COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA						NUME SI PRENUME	TERMEN	TERMEN	DEPASIRE	REGISTRU CFP			ORDIN DE PLATA		NUMAR
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV	NATURA CHELTUELILOR	PERSOANA	SCADENT	PREZENT	PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	ZILE
1	1	4-Ian.-17	41497	12/20/2016	CNCAN	720.00	AIHCB	autorizatie	SORIN ROTARU	1/20/2017			209746	1/10/2017	720.00	4472	26-oct.-16	
2	2	4-Ian.-17	9460042	12/29/2016	INT NARCOS SRL	9,600.00	AIHCB	produse	MICU LUMINITA	1/29/2017			209247	1/9/2017	9,600.00	275	27-Ian.-17	
3	3	4-Ian.-17	1908	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20	AIHCB	produse	MICU LUMINITA	1/27/2017			209718	1/10/2017	4,963.20	277	27-Ian.-17	
4	4	4-Ian.-17	219012016025	12/30/2016	ROMPREST SERVICE SA	169,771.76	AIHCB	servicii intretinere reparatii cl	RADU ZARA	1/15/2017			209941	1/11/2017	169,771.76	221	16-Ian.-17	
5	5	4-Ian.-17	218012016024	12/30/2016	ROMPREST SERVICE SA	828,372.60	AIHCB	servicii intretinere reparatii de	RADU ZARA	1/15/2017			209942	1/11/2017	828,372.60	221	16-Ian.-17	
6	6	4-Ian.-17	217012016012	12/30/2016	ROMPREST SERVICE SA	202,808.33	AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017			209936	1/11/2017	202,808.33	221	16-Ian.-17	
7	7	4-Ian.-17	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54	AIHCB	servicii transport bazaie	RADU ZARA	1/15/2017			209947	1/11/2017	164,817.54	221	16-Ian.-17	
8	8	4-Ian.-17	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95	AIHCB	servicii curatenie	RADU ZARA	1/15/2017			209945	1/11/2017	1,139,453.95	221	16-Ian.-17	
9	9	4-Ian.-17	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	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16	AIHCB	produse	MICU LUMINITA	1/7/2017			209710	1/9/2017	16,880.16	62	12-Ian.-17	
11	11	4-Ian.-17	26336358	12/29/2016	FARMACIA ACSADEMIA	2,433.08	AIHCB	produse	MICU LUMINITA	12/29/2016			210879	1/16/2017	2,433.08	264	20-Ian.-17	
12	12	4-Ian.-17	00327	12/29/2016	UNIVERSAL AUTO CSP SRL	2,286.00	AIHCB	produse	MICU LUMINITA	1/29/2017			209248	1/9/2017	2,286.00	274	27-Ian.-17	
13	13	4-Ian.-17	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81	AIHCB	produse	MICU LUMINITA	1/7/2017			209249	1/9/2017	1,173.81	249	20-Ian.-17	
14	14	4-Ian.-17	20161259	12/30/2016	MIRA TELECOM	3,110.95	AIHCB	servicii mentenanta		1/29/2017			209725	1/10/2017	3,110.95	255	20-Ian.-17	
15	15	4-Ian.-17	00021269	12/30/2016	RAFINARIA STEAUA ROMANA	-41,062.32	AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-Ian.-17	00021268	12/20/2016	RAFINARIA STEAUA ROMANA	41,062.32	AIHCB	combustibil	TOMA ADRIAN				209724	1/10/2017	41,062.32	260	20-Ian.-17	
17	17	4-Ian.-17	5000975	12/16/2016	OK SERVICE CORPORATION	-7,135.00	AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-Ian.-17	5000974	12/16/2016	OK SERVICE CORPORATION	-20,175.60	AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-Ian.-17	20160306	12/29/2016	MAPPS MASTER APPRAISAL 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	APA NOVA BUCURESTI SA	44,646.94	AIBBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec.-16	
21	21	4-Ian.-17	5397	12/27/2016	BEST ELECTRO SRL	2,804.28	AIBBAV	produse	MICU LUMINITA	1/27/2017			209717	1/10/2017	2,804.28	278	27-Ian.-17	
22	22	4-Ian.-17	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52	AIHCB	servicii paza	VALERIU FLOREA	1/15/2017			209905	1/11/2017	357,923.52	222	16-Ian.-17	
23	23	4-Ian.-17	2249	1/3/2017	EMIP TRADE SRL	3,204.84	AIHCB	produse	VALERIU FLOREA	2/1/2017			209325	1/9/2017	3,204.84	353	31-Ian.-17	
24	24	4-Ian.-17	2248	1/3/2017	EMIP TRADE SRL	8,829.20	AIHCB	garantie	VALERIU FLOREA	2/3/2017	!		212074	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-Ian.-17	2246	1/3/2017	EMIP TRADE SRL	49,889.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212116	1/25/2017	49,889.70	371	2-feb.-17	
26	26	4-Ian.-17	2247	1/3/2017	EMIP TRADE SRL	201,305.70	AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-Ian.-17	13294	12/31/2016	DNATA CATERING	508,782.08	AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210469	1/12/2017	508,782.08	296	30-Ian.-17	
28	27	4-Ian.-17	13295	12/31/2016	DNATA CATERING	11,388.21	AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210467	1/12/2017	11,388.21	296	30-Ian.-17	
29	28	5-Ian.-17	265	1/4/2017	AVPS LUNCA	57,393.57	AIHCB	servicii	BALANESCU EUSTATIU	2/4/2017			210813	1/16/2017	57,393.57	398	2-feb.-17	
30	29	5-Ian.-17	41496	12/20/2016	CNCAN	720.00	AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	1/10/2017	720.00	4474	26-oct.-16	
31	30	5-Ian.-17	556	1/2/2017	EURO NUCLEAR SECURITY SERVICES	11,949.50	AIHCB	garantie	FLOREA VALERIU	2/13/2017				1/25/2017	11,949.50	630	15-feb.-17	
32	31	5-Ian.-17	555	1/3/2017	EURO NUCLEAR SECURITY SERVICES	272,448.65	AIHCB	lucrari de intretinere e-aminis	FLOREA VALERIU	2/13/2017				1/25/2017	272,448.65	629	10-feb.-17	
33	32	5-Ian.-17	01	1/4/2017	CABINET AVOCATURA MIHAELA VRANY	29,674.55	AIHCB	asistenta juridica	PREOTEASA RAMONA	1/14/2017			210671	1/13/2017	29,674.55	227	17-Ian.-17	
34	33	5-Ian.-17	10328	12/29/2017	OMNIASIG VIENNA INSURANCE ROMANIA	47,772.90	AIHCB	polita casco	GAGIU VASILE	1/29/2017			209904	1/11/2017	47,772.90	480	8-feb.-17	
35	34	5-Ian.-17	68325	12/29/2016	SERVICE CICLOP	2,596.98	AIHCB	reparatii	GAGIU VASILE	1/29/2017			209739	1/10/2017	2,596.98	245	18-Ian.-17	
36	35	5-Ian.-17	KW01	1/5/2017	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	AIBBAV	servicii Constatare tehnica	JERNOIU EMIL					2,130.10	30	10-Ian.-17	
37	36	5-Ian.-17	178	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	1,258.25	AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209275	1/9/2017	1,258.25	301	30-Ian.-17	
