIA SRL	371.95	oxigen			1/28/2018				1/18/2018	371.95	337	1/25/2018	
EURO NUCLEAR SECURITY SERVICES	5.104.45	reparatii		ROTARU SORIN	2/9/2018					5.104.45			
TRENCADIS CORP SRL	1.844.50	servicii mentenanta		STATE ANA MARIE	12/31/2017					1.844.50			
SELIGRAD DISTRIBUTIE	992.15	caldea, protocol		CORNILIA OANA	1/28/2018				1/12/2018	992.15	334	1/25/2018	
AMAS EXPERT CONSULT	20.369.23	ingineria		CORNILIA OANA	1/29/2018				1/26/2018	20.369.23	425	1/29/2018	
SERVICE CICLOP	1.513.93	reparatii		SUCIU VASILE	1/22/2018				1/9/2018	1.513.93	270	1/18/2018	
SERVICE CICLOP	1.570.29	reparatii		SUCIU VASILE	1/22/2018				1/9/2018	1.570.29	270	1/18/2018	
SERVICE CICLOP	808.94	reparatii		SUCIU VASILE	1/27/2018				1/9/2018	808.94	321	1/22/2018	
SERVICE CICLOP	2.589.79	reparatii		SUCIU VASILE	1/28/2018				1/9/2018	2.589.79	343	1/25/2018	
SERVICE CICLOP	707.18	reparatii		SUCIU VASILE	1/29/2018				1/9/2018	707.18	343	1/25/2018	
EURO NUCLEAR SECURITY SERVICES	230.169.42	abonament		ROTARU SORIN	2/13/2018					230.169.42			
EURO NUCLEAR SECURITY SERVICES	5.093.97	reparatii		ROTARU SORIN	2/13/2018					5.093.97			
ECOREEN CONSTRUCT	4.658.91	servicii viitoare		JERNOIU EMIL	1/14/2018					4.658.91			
ENEL ENERGIE MUNTENIA	1.169.926.39	energie electrica		ROTARU SORIN	1/7/2018		anulati	anulati		1.169.926.39			
ENEL ENERGIE MUNTENIA	3.132.66	energie electrica		ROTARU SORIN	1/10/2018					3.132.66			
LPV SERVICE CONSULT	3.282.67	servicii		ROTARU SORIN	1/28/2018				1/15/2018	3.282.67	339	1/25/2018	
BURSA ROMANA DE MARFURI	535.50	tarif inscriere piata de gaze		CORNILIA OANA	12/4/2017					535.50			
TOP IET SERVICE	396.87	usilor		CORNILIA OANA	1/9/2018				1/17/2018	396.87	264	1/18/2018	
DANTE INTERNATIONAL	879.96	calorifer electric		CORNILIA OANA	1/28/2018				1/12/2018	879.96	333	1/25/2018	
EMP TRADE	52.351.63	piesa		ROTARU SORIN	2/1/2018				1/15/2018	52.351.63	436	1/30/2018	
EMP TRADE	206.563.20	abonament		ROTARU SORIN	2/4/2018				1/18/2018	206.563.20	443	1/31/2018	
EMP TRADE	9.059.79	garantie buna executie		ROTARU SORIN	2/4/2018				1/18/2018	9.059.79	443	1/31/2018	
ROMPREST SERVICE	172.753.98	servicii intretinere si reparatii cladiri		SMADU CRISTIAN	1/13/2018				1/6/2018	172.753.98	49	1/1/2018	
ROMPREST SERVICE	842.923.84	servicii intretinere si reparatii DRUMURI		SMADU CRISTIAN	1/13/2018				1/5/2018	842.923.84	49	1/1/2018	
ROMPREST SERVICE	206.370.86	arhitectura peisajera		SMADU CRISTIAN	1/13/2018				1/8/2018	206.370.86	49	1/1/2018	
ROMPREST SERVICE	147.803.45	transport bagaje		SMADU CRISTIAN	1/13/2018				1/8/2018	147.803.45	49	1/1/2018	
ROMPREST SERVICE	1,021,828.25	curatenie		SMADU CRISTIAN	1/13/2018				1/5/2018	1,021,828.25	49	1/1/2018	
BIROU EXECUTOR JUDECATORESC NEDA IC LA FANTANA	59.50	onorariu		SIMONESCUI VIOLETA	1/13/2018					59.50			
LA FANTANA	1.166.30	apa		PREOTEASA RAMONA	12/29/2017					1.166.30			
LA FANTANA	1.177.81	apa		PREOTEASA RAMONA	12/29/2017					1.177.81			
ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/16/2017					-			
ENEL ENERGIE MUNTENIA	-	energie electrica		ROTARU SORIN	12/4/2017					-			
WHITE HORSE SECURITY	11.244.07	servicii paza		TOMA ADRIAN	1/18/2018				1/12/2018	11.244.07	214	1/15/2018	
EMP TRADE	212.697.99	piesa		ROTARU SORIN	2/2/2018				1/25/2018	212.697.99	443	1/31/2018	
NMHA ACTV SYSTEM	-	stomane 1216010/05.10.2017		ROTARU SORIN	1/28/2018					-			
NMHA ACTV SYSTEM	161.279.39	stomane 1216011/06.11.2017		ROTARU SORIN	1/28/2018					161.279.39	264	1/18/2018	
NMHA ACTV SYSTEM	-	stomane 1216012/05.12.2017		ROTARU SORIN	1/28/2018					-			
NMHA ACTV SYSTEM	162.655.51	servicii operare si management		ROTARU SORIN	1/28/2018					162.655.51			
NMHA ACTV SYSTEM	162.682.61	servicii operare si management		ROTARU SORIN	1/28/2018					162.682.61			
NMHA ACTV SYSTEM	161.279.39	servicii operare si management		ROTARU SORIN	1/28/2018					161.279.39			
NMHA ACTV SYSTEM	162.655.51	servicii operare si management		ROTARU SORIN	1/28/2018					162.655.51			
ROMPREST SERVICE	4.901.33	servicii viitoare		SMADU CRISTIAN	4/13/2018				1/9/2018	4.901.33	49	1/1/2018	
PKF CONSTRUCT	123.770.56	intretinere zona siguranta aibb		JERNOIU EMIL	2/3/2018				1/15/2018	123.770.56	449	1/31/2018	
CABINET DE AVOCATURA MIHAELA VRANYI	30.376.65	asistenta juridica		CORNILIA OANA	1/14/2018				1/11/2018	30.376.65	211	1/15/2018	
MAC DONALD HUMFREY	12.410.00	SAC System		FLOREA VALERIU	1/29/2018				1/15/2018	12.410.00	3	1/25/2018	
ROPICO BUCURESTI	22.976.90	chirie copacatane		DARLA VASILE	1/27/2018				1/12/2018	22.976.90	323	1/29/2018	
ROPICO BUCURESTI	442.75	servicii echipamente		DARLA VASILE	1/28/2018				1/10/2018	442.75	349	1/25/2018	
NEI DIVIZIA DE SECURITATE	44.976.30	paza		CHISCAN GEORGE	2/2/2018				1/17/2018	44.976.30	439	1/30/2018	
ECOREEN CONSTRUCT	4.685.56	servicii viitoare		PATURCA PAUL	1/29/2018				1/9/2018	4.685.56	341	1/25/2018	
ROMPREST SECURITY	349.794.31	serv paza		FLOREA VALERIU	1/15/2018					349.794.31			
ROMPREST SECURITY	349.794.31	serv paza		FLOREA VALERIU	1/15/2018					349.794.31			
ROMPREST SECURITY	348.432.00	serv paza		FLOREA VALERIU	1/23/2018				1/18/2018	348.432.00	303	1/22/2018	
EURO APAVOL	138.475.17	serv canalizare		ROTARU SORIN	1/23/2018				1/15/2018	138.475.17	300	1/22/2018	
UTI GRUP	973.692.24	reparatii		ROTARU SORIN	2/4/2018				1/15/2018	973.692.24	455	1/31/2018	
SISTEME INTEGRATE PENTRU SITUATII URG	2.246.80	prestatii serv		JERNOIU EMIL	2/2/2018				1/11/2018	2.246.80	246	1/17/2018	
SELECT DIPLOMATIC GROUP	22.635.37	tractari vehicule		FLOREA VALERIU	1/28/2018				1/19/2018	22.635.37	331	1/25/2018	
SELECT DIPLOMATIC GROUP	24.192.89	abonament		FLOREA VALERIU	2/3/2018				1/19/2018	24.192.89	451	1/31/2018	
13 TRAVEL STAR LIGHT	1.628.98	bilet avion Voinopol		VOINOPOL MIRCEA	1/8/2018				1/16/2018	1.628.98	239	1/17/2018	
NATURAL ES-MEDICAL	22.167.32	materiale		CORNILIA OANA	1/28/2018				1/19/2018	22.167.32	438	1/25/2018	
MEKCOMPLEX	1.422.80	materiale		CORNILIA OANA	2/4/2018				1/17/2018	1.422.80	453	1/31/2018	
UTI GRUP	8.802.14	reparatii		ROTARU SORIN	1/28/2018				1/15/2018	8.802.14	346	1/25/2018	
UTI GRUP	51.81	reparatii		ROTARU SORIN	1/28/2018				1/15/2018	51.81	346	1/25/2018	
NMHA ACTV SYSTEM	163.578.77	serv SAC		FLOREA VALERIU	2/3/2018				1/29/2018	163.578.77	445	1/31/2018	
UTI GRUP	2.290.231.37	serv exploatare		ROTARU SORIN	1/28/2018				1/15/2018	2.290.231.37	345	1/25/2018	
DNATA CATERING	654.965.90	dif pasageri		WIMMER CRISTINA	1/31/2018					654.965.90			
DNATA CATERING	12.074.33	dif pasageri		WIMMER CRISTINA	1/31/2018					12.074.33			
CABINET INDIVIDUAL AC POP	7.732.24	onorariu		PODEA BOGDAN	1/11/2018				1/18/2018	7.732.24	305	1/22/2018	
CABINET INDIVIDUAL AC POP	11.046.06	onorariu		PODEA BOGDAN	1/11/2018				1/18/2018	11.046.06	306	1/22/2018	
EURO NUCLEAR SECURITY SERVICES	6.035.80	reparatii		ROTARU SORIN	2/14/2018				1/25/2018	6.035.80	431	1/29/2018	
ASOCIATIA VANATORILOR AVPS	57.802.34	serv prestate		MARINESCU	1/23/2018				1/22/2018	57.802.34	350, 351	1/25/2018	
UNIDATA	14.518.00	ecusonane		FLOREA VALERIU	2/8/2018					14.518.00			
POLARIS M HOLDING	140.97	colcatii desuiri		TOMA ADRIAN	1/14/2018					140.97			
ROMPREST SERVICE INTEGRATE	180.443.74	prestatii serv		SMADU CRISTIAN	2/3/2018					180.443.74	795	2/6/2018	
SCOPI DOBIA, COSORIANUASOCIATI	1.428.00	di dosar executare		PODEA BOGDAN	1/14/2018					1.428.00			
ADAR UNIC SOLUTIONS	5.593.00	materiale		CORNILIA OANA	2/7/2018				1/17/2018	5.593.00	412	1/22/2018	
GOLD VOYAGE	9.987.00	bilet avion Iile Serban		SERBAN IUE	2/8/2018					9.987.00			
SERVICE CICLOP	524.68	reparatii		SUCIU VASILE	2/5/2018					524.68			
MOTODOLA SOLUTIONS	480.593.44	serv TETRA		ROTARU SORIN	2/9/2018				1/9/2018	480.593.44	442	1/31/2018	
UTI GRUP	267.188.44	prestatii serv		ROTARU SORIN	2/4/2018				1/15/2018	267.188.44	454	1/31/2018	
EURO NUCLEAR SECURITY SERVICES	10.075.11	reparatii		ROTARU SORIN	2/16/2018					10.075.11	760	2/13/2018	
NM TELECOM LTD	19.862.77	abonament		ROTARU SORIN	2/6/2018					19.862.77	763	2/13/2018	
NM TELECOM LTD	3.196.13	abonament		ROTARU SORIN	2/6/2018					3.196.13			
NM TELECOM LTD	248.284.57	abonament		ROTARU SORIN	2/6/2018					248.284.57			
NM TELECOM LTD	15.172.95	abonament		ROTARU SORIN	2/6/2018					15.172.95	763	2/13/2018	
NM TELECOM LTD	67.473.63	abonament		ROTARU SORIN	2/6/2018					67.473.63	763	2/13/2018	
AUTORITATEA AERONAUTICA CIVILA ROM	795.10	permisare		POTIRAC BOGDAN	1/29/2018				3/14/2018	795.10	1230	3/14/2018	
PRO MANAGEMENT	7.032.15	curti Buia		PETRESCU ANCA	1/12/2018					7.032.15			
ROMPREST SERVICE INTEGRATE	66.551.81	curatenie		VOICULESCU GHEORGHE	2/4/2018					66.551.81	795	2/16/2018	
SCOALA NATIONALA DE SANATATE PUBLIC	4.400.00	atestat urgente prespitalicesc		PETRESCU ANCA	1/13/2018					4.400.00			
TERMOPORT	24.061.80	dispozitiv climatizare		ROTARU SORIN	1/20/2018				1/17/2018	24.061.80	263	1/18/2018	
TERMOPORT	23.340.77	termopane 90/154		ROTARU SORIN	1/20/2018					23.340.77			
UTI GRUP	70.376.66	servicii intretinere si reparatii		ROTARU SORIN	2/8/2018					70.376.66			
DEDEMAN	2.731.36	electrice		CORNILIA OANA	1/9/2018				1/17/2018	2.731.36	261	1/18/2018	
DEDEMAN	119.00	storno radiator		CORNILIA OANA	1/9/2018				1/17/2018	119.00	261	1/18/2018	
LARA FARM ERA	6.924.36	medicamente		CORNILIA OANA	2/7/2018					6.924.36			
GINAMAR AUTO	10.113.81	elcator		CORNILIA OANA	2/9/2018					10.113.81			
TAROM	3.201.49	permise transport auto		BLAI MIHAELA	1/29/2018				1/18/2018	3.201.49	340	1/25/2018	
RAJA	210.65	apa, canal		TOMA ADRIAN	1/2/2018					210.65			
BORDER COLLE RESCUE	58.192.19	servicii		MATEESCU EMILIA	2/8/2018				1/22/2018	58.192.19	352, 353	1/25/2018	
MEKCOMPLEX	1.249.50	electroai		CORNILIA OANA	2/5/2018					1.249.50			
EMP TRADE	108.085.50	piesa		ROTARU SORIN	2/6/2018				1/25/2018	108.085.50	443	1/31/2018	
HIGH LEVEL TRADE RO	5												

UPEC ROMANIA	1.656.91		abonament	ROTORU SORIN	2/3/2018		1/23/2018	1.656.91	450	1/31/2018
DNC GENERATOR IMPEX	8.330.00		piese auto	CORNILIA OANA	1/30/2018		1/26/2018	8.330.00	429	1/29/2018
EON ENERGIE ROMANIA	277.407.52		stomane gaze	ROTORU SORIN	1/11/2018			277.407.52		
EON ENERGIE ROMANIA	277.407.52		gaze	ROTORU SORIN	2/9/2018			277.407.52		
EON ENERGIE ROMANIA	313.763.16		gaze	ROTORU SORIN	2/12/2018			313.763.16		
DUMIDET ACTIV	5.788.60		produse curatenie	CORNILIA OANA	2/11/2018			5.788.60		
EURO NUCLEAR SECURITY SERVICES	2.002.62		reparatii	ROTORU SORIN	1/23/2018		1/25/2018	2.002.62		
DELTA MED	5.155.00		budete oxigen	CORNILIA OANA	2/10/2018			5.155.00		
MED LIFE	315.36		medicina muncii	BALTATU DANIELA	1/28/2018		1/17/2018	315.36	335	1/25/2018
MED LIFE	8.041.68		medicina muncii	BALTATU DANIELA	1/28/2018		1/17/2018	8.041.68	335	1/25/2018
MED LIFE	105.266.00		abonament	BALTATU DANIELA	1/28/2018		1/17/2018	105.266.00	335	1/25/2018
LA FANTANA	30.41		apa, bidone	PREOTASA RAMONA	2/9/2018		1/18/2018	30.41	336	1/25/2018
LA FANTANA	9.055.23		apa, bidone	PREOTASA RAMONA	1/28/2018		1/18/2018	9.055.23	336	1/25/2018
LA FANTANA	836.42		apa, bidone	PREOTASA RAMONA	1/28/2018		1/18/2018	836.42	336	1/25/2018
PREMIER ENERGY	927.923.60		furnizare gaze	ROTORU SORIN	1/30/2018		1/23/2018	927.923.60	359	1/25/2018
NV VERMEEREN	4.795.00	EUR	produse	CORNILIA OANA	1/22/2018		1/26/2018	4.795.00	10	1/31/2018
BUSINESS PLUS	4.414.80		revizie	ROMAN GABRIEL	2/12/2018			4.414.80		
BUSINESS PLUS	4.414.80		revizie	ROMAN GABRIEL	2/12/2018			4.414.80		
TELEKOM ROMANIA	284.68		abonament	TOMA ADRIAN	1/29/2018		1/19/2018	284.68	332	1/25/2018
AMVEKO INDUSTRY	4.091.22		bandaj	CORNILIA OANA	1/15/2018		1/26/2018	4.091.22	430	1/29/2018
AMVEKO INDUSTRY	1.362.66		bandaj	CORNILIA OANA	2/11/2018			1.362.66		
MAXLIFE SPORT	1.900.00		camera monitorizare	CORNILIA OANA	1/27/2018		1/26/2018	1.900.00	426	1/29/2018
CROS CONSTRUCT	4.757.33		inchiriere container	PATURCA PAUL	1/18/2018		1/19/2018	4.757.33	311	1/22/2018
KONE ASCENSORUL	80.563.00		servicii	ROTORU SORIN	2/12/2018			80.563.00	428	1/29/2018
HIGH LEVEL TRADE RO	1.780.24		autocolant	CORNILIA OANA	1/28/2018		1/26/2018	1.780.24	428	1/29/2018
ROMPREST SERVICE	51.408.00		deseri	DUTULESCU AUGUSTIN	1/30/2018			51.408.00		
SMART CONTROL	3.980.67		servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	2/11/2018			3.980.67		
AUTORITATEA AERONAUTICA CIVILA ROMANIA	23.80		supravegherea mentinerii obiectivelor	CAPOTA ION				23.80		
AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.503.069.50		supravegherea mentinerii obiectivelor	CAPOTA ION				1.503.069.50		
EMP TRADE	344.975.41		piesa	ROTORU SORIN	2/13/2018			344.975.41		
TELEKOM ROMANIA COMMUNICATIONS	2.738.57		abonament	GOIA MARIAN	2/5/2018			2.738.57		
DRAGER SAFETY ROMANIA	1.606.50		calibrare alcotest	ROTORU SORIN	2/11/2018			1.606.50		
BURSA ROMANA DE MARFURI	2.088.45		comision piata gaze	CORNILIA OANA	1/30/2018		1/22/2018	2.088.45	330	1/25/2018
SOCIETATE ROMANA PENTRU ASIGURARI	288.00		vanzare reviste	STATE ANA MARIA	2/11/2018			288.00		
SERVICE CLOPP	272.57		reparatii auto	SUCIU VASILE	2/16/2018			272.57		
LEADER MEDIA	7.645.75		mapa personalizata	STATE ANA MARIA	1/20/2018			7.645.75		
EMP TRADE	111.677.21		piese	ROTORU SORIN	2/14/2018			111.677.21		
EMP TRADE	30.306.78		piese	ROTORU SORIN	2/14/2018			30.306.78		
VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA	2/16/2018			65.15		
SERVICE AUTO SERUS	2.468.36		reparatii auto	SUCIU VASILE	2/16/2018			2.468.36		
SERVICE AUTO SERUS	2.747.02		reparatii auto	SUCIU VASILE	2/16/2018			2.747.02		
OMNIASIG VIENNA INSURANCE	20.296.06		politia casco	SUCIU VASILE	1/22/2018		1/29/2018	20.296.06	435	1/30/2018
COSTA UTILIAE	25.246.62		reparatie	SUCIU VASILE	2/15/2018			25.246.62		
MAC DONALD HUMFREY	4.860.00	EUR	piesa	ROTORU SORIN	2/16/2018			4.860.00		
UTI GRUP	5.837.48		servicii inchiriere monitor	ROTORU SORIN	2/11/2018			5.837.48		
UTI GRUP	24.202.74		reparatii circuite secundare	ROTORU SORIN	2/11/2018			24.202.74		
UTI GRUP	10.377.83		reparatii circuite secundare	ROTORU SORIN	2/11/2018			10.377.83		
UTI GRUP	11.279.99		reparatii circuite secundare	ROTORU SORIN	2/11/2018			11.279.99		
UTI GRUP	8.469.76		reparatii circuite secundare	ROTORU SORIN	2/11/2018			8.469.76		
UTI GRUP	10.837.09		reparatii circuite secundare	ROTORU SORIN	2/11/2018			10.837.09		
UTI GRUP	435.69		inchiriere cutie derivatie	ROTORU SORIN	2/11/2018			435.69		
UTI GRUP	2.658.82		inchiriere geom spatiu	ROTORU SORIN	2/11/2018			2.658.82		
UTI GRUP	5.758.90		reparatii circuite secundare	ROTORU SORIN	2/11/2018			5.758.90		
UTI GRUP	5.751.83		reparatii circuite secundare	ROTORU SORIN	2/11/2018			5.751.83		
SERVICE CLOPP	2.408.79		reparatie auto	SUCIU VASILE	2/15/2018			2.408.79		
CRYSTAL TECHNOLOGIES	2.484.34		manopera	POTIRAC BOGDAN	2/18/2018			2.484.34		
CRYSTAL TECHNOLOGIES	2.484.34		manopera	POTIRAC BOGDAN	2/18/2018			2.484.34		
ELVA SERV	3.278.78		dechere	CORNILIA OANA	1/23/2018		1/26/2018	3.278.78		
ELVA SERV	7.569.23		prize	CORNILIA OANA	1/31/2018			7.569.23		
SITA INFORMATION NETWORKING COMPU	53.631.79		servicii	CRETEANU MIHAI	2/15/2018			53.631.79		
MEDIA SAT	1.489.71		servicii acces internet	DANILA VASILE	2/18/2018			1.489.71		
INES GROUP	711.49		acces internet	DANILA VASILE	1/23/2018		1/23/2018	711.49		
AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.605.36		supravegherea aplicarii prevederilor ornei	CAPOTA RUXANDRA	1/31/2018		1/30/2018	6.605.36		
DEDEMAN	4.608.17		gamiluri	CORNILIA OANA	2/14/2018			4.608.17		
RCS&RDS	863.64		abonament	GOIA MARIAN	1/31/2018		1/23/2018	863.64		
OTOPRINT	2.320.05		carti de vizita	CORNILIA OANA	1/18/2018			2.320.05		
PARMEC	936.77		croso, manci	CORNILIA OANA	1/18/2018			936.77		
SILSTAR	8.871.75		piese	CORNILIA OANA	1/17/2018			8.871.75		