38	37	5-Ian.-17	179	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU 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	1020729	1/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30	AIHCB	servicii paza	VALERIU FLOREA	2/3/2017			210819	1/16/2017	44,976.30	355	31-Ian.-17	
40	39	5-Ian.-17	4000640	12/29/2016	CNTAR TAROM	4,855.14	AIHCB	incarcare oxigen	CAREY MONICA	1/29/2017			210856	1/10/2017	4,855.14	231	18-Ian.-17	
41	40	5-Ian.-17	215012016069	12/30/2016	ROMPREST SERVICE SA	4,731.73	AIHCB	servicii vidanjare	RADU ZARA	1/15/2017			209950	1/11/2017	4,731.73	221	16-Ian.-17	
42	41	5-Ian.-17	17001	1/3/2017	PKF CONSTRUCT SRL	122,107.87	AIBBAV	servicii	VOICULESCU GHEORGHI	2/2/2017			211596	1/13/2017	122,107.87	356	31-Ian.-17	
43	42	9-Ian.-17	6201615662	12/31/2016	POLARIS M HOLDING PIL EFORIE	369.05	AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16-Ian.-17	
44	43	9-Ian.-17	165808	12/30/2016	AUTORITATEA AERONAUTICA CIVILA ROMANA	519,601.48	AIHCB	servicii	VALERIU FLOREA	1/10/2017			210699	1/12/2017	519,601.48	235	18-Ian.-17	
45	44	9-Ian.-17	201602219011	12/31/2016	MACDONALD HUMFREY LTD	12410	AIHCB	servicii	VALERIU FLOREA	1/31/2017			211237	1/17/2017	12,410.00	4	30-Ian.-17	
46	45	9-Ian.-17	94510	1/4/2017	DIVINOL LUBRICANTS SRL	2,309.31	AIHCB	produse	MICU LUMINITA	2/3/2017			209714	1/10/2017	2,309.31	368	2-feb.-17	
47	46	9-Ian.-17	170200004	1/4/2017	UTI GRUP SA	260,673.77	AIHCB	servicii	ROTARU SORIN	2/3/2017			212521	1/30/2017	260,673.77	394	2-feb.-17	
48	47	9-Ian.-17	2016121601	12/31/2016	MACDONALD HUMFREY LTD	2283.84	AIHCB	servicii	ROTARU SORIN	1/31/2016			211237	1/17/2017	2,283.84	4	26-Ian.-17	
49	48	9-Ian.-17	170200018	1/6/2017	UTI GRUP SA	965,627.08	AIHCB	abonament	ROTARU SORIN	2/5/2017			210666	1/12/2017	965,627.08	387	2-feb.-17	
50	49	9-Ian.-17	18360560	1/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76	AIHCB	servicii tractari	VALERIU FLOREA	2/3/2017			211288	1/17/2017	46,779.76	357	31-Ian.-17	
51	50	9-Ian.-17	18360561	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	PODEA BOGDAN	1/11/2017			209907	1/11/2017	7,526.16	214	16-Ian.-17	
53	52	9-Ian.-17	2042	1/4/2017	CABINET INDIVIDUAL AC POP	8,063.74	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210458	1/12/2017	8,063.74	218	16-Ian.-17	
54	53	9-Ian.-17	2043	1/4/2017	CABINET INDIVIDUAL AC POP	16,127.48	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210446	1/12/2017	16,127.48	217	16-Ian.-17	
55	54	9-Ian.-17	2044	1/4/2017	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210453	1/12/2017	1,190.00	216	16-Ian.-17	
56	55	9-Ian.-17	2045	1/4/2017	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210460	1/12/2017	595.00	215	16-Ian.-17	
57	56	9-Ian.-17	2046	1/4/2017	CABINET INDIVIDUAL AC POP	595.00	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			212513	1/31/2017	595.00	388	2-feb.-17	
58	57	9-Ian.-17	3279	1/4/2017	MB TELECOM LTD SRL	241,912.12	AIHCB	abonamet	ROTARU SORIN	2/4/2017			212073	1/25/2017	241,912.12	384	2-feb.-17	
59	58	9-Ian.-17	3280	1/4/2017	MB TELECOM LTD SRL	19,352.97	AIHCB	abonamet	ROTARU SORIN	2/4/2017			212668	1/31/2017	19,352.97	384	2-feb.-17	
60	59	9-Ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00	AIHCB	abonamet	ROTARU SORIN	2/4/2017			212070	1/25/2017	52,573.00	384	2-feb.-17	
61	60	9-Ian.-17	00364	12/29/2016	IMPULS ADV PRODUCTION	3,276.00	AIHCB	produse	MICU LUMINITA	1/29/2017			210887	1/16/2017	3,276.00	281	27-Ian.-17	
62	61	9-Ian.-17	180562	12/30/2016	ROPECO BUCURESTI SRL	435.86	AIHCB	service echipamente	BOGDAN TOCU	1/30/2017			209726	1/10/2017	435.86	299	30-Ian.-17	
63	62	9-Ian.-17	2150170001	1/3/2017	ROMPREST SERVICII INTEGRATE SA	174,085.34	AIHCB	servicii curatenie	RADU ZARA	2/3/2017			209933	1/11/2017	174,085.34	354	31-Ian.-17	
64	63	9-Ian.-17	160206886	12/30/2016	UTI GRUP SA	2,162,560.85	AIHCB	servicii intretinere	ROTARU SORIN	1/29/2017			211291	1/16/2017	2,162,560.85	285	27-Ian.-17	
65	64	9-Ian.-17	13	1/4/2017	WHITE HORSE SECURITY SRL	9,448.80	AIHCB	servicii paza	VALERIU FLOREA	1/19/2017			209924	1/11/2017	9,448.80	234	18-Ian.-17	
66	65	9-Ian.-17	2041	1/4/2017	CABINET INDIVIDUAL AC POP	10,751.65	AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			209911	1/11/2017	10,751.65	220	16-Ian.-17	
67	66	9-Ian.-17	789	12/20/2016	HOPE PROMO SRL	113.06	AIHCB	produse	MICU LUMINITA	1/20/2017			209713	1/10/2017	113.06	238	18-Ian.-17	
68	67	9-Ian.-17	104	1/4/2017	HERA CLEANING SRL	4,623.21	AIHCB	servicii curatenie	TOMA ADRIAN	2/4/2017			209922	1/11/2017	4,623.21	386	2-feb.-17	
69	68	9-Ian.-17	2698	1/9/2017	EUROAPAVOL	131,562.16	AIHCB	servicii canalizare	ROTARU SORIN	1/24/2017			209733	1/10/2017	131,562.16	298	30-Ian.-17	
70	69	9-Ian.-17	1216001	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	ANULAT	AIHCB	servicii operare sistem SAC	ROTARU SORIN	1/31/2017				70,524.66			
71	70	9-Ian.-17	072108012402	12/16/2016	TELEKOM ROMANIA MOBILE COMMUNICATIONS	29,770.32	AIHCB	servicii	ROTARU SORIN	1/15/2017			210540	1/11/2017	29,770.32	213	16-Ian.-17	
72	76	10-Ian.-17	160100368355	1/9/2017	DANTE INTERNATIONAL	12,941.22	AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/10/2017	12,941.22	61	17-Ian.-17	
73	75	10-Ian.-17	696	12/30/2016	HORECA HYGIENE	37,847.30	AIHCB	materiale	MICU LUMINITA	1/30/2017			209712	1/10/2017	37,847.30	297	30-Ian.-17	
74	71	10-Ian.-17	510	1/4/2017	IMART PRODUCTION	5,890.50	AIHCB	prestari serv	TANASOIU SORINA	2/4/2017			210674	1/13/2017	5,890.50	226	17-Ian.-17	
75	72	10-Ian.-17	2160170001	1/3/2017	ROMPREST SERVICII INTEGRATE SA	65,116.45	AIBBAV	serv curatenie	LAZAR MIHAI	2/3/2017			209933	1/30/2017	65,116.45	391	2-feb.-17	
76	73	10-Ian.-17	1600364	12/31/2016	TEHCON EDILITARE&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	12/31/2017	TEHCON EDILITARE&INFRASTRUCTURA	19.05	AIHCB	penalitati intarziere	LAZAR MIHAI						19.05			
78	77	10-Ian.-17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40	AIHCB	abonament	ROTARU SORIN	2/5/2017					1,224,547.40			
79	78	10-Ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03	AIHCB	abonament	ROTARU SORIN	2/5/2017			211289	1/27/2017	91,527.03	381	2-feb.-17	
80	79	12-Ian.-17	1710	1/5/2017	INSTITUTUL NATIONAL 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	98,039.19	AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/19/2017	98,039.19	470	8-feb.-17	
83	82	12-Ian.-17	369	1/10/2017	IMPULS ADV PRODUCTION	1,476.79	AIHCB	materiale	MICU LUMINITA	2/10/2017				1/25/2017	1,476.79	626	10-feb.-17	
84	83	12-Ian.-17	1614	1/11/2017	EUROTRAINING SOLUTION	4,480.00	AIHCB	curs	PETRESCU ANCA	1/16/2017			212601	1/30/2017	4,480.00	393	2-feb.-17	
85	84	12-Ian.-17	17000049	1/11/2017	CHIMCORA TRADING	1,142.40	AIHCB	materiale	MICU LUMINITA	1/26/2017			211664	1/19/2017	1,142.40	272	25-Ian.-17	
86	85	12-Ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA	-8.11	AIHCB	storno	ROTARU SORIN	2/10/2017			211290	1/17/2017	-8.11	381	2-feb.-17	
87	86	12-Ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22	AIHCB	storno	ROTARU SORIN	2/10/2017					-135.22			
88	87	12-Ian.-17	104822294	12/20/2016	RAJA	349.53	AIHCB	apa	TOMA ADRIAN	1/4/2017			208418	12/21/2016	349.53	5733	22-dec.-16	
89	88	12-Ian.-17	1500902	1/6/2017	OSCAR DOWNSTREAM	142,059.07	AIHCB	combustibil	MICU LUMINITA	2/5/2017			211669	1/19/2017	142,059.07	385	2-feb.-17	
90	89	12-Ian.-17	1517	1/10/2017	VEOLIA APA SERVICII	50,456.00	AIHCB	prestari serv	ROTARU SORIN	2/9/2017			211293	1/17/2017	50,456.00	360	31-Ian.-17	
91	90	12-Ian.-17	1516	1/10/2017	VEOLIA APA SERVICII	478,400.06	AIHCB	abonament	ROTARU SORIN	2/9/2017			211292	1/17/2017	478,400.06	360	31-Ian.-17	
92	91	12-Ian.-17	3294	1/9/2017	MB TELECOM LTD SRL	92,563.23	AIHCB	piese	ROTARU SORIN	2/9/2017			211295	1/17/2017	92,563.23	471	8-feb.-17	
93	92	12-Ian.-17	3292	1/9/2017	MB TELECOM LTD SRL	44,820.35	AIHCB	piese	ROTARU SORIN	2/9/2017			211294	1/17/2017	44,820.35	471	8-feb.-17	
94	93	12-Ian.-17	170100011	1/9/2017	UTI GRUP SA	193,482.02	AIHCB	prestari serv	DARLA VASILE	2/21/2017			212663	1/31/2017	193,482.02	727	20-feb.-17	
95	94	12-Ian.-17	43448	12/31/2016	ROMATSA	1,333.01	AIHCB	SERV	ROTARU SORIN	2/4/2017			210882	1/16/2017	1,333.01	284	27-Ian.-17	
96	95	12-Ian.-17	43449	12/31/2016	ROMATSA	2,223.32	AIHCB	SERV	ROTARU SORIN	2/4/2017			210878	1/16/2017	2,223.32	284	27-Ian.-17	
97	96	12-Ian.-17	43453	12/31/2016	ROMATSA	19,045.70	AIHCB	SERV	ROTARU SORIN	2/4/2017			211265	1/17/2017	19,045.70	284	27-Ian.-17	
98	97	12-Ian.-17	43454	12/31/2016	ROMATSA	20,341.22	AIHCB	SERV	ROTARU SORIN	2/4/2017			211262	1/17/2017	20,341.22	284	27-Ian.-17	
99	98	12-Ian.-17	17266	12/31/2016	STERICYCLE ROMANIA	288.00	AIHCB	deseuri medicale	CAREY MONICA	1/31/2017			211586	1/17/2017	288.00	293	30-Ian.-17	
100	99	12-Ian.-17	17267	12/31/2016	STERICYCLE ROMANIA	288.00	AIBBAV	deseuri medicale	CAREY MONICA	1/31/2017			211584	1/17/2017	288.00	293	30-Ian.-17	
101	105	13-Ian.-17	713	1/3/2017	SITA INFORMATION OLANDA	567,294.42	AIHCB	contract	DARLA VASILE	2/3/2017			211945	1/20/2017	567,294.42	369	2-feb.-17	
102	102	13-Ian.-17	7000055785 6	1/5/2017	UPC ROMANIA	1,613.00	AIHCB	abonament	DARLA VASILE	2/4/2017			211946	1/19/2017	1,613.00	383	2-feb.-17	
103	103	13-Ian.-17	449673774	1/1/2017	UPC ROMANIA	389.15	AIHCB	abonament	TOMA ADRIAN	1/31/2017			211279	1/17/2017	389.15	295	30-Ian.-17	
104	100	13-Ian.-17	170026	1/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,069.79	AIHCB	avio	POTOCHI BOGDAN	1/27/2017			212323	1/26/2017	1,069.79	349	27-Ian.-17	
105	101	13-Ian.-17	120170144037	1/3/2017	CROS CONSTRUCT	4,757.33	AIBBAV	inchiriere container	JERNOIU EMIL	2/3/2017			211943	1/20/2017	4,757.33	370	2-feb.-17	
106	104	13-Ian.-17	242321	1/4/2017	ENEL ENERGIE	-59.49	AIHCB	regularizare	ROTARU SORIN	1/14/2017			211301	1/17/2017	-59.49	304	30-Ian.-17	
107	106	13-Ian.-17	32040	12/31/2016	SERVICII SALUBRITATE	2,000.88	AIBBAV	deseuri menajere	JERNOIU EMIL	1/31/2017			212342	1/30/2017	2,000.88	364	31-Ian.-17	
108	107	13-Ian.-17	170009	1/12/2017	ERGONOMOS	299.00	AIHCB	materiale	MICU LUMINITA	1/25/2017			211665	1/19/2017	299.00	270	25-Ian.-17	
109	108	13-Ian.-17	68349	1/12/2017	SERVICE CICLOP	3,284.75	AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/26/2017	3,284.75	631	10-feb.-16	
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	TAROM	3,813.34	AIHCB	permise transport	BLAI MIHAELA	1/30/2017			211587	1/18/2017	3,813.34	294	30-Ian.-17	
117	116	13-Ian.-17	13354	11/21/2016	INDICATIV MEDIA	451.62	AIHCB	publicare anunt	ANDREI INGRID	12/7/2016					451.62	367	31-Ian.-17	
118	117	13-Ian.-17	756	1/1/2017	TINMAR GAS	626.485.71	AIHCB	abonament eaz	ROTARU SORIN	2/1/2017			211950	1/20/2017	626.485.71	292	30-Ian.-17	
119	118	13-Ian.-17	2051	1/12/2017	CABINET INDIVIDUAL AC POP	1,190.00	AIHCB	onorariu	PODEA BOGDAN	1/19/2017			211942	1/20/2017	1,190.00	287	27-Ian.-17	
120	119	13-Ian.-17	5324	1/11/2017	STEFAN ALEX	434.35	AIHCB	materiale	MICU LUMINITA	1/11/2017			211658	1/19/2017	434.35	271	25-Ian.-17	
121	120	16-Ian.-17	11029190	12/30/2016	LA FANTANA	925.43	AIHCB	materiale	MICU LUMINITA	1/29/2017			212356	1/30/2017	925.43	363	31-Ian.-17	
122	121	16-Ian.-17	11029191	12/30/2016	LA FANTANA	10,319.60	AIHCB	materiale	MICU LUMINITA	1/29/2017			212357	1/30/2017	10,319.60	363	31-Ian.-17	
123	122	16-Ian.-17	1216001	1/12/2017	MHA ACTIV SYSTEM SRL	81,441.75	AIHCB	serv SAC	FLOREA VALERIU	2/12/2017				1/18/2017	81,441.75	625	10-feb.-17	
124	123	16-Ian.-17	9202494067	1/11/2017	PREMIER ENERGY	302,693.18	AIHCB	gaz	ROTARU SORIN	2/10/2017			211951	1/20/2017	302,693.18	473	8-feb.-17	
125	124

166	172	19-ian.-17	170200189	1/18/2017	UTI GRUP SA		2,264.74		AIHCB	lucrari de inlocuire lampi	ROTARU SORIN	2/17/2017			1/25/2017	2,264.74	664	15-feb.-17	