HERA CLEANING	4.749.80		servicii	TOMA ADRIAN	2/4/2018			4.749.80		
RA RASIMOR	106.388.18		subscriptie licente	DANA MARILU	2/16/2018			106.388.18		
AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.426.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA			2/6/2018	6.426.78		
AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.109.06		autorizatie instalat mijloace tehnice	CAPOTA RUXANDRA	2/1/2018			1.109.06		
ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018		1/23/2018	23.91		
ENEL ENERGIE	1.719.06		energie electrica	TOMA ADRIAN	1/18/2018		1/23/2018	1.719.06		
ATSA INDUSTRY	2.960.85		filtru, manopera	JERNOIU EMIL	1/28/2018		1/23/2018	2.960.85		
ATSA INDUSTRY	11.415.87		reparatie auto	JERNOIU EMIL	1/28/2018		1/23/2018	11.415.87		
ATSA INDUSTRY	6.375.40		reparatie auto	JERNOIU EMIL	1/28/2018		1/23/2018	6.375.40		
RADET	23.455.74		incalzire, apa calda	JERNOIU EMIL	1/26/2018			23.455.74		
BURSA ROMANA DE MARFURI	2.088.45		comision piata gaze	CORNILIA OANA	1/30/2018			2.088.45		
COMAGX INTERNATIONAL	14.780.00		luminatoare	CORNILIA OANA	2/19/2018			14.780.00		
NIB TELECOM LTD	1.583.06		piese	ROTORU SORIN	2/19/2018			1.583.06		
ROMPREST SERVICE	10.902.74		materiale	SMADU CRISTIAN	2/3/2018			10.902.74		
CUANTUM	900.00		program instruire	PETRESCU ANCA	1/25/2018		1/25/2018	900.00		
ENEL ENERGIE MUNTENIA	87.403.76		energie electrica	ROTORU SORIN	2/9/2018			87.403.76		
E.ON ENERGIE ROMANIA	277.407.52		gaze naturale	ROTORU SORIN	2/11/2018			277.407.52		
E.ON ENERGIE ROMANIA	313.763.16		gaze naturale	ROTORU SORIN	2/12/2018			313.763.16		
ADMINISTRATIA NATIONALA APELE ROMANIA	7.141.93		ape uzate	ROTORU SORIN	2/8/2018			7.141.93		
BIO HYGINE	333.20		produse	CORNILIA OANA	2/18/2018			333.20		
TRENCADS CORP SRL	1.844.50		servicii mentenanta	STATE ANA MARIA	2/14/2018			1.844.50		
UTI GRUP	824.20		inchiriere piese	ROTORU SORIN	2/16/2018			824.20		
UTI GRUP	124.05		inchiriere clapeta	ROTORU SORIN	2/16/2018			124.05		
UTI GRUP	390.55		inchiriere clapeta	ROTORU SORIN	2/16/2018			390.55		
UTI GRUP	103.75		inchiriere prize	ROTORU SORIN	2/16/2018			103.75		
UTI GRUP	35.251.96		inchiriere lamp	ROTORU SORIN	2/16/2018			35.251.96		
UTI GRUP	7.347.11		servicii	ROTORU SORIN	2/16/2018			7.347.11		
UTI GRUP	1.708.89		stomane	ROTORU SORIN	1/17/2018			1.708.89		
UTI GRUP	2.010.44		stomane	ROTORU SORIN	1/17/2018			2.010.44		
NIB TELECOM LTD	17.518.62		piese	ROTORU SORIN	2/20/2018			17.518.62		
SMART CONTROL	44.351.30		piese	CORNILIA OANA	2/16/2018			44.351.30		
BUSINESS PLUS	1.942.597.65		remorchor	SUCIU VASILE	2/21/2018			1.942.597.65		
APA NOVA BUCURESTI	78.445.50		servicii	ROTORU SORIN	1/31/2018		1/31/2018	78.445.50		
DATABASE PRO	11.635.82		autodesk	CORNILIA OANA	2/18/2018			11.635.82		
OSCAR DOWNSTREAM	152.808.33		combustibil	ROTORU SORIN	2/15/2018			152.808.33		
OSCAR DOWNSTREAM	152.994.67		combustibil	ROTORU SORIN	2/15/2018			152.994.67		
VESTA INVESTMENT	65.15		kit trusa medicala	CORNILIA OANA	2/23/2018		2/9/2018	65.15		
ENEL ENERGIE MUNTENIA	1.225.258.80		energie electrica	ROTORU SORIN	2/8/2018			1.225.258.80		
SERVICE AUTO SERUS	3.856.44		reparatie auto	SUCIU VASILE	2/18/2018			3.856.44		
SERVICII SALUBRITATE	1.260.58		colectat deseri	SMADU CRISTIAN	1/30/2018		1/31/2018	1.260.58		
AIRPORTS COUNCIL INTERNATIONAL	6.200.00	USD	curi	PETRESCU ANCA	2/3/2018			6.200.00		
AC COMFORT&SAFETY SYSTEMS	100.531.20		jetoane	TOCU BOGDAN	2/22/2018			100.531.20		
RAJA	183.17		abonament	TOMA ADRIAN	2/7/2018			183.17		
SERVICE CLOPP	206.53		reglare tra	SUCIU VASILE	2/23/2018		1/23/2018	206.53		
SERVICE CLOPP	2.693.34		reparatii auto	SUCIU VASILE	2/23/2018		1/31/2018	2.693.34		
SERVICE CLOPP	2.098.27		reparatii auto	SUCIU VASILE	2/23/2018		1/31/2018	2.098.27		
SERVICE CLOPP	304.35		reparatii auto	SUCIU VASILE	2/23/2018		1/31/2018	304.35		
ASOCIATIA AEROPORTURILOR DIN ROMANIA	10.940.00		colozitate membru	STATE ANA MARIA	2/15/2018			10.940.00		
CORSATE ALEXANDRU ALIN	59.50		stomno	NASTASE ELENA	2/22/2018			59.50		
CORSATE ALEXANDRU ALIN	59.50		onorariu	NASTASE ELENA	2/22/2018		1/31/2018	59.50		
MONEDY	1.582.70		materiale	CORNILIA OANA	1/29/2018			1.582.70		
SOF SERVICE	2.248.99		materiale	CORNILIA OANA	2/22/2018			2.248.99		
OTOPRINT	77.35		materiale	CORNILIA OANA	2/7/2018			77.35		
TIPOGRAFIA REAL	2.513.88		materiale	CORNILIA OANA	2/7/2018			2.513.88		
AVOCAT CURARU LOHAN, MANOLE SI AS	6.620.64		onorariu	NASTASE ELENA	1/21/2018			6.620.64		
AVOCAT CURARU LOHAN, MANOLE SI AS	19.069.99		onorariu	NASTASE ELENA	1/21/2018			19.069		

HIGH LEVEL TRADE RO	73.780.00		sticker sigiliu	CORNILIA OANA	2/28/2018			2/8/2018	73.780.00	831	2/22/2018
ROMPREST SERVICE	2.969.77		servicii deratizare	MARINESCU	2/28/2018				2.969.77	796	2/16/2018
ROMPREST SERVICE	3.170.51		servicii dezinsectie	MARINESCU	2/28/2018				3.170.51	796	2/16/2018
ROMPREST SERVICE	1.498.79		servicii dezinsectie	MARINESCU	2/28/2018				1.498.79	796	2/16/2018
L3 TRAVEL STAR LIGHT	956.00		cazare	PETRESCU ALINA	2/15/2018				956.00	779	2/14/2018
ANSAMBLE INFLIGHT	650.00		servicii catering	MURAT ALINA	2/28/2018				650.00	777	2/14/2018
SERVICE CLOPP	2.097.41		reparatii auto	SUCIU VASILE	1/22/2018			2/8/2018	2.097.41	841	2/22/2018
MB TELECOM LTD	15.243.96		abonament	ROTARU SORIN	3/2/2018			2/22/2018	15.243.96	960	2/27/2018
MB TELECOM LTD	249.446.61		abonament	ROTARU SORIN	3/2/2018				249.446.61	960	2/27/2018
MB TELECOM LTD	67.789.05		abonament	ROTARU SORIN	3/2/2018				67.789.05	960	2/27/2018
MB TELECOM LTD	19.955.73		abonament	ROTARU SORIN	3/2/2018				19.955.73	960	2/27/2018
DIARMAA CONSTRUCT	10.707.14		probleme curatenie	CORNILIA OANA	2/15/2018				10.707.14	829	2/22/2018
MAC DONALD HUMFREY	12.410.00	EUR	SAC System	FLOREA VALERIU	3/1/2018			2/9/2018	12.410.00	16	2/28/2018
AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.986.42		autorizatie operatori economici	ROTARU SORIN	2/15/2018			2/22/2018	2.986.42	952	2/26/2018
BIO HYGINE	2.332.40		dezinfecant	CORNILIA OANA	3/1/2018			2/8/2018	2.332.40	968	2/27/2018
COMAT ELECTRISAM	2.969.63		piese	CORNILIA OANA	2/28/2018			2/15/2018	2.969.63	829	2/22/2018
HIGH LEVEL TRADE RO	3.216.27		indicatoare	CORNILIA OANA	2/4/2018				3.216.27		
MANAGEMENT FORCE	8.925.00		servicii	IONESCU GHEORGHE	2/28/2018				8.925.00	842	2/22/2018
SHARK PLAST	5.205.06		puzele	CORNILIA OANA	1/31/2018			2/8/2018	5.205.06	824	2/22/2018
DUMIDET ACTIV	8.318.10		detergent	CORNILIA OANA	3/1/2018			2/8/2018	8.318.10	834	2/22/2018
DUMIDET ACTIV	3.855.60		odorizant lichid	CORNILIA OANA	3/2/2018			2/8/2018	3.855.60	834	2/22/2018
DUMIDET ACTIV	6.073.76		sapun	CORNILIA OANA	2/28/2018			2/8/2018	6.073.76	834	2/22/2018
DNS BIROTICA	8.259.27		hartie prosop	CORNILIA OANA	3/2/2018			2/8/2018	8.259.27	973	2/27/2018
DNS BIROTICA	8.256.95		hartie igienica	CORNILIA OANA	3/2/2018			2/8/2018	8.256.95	973	2/27/2018
SERVICE AUTO SERUS	1.103.92		reparatii auto	SUCIU VASILE	2/8/2018			2/8/2018	1.103.92	839	2/22/2018
SERVICE AUTO SERUS	6.78.11		reparatii auto	SUCIU VASILE	2/28/2018			2/8/2018	6.78.11	839	2/22/2018
CNOR	773.50		servicii	ZARA RADU	2/28/2018			2/8/2018	773.50	833	2/22/2018
GEBO TOOLS	1.487.50		cruc	CORNILIA OANA	3/1/2018			2/9/2018	1.487.50	970	2/27/2018
DANTE INTERNATIONAL	3.999.98		telefon mobil	CORNILIA OANA	3/1/2018			2/9/2018	3.999.98	967	2/27/2018
PORTASTYRIA CONSTRUCT	9.853.20		aspirator cu spalare cu aburi	CORNILIA OANA	3/2/2018			2/9/2018	9.853.20	970	2/27/2018
GRC EXIM	2.487.10		sistem intercomunicatie phonu	CORNILIA OANA	2/28/2018			2/9/2018	2.487.10	830	2/22/2018
SCHRACK TECHNIK	988.89		releu supraproteje	CORNILIA OANA	2/14/2018				988.89		
SILSTAR COM	4.539.85		butuci	CORNILIA OANA	1/30/2018				4.539.85		
UTI GRUP	195.50		servicii	ROTARU SORIN	2/28/2018			2/7/2018	195.50	878	2/23/2018
UTI GRUP	7.007.74		reparatii circuite secundare	ROTARU SORIN	2/28/2018			2/7/2018	7.007.74	878	2/23/2018
UTI GRUP	2.468.17		servicii	ROTARU SORIN	2/28/2018			2/7/2018	2.468.17	878	2/23/2018
UTI GRUP	35.251.96		stornare	ROTARU SORIN	1/29/2018				35.251.96		
UTI GRUP	203.44		servicii	ROTARU SORIN	2/28/2018			2/7/2018	203.44	878	2/23/2018
CRIMMIN AND CO SISTEME DE TELECOMUNICATII	3.274.79		prezentanta	TOMA ADRIAN	2/28/2018			2/8/2018	3.274.79	874, 875	2/23/2018
BLACK SEA SUPPLIERS	2.102.73		reparatii	PATURCA PAUL	2/28/2018				2.102.73		
SERVICE CLOPP	1.093.38		reparatii auto	SUCIU VASILE	3/1/2018			2/8/2018	1.093.38	841	2/22/2018
SERVICE CLOPP	2.285.67		reparatii auto	SUCIU VASILE	3/1/2018			2/8/2018	2.285.67	841	2/22/2018
PSI SERVICE CONSULT	3.150.96		serv. instalatii ridicat	ROTARU SORIN	3/1/2018			2/8/2018	3.150.96	966	2/27/2018
INC-OTO ICSI RM VALCEA	6.126.95		analize ape uzate	IORDACHE CAMELIA	2/28/2018			2/21/2018	6.126.95	871	2/23/2018
PCS PROFESSIONAL CLEANING SERVICES	8.289.54		materiale	CORNILIA OANA	3/1/2018				8.289.54		
PCS PROFESSIONAL CLEANING SERVICES	8.296.68		materiale	CORNILIA OANA	3/1/2018				8.296.68		
ROMPREST SERVICE	172.698.37		prestari serv. reparatii cladirii	SMADU CRISTIAN	2/15/2018				172.698.37	797	2/16/2018
ROMPREST SERVICE	842.632.49		prestari serv. reparatii drumuri	SMADU CRISTIAN	2/15/2018				842.632.49	797	2/16/2018
ROMPREST SERVICE	206.304.43		prest. serv. arhitectura peisagistica	SMADU CRISTIAN	2/15/2018			2/20/2018	206.304.43	1216	3/13/2018
ROMPREST SERVICE	4.715.80		prestari serv. vidanjare cab ecol	SMADU CRISTIAN	2/15/2018			2/20/2018	4.715.80	1216	3/13/2018
ROMPREST SERVICE	142.208.83		prestari serv. transp bagaje	SMADU CRISTIAN	2/15/2018			2/20/2018	142.208.83	1216	3/13/2018
ROMPREST SERVICE	983.150.28		prestari serv. curatenie	SMADU CRISTIAN	2/15/2018			3/6/2018	983.150.28	1216	3/13/2018
EMP TRADE	206.496.71		abonament	ROTARU SORIN	3/3/2018			2/23/2018	206.496.71	964	2/27/2018
EMP TRADE	9.056.87		garantie buna executie	ROTARU SORIN	3/3/2018			2/23/2018	9.056.87	964	2/27/2018
INDICATV MEDIA	358.90		publicare anunt AGA	HARABOR VALENTINA	2/5/2018			2/21/2018	358.90	870	2/23/2018
DNATA CATERING	631.139.17		dit pasageri	WINIMMER CRISTINA	2/28/2018			2/27/2018	631.139.17	977	2/28/2018
DNATA CATERING	17.501.45		dit pasageri	WINIMMER CRISTINA	2/28/2018			2/15/2018	17.501.45	1288	3/20/2018
UTI GRUP	4.242.82		reparatii	ROTARU SORIN	3/2/2018			2/19/2018	4.242.82	993	2/28/2018
UTI GRUP	646.89		reparatii	ROTARU SORIN	3/2/2018			2/15/2018	646.89	993	2/28/2018
ROMBER COLLIER RESCUE	120.90		control	ROTARU SORIN	3/2/2018			2/15/2018	120.90	993	2/28/2018
MAGLAIY COMPUTERS	58.500.40		materiale	MARINESCU	3/2/2018				58.500.40		
ASOCIATIA VANATORILOR AVPS	58.020.12		prest. serv	MARINESCU	3/2/2018			2/13/2018	58.020.12	988, 989	2/28/2018
WORKNET INDUSTRIES	642.60		perit serv	TOMA ADRIAN	2/28/2018			2/8/2018	642.60	837	2/22/2018
AER REVOLUTIONS	3.766.91		mentenanta	ROTARU SORIN	3/2/2018			2/8/2018	3.766.91	914	2/27/2018
MHAIACTV SYSTEM	153.417.29		operare SAC	FLOREA VALERIU	3/2/2018			2/13/2018	153.417.29	838	2/28/2018
EURO APVALU	153.732.73		serv. canalizare	ROTARU SORIN	2/17/2018				153.732.73		
PCS PROFESSIONAL CLEANING SERVICES	8.289.54		materiale	CORNILIA OANA	3/2/2018				8.289.54		
PCS PROFESSIONAL CLEANING SERVICES	8.296.68		materiale	CORNILIA OANA	3/2/2018				8.296.68		
COMAT ELECTRISAM	416.500		materiale	CORNILIA OANA	3/2/2018			2/15/2018	416.500	972	2/27/2018
E DISTRIBUTIE MUNTENIA SA	3.460.52		chieri trafo	CRIMIS SIMONA	2/16/2018				3.460.52	790	2/16/2018
CHEQUE DEJURNER ROMANIA	13.800.00		restituire vouchere vacanta	VASILICA MARINA	2/28/2018				13.800.00		
ELVAS CONSULTING	3.570.00		servicii	MURAT ALINA	3/2/2018				3.570.00		
OTOPRINT	77.35		carti de vizita	CORNILIA OANA	3/2/2018				77.35	788	2/16/2018
CON ENERIE ROMANIA	1.001.241.85		gaze naturale	ROTARU SORIN	3/8/2018			2/15/2018	1.001.241.85	1018	3/5/2018
CABINET DE AVOCATURA MIHAELA VRANYI	38.007.43		asistenta juridica	CORNILIA OANA	2/17/2018				38.007.43		
VEOLIA APA SERVICII	478.400.06		abonament	ROTARU SORIN	2/21/2018				478.400.06	771	2/14/2018
VEOLIA APA SERVICII	50.456.00		servicii	ROTARU SORIN	3/6/2018				50.456.00	771	2/14/2018
SELECT DIPLOMATIC GROUP	24.051.26		abonament	CHISCAN GEORGE	3/1/2018			2/20/2018	24.051.26	965	2/23/2018
TOPOGRAFIA REAL	1.053.15		bilete ordine taxi	CORNILIA OANA	2/17/2018			2/14/2018	1.053.15	817	2/22/2018
RAJA	183.17		apa, canal	TOMA ADRIAN	2/7/2018				183.17		
SITA INFORMATION NETWORKING COMPU	581.923.08		servicii	CRETEANU MIHAI	3/1/2018			2/15/2018	581.923.08	966	2/27/2018
SERVICE AUTO SERUS	1.185.07		reparatii auto	SUCIU VASILE	3/8/2018			2/15/2018	1.185.07	996	3/1/2018
EMP TRADE	52.851.84		piet	ROTARU SORIN	3/8/2018			2/20/2018	52.851.84	1214	3/13/2018
EURO NUCLEAR SECURITY SERVICES	4.865.55		reparatii	ROTARU SORIN	3/19/2018			2/20/2018	4.865.55	1214	3/13/2018
WHITE HORSE SECURITY	11.244.07		servicii paza	CHISCAN GEORGE	2/15/2018				11.244.07	780	2/15/2018
EURO NUCLEAR SECURITY SERVICES	246.020.72		abonament	TOMESCU	3/14/2018			2/22/2018	246.020.72	1061	3/9/2018
MYOTROLIA SOLUTIONS	481.483.68		servicii intretinere si reparatii	GHISAN DANIEL	3/7/2018			3/3/2018	481.483.68	1012	3/5/2018
ROMPREST SERVICE INTEGRATE	180.265.61		servicii curatenie	SMADU CRISTIAN	3/2/2018			2/20/2018	180.265.61	877	2/23/2018
RADIANT CONSULTING	14.989.24		piesa	CORNILIA OANA	2/28/2018			2/20/2018	14.989.24	826	2/23/2018
PKF CONSTRUCT	123.343.54		servicii intretinere	LAZAR MIHAI	3/7/2018			2/23/2018	123.343.54	1002	3/1/2018
CHEQUE DEJURNER ROMANIA	366.566.59		lichete de masa	VASILICA MARINA	2/28/2018			2/23/2018	366.566.59		
TENROM CLEANING SOLUTIONS	22.491.00		lichetele utilaje	CORNILIA OANA	2/14/2018			2/23/2018	22.491.00	942	2/26/2018
ROMPREST SERVICE INTEGRATE	66.751.12		curatenie	VOICULESCU GHEORGHE	3/2/2018			2/20/2018	66.751.12	877	2/23/2018
OFFICE MAX	1.022.21		aparati indosariati	CORNILIA OANA	3/9/2018			2/15/2018	1.022.21	1022	3/5/2018
UTI GRUP	70.490.54		intretinere si reparatii	ROTARU SORIN	3/9/2018			2/16/2018	70.490.54	1019	3/5/2018
UTI GRUP	966.598.96		abonament	ROTARU SORIN	3/9/2018			2/16/2018	966.598.96	1021	3/5/2018
SERVICE AUTO SERUS	440.85		inlocuire baterie auto	SUCIU VASILE	9/8/2018			2/23/2018	440.85	869	2/23/2018
SERVICE AUTO SERUS	535.63		reparatii auto	SUCIU VASILE	9/8/2018			2/23/2018	535.63	869	2/23/2018
UTI GRUP	2.198.670.15		servicii	ROTARU SORIN	3/2/2018			2/15/2018	2.198.670.15	992	2/28/2018
GTS TELECOM	4.927.56		intretinere si reparatii	ROTARU SORIN	3/7/2018			2/22/2018	4.927.56	1001	3/1/2018
SERVICE CLOPP	731.39		reparatii auto	SUCIU VASILE	3/2/2018			2/15/2018	731.39	980	2/23/2018
NEI DIVIZIA DE SECURITATE	44.976.30		servicii paza	CHISCAN GEORGE	3/3/2018			2/14/2018	44.976.30	971	2/27/2018
HIGH LEVEL TRADE RO	1.423.18		foile adezive	CORNILIA OANA	2/6/2018				1.423.18	779	2/15/2018
POLARIS HOLDING	229.03		desur	TOMA ADRIAN	2/15/2018				229.03	778	2/14/2018
SCPI DOBRA, COSOREANUBASOCIATI	714.00		cheiului doar executare	SCORTANU GHEORGHIATA	1/28/2018				714.00	107	2/16/2018
ROM											

INES GROUP	714.40		acces internet	DANIA MARIUS	2/22/2018		2/23/2018	714.40	945	2/26/2018
DELTA MED	419.71		consumabile	CORNILIA OANA	3/15/2018		2/20/2018	419.71	1187	3/12/2018
ROPECO BUCURESTI	442.43		service echipamente	DANIA VASILE	3/22/2018		3/15/2018	442.43	1260	3/16/2018
GABINET DE AVOCATURA MIHAELA VRABY	645.06		representare in fara instante	SMONISCUS VIOLETA	2/13/2018		2/23/2018	645.06	943	3/6/2018
HIGH LEVEL TRADE RO	3,495.63		autocolant	CORNILIA OANA	2/28/2018		2/20/2018	3,495.63	820	2/21/2018
ROPECO BUCURESTI	12,490.26		chirce copitoare	DANIA VASILE	3/2/2018		2/23/2018	12,490.26	961	2/27/2018
PCS PROFESSIONAL CLEANING SERVICES	8,234.80		sapun	CORNILIA OANA	2/20/2018		2/20/2018	8,234.80	818	2/21/2018