167	171	19-ian.-17	17M7000111	1/17/2017	ENEL DISTRIBUTIE MUNTENIA		3,460.52		AIBBAV	chirii TRAFO	JERNOIU EMIL	2/17/2017		211536	1/30/2017	3,460.52	390	2-feb.-17	
168	170	19-ian.-17	14520	1/18/2017	COFFEE EXPERT		839.30		AIHCB	materiale	MICU LUMINITA	1/18/2017			1/30/2017	839.30	663	15-feb.-17	
169	169	19-ian.-17	483	1/19/2017	GLORINTER COM		39,698.40		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	39,698.40	682	16-feb.-17	
170	167	19-ian.-17	847	1/6/2017	SMART CONTROL		3,872.18		AIHCB	serv HON	IONESCU GHEORGHE	2/6/2017		212962	2/3/2017	3,872.18	479	8-feb.-17	
171	166	19-ian.-17	563	1/19/2017	EURO NUCLEAR SECURITY SERVICES		13,225.51		AIHCB	reparatii	ROTARU SORIN	3/1/2017		213579	2/9/2017	13,225.51	816	27-feb.-17	
172	ANULAT	19-ian.-17	219012017001	1/19/2017	ROMPREST SERVICE SA		19,207.20		AIHCB	contract	ZARA RADU	2/3/2017				19,207.20			
173	165	19-ian.-17	92020	1/18/2017	DNS BIROTICA		476.00		AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017	476.00	476	15-feb.-17	
174	164	19-ian.-17	7113242	1/18/2017	RO BIS SUPPORT EXPORT		1,849.26		AIHCB	materiale	MICU LUMINITA	2/18/2017			2/3/2017	1,849.26	657	15-feb.-17	
175	182	20-ian.-17	2048585	1/19/2017	F64 STUDIO		178.40		AIHCB	materiale	MICU LUMINITA	2/18/2017		212351	1/30/2017	178.40	362	31-ian.-17	
176	181	20-ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA		91,527.03		AIHCB	abonament	ROTARU SORIN	2/5/2017				91,527.03			
177	180	20-ian.-17	3120	1/19/2017	PROF PRINT		452.20		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	452.20	669	30-ian.-17	
178	179	20-ian.-17	100152	1/19/2017	FOX IMPEX		2,344.30		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	2,344.30	647	14-feb.-17	
179	178	20-ian.-17	4038	1/19/2017	AXA DESIGN		1,445.85		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	1,445.85	679	16-feb.-17	
180	183	25-ian.-17	3	1/19/2017	MONEDY		916.30		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	916.30	678	16-feb.-17	
181	187	25-ian.-17	1601004089 94	1/20/2017	DANTE INTERNATIONAL		3,749.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	3,749.99	666	15-feb.-17	
182	188	25-ian.-17	1601004091 07	1/20/2017	DANTE INTERNATIONAL		2,799.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	2,799.99	666	15-feb.-17	
183	189	25-ian.-17	1601004090 94	1/20/2017	DANTE INTERNATIONAL		5,399.94		AIHCB	materiale	MICU LUMINITA	2/19/2017				5,399.94	666	15-feb.-17	
184	190	25-ian.-17	1601004090 80	1/20/2017	DANTE INTERNATIONAL		879.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	879.99	666	15-feb.-17	
185	191	25-ian.-17	1601004090 79	1/20/2017	DANTE INTERNATIONAL		303.45		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	303.45	666	15-feb.-17	
186	192	25-ian.-17	170103	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		10,660.92		AIHCB	sisteme PAPI	ROTARU SORIN	2/3/2017		212822	2/2/2017	10,660.92	466	7-feb.-17	
187	193	25-ian.-17	1340180	1/18/2017	OSCAR DOWNSTREAM		98,127.64		AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017	98,127.64	662	15-feb.-17	
188	194	25-ian.-17	1340181	1/18/2017	OSCAR DOWNSTREAM		47.176.12		AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017	47.176.12	662	15-feb.-17	
189	195	25-ian.-17	2016000776	1/19/2017	GLOBAL TECH		2,977.38		AIHCB	materiale	MICU LUMINITA	2/18/2017			1/31/2017	2,977.38	665	15-feb.-17	
190	197	25-ian.-17	9961	1/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE		6,012.08		AIHCB	apa	ROTARU SORIN	2/11/2017		223352	5/3/2017	6,012.08	1911	5-mai.-17	
191	198	25-ian.-17	4000074	1/20/2017	OK SERVICE CORPORATION		9,687.50		AIHCB	participare seminar	PETRESCU ANCA	1/20/2017				9,687.50			
192	200	25-ian.-17	219012017001	1/19/2017	ROMPREST SERVICE SA		19,207.20		AIHCB	abonament	ZARA RADU	2/2/2017		212544	1/30/2017	19,207.20	392	2-feb.-17	
193	201	25-ian.-17	170100347053	1/4/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		28,010.49		AIHCB	abonament	ROTARU SORIN	1/26/2017		212223	1/26/2017	28,010.49	348	27-ian.-17	
194	204	25-ian.-17	170110	1/25/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,605.79		AIBBAV	supravegherre aeroporturi	ROTARU SORIN	2/3/2017		212665	1/31/2017	1,605.79	395	2-feb.-17	
195	206	25-ian.-17	3299	1/25/2017	MB TELECOM LTD SRL		17,530.32		AIHCB	piese	ROTARU SORIN	2/25/2017		213573	2/9/2017	17,530.32	760	23-feb.-17	
196	205	25-ian.-17	3300	1/25/2017	MB TELECOM LTD SRL		6,422.14		AIHCB	manusi prelevare	ROTARU SORIN	2/25/2017		212805	2/1/2017	6,422.14	731	20-feb.-17	
197	202	25-ian.-17	1179338	1/19/2017	ADILADA IMPEX		1,018.90		AIHCB	materiale	MICU LUMINITA	2/18/2017			1/30/2017	1,018.90	680	16-feb.-17	
198	203	25-ian.-17	38973	1/16/2017	SITA SC GLOBAL	USD	8.119.64		AIHCB	serv HUBS	DARLA VASILE	2/16/2017			1/31/2017	8.119.64	8	16-feb.-17	
199	207	26-ian.-17	574	1/26/2017	TEATRUL TINERETULUI METROPOLIS		7,452.00		AIHCB	bilete spectacol	TANASOIU SORINA	2/26/2017		212322	1/27/2017	7,452.00	347	27-ian.-17	
200	208	26-ian.-17	5429	1/25/2017	BEST ELECTRO SRL		1,271.91		AIHCB	materiale	MICU LUMINITA	2/24/2017		212664	1/31/2017	1,271.91	728	20-feb.-17	
201	209	26-ian.-17	16013758	1/25/2017	PARTENER		7,138.81		AIHCB	materiale	MICU LUMINITA	2/24/2017		212705	1/31/2017	7,138.81	729	20-feb.-17	
202	210	26-ian.-17	169902392564	1/18/2017	DANTE INTERNATIONAL		3,749.99		AIHCB	materiale	MICU LUMINITA	2/17/2013			2/3/2017	3,749.99	666	15-feb.-17	
203	211	26-ian.-17	12230	1/25/2017	ERMACH DISTRIBUTION		3.957.94		AIHCB	materiale	MICU LUMINITA	2/24/2017		212703	1/31/2017	3.957.94	730	20-feb.-17	
204	212	26-ian.-17	160100422957	1/25/2017	DANTE INTERNATIONAL		7,121.65		AIHCB	materiale	MICU LUMINITA	2/24/2017			2/9/2017	7,121.65	666	15-feb.-17	
205	213	26-ian.-17	161300041394	1/25/2017	DANTE INTERNATIONAL		7,759.92		AIHCB	materiale	MICU LUMINITA	2/24/2013			1/31/2017	7,759.92	666	15-feb.-17	