PCS PROFESSIONAL CLEANING SERVICES	8,296.54		consumabile	CORNILIA OANA	2/16/2018		2/20/2018	8,296.54	968	2/26/2018
PCS PROFESSIONAL CLEANING SERVICES	8,289.54		consumabile	CORNILIA OANA	2/16/2018		2/26/2018	8,289.54	957	2/27/2018
RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/7/2018		2/20/2018	7,586.25	998	3/1/2018
RUSARTIS	7,586.25		servici reparati	CORNILIA OANA	3/2/2018		2/20/2018	7,586.25	987	2/28/2018
RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/9/2018		2/20/2018	7,586.25	1016	3/5/2018
RUSARTIS	7,586.25		iron mat	CORNILIA OANA	3/8/2018		2/20/2018	7,586.25	1016	3/5/2018
UPRC ROMANIA	1,660.98		internet	TOMA ADRIAN	3/7/2018		2/23/2018	1,660.98	1000	3/1/2018
OSCAR DOWNSTREAM	51,929.73		benzina	PREOTASA RAMONA	2/16/2018		2/20/2018	51,929.73	822	2/21/2018
LA FANTANA	8,419.14		sau, bidoune	PREOTASA RAMONA	3/2/2018		2/20/2018	8,419.14	982	2/28/2018
EVIDENT GROUP	35,215.67		hantie copitoare	ROTARU SORIN	3/11/2018		2/26/2018	35,215.67	1038	3/6/2018
OSCAR DOWNSTREAM	30,305.15		benzina	PREOTASA RAMONA	2/16/2018		2/20/2018	30,305.15	822	2/21/2018
TENROM CLEANING SOLUTIONS	614.04		paduri	CORNILIA OANA	3/15/2018		3/5/2018	614.04	1204	3/12/2018
AGRAM MEDICAL	410.55		verificare si intretinere tehnica	CORNILIA OANA	3/14/2018		2/19/2018	410.55	1062	3/9/2018
MEDIA SAT	1,495.69		internet	TOMA ADRIAN	3/15/2018		2/23/2018	1,495.69	1202	3/12/2018
CMI DR ANTON CONSTANTIA	1,200.00		lens dugel	CORNILIA OANA	3/2/2018		3/20/2018	1,200.00	823	2/21/2018
IDEEA STL GRUP	497.28		lamale jaluzate	CORNILIA OANA	2/15/2018		2/23/2018	497.28	940	2/26/2018
TUDAL	4,166.30		medicamente	CORNILIA OANA	3/13/2018		3/5/2018	4,166.30	1034	3/6/2018
SERVICE CIOLOP	1,317.44		reparatii auto	SUCIU VASILE	3/13/2018		2/22/2018	1,317.44	1015	3/5/2018
SERVICE CIOLOP	1,177.60		reparatii auto	SUCIU VASILE	3/13/2018		2/22/2018	1,177.60	1015	3/5/2018
SERVICE CIOLOP	2,147.23		reparatii auto	SUCIU VASILE	3/13/2018		2/22/2018	2,147.23	1015	3/5/2018
SERVICE CIOLOP	3,015.07		reparatii auto	SUCIU VASILE	3/13/2018		2/22/2018	3,015.07	1015	3/5/2018
SERVICE CIOLOP	1,867.56		reparatii auto	SUCIU VASILE	3/8/2018		2/22/2018	1,867.56	1015	3/5/2018
SERVICE CIOLOP	4,026.89		reparatii auto	SUCIU VASILE	3/8/2018		2/22/2018	4,026.89	1015	3/5/2018
ROMPREST SECURITY	342,831.38		paie	CHICAN GEORGE	2/15/2018		2/22/2018	342,831.38	865	2/22/2018
UTI GRUP	261.98		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	261.98	1207	3/12/2018
UTI GRUP	9,262.20		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	9,262.20	1207	3/12/2018
UTI GRUP	35,202.79		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	35,202.79	1207	3/12/2018
UTI GRUP	3,910.61		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	3,910.61	823	2/21/2018
UTI GRUP	261.98		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	261.98	1207	3/12/2018
UTI GRUP	2,338.06		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	2,338.06	1207	3/12/2018
UTI GRUP	110.31		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	110.31	1207	3/12/2018
UTI GRUP	6,081.56		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	6,081.56	1207	3/12/2018
UTI GRUP	2,084.66		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	2,084.66	1207	3/12/2018
UTI GRUP	723.81		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	723.81	1207	3/12/2018
UTI GRUP	62,159.72		servici reparati	ROTARU SORIN	3/15/2018		2/23/2018	62,159.72	868	2/23/2018
FEDERAL EXPERT COMPANY	549.78		linoleum	CORNILIA OANA	3/14/2018		3/5/2018	549.78	1058	3/9/2018
PCS PROFESSIONAL CLEANING SERVICES	577.20		produse curatenie	CORNILIA OANA	2/22/2018		2/26/2018	577.20	957	2/27/2018
PCS PROFESSIONAL CLEANING SERVICES	999.60		detergent	CORNILIA OANA	2/20/2018		2/26/2018	999.60	957	2/27/2018
SERVICE AUTO SERUS	458.54		inlocuit baterie	SUCIU VASILE	3/14/2018		2/22/2018	458.54	1060	3/9/2018
SERVICE AUTO SERUS	5,765.66		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	5,765.66	1060	3/9/2018
SERVICE AUTO SERUS	2,013.25		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	2,013.25	1060	3/9/2018
SERVICE AUTO SERUS	488.13		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	488.13	1060	3/9/2018
SERVICE AUTO SERUS	3,248.84		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	3,248.84	1060	3/9/2018
SERVICE AUTO SERUS	7,361.42		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	7,361.42	1060	3/9/2018
SERVICE AUTO SERUS	513.24		reparatii auto	SUCIU VASILE	3/14/2018		2/22/2018	513.24	1060	3/9/2018
TUDAL	169.22		medicamente	CORNILIA OANA	3/13/2018		3/5/2018	169.22	1034	3/6/2018
ALVER GREEN	5,866.70		poms wc	CORNILIA OANA	2/28/2018		2/26/2018	5,866.70	956	2/27/2018
HERA CLEANING	4,764.03		servici	TOMA ADRIAN	3/3/2018		2/19/2018	4,764.03	984, 985	2/28/2018
TEHNIC ASIST	194,588.48		servici protectare	POTORAC BOGDAN	3/13/2018		2/26/2018	194,588.48	994	2/28/2018
GE MAR AL	8,063.44		pachet incalzitor	CORNILIA OANA	3/11/2018		2/23/2018	8,063.44	1200	3/12/2018
HIGH LEVEL TRADE RO	4,113.32		filter	CORNILIA OANA	3/15/2018		2/23/2018	4,113.32	1200	3/12/2018
UNIVERSAL AUTO CSP	3,488.25		piese	CORNILIA OANA	3/17/2018		2/23/2018	3,488.25	1211	3/13/2018
COMAT ELECTRISAM	1,073.98		colier pvc	CORNILIA OANA	3/15/2018		2/23/2018	1,073.98	1201	3/12/2018
RCSRDOS	863.64		abonament	GOIA MARIAN	2/28/2018		2/23/2018	863.64	946	2/26/2018
UPRC ROMANIA	396.10		abonament	NIITA RAZVAN	2/28/2018		2/23/2018	396.10	823	2/21/2018
IPROCHIM	714.00		inspectie tehnica	CORNILIA OANA	2/17/2018		2/23/2018	714.00	776	2/14/2018
MONITORUL OFICIAL	343.20		publicari	ANDREI INGRID	1/30/2018		2/23/2018	343.20	433	1/30/2018
BNP POP TANIA MONICA	535.50		onorariu	PODEA BOGDAN	2/21/2018		2/23/2018	535.50	937	2/26/2018
BNP POP TANIA MONICA	535.50		onorariu	PODEA BOGDAN	2/21/2018		2/23/2018	535.50	1274	3/16/2018
PCS PROFESSIONAL CLEANING SERVICES	8,289.54		piese	CORNILIA OANA	2/23/2018		2/26/2018	8,289.54	957	2/27/2018
PCS PROFESSIONAL CLEANING SERVICES	8,282.90		telefon mobil	CORNILIA OANA	3/23/2018		2/26/2018	8,282.90	957	2/27/2018
SHARK PLAST	5,140.80		saci menaj	CORNILIA OANA	2/16/2018		2/23/2018	5,140.80	941	2/26/2018
SCHONHERR	108,231.76		onorariu	SMONISCUS VIOLETA	3/17/2018		3/5/2018	108,231.76	1030	3/6/2018
EURO NUCLEAR SECURITY SERVICES	5,864.89		reparatii	POPA FLORIN	3/28/2018		2/23/2018	5,864.89	1266	3/6/2018
SERVICI SALUBRITATE	1,442.26		colectat desuri	PATURCA PAUL	3/2/2018		2/23/2018	1,442.26	962	2/23/2018
AUTORITATEA AERONAUTICA CIVILA ROM	30.77		supraveghera mentinerii obiectivelor	CAPOTA ION	2/20/2018		2/22/2018	30.77	952	2/26/2018
AUTORITATEA AERONAUTICA CIVILA ROM	134,618.24		supraveghera mentinerii obiectivelor	CAPOTA ION	2/20/2018		2/22/2018	134,618.24	952	2/26/2018
AUTORITATEA AERONAUTICA CIVILA ROM	1,109.29		aviz simplu	COGAS MARUS	3/7/2018		2/20/2018	1,109.29	812	2/20/2018
TELECOM ROMANIA COMMUNICATIONS	2,895.05		abonament	GOIA MARIAN	4/3/2018		2/23/2018	2,895.05		
TRENCADO CORP SRL	1,844.50		mentenananta	STATE ANA MARIA	3/7/2018		2/23/2018	1,844.50		
ENEL ENERGIE	1,850.61		energie electrica	TOMA ADRIAN	2/16/2018		2/22/2018	1,850.61	864	2/23/2018
ENEL ENERGIE	1,277,632.57		energie electrica	ROTARU SORIN	3/9/2018		2/22/2018	1,277,632.57	1014	3/5/2018
UTI GRUP	571,433.52		lucrari	ROTARU SORIN	3/21/2018		2/23/2018	571,433.52	1348	3/12/2018
DEDEMAN	409.00		custor electric	ROTARU SORIN	3/21/2018		2/23/2018	409.00	1263	3/16/2018
DEDEMAN	676.00		custor electric	CORNILIA OANA	3/21/2018		2/23/2018	676.00	1263	3/16/2018
EMP TRADE	213,550.40		piesa	ROTARU SORIN	3/18/2018		2/26/2018	213,550.40	1212	3/13/2018
DEDEMAN	5,511.89		piese	CORNILIA OANA	3/21/2018		2/28/2018	5,511.89	1263	3/16/2018
MANAGEMENT FORCE	107,710.00		servici	IONISCU GHEORGHE	3/19/2018		2/23/2018	107,710.00	1213	3/13/2018