206	214	26-ian.-17	665954	1/20/2017	EVOLUTION FREST SYSTEMS		4,398.01		AIHCB	materiale	MICU LUMINITA	2/20/2017			2/3/2017	4,398.01	668	15-feb.-17	
207	215	26-ian.-17	1700001	1/25/2017	TEHCON EDILITARE&INFRASTRUCTURA		82,092.98		AIHCB	incarcare, transport zapada	ILIE SERBAN	2/25/2017				82,092.98			
208	216	26-ian.-17	170200306	1/23/2017	UTI GRUP SA		2.577.46		AIHCB	inlocuire eaam soart	ROTARU SORIN	2/22/2017		212532	1/30/2017	2.577.46	726	20-feb.-17	
209	217	26-ian.-17	328	1/25/2017	UNIVERSAL AUTO CSP SRL		1,464.06		AIHCB	materiale	MICU LUMINITA	2/25/2017		212446	1/30/2017	1,464.06	725	20-feb.-17	
210	218	26-ian.-17	103098888	1/20/2017	RENTROP&STRATON		2,940.00		AIHCB	portal contabilitate	BLAI MIHAELA	1/30/2017				2,940.00			
211	219	30-ian.-17	2340	1/16/2017	WORKNET INDUSTRIES		642.60		AIHCB	contract	TOMA ADRIAN	2/16/2017			1/30/2017	642.60	653	14-feb.-17	
212	220	30-ian.-17	53039	1/26/2017	CHEMOFIN PRODCOM		1,499.40		AIHCB	materiale	MICU LUMINITA	2/26/2017		212953	2/4/2017	1,499.40	763	23-feb.-17	
213	221	30-ian.-17	170000094	1/19/2017	CHMOPAR TRADING		2.588.25		AIHCB	materiale	MICU LUMINITA	2/3/2017		212955	2/3/2017	2.588.25	481	8-feb.-17	
214	222	30-ian.-17	170016	1/25/2017	ERGONOMOS		3,599.00		AIHCB	materiale	MICU LUMINITA	2/7/2017		212959	2/3/2017	3,599.00	482	8-feb.-17	
215	223	30-ian.-17	297	1/27/2017	DUMIDET ACTIV		4,306.58		AIHCB	materiale	MICU LUMINITA	2/25/2017		213565	2/9/2017	4,306.58	715	20-feb.-17	
216	224	30-ian.-17	201700005	1/17/2017	MEDIMPACT		338,725.17		AIHCB	materiale	MICU LUMINITA	2/16/2017		214540	2/16/2017	338,725.17	713	20-feb.-17	
217	225	30-ian.-17	201700006	1/17/2017	MEDIMPACT		39,537.75		AIHCB	materiale	MICU LUMINITA	2/16/2017		214541	2/16/2017	39,537.75	713	20-feb.-17	
218	226	30-ian.-17	3302	1/27/2017	MB TELECOM LTD SRL		8.564.76		AIHCB	revizie tehnica	ROTARU SORIN	2/27/2017		213562	2/9/2017	8.564.76	760	23-feb.-17	
219	227	30-ian.-17	90602	1/10/2017	MEDIKASAT		1,446.62		AIHCB	internet	DARLA VASILE	3/2/2017		212862	2/2/2017	1,446.62	468	8-feb.-17	
220	228	30-ian.-17	485	1/30/2017	GLORINTER COM		111,627.91		AIHCB	materiale	MICU LUMINITA	2/28/2017		212944	2/3/2017	111,627.91	764	23-feb.-17	
221	229	30-ian.-17	1660	1/26/2017	CRISMIN AND CO. SISTEME DE TELECOMUNICATII		1,827.63		AIHCB	mentenanta	TOMA ADRIAN	2/26/2017		212511	1/31/2017	1,827.63	1240/1241	23-mar.-17	
222	230	30-ian.-17	140644	1/26/2017	MEDICOMPLEX		267.75		AIHCB	materiale	MICU LUMINITA	2/26/2017		213566	2/9/2017	267.75	761	23-feb.-17	
223	231	30-ian.-17	170020465	1/18/2017	APA NOVA BUCURESTI SA		38.175.23		AIHCB	abonament	ROTARU SORIN	2/2/2017		212949	2/3/2017	38.175.23	477	8-feb.-17	
224	232	30-ian.-17	10310020	1/25/2017	RENTROP&STRATON		3,070.20		AIHCB	portal cod fiscal	BLAI MIHAELA	2/4/2013				3,070.20			
225	233	30-ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA		-135.22		AIHCB	stomo	ROTARU SORIN	2/10/2017		211276	1/17/2017	-135.22	380	2-feb.-17	
226	234	30-ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA		-8.11		AIHCB	stomo	ROTARU SORIN	2/10/2017				-8.11			
227	235	30-ian.-17	106281	1/25/2017	GLOBAL PRINT BDV		5,117.00		AIHCB	revista	TANASOIU SORINA	2/25/2017		216642	3/9/2017	5,117.00	1118	13-mar.-17	
228	236	30-ian.-17	1700002	1/25/2017	TEHCON EDILITARE&INFRASTRUCTURA		61.155.52		AIBBAV	incarcare, transport zapada	BABATIE SIMONA	2/25/2017				61.155.52			
229	237	30-ian.-17	1340403	1/25/2017	OSCAR DOWNSTREAM		145,485.32		AIHCB	materiale	MICU LUMINITA	2/24/2017		212947	2/3/2017	145,485.32	719	20-feb.-17	
230	238	30-ian.-17	8709	1/27/2017	SERKO ADVERTISING		560.36		AIHCB	materiale	MICU LUMINITA	2/27/2017		212946	2/3/2017	560.36	474	8-feb.-17	
231	239	30-ian.-17	17009	1/17/2017	TERRA MEDIU		1,999.20		AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017	1,999.20	656	15-feb.-17	
232	240	30-ian.-17	661195490	1/11/2017	AIRPORTS COUNCIL INTERNATIONAL	USD	6,200.00		AIHCB	cotizatie	PETRESCU ANCA	2/11/2017			2/2/2017	6,200.00	7	10-feb.-17	
233	241	30-ian.-17	68396	1/25/2017	SERVICE CICLOP		1,113.42		AIHCB	reparatii auto	GAGIU VASILE	2/25/2017		213673	2/9/2017	1,113.42	721	20-feb.-17	
234	242	30-ian.-17	68395	1/25/2017	SERVICE CICLOP		1,640.68		AIHCB	reparatii auto	GAGIU VASILE	2/25/2017		213670	2/9/2017	1,640.68	721	20-feb.-17	
235	243	30-ian.-17	17000000088	1/25/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		1,125.98		AIHCB	rovinete	GAGIU VASILE	2/25/2017				1,125.98			
236	244	30-ian.-17	21140	1/26/2017	DIPOL CONNECT		5.099.15		AIHCB	materiale	MICU LUMINITA	1/26/2017			2/9/2017	5.099.15	643	14-feb.-17	
237	245	30-ian.-17	105032495	1/27/2017	RAIA		263.33		AIHCB	ABOnament	TOMA ADRIAN	2/11/2017		212520	1/31/2017	263.33	443	3-feb.-17	
238	246	31-ian.-17	441	10/31/2016	PROFESIONAL GLOBAL PRESS		60.00		AIHCB	anunt	SCORTANLI GHEORGHE	11/30/2016				60.00			
239	247	31-ian.-17	100603002714	1/31/2017	ROMPREST SERVICE SA		1,249.00		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214902	2/21/2017	1,249.00	757	23-feb.-17	
240	248	31-ian.-17	100603002715	1/31/2017	ROMPREST SERVICE SA		3,170.52		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214895	2/21/2017	3,170.52	757	23-feb.-17	
241	249	31-ian.-17	100603002716	1/31/2017	ROMPREST SERVICE SA		2.969.79		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214887	2/21/2017	2.969.79	757	23-feb.-17	
242	250	31-ian.-17	1552	1/30/2017	BIO HYGIENE		1,624.35		AIHCB	materiale	MICU LUMINITA	2/28/2017		213564	2/9/2017	1,624.35	762	23-feb.-17	
243	251	31-ian.-17	20170030	1/27/2017	SOMET		5,521.60		AIHCB	materiale	MICU LUMINITA	2/27/2017		213596	2/9/2017	5,521.60	759	23-feb.-17	
244	252	31-ian.-17	161300042483	1/30/2017	DANTE INTERNATIONAL		4,399.99		AIHCB	materiale	MICU LUMINITA	3/1/2017			2/3/2017	4,399.99	666	15-feb.-17	