ENEL ENERGIE MUNTENIA	93,741.12		energie electrica	ROTARU SORIN	3/10/2018		2/22/2018	93,741.12	1014	3/5/2018
CROS CONSTRUCT	4,296.95		inchiriere container	JERNIOU EMIL	2/16/2018		2/23/2018	4,296.95	944	2/26/2018
OTOPRINT	77.35		carti de vizita	CORNILIA OANA	2/16/2018		3/5/2018	77.35	1035	3/6/2018
QUIMOST ACTIV	2,463.50		produse curatenie	CORNILIA OANA	3/21/2018		2/23/2018	2,463.50	1264	3/16/2018
EXPERT AKTIV GROUP	1,770.00		taxa instructie	PETRESCU ANCA	3/1/2018		2/23/2018	1,770.00	939	2/26/2018
TERRA MEDIU	4,696.69		produse curatenie	CORNILIA OANA	3/7/2018		2/23/2018	4,696.69		
SEDONA ALM	416.00		contract service	TOCU BOGDAN	2/1/2018		2/27/2018	416.00	978	2/28/2018
SEDONA ALM	900.00		impriananta termica	TOCU BOGDAN	2/15/2018		2/27/2018	900.00	1205	3/12/2018
ENEL ENERGIE	30.37		energie electrica	TOMA ADRIAN	2/15/2018		2/23/2018	30.37	864	2/23/2018
TELECOM ROMANIA COMMUNICATIONS	283.35		abonament	TOMA ADRIAN	2/28/2018		2/23/2018	283.35	867	2/23/2018
SERVICE CIOLOP	4,634.16		reparatii auto	SUCIU VASILE	3/20/2018		2/23/2018	4,634.16	1226	3/14/2018
SERVICE CIOLOP	2,391.13		reparatii auto	SUCIU VASILE	3/20/2018		2/23/2018	2,391.13	1226	3/14/2018
SERVICE CIOLOP	2,364.53		reparatii auto	SUCIU VASILE	3/20/2018		2/23/2018	2,364.53	1226	3/14/2018
SERVICE CIOLOP	2,993.04		reparatii auto	SUCIU VASILE	3/20/2018		2/23/2018	2,993.04	1226	3/14/2018
SERVICE CIOLOP	1,804.90		reparatii auto	SUCIU VASILE	3/20/2018		2/23/2018	1,804.90	1226	3/14/2018
TIRIAC AUTO	15,344.64		reparatii auto	JERNIOU EMIL	3/16/2018		2/27/2018	15,344.64	1209	3/13/2018
AUTORITATEA AERONAUTICA CIVILA ROM	64,286.25		controlul calitatii in securitatea aviatiei	VORNIOU MIRCEA	3/18/2018		3/14/2018	64,286.25	1219	3/14/2018
RADET	19,561.99		incalzire, apa calda	JERNIOU EMIL	2/26/2018		2/26/2018	19,561.99	1224	3/14/2018
TELECOM ROMANIA COMMUNICATIONS	25,893.19		abonament	GOIA MARIAN	2/26/2018		2/26/2018	25,893.19	951	2/26/2018
PCS PROFESSIONAL CLEANING SERVICES	8,289.54		produse curatenie	CORNILIA OANA	2/27/2018		3/5/2018	8,289.54	1033	3/6/2018
APA NOVA BUCURESTI	209.44		servici	ROTARU SORIN	2/28/2018		2/26/2018	209.44	955	2/27/2018
MB TELECOM										

SHARK PLAST	8.330.00		saci menaj	CORNILIA OANA	3/13/2018		3/5/2018	8.330.00	1031	3/6/2018
SERVICE CLOPP	974.73		reparatii auto	SUCIU VASILE	3/23/2018		3/2/2018	974.73	1276	3/19/2018
PCS PROFESSIONAL CLEANING SERVICES	8.496.60		smartphone	CORNILIA OANA	3/5/2018		3/5/2018	8.496.60	1033	3/6/2018
PCS PROFESSIONAL CLEANING SERVICES	8.289.54		produse	CORNILIA OANA	3/5/2018		3/5/2018	8.289.54	1033	3/6/2018
CHEQUE DE JOURNER ROMANIA	68.647.89		lichete cadou	PETRESCU ANCA	3/6/2018			68.647.89		
CABINET DE AVOCATURA MIHAELA VRANYI	31.806.00		asistenta juridica	CORNILIA OANA	3/10/2018		3/1/2018	31.806.00	1011	3/5/2018
SERVICE AUTO SERUS	715.58		reparatii auto	SUCIU VASILE	3/23/2018		3/2/2018	715.58	1276	3/19/2018
SERVICE AUTO SERUS	778.30		reparatii auto	SUCIU VASILE	3/23/2018			778.30		
EMP TRADE	368.256.60		piesa	ROTARU SORIN	3/28/2018		3/9/2018	368.256.60	1303	3/20/2018
PCS PROFESSIONAL CLEANING SERVICES	2.600.15		manusi	CORNILIA OANA	3/6/2018		3/12/2018	2.600.15	1220	3/14/2018
PCS PROFESSIONAL CLEANING SERVICES	8.289.54		produse	CORNILIA OANA	3/6/2018		3/5/2018	8.289.54	1033	3/6/2018
PCS PROFESSIONAL CLEANING SERVICES	8.496.60		smartphone	CORNILIA OANA	3/6/2018		3/5/2018	8.496.60	1033	3/6/2018
LEYCOM IMPORT EXPORT	925.75		produse	CORNILIA OANA	3/13/2018		3/5/2018	925.75	1051	3/7/2018
CRISMAN AND CO SISTEME DE TELECOMUN	2.525.67		servicii	ROTARU SORIN	3/28/2018		3/5/2018	2.525.67	1321, 1322	3/20/2018
AIRPORT COUNCIL INTERNATIONAL	21.840.00		conferinta	PETRESCU ANCA	3/26/2018		3/5/2018	21.840.00	20	3/20/2018
RAM INFO TRAINING	1.290.00		taxa curs	PETRESCU ANCA	3/28/2018			1.290.00		
EXMITUR	6.398.00		bilet avion	PETRESCU ANCA	2/28/2018		3/6/2018	6.398.00	1050	3/7/2018
BOMPREST SERVICE INTEGRATE	122.061.14		servicii curatenie	SMADU CRISTIAN	3/21/2018		ANULAT	122.061.14		
LAMIROM EQUIPAMENT	2.450.00		laminator	CORNILIA OANA	3/29/2018		3/19/2018	2.450.00	1291	3/20/2018
FARMEC	356.17		crema maini	CORNILIA OANA	2/28/2018		3/15/2018	356.17	1261	3/16/2018
DEDRAMAN	1.222.33		materiale curatenie	CORNILIA OANA	3/30/2018		3/15/2018	1.222.33	1339	3/21/2018
DEDRAMAN	871.40		materiale curatenie	CORNILIA OANA	3/30/2018		3/12/2018	871.40	1339	3/21/2018
BOMPREST SERVICE	13.301.39		colectare si transport descuri	SMADU CRISTIAN	3/28/2018			13.301.39		
INTERNATIONAL EXPERT TRAVEL	41.108.00		deplasare externa	PETRESCU ANCA	2/17/2018		3/12/2018	41.108.00	1208	3/12/2018
SELGOS DISTRIBUTIE	630.02		ceai	CORNILIA OANA	3/31/2018		3/12/2018	630.02	1341	3/21/2018
GLOBAL PRINT ROY	604.52		perje medii	CORNILIA OANA	3/28/2018		3/5/2018	604.52	1310	3/20/2018
EURO NUCLEAR SECURITY SERVICES	11.854.20		reparatii	ROTARU SORIN	4/2/2018			11.854.20		
TEKAMOR CARGO POWER	361.76		chingi	CORNILIA OANA	3/29/2018		3/12/2018	361.76	1284	3/20/2018
ANSAMBLE INFLIGHT	436.00		servicii catering	MURAT ALINA	2/22/2018		3/5/2018	436.00	1036	3/6/2018
ANSAMBLE INFLIGHT	545.00		servicii catering	MURAT ALINA	2/20/2018		3/5/2018	545.00	1036	3/6/2018
UTI GRUP	6.769.83		reparatii	ROTARU SORIN	3/29/2018		3/9/2018	6.769.83	1325	3/20/2018
UTI GRUP	20.642.35		reparatii	ROTARU SORIN	3/29/2018		3/9/2018	20.642.35	1325	3/20/2018
UTI GRUP	334.64		servicii	ROTARU SORIN	3/29/2018		3/9/2018	334.64	1325	3/20/2018
UTI GRUP	466.44		servicii	ROTARU SORIN	3/29/2018		3/9/2018	466.44	1325	3/20/2018
UTI GRUP	448.91		servicii	ROTARU SORIN	3/29/2018		3/9/2018	448.91	1325	3/20/2018
UTI GRUP	2.818.96		servicii	ROTARU SORIN	3/29/2018		3/9/2018	2.818.96	1325	3/20/2018
UTI GRUP	2.855.56		servicii	ROTARU SORIN	3/29/2018		3/9/2018	2.855.56	1325	3/20/2018
UTI GRUP	299.42		servicii	ROTARU SORIN	3/29/2018		3/9/2018	299.42	1325	3/20/2018
UTI GRUP	101.68		servicii	ROTARU SORIN	3/29/2018		3/9/2018	101.68	1325	3/20/2018
UTI GRUP	101.29		servicii	ROTARU SORIN	3/29/2018		3/9/2018	101.29	1325	3/20/2018
UTI GRUP	426.50		servicii	ROTARU SORIN	3/29/2018		3/9/2018	426.50	1325	3/20/2018
UTI GRUP	384.08		servicii	ROTARU SORIN	3/29/2018		3/9/2018	384.08	1325	3/20/2018
UTI GRUP	1.514.09		servicii	ROTARU SORIN	2/22/2018		3/9/2018	1.514.09	1325	3/20/2018
UTI GRUP	185.60		servicii	ROTARU SORIN	3/29/2018		3/9/2018	185.60	1325	3/20/2018
UTI GRUP	131.85		servicii	ROTARU SORIN	3/29/2018		3/9/2018	131.85	1325	3/20/2018
UTI GRUP	79.93		servicii	ROTARU SORIN	3/29/2018		3/9/2018	79.93	1325	3/20/2018
UTI GRUP	79.93		servicii	ROTARU SORIN	3/29/2018		3/9/2018	79.93	1325	3/20/2018
UTI GRUP	122.75		servicii	ROTARU SORIN	3/29/2018		3/9/2018	122.75	1325	3/20/2018
UTI GRUP	238.08		servicii	ROTARU SORIN	3/29/2018		3/9/2018	238.08	1325	3/20/2018
UTI GRUP	281.23		servicii	ROTARU SORIN	3/29/2018		3/9/2018	281.23	1325	3/20/2018
URBIO PALAGIO	60.261.60		recipient metalic	CORNILIA OANA	3/27/2018		3/22/2018	60.261.60	1355	3/26/2018
MACDONALD HUMFREY AUTOMATION	12.410.00		SAC System support	ROTARU SORIN	4/1/2018			12.410.00		
CARTI DULCURI SI FLORI	5.177.00		muffins cu fructe de padure	CORNILIA OANA	3/1/2018		3/5/2018	5.177.00	1025	3/5/2018
TIRAC AUTO	15.344.64		reparatii auto	JERNOIU EMIL	3/15/2018			15.344.64		
ECOGREEN CONSTRUCT	4.660.42		servicii	JERNOIU EMIL	3/6/2018		3/9/2018	4.660.42	1198	2/1/3/2018
CABINET INDIVIDUAL AC POP	11.096.99		onorarii	CORNILIA OANA	3/8/2018			11.096.99		
CABINET INDIVIDUAL AC POP	7.767.90		onorarii	CORNILIA OANA	3/8/2018			7.767.90		
VECTRA EUROFLUET SERVICE	271.51		servicii	ROMAN GABRIEL	3/28/2018		3/9/2018	271.51	1302	3/20/2018
OSCAR DOWNSTREAM	128.086.45		carburant	ROTARU SORIN	3/30/2018		3/13/2018	128.086.45	1337	3/21/2018
OSCAR DOWNSTREAM	152.551.49		carburant	ROTARU SORIN	3/24/2018		3/13/2018	152.551.49	1279	3/19/2018
OSCAR DOWNSTREAM	25.598.15		carburant	ROTARU SORIN	3/30/2018		3/13/2018	25.598.15	1337	3/21/2018