245	253	31-ian.-17	905303	1/30/2017	PRIME SYSTEMS		5,117.00		AIHCB	materiale	MICU LUMINITA	2/28/2017		212951	2/3/2017	5,117.00	765	23-feb.-17	
246	254	31-ian.-17	26	1/26/2017	SURVEY TOPO SOLUTIONS		1.844.50		AIHCB	materiale	MICU LUMINITA	2/26/2017		212943	2/3/2017	1.844.50	1845	3-oao.-17	
247	255	1-feb.-17	3529488	1/31/2017	SILVAROM		2,261.48		AIHCB	materiale	MICU LUMINITA	2/28/2017		214174	2/9/2017	2,261.48	818	27-feb.-17	
248	256	1-feb.-17	5447	1/31/2017	ROMCHIM PROTECT		355,286.40		AIHCB	materiale	MICU LUMINITA	3/2/2017				355,286.40			
249	257	1-feb.-17	5448	1/31/2017	ROMCHIM PROTECT		916,776.00		AIHCB	materiale	MICU LUMINITA	3/2/2017				916,776.00			
250	258	1-feb.-17	219012017002	1/31/2017	ROMPREST SERVICE SA		166,974.14		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017	166,974.14	671	15-feb.-17	
251	259	1-feb.-17	218012017001	1/31/2017	ROMPREST SERVICE SA		814.722.05		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017	814.722.05	671	15-feb.-17	
252	260	1-feb.-17	217012017001	1/31/2017	ROMPREST SERVICE SA		199,466.30		AIHCB	prestari serv	ZARA RADU	2/15/2017				199,466.30			
253	261	1-feb.-17	215012017002	1/31/2017	ROMPREST SERVICE SA		159,794.08		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017	159,794.08	671	15-feb.-17	
254	262	1-feb.-17	215012017001	1/31/2017	ROMPREST SERVICE SA		1,104,724.61		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017	1,104,724.61	636	14-feb.-17	
255	263	1-feb.-17	377	1/31/2017	IMPULS ADV PRODUCTION		4,191.14		AIHCB	materiale	MICU LUMINITA	2/28/2017			2/16/2017	4,191.14	838	28-feb.-17	
256	264	1-feb.-17	2	2/1/2017	CABINET DE AVOCATURA MIHAELA VRANY		29.262.98		AIHCB	asistenta juridica	PREDTEASA RAMONA	2/11/2017		212965	2/3/2017	29.262.98	478	8-feb.-17	
257	265	1-feb.-17	20171007	1/31/2017	MIRA TELECOM		3,058.11		AIHCB	prestari serv	DARLA VASILE	3/2/2017		213353	2/7/2017	3,058.11	842	28-feb.-17	
258	266	1-feb.-17	2269	1/31/2017	EMP TRADE SRL		169,838.95		AIHCB	piese	ROTARU SORIN	3/1/2017		214393	2/15/2017	169,838.95	820	27-feb.-17	
259	266	1-feb.-17	170200408	1/30/2017	UTI GRUP SA		548.06		AIHCB	inlocuire capac	ROTARU SORIN	3/1/2017		212957	2/4/2017	548.06	830	28-feb.-17	
260	268	1-feb.-17	170200435	1/31/2017	UTI GRUP SA		1,379.63		AIHCB	inlocuire capac	ROTARU SORIN	3/2/2017		212952	2/3/2017	1,379.63	830	28-feb.-17	
261	283	2-feb.-17	1700007	2/2/2017	TEHCON EDILITARE&INFRASTRUCTURA		4.514.76		AIHCB	incarcare, transport zapada	BERLEANU OCTAVIAN	3/2/2017		216394	3/7/2017	4.514.76	compensat	23-mar.-17	
262	269	ANULAT	5448	1/31/2017	ROMCHIM PROTECT		916,776.00		AIHCB	materiale	MICU LUMINITA	3/2/2017				916,776.00			
263	270	2-feb.-17	170200419	1/31/2017	UTI GRUP SA		2,129,219.54		AIHCB	intretinere tehnica	ROTARU SORIN	3/2/2017		213615	2/9/2017	2,129,219.54	817	27-feb.-17	
264	271	2-feb.-17	2276	2/1/2017	EMP TRADE SRL		8,756.68		AIHCB	garantie	ROTARU SORIN	3/3/2017		215294	2/27/2017	8,756.68	855	1-mar.-17	
265	272	2-feb.-17	2274	2/1/2017	EMP TRADE SRL		49,479.91		AIHCB	abonament	ROTARU SORIN	3/3/2017		215234	2/24/2017	49,479.91	854	1-mar.-17	
266	273	2-feb.-17	2275	2/1/2017	EMP TRADE SRL		199.652.20		AIHCB	abonament	ROTARU SORIN	3/3/2017		215297	2/27/2017	199.652.20	854	1-mar.-17	
267	274	2-feb.-17	215012017003	1/31/2017	ROMPREST SERVICE SA		4,857.38		AIHCB	abonament	RADU ZARA	2/15/2017			2/8/2017	4,857.38	636	14-feb.-17	
268	275	2-feb.-17	10008083	1/11/2017	ROMPREST SERVICE SA		6,072.57		AIHCB	colectare deseuri textile	ZARA RADU	1/26/2017			2/8/2017	6,072.57	624	10-feb.-17	
269	276	2-feb.-17	17004	2/2/2017	PKF CONSTRUCT SRL		120,634.32		AIBBAV	abonament	JERNOIU EMIL	3/4/2017		214535	2/16/2017	120,634.32	858	1-mar.-17	
270	277	2-feb.-17	98252	1/20/2017	SEDONA		315.00		AIHCB	culoh hartie imprimanta	TOCU BOGDAN	2/20/2017				315.00			
271	278	2-feb.-17	97679	1/10/2017	SEDONA		420.00		AIHCB	contract	TOCU BOGDAN	2/10/2017			2/7/2017	420.00	623	10-feb.-17	
272	279	2-feb.-17	131	2/1/2017	MIT MOTORS		122,733.05		AIHCB	autoutilitara	MICU LUMINITA	2/1/2013			2/9/2017	122,733.05	644	14-feb.-17	
273	280	2-feb.-17	201602190 12	2/1/2017	MACDONALD HUMFREY LTD	EUR	12,410.00		AIHCB	sist SAC	ROTARU SORIN	3/1/2017		214023	2/13/2017	12,410.00	12	28-feb.-17	
274	281	2-feb.-17	1027699	2/1/2017	NEI DIVIZIA DE SECURITATE		44,976.30		AIHCB	paza	FLOREA VALERIU	3/1/2017		214556	2/16/2017	44,976.30	821	27-feb.-17	
275	282	2-feb.-17	486	1/5/2017	MOTOROLA SOLUTIONS ROMANIA		456,483.96		AIHCB	echimpam TETRA	ROTARU SORIN	2/5/2013		215094	2/23/2017	456,483.96	832	28-feb.-17	
276	284	7-feb.-17	82898	2/2/2017	DANCO PRO COMMUNICATION		5.021.64		AIHCB	cazare	PETRESCU ANCA	2/24/2017				5.021.64			
277	285	7-feb.-17	82899	2/2/2017	DANCO PRO COMMUNICATION		5,021.64		AIHCB	cazare	PETRESCU ANCA	2/24/2017		217160	3/10/2017	5,021.64	1114	10-mar.-17	
278	286	7-feb.-17	85887	1/30/2017	ROPECO BUCURESTI SRL		429.14		AIHCB	abonament	TOCU BOGDAN	3/1/2017		213626	2/9/2017	429.14	846	28-feb.-17	
279	287	7-feb.-17	7401	2/2/2017	BUSINESS PLUS		180,133.92		AIHCB	materiale	MICU LUMINITA	3/2/2017		214893	2/17/2017	180,133.92	835	28-feb.-17	
280	288	3-feb.-17	85886	1/30/2017	ROPECO BUCURESTI SRL		15,463.88		AIHCB	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		AIHCB	prestari serv	ZARA RADU	3/2/2017		213563	2/9/2017	833.00	840	28-feb.-17	
282	290	3-feb.-17	2017002	1/25/2017	TERMOSTAR IMAGE		2,435.06		AIHCB	prestari serv	LAZAR MIHAI	2/25/2017		213310	2/8/2017	2,435.06	718	20-feb.-17	
283	291	3-feb.-17	271	2/1/2017	AVPS LUNCA		56,067.32		AIHCB	contract	BALANESCU EUSTATIU	3/1/2017		214903	2/21/2017	56,067.32	845/844	1-mar.-17	
284	292	7-feb.-17	2002137	12/16/2016	OK SERVICE CORPORATION		11.791.00		AIHCB	curs	PETRESCU ANCA	1/16/2017				11.791.00			
285	293	7-feb.-17	5001037	2/3/2017	OK SERVICE CORPORATION		4,625.00		AIHCB	curs	PETRESCU ANCA	2/3/2017				4,625.00			
286	294	7-feb.-17	1216002	2/3/2017	MHA ACTIV SYSTEM SRL		159,155.54		AIHCB	serv SAC	FLOREA VALERIU	3/3/2017			2/15/2017	159,155.54	852	1-mar.-17	
287	295	7-feb.-17	1416580	2/2/2017	OSCAR DOWNSTREAM		31,428.15		AIHCB	combustibil	MICU LUMINITA	3/4/2017		214549	2/16/2017	31,428.15	871	2-mar.-17	
288	296	7-feb.-17	1416579	2/2/2017	OSCAR DOWNSTREAM		113,053.46		AIHCB	combustibil	MICU LUMINITA	3/4/2013		214550	2/16/2017	113,053.46	871	2-mar.-17	
289	297	7-feb.-17	11234	2/6/2017	EURO DAVOL		140.160.77		AIHCB	serv canalizare	ROTARU SORIN	2/21/2017		213719	2/9/2017	140.160.77	720	20-feb.-17	
290	298	7-feb.-17	68	2/1/2017	INC-DTCI ICSI RM VALCEA		4,641.00		AIHCB	analize probe aer	MARTIAN VLAD	3/1/2017		214546	2/16/2017	4,641.00	753	23-feb.-17	
291	299	7-feb.-17	17M7000346	2/3/2017	ENEL DISTRIBUTIE MUNTENIA		3,460.52		AIBBAV	chirii TRAFO	JERNOIU EMIL	2/18/2017		214537	2/16/2017	3,460.52	712	20-feb.-17	
292	300	7-feb.-17	68414	1/30/2017	SERVICE CICLOP		448.73		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214146	2/14/2017	448.73	758	23-feb.-17	
293	301	7-feb.-17	68415	1/30/2017	SERVICE CICLOP		895.32		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214155	2/14/2017	895.32	758	23-feb.-17	
294	302	7-feb.-17	68416	1/30/2017	SERVICE CICLOP		7.374.92		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214150	2/14/2017	7.374.92	758	23-feb.-17	
295	303	7-feb.-17	68417	1/30/2017	SERVICE CICLOP		2,793.70		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214140	2/14/2017	2,793.70	758	23-feb.-17	
296	304	7-fe

338	389	13-feb.-17	2059	2/10/2017	CABINET INDIVIDUAL AC POP		952.00		AIHCB	servicii	PODEA BOGDAN	2/17/2017		2/13/2017	952.00	646	13-feb.-17
339	390	13-feb.-17	17000253	2/10/2017	CHIMOPAR TRADING		714.00		AIHCB	autoclar iarna	MICU LUMINITA	2/25/2017	214754	2/20/2017	714.00	740	22-feb.-17
340	391	13-feb.-17	50	2/9/2017	NEOTRON TRADE		51,600.00		AIHCB	stalpi	MICU LUMINITA	2/24/2017	214543	2/16/2017	51,600.00	736	21-feb.-17
341	392	13-feb.-17	61891	2/10/2017	COLEGIUL CONSILIERILOR JURIDICI		300.00		AIHCB	cotizatie	CORNILA OANA	2/10/2017	214418	2/15/2017	300.00	706	17-feb.-17
342	393	13-feb.-17	170200531	2/9/2017	UTI GRUP SA		68,159.73		AIHCB	servicii	PATURCA PAUL	3/11/2017		3/2/2017	68,159.73	916	8-mar.-17
343	394	13-feb.-17	170200532	2/9/2017	UTI GRUP SA		44,741.84		AIHCB	piese de schimb	PATURCA PAUL	3/11/2017		3/3/2017	44,741.84	902	7-mar.-17
344	377	9-feb.-17	2160170002	2/1/2017	ROMPREST SERVICII INTEGRATE SA		64,581.60		AIBBAV	curatenie	ZARA RADU	3/1/2017	212543	2/28/2017	64,581.60	864	1-mar.-17
345	374	8-feb.-17	1240566	2/6/2017	GTS TELECOM		3,085.44		AIHCB	servicii	FLOREA VALERIU	3/8/2017		3/1/2017	3,085.44	893	6-mar.-17
346	375	9-feb.-17	170488	2/8/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		523,071.07		AIHCB	controlul calitatii	VOINOPOL MIRCEA	3/7/2017	215406	2/27/2017	523,071.07		
347	342	8-feb.-17	171100085	1/31/2017	DIKATA CATERING		386.95		AIHCB	produse caterine	APOSTOL MIOARA	3/8/2017	216801	3/10/2017	386.95	1122	15-mar.-17
348	343	8-feb.-17	2150170003	2/1/2017	ROMPREST SERVICII INTEGRATE SA		171,195.19		AIHCB	curatenie	ZARA RADU	3/1/2017	215090	2/24/2017	171,195.19	863	1-mar.-17
349	344	8-feb.-17	2150170001	1/3/2017	ROMPREST SERVICII INTEGRATE SA		172,634.63		AIHCB	curatenie	ZARA RADU	2/3/2017			172,634.63		
350	345	8-feb.-17	6201700096	1/31/2017	POLARIS M HOLDING FIL ETORIE		126.72		AIHCB	deseuri	TOMA ADRIAN	2/15/2017		2/14/2017	126.72	677	16-feb.-17
351	346	8-feb.-17	1332	2/1/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		8,652.51		AIHCB	onorariu	PODEA BOGDAN	3/1/2017	221690	4/20/2017	8,652.51	1753	25-apr.-17
352	349	8-feb.-17	126201	1/31/2017	KAHLBACHER MACHINERY GMBH		0.00		AIHCB	reasortie		2/28/2017			0.00		
353	350	8-feb.-17	3314	2/2/2017	MB TELECOM LTD SRL		19,380.82		AIHCB	abonament	ROTARU SORIN	3/2/2017	215233	2/24/2017	19,380.82	853	1-mar.-17
354	351	8-feb.-17	3313	2/2/2017	MB TELECOM LTD SRL		242,260.20		AIHCB	abonament	ROTARU SORIN	3/2/2017	215232	2/24/2017	242,260.20	853	1-mar.-17
355	352	8-feb.-17	3321	2/7/2017	MB TELECOM LTD SRL		25,951.46		AIHCB	servicii	ROTARU SORIN	3/7/2017	ANULAT		25,951.46		
356	353	8-feb.-17	3320	2/7/2017	MB TELECOM LTD SRL		8,552.07		AIHCB	mentinere	ROTARU SORIN	3/7/2017	214898	2/20/2017	8,552.07	888	6-mar.-17
357	354	8-feb.-17	3315	2/2/2017	MB TELECOM LTD SRL		52.648.63		AIHCB	abonament	ROTARU SORIN	3/2/2017	215230	2/24/2017	52.648.63	853	1-mar.-17
358	355	8-feb.-17	3156	2/3/2017	PROF PRINT		398.65		AIHCB	stema	MICU LUMINITA	3/3/2017	214542	2/16/2017	398.65	857	1-mar.-17
359	356	8-feb.-17	513	2/2/2017	IC.CREATIVE		2,261.00		AIHCB	toalete ecologice	MICU LUMINITA	3/2/2017	214539	2/16/2017	2,261.00	837	28-feb.-17
360	357	8-feb.-17	170200529	2/7/2017	UTI GRUP SA		929.23		AIHCB	reparatii	ROTARU SORIN	3/9/2017		2/15/2017	929.23	915	8-mar.-17
361	358	8-feb.-17	2054	2/1/2017	CABINET INDIVIDUAL AC POP		10,719.05		AIHCB	onorariu	PODEA BOGDAN	2/8/2017		3/7/2017	10,719.05	1100	10-mar.-17
362	359	8-feb.-17	2053	2/1/2017	CABINET INDIVIDUAL AC POP		7,503.34		AIHCB	onorariu	PODEA BOGDAN	2/8/2017		3/7/2017	7,503.34	1101	10-mar.-17
363	360	8-feb.-17	512	2/3/2017	IMART PRODUCTION		5,890.50		AIHCB	servicii	TANASOIU SORINA	3/23/2017	214420	2/14/2017	5,890.50	707	17-feb.-17
364	361	8-feb.-17	9967948	2/1/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		6,010.00		AIHCB	cotizatie	TANASOIU SORINA	3/1/2017	214544	2/16/2017	6,010.00	822	27-feb.-17
365	362	8-feb.-17	11049206	1/31/2017	LA FANTANA		10.071.31		AIHCB	apa. bidoane	MICU LUMINITA	3/2/2017	214547	2/16/2017	10.071.31	836	28-feb.-17
366	384	10-feb.-17	728	2/6/2017	AER REVOLUTIONS		3,632.34		AIHCB	servicii	TOMA ADRIAN	3/9/2017		2/15/2017	3,632.34	917	8-mar.-17
367	363	8-feb.-17	11049205	1/31/2017	LA FANTANA		780.00		AIHCB	apa, bidoane	MICU LUMINITA	3/2/2017	214548	2/16/2017	780.00	836	28-feb.-17