EURO NUCLEAR SECURITY SERVICES	230.251.69		abonament	ROTARU SORIN	2/13/2018			230.251.69		
SFERA	2.130.10		disc diamantat	CORNILIA OANA	3/16/2018			2.130.10		
TIRAC AUTO	9.870.65		reparatii auto	ROMAN GABRIEL	3/27/2018		3/15/2018	9.870.65	1301	3/20/2018
HAPPY TOUR	8.560.00		bilet avion, cazare	PETRESCU ANCA	3/1/2018		3/6/2018	8.560.00	1049	3/7/2018
EXMITUR	20.00		siguranta medicala	PETRESCU ANCA	3/1/2018		3/9/2018	20.00	1050	3/7/2018
MEDICOMPLEX	732.08		gadete distributie	CORNILIA OANA	3/27/2018		3/12/2018	732.08	1299	3/20/2018
AUTORITATEA AERONAUTICA CIVILA ROM	34.821.59		verificare periodica din zbor	CAPOTA RUXANDRA	3/15/2018		3/13/2018	34.821.59	1219	3/14/2018
HIGH LEVEL TRADE RO	357.00		indicator atentionare	CORNILIA OANA	3/1/2018		3/12/2018	357.00	1222	3/14/2018
ROMSTAL IMEX	3.593.30		piese	CORNILIA OANA	4/1/2018		3/15/2018	3.593.30	1285	3/20/2018
ROMSTAL IMEX	74.99		potolgi	CORNILIA OANA	3/27/2018		3/15/2018	74.99	1285	3/20/2018
IWC DICI KSI RM VALCEA	5.258.44		analize	ROTARU SORIN	3/23/2018		3/13/2018	5.258.44	1282	3/19/2018
MOTOROLA SOLUTIONS	482.253.09		servicii intretinere si reparatii	GHERBALI DANIEL	3/21/2018			482.253.09		
COMAT ELECTRISAM	3.897.27		corp iluminat stradal	CORNILIA OANA	2/28/2018		3/15/2018	3.897.27	1307	3/20/2018
EMP TRADE	9.065.23		garantie buna executie	ROTARU SORIN	4/1/2018			9.065.23		
EMP TRADE	206.687.32		abonament	ROTARU SORIN	4/1/2018			206.687.32		
BOSOL PSI	2.856.00		monoxid de carbon	MARTIAN VLAD	3/21/2018		3/13/2018	2.856.00	1266	3/16/2018
EXPERT ACTV GROUP	9.020.00		taxa curs	PETRESCU ANCA	3/8/2018		3/9/2018	9.020.00	1199	3/12/2018
PKF CONSTRUCT	124.234.16		servicii intretinere si reparatii	POTORAC BOGDAN	4/4/2018			124.234.16		
EURO APAVOI	173.369.20		servicii canalizare	ROTARU SORIN	3/2/2018		3/12/2018	173.369.20	1225	3/14/2018
DNATA CATERING	695.981.17		consumative pasageri	WIMMER CRISTINA	3/28/2018		3/19/2018	695.981.17	1288	3/20/2018
DNATA CATERING	63.771.64		consumative pasageri	WIMMER CRISTINA	3/28/2018			63.771.64		
BIO HYGIENE	666.40		dezinfectant	CORNILIA OANA	4/1/2018			666.40		
SHARK PLAST	6.951.98		prosoape hartie	CORNILIA OANA	3/17/2018		3/12/2018	6.951.98	1221	3/14/2018
TIPOGRAFIA REAL	1.499.40		file prezintati	CORNILIA OANA	3/13/2018		3/9/2018	1.499.40	1295	3/19/2018
DANTE INTERNATIONAL	389.97		memorie usb	CORNILIA OANA	3/28/2018		3/12/2018	389.97	1305	8/20/2018
MB TELECOM LTD	15.243.64		abonament	ROTARU SORIN	3/31/2018		3/21/2018	15.243.64	1373	3/26/2018
MB TELECOM LTD	249.441.25		abonament	ROTARU SORIN	3/31/2018		3/22/2018	249.441.25	1373	3/26/2018
MB TELECOM LTD	19.955.30		abonament	ROTARU SORIN	3/29/2018		3/21/2018	19.955.30	1373	3/26/2018
MB TELECOM LTD	67.787.97		abonament	ROTARU SORIN	3/31/2018		3/16/2018	67.787.97	1342	3/21/2018
NMA ACTV SYSTEM	163.677.06		servicii operare si management	ROTARU SORIN	3/1/2018			163.677.06		
AUTORITATEA AERONAUTICA CIVILA ROM	40.27		penalizari	POTORAC BOGDAN	3/28/2018			40.27		
BORDER COLLIE RESCUE	9.291.19		servicii	MARINESCU MARINELA	3/31/2018		2/13/2018	9.291.19	990.991	2/28/2018
HOBIS PRIMIO	2.384.80		usb	CORNILIA OANA	3/17/2018		3/22/2018	2.384.80	1260	3/26/2018
TAROM	2.843.76		permise transport auto	BLA MIHAELA	3/28/2018		3/13/2018	2.843.76	1304	3/20/2018
BAZA DE APROVIZIONARE SI DESFACERE A	5.577.54		piese	CORNILIA OANA	4/5/2018			5.577.54		
APNA NOVA BUCURESTI	523.60		servicii	ROTARU SORIN	3/16/2018		3/15/2018	523.60	1262	3/16/2018
UTI GRUP	2.202.928.02		servicii	ROTARU SORIN	3/30/2018		3/24/2018	2.202.928.02	1374	3/26/2018
POLARIS HOLDING	60.65		colectare si transport descuri	BALTATU DANIELA	3/15/2018		3/4/2018	60.65	1228	3/14/2018
ZOOM SOFT	9.992.43		holograme	STATE ANA MARIA	4/5/2018			9.992.43		
DANTE INTERNATIONAL	1.583.94		conector electric	CORNILIA OANA	4/5/2018			1.583.94		
MONKEY	1.957.55		livrete	CORNILIA OANA	3/12/2018			1.957.55		
METATODOS	1.679.09		polisor, masina gaurit	CORNILIA OANA	3/30/2018		3/15/2018	1.679.09	1338	3/21/2018
EUROSTEED	27.611.53		piese, manopere	ROMAN GABRIEL	3/16/2018		3/19/2018	27.611.53	1289	3/20/2018
PCS PROFESSIONAL CLEANING SERVICES	10.448.20		optimop	CORNILIA OANA	3/9/2018		3/19/2018	10.448.20	1293	3/20/2018
PCS PROFESSIONAL CLEANING SERVICES	3.208.24		taski mop	CORNILIA OANA	3/9/2018			3.208.24		
AVPS LUNCA	57.843.36		servicii	MARINESCU MARINELA	4/5/2018		3/19/2018	57.843.36	1323, 1324	3/20/2018
NEI DIVIZIA DE SECURITATE	40.623.74		servicii paza	CHISCAN GEORGIE	3/31/2018			40.623.74		
SCHONHERR	70.305.28		onorarii	ANDREI INGRID	3/16/2018			70.305.28		
NICOLASE	6.997.20		sare	ROTARU SORIN	3/16/2018			6.997.20		
LA FANTANA	8.476.05		apa, bidone							

UTI GRUP	2.530.74			servicii refacere element	STOICA TIBERIU	3/30/2018		3/16/2018	2.530.74	1336	3/21/2018
UTI GRUP	4.025.79			reparatii	STOICA TIBERIU	4/5/2018			4.025.79		
UTI GRUP	277.98			servicii	STOICA TIBERIU	4/5/2018			277.98		
AMINALUX	8.080.10			masina de spalat	CORNILIA OANA	3/22/2018			8.080.10		
PICOLLO COM	160.00			clisma grîndere	CORNILIA OANA	4/9/2018		3/19/2018	160.00	1298	3/20/2018
ROMSTAL IMEX	310.99			teava	CORNILIA OANA	4/8/2018			310.99		
REVCOM OIL	496.83			lucrari instalare	CORNILIA OANA	3/22/2018			496.83		
LUNDI GAC ROMANIA SRL	66.72			chirie	CORNILIA OANA	3/20/2018			66.72		
ROMATSA	848.79			servicii telecomunicatii	GOIA MARIAN	4/4/2018			848.79		
ROMATSA	2.260.77			servicii tehnice	GOIA MARIAN	4/4/2018			2.260.77		
ROMATSA	17.899.38			servicii telecomunicatii	PAUNESCU CARMEN	4/4/2018			17.899.38		
ROMATSA	20.683.88			servicii tehnice	PAUNESCU CARMEN	4/4/2018			20.683.88		
CABINET DE AVOCATURA MIHAELA VRANYI	5.542.00			reprezentare in fata instantelor	SAMONESCIO VIOLETA	3/22/2018		3/20/2018	5.542.00	1330	3/21/2018
HERA CLEANING	4.767.10			servicii	TOMA ADRIAN	4/2/2018			4.767.10		
TARUS MEDIA	474.00			abonament	BALTATU DANIELA	3/14/2018			474.00		
VIATA MEDICALA ROMANEASCA	400.00			abonament	BALTATU DANIELA	3/7/2018		3/15/2018	400.00	1259	3/16/2018
WEDCUB MEDIA	598.00			reviste	BALTATU DANIELA	4/6/2018			598.00		
DIALECT	4.731.00			servicii transport	DUTULESCU RALUCA	3/14/2018		3/13/2018	4.731.00	1223	3/14/2018
VECTRA EUROIFT	271.71			servicii intretinere electrotivitoare	POTORAC BOGDAN	4/6/2018			271.71		
PKF CONSTRUCT	140.208.11			servicii incarcare si transport zapada	POTORAC BOGDAN	4/8/2018			140.208.11		
MB TELECOM LTD	608.72			piesa	ROTARU SORIN	4/6/2018			608.72		
INES GROUP	715.30			acces internet	DAIA MARIUS	3/21/2018			715.30		
ECOCREEN CONSTRUCT	4.685.66			servicii vizitare	IACOB CRISTIAN	4/5/2018			4.685.66		
UTI GRUP	200.037.45			administrare icar	CRETEANU MIHAI	4/19/2018			200.037.45		
UTI GRUP	199.788.46			administrare icar	CRETEANU MIHAI	3/22/2018		3/20/2018	199.788.46	1329	3/21/2018
EXPORT AKTY GROUP	1.770.00			donare	PETRESCU ANCA	4/9/2018			1.770.00		
E DISTRIBUTE MUNTENIA SA	3.460.52			chirie trafo	JERNOIU EMIL	3/21/2018			3.460.52		
UPCR ROMANIA	1.663.26			servicii	TOMA ADRIAN	4/4/2018			1.663.26		
SAE INTERNATIONAL	156.00			servicii	CORNILIA OANA	4/9/2018			156.00		
HIGH LEVEL TRADE RO	2.249.06			stiriere	CORNILIA OANA	3/7/2018		3/22/2018	2.249.06		
L3 TRAVEL STAR LIGHT	595.00			cazare	PETRESCU ANCA	3/30/2018		3/25/2018	595.00	18	3/15/2018
ROMPREST SERVICE INTEGRATE	114.138.79			servicii curatenie	SMADU CRISTIAN	3/23/2018		3/23/2018	114.138.79	1367	3/26/2018
ROMPREST SERVICE INTEGRATE	66.807.04			servicii curatenie	SMADU CRISTIAN	3/23/2018			66.807.04		
PICOLLO COM	1.434.25			produse	CORNILIA OANA	3/12/2018		3/19/2018	1.434.25	1298	3/20/2018
DEIDEMAN	161.64			piatra abrasiva	CORNILIA OANA	4/11/2018			161.64		
TUDAL	2.394.70			medicamente	CORNILIA OANA	4/12/2018			2.394.70		
TUDAL	328.70			medicamente	CORNILIA OANA	4/12/2018			328.70		
NEW MOB EXPANSION	11.376.40			mobiliiler	CORNILIA OANA	3/12/2018			11.376.40		
HELINEX	135.207.80			expertiza tehnica	POTORAC BOGDAN	4/12/2018			135.207.80		
OFICUL NATIONAL AL REGISTRULUI COME	4.000.00			abonament	ANDREI INGRID	4/10/2018			4.000.00		
GULF CENTER FOR AVIATION STUDIES	3.360.00	USD		curt GSN1	PETRESCU ANCA	3/14/2018		3/15/2018	3.360.00	19	3/20/2018
CHEQUE DEJELNER ROMANIA	9.600.00			vouchere de vacanta	MARINA VASILICA	4/9/2018		3/21/2018	9.600.00		
DEIDEMAN	611.97			produse	CORNILIA OANA	4/12/2018			611.97		
DEIDEMAN	380.06			produse	CORNILIA OANA	4/12/2018			380.06		
VESTA INVESTMENT	183.50			kit trusa medicala	CORNILIA OANA	4/13/2018			183.50		
THE LINDE GROUP	510.91			buteli oxigen	CORNILIA OANA	4/11/2018			510.91		
DANTE INTERNATIONAL	941.88			aparati foto	CORNILIA OANA	4/11/2018			941.88		
BAJA	431.55			apa, canal	TOMA ADRIAN	3/10/2018			431.55		
SERKO ADVERTISING	111.00			clamping	CORNILIA OANA	3/16/2018			111.00		
SMART OFFICE PAPER	255.97			aparati indosariati	CORNILIA OANA	4/13/2018		3/15/2018	255.97	18	3/15/2018
UKI MEDIA	2.231.25			conferinta	DUTULESCU RALUCA	3/17/2018		3/15/2018	2.231.25	18	3/15/2018
UKI MEDIA	2.231.25			conferinta	DUTULESCU RALUCA	3/17/2018		3/15/2018	2.231.25	18	3/15/2018
UKI MEDIA	2.231.25			conferinta	DUTULESCU RALUCA	3/17/2018		3/15/2018	2.231.25	18	3/15/2018
INDICATV MEDIA	529.85			publicare anunt	ANDREI INGRID	3/16/2018		3/23/2018	529.85	1368	3/26/2018
TERMOSTAR INSTAL	2.120.21			servicii	TOMA ADRIAN	4/5/2018			2.120.21		
HELLIMD	1.094.80			electrozi defibrare	CORNILIA OANA	4/12/2018			1.094.80		
RO BO IMPORT EXPORT	493.14			servetele desinfecante	CORNILIA OANA	4/12/2018			493.14		
EMP TRADE	510.59			piese	ROTARU SORIN	4/13/2018			510.59		
EMP TRADE	7.161.74			piese	ROTARU SORIN	4/13/2018			7.161.74		
ROPECO BUCURESTI	57.506.19			chirie copitoare	DARLA VASILE	3/30/2018			57.506.19		
SITA INFORMATION NETWORKING COMPI	44.745.73			servicii	CRETEANU MIHAI	4/14/2018			44.745.73		
AUTORITATEA AERONAUTICA CIVILA ROM	1.026.386.80			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018		3/20/2018	1.026.386.80	1332	3/21/2018
AUTORITATEA AERONAUTICA CIVILA ROM	19.97			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018		3/22/2018	19.97	1354	3/26/2018
RCS&ROS	863.64			abonament	GOIA MARIAN	3/31/2018		3/20/2018	863.64	1331	3/21/2018
TELEKOM ROMANIA COMMUNICATIONS	1.332.07			abonament	GOIA MARIAN	4/30/2018		3/20/2018	1.332.07	1327	3/21/2018
TELEKOM ROMANIA COMMUNICATIONS	288.23			abonament	TOMA ADRIAN	3/28/2018		3/20/2018	288.23	1328	3/16/2018
RAJA	210.72			servicii	TOMA ADRIAN	3/29/2018		3/20/2018	210.72	1343	3/21/2018
ENEL ENERGIE	46.63			energie electrica	TOMA ADRIAN	3/16/2018		3/20/2018	46.63	1326	3/21/2018
THE MAY FAIR HOTEL LONDON	837.00			cazare	STATE ANA MARIA				837.00		
MB TELECOM LTD	2.589.26			piesa	ROTARU SORIN	4/14/2018			2.589.26		
TELEKOM ROMANIA COMMUNICATIONS	25.248.91			abonament	PAUNESCU CARMEN	3/26/2018		3/23/2018	25.248.91	1357	3/26/2018
TRENCADIS CORP SRL	1.844.50			servicii mentenanta	STATE ANA MARIA	4/9/2018			1.844.50		
UTI GRUP	726.77			servicii	ROTARU SORIN	4/13/2018			726.77		
UTI GRUP	726.77			servicii	ROTARU SORIN	3/14/2018			726.77		
UTI GRUP	363.38			servicii	ROTARU SORIN	4/13/2018			363.38		
UTI GRUP	127.51			servicii	ROTARU SORIN	4/13/2018			127.51		
UTI GRUP	166.06			servicii	ROTARU SORIN	4/13/2018			166.06		
UTI GRUP	278.14			servicii	ROTARU SORIN	4/13/2018			278.14		
DUMIDIET ACTIV	1.560.44			produse curatenie	CORNILIA OANA	4/13/2018			1.560.44		
SERVICE AUTO SERUS	2.448.08			reparatii auto	SUCIU VASILE	4/14/2018			2.448.08		
SERVICE AUTO SERUS	2.343.18			reparatii auto	SUCIU VASILE	4/14/2018			2.343.18		
SERVICE AUTO SERUS	1.533.81			reparatii auto	SUCIU VASILE	4/14/2018			1.533.81		
SERVICE AUTO SERUS	2.705.35			reparatii auto	SUCIU VASILE	4/14/2018			2.705.35		
SERVICE AUTO SERUS	287.02			reparatii auto	SUCIU VASILE	4/14/2018			287.02		
SERVICE AUTO SERUS	540.19			reparatii auto	SUCIU VASILE	4/14/2018			540.19		
SERVICE AUTO SERUS	540.19			reparatii auto	SUCIU VASILE	4/14/2018			540.19		
SERVICE AUTO SERUS	704.16			reparatii auto	SUCIU VASILE	4/14/2018			704.16		
SERVICE AUTO SERUS	2.071.13			reparatii auto	SUCIU VASILE	4/14/2018			2.071.13		
SERVICE AUTO SERUS	1.384.73			reparatii auto	SUCIU VASILE	4/14/2018			1.384.73		
SERVICE AUTO SERUS	3.104.19			reparatii auto	SUCIU VASILE	4/14/2018			3.104.19		
SERVICE AUTO SERUS	1.126.32			reparatii auto	SUCIU VASILE	4/14/2018			1.126.32		
EXPORT AKTY GROUP	9.020.00			taxa instruire	PETRESCU ANCA	3/8/2018			9.020.00		
OTOPINT	154.70			carti de vizita	CORNILIA OANA	4/16/2018			154.70		
MB TELECOM LTD	263.774.75			moastre	ROTARU SORIN	4/14/2018			263.774.75		
MB TELECOM LTD	276.556.60			moastre	ROTARU SORIN	4/14/2018			276.556.60		
CHIMOPAR TRADING	1.190.00			soluție	CORNILIA OANA	4/15/2018		3/22/2018	1.190.00	1361	3/26/2018
SILSTAR COM	2.641.57			electrice	CORNILIA OANA	3/28/2018		3/22/2018	2.641.57	1361	3/26/2018
SILSTAR COM	1.746.71			piese	CORNILIA OANA	3/13/2018		3/22/2018	1.746.71	1361	3/26/2018
COMAT ELECTRISAM	2.172.46			becuri	CORNILIA OANA	4/1/2018			2.172.46		
CORNEL&CORNEL TOPOXIM	11.900.00			actualizare harti	SCORTANU GHEORGHIITA	4/8/2018			11.900.00		
AIRPORT COUNCIL INTERNATIONAL	4.050.00	USD		curt	PETRESCU ANCA	4/15/2018		3/21/2018	4.050.00	21	3/26/2018
DEIDEMAN	2.610.79			produse	CORNILIA OANA	4/5/2018			2.610.79		
PREMIUM TEACHING	3.000.00			curt	PETRESCU ANCA	3/22/2018			3.000.00		
SEDONA ALM	416.00			service	TOCU BOGDAN	4/6/2018			416.00		
SEDONA ALM	900.00			imprimanta	TOCU BOGDAN	3/6/2018			900.00		
HAPPY TOUR	7.151.00			bilete avion	CHISCAN GEORGE	3/23/2018			7.151.00		
ENEL ENERGIE MUNTENIA	92.338.45			energie electrica	TOMESCU ADRIAN	4/7/2018			92.338.45		
ENEL ENERGIE MUNTENIA	1.157.288.65			energie electrica	TOMESCU ADRIAN	4/7/2018			1.157.288.65		
RADET	2.601.20			incalzire, apa calda	PATURCA PAUL	3/28/2018			2.601.20		
APA NOVA BUCURESTI	57.635.62			servicii	PATURCA PAUL	3/30/2018			57.635.62		
CROS CONSTRUCT	4.757.33			inchiriere container	BABATIE CARMIS SIMONA	3/16/2018		3/22/2018	4.757.33	1375	3/26/2018
ENEL ENERGIE	1.555.93			energie electrica	TOMA ADRIAN	3/17/2018		3/21/2018	1.555.93	1356	3/26/2018
ORISDAN COM	1.428.00			caruse	CORNILIA OANA	4/14/2018			1.428.00		
TOP JET SERVICE	1.043.63			piese	CORNILIA OANA	3/16/2018			1.043.63		
SMART CONTROL	4.001.78			servicii	IONESCU GHEORGHE	4/15/2018			4.001.78		
OSCAR DOWNSTREAM	152.677.39			combustibil	TOMESCU ADRIAN	4/14/2018			152.677.39		
CHEQUE DEJELNER ROMANIA	259.800.00			vouchere de vacanta	BLA MIHAELA	3/20/2018			259.800.00		
NICOLASEB	7.996.80			sare	CORNILIA OANA	4/19/2018			7.996.80		
NICOLASEB	7.996.80			sare	CORNILIA OANA	4/18/2018			7.996.80		
SERVICE AUTO SERUS	2.515.15			reparatii auto	SUCIU VASILE	4/					

ATSA INDUSTRY	1,149,154.08		utilaj	ROMAN GABRIEL	4/22/2018					1149154.08			
UPC ROMANIA	399.44		abonament	TOMA ADRIAN	3/31/2018								
ASOCIATA MEKILOR DE FAMILIE	5,600.00		stat participare conferinta	PETRESCU ANCA	3/29/2018								
SPORT AWARD	1,256.69		participare campionat	VORCI MINELLA	10/31/2018								
OSCAR DOWNSTREAM	152,299.69		motorina	CORNILU OANA	4/20/2018								
AUTORITATEA NATIONALA DE REGLEMENT	5,477.65		contributie anuala	ROTARU SORIN	4/15/2018								
EVOLUTION PREST SYSTEM	919.99		telefon mobil	CORNILU OANA	4/25/2018								
SERVICI SALUBRITATE	1,216.33		servicii	PATURCA PAUL	3/30/2018								
LANDER SPORT	194.92		umbrela	CORNILU OANA	4/21/2018								
EVIDENT GROUP	376.23		hartie foto	CORNILU OANA	4/20/2018								
EVIDENT GROUP	15,225.81		rechizite	CORNILU OANA	4/19/2018								
IDEA SYL GROUP	315.00		jaluete	CORNILU OANA	3/27/2018								
GEFL	54,606.80		stringator	CORNILU OANA	4/23/2018								
BIO HYGIENE	916.30		desinfecant	CORNILU OANA	4/22/2018								