368	364	8-feb.-17	5458	2/3/2017	ROMCHIM PROTECT		118,619.20		AIHCB	fluid degivrare	MICU LUMINITA	3/5/2017	214737	2/20/2017	118,619.20	873	3-mar.-17
369	365	8-feb.-17	170273010	2/4/2017	RALEX		10,148.99		AIHCB	anvelope	MICU LUMINITA	3/5/2017	214729	2/20/2017	10,148.99	872	3-mar.-17
370	366	8-feb.-17	7844	2/8/2017	SUA IMPEX		1.249.50		AIHCB	reistre tratamente medicale	MICU LUMINITA	3/8/2017	214743	2/20/2017	1.249.50	891	1-lun.-17
371	367	8-feb.-17	7847	2/8/2017	SUA IMPEX		267.75		AIHCB	fise ambulanta	MICU LUMINITA	3/8/2017	214741	2/20/2017	267.75	891	6-mar.-17
372	368	8-feb.-17	7846	2/8/2017	SUA IMPEX		83.30		AIHCB	adeverinte medicale	MICU LUMINITA	3/8/2017	214744	2/20/2017	83.30	891	6-mar.-17
373	369	8-feb.-17	7845	2/8/2017	SUA IMPEX		142.80		AIHCB	registre opis	MICU LUMINITA	3/8/2017	214745	2/20/2017	142.80	891	6-mar.-17
374	370	8-feb.-17	829	2/8/2017	HOPE PROMO		1,049.58		AIHCB	usb	MICU LUMINITA	3/8/2017	214553	2/16/2017	1,049.58	711	20-feb.-17
375	371	8-feb.-17	74660	2/7/2017	VALMIR SERVICE		8.932.14		AIHCB	role hartie	MICU LUMINITA	2/22/2017	214748	2/20/2017	8.932.14	739	22-feb.-17
376	372	8-feb.-17	74669	2/7/2017	VALMIR SERVICE		19,857.47		AIHCB	role hartie	MICU LUMINITA	2/22/2017	214749	2/20/2017	19,857.47	739	22-feb.-17
377	373	8-feb.-17	6	2/7/2017	TRANSPROIECT 2001		16,098.92		AIHCB	servicii	ROTARU SORIN	3/7/2017	215093	2/23/2017	16,098.92	894	6-mar.-17
378	348	8-feb.-17	62	1/31/2017	INC.OTCI ICSI IM VALCEA		5,899.38		AIHCB	analiza apa pluviala	MARTINI VLAD	2/28/2017	214545	2/16/2017	5,899.38	753	23-feb.-17
379	378	9-feb.-17	5457	2/3/2017	ROMCHIM PROTECT		118,619.20		AIHCB	fluid degivrare	MICU LUMINITA	3/5/2017	214738	2/20/2017	118,619.20	873	3-mar.-17
380	379	9-feb.-17	20124	1/31/2017	ROMCHIM PROTECT		763.980.00		AIHCB	lichid degerivare	MICU LUMINITA	3/2/2017	214736	2/20/2017	763.980.00	831	28-feb.-17
381	380	9-feb.-17	20125	1/31/2017	ROMCHIM PROTECT		152,796.00		AIHCB	lichid degrivare	MICU LUMINITA	3/2/2017	214730	2/20/2017	152,796.00	831	28-feb.-17
382	383	10-feb.-17	3324	2/8/2017	EIA	EURO	9,800.00		AIHCB	training	VOINOPOL MIRCEA	2/22/2017		2/14/2017	9,800.00	7	16-feb.-17
383	385	9-feb.-17	17000237	2/9/2017	CHIMOPAR TRADING		2,142.00		AIHCB	gelsol tip	MICU LUMINITA	2/24/2017	214555	2/16/2017	2,142.00	735	21-feb.-17
384	386	9-feb.-17	98783	2/1/2017	SEDONA ALM		420.00		AIHCB	service	MICU LUMINITA	3/1/2017		3/7/2017	420.00	1097	10-mar.-17
385		14-feb.-17	170102308977	2/1/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		1.345.77		AIHCB	telefonie	PAUNESCU CARMEN	4/3/2017	215240	2/24/2017	1.345.77	1369	31-mar.-17
386	417	14-feb.-17	3322	2/10/2017	MB TELECOM LTD SRL		149,301.21		AIHCB	mostre prelevare	POPA FLORIN	3/10/2017		2/20/2017	149,301.21	919	8-mar.-17
387	402	14-feb.-17	1550	2/10/2017	VEOLIA APA SERVICII		7,923.75		AIHCB	penalitati	STOICA TIBERIU	2/25/2017			7,923.75		
388	395	14-feb.-17	229242	2/13/2017	RIK		427.92		AIHCB	cartuse	MICU LUMINITA	2/28/2017		2/14/2017	427.92	751	23-feb.-17
389	415	14-feb.-17	85347	2/6/2017	EVIDENT GROUP		27,281.65		AIHCB	rechizite	MICU LUMINITA	3/8/2017	214552	2/16/2017	27,281.65	892	6-mar.-17
390	411	14-feb.-17	326	2/13/2017	DUMIDET ACTIV		5.076.33		AIHCB	produse sanitare	MICU LUMINITA	3/15/2017	214768	2/20/2017	5.076.33	1127	15-mar.-17
391	407	14-feb.-17	293582	2/9/2017	MOBIPARTS		105.90		AIHCB	husa telefon	MICU LUMINITA	2/9/2017			105.90		
392	408	14-feb.-17	26521	2/2/2017	DELTAMED		2,201.50		AIHCB	trusa, electrozi	MICU LUMINITA	3/4/2017			2,201.50		
393	409	14-feb.-17	26520	2/2/2017	DELTAMED		723.52		AIHCB	electrozi	MICU LUMINITA	3/4/2017	214892	2/21/2017	723.52	870	2-mar.-17
394	406	14-feb.-17	334	2/13/2017	UNIVERSAL AUTO CSP SRL		1,961.60		AIHCB	piese	MICU LUMINITA	3/15/2017	216083	3/6/2017	1,961.60	1125	15-mar.-17
395	405	14-feb.-17	17000266	2/13/2017	CHIMOPAR TRADING		1.335.18		AIHCB	antiael	MICU LUMINITA	2/28/2017	214753	2/20/2017	1.335.18	740	22-feb.-17
396	397	14-feb.-17	59164	2/6/2017	WERTA PRODCOM		3,474.80		AIHCB	ulei	MICU LUMINITA	3/8/2017	214554	2/16/2017	3,474.80	877	3-mar.-17
397	396	14-feb.-17	120170144532	2/1/2017	CROS CONSTRUCT		4,296.95		AIHCB	inchiriere container	BABATIS SIMONA	2/16/2017	215199	2/24/2017	4,296.95	829	28-feb.-17
398	398	14-feb.-17	91431	2/3/2017	MEDIA SAT		1,456.68		AIHCB	internet	MIHALACHE FLORIN	3/14/2017	214725	2/20/2017	1,456.68	1110	13-mar.-17
399	399	14-feb.-17	242324	2/6/2017	INES GROUP		693.19		AIHCB	internet	MIHALACHE FLORIN	2/20/2017	242324	2/20/2017	693.19	741	22-feb.-17
400	400	14-feb.-17	240433	1/9/2017	INES GROUP		691.85		AIHCB	internet	MIHALACHE FLORIN	1/23/2017	214769	2/20/2017	691.85	741	22-feb.-17
401	401	14-feb.-17	238484	12/7/2016	INES GROUP		696.72		AIHCB	internet	MIHALACHE FLORIN	12/21/2016	214767	2/20/2017	696.72	741	22-feb.-17
402	403	14-feb.-17	1009294	2/6/2017	SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII		288.00		AIHCB	revista	IONESCU GHEORGHE	3/6/2017	216836	3/13/2017	288.00	1145	15-mar.-17
403	404	14-feb.-17	105032495	1/27/2017	RAJA		263.33		AIHCB	apa,canal	TOMA ADRIAN	2/11/2017			263.33		
404	410	14-feb.-17	861	2/7/2017	SMART CONTROL		3,870.89		AIHCB	masurarea satisfactiei clientilo	IONESCU GHEORGHE	3/7/2017		3/7/2017	3,870.89	1099	10-mar.-17
405	416	14-feb.-17	5001050	2/7/2017	OK SERVICE CORPORATION		2,159.00		AIHCB	taxa seminar	PETRESCU ANCA	2/9/2017			2,159.00		
406	418	14-feb.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,071.14		AIHCB	avio	POTORAC BOGDAN	2/28/2017			1,071.14		
407	419	15-feb.-17	14827	2/14/2017	COFFEE EXPERT		2,398.00		AIHCB	cafea	MICU LUMINITA	3/14/2017	216099	3/6/2017	2,398.00	1111	13-mar.-17
408	420	15-feb.-17	1232	2/14/2017	AUTOCOM SERVICE		3.070.20		AIHCB	ulei	MICU LUMINITA	3/14/2017	215091	2/23/2017	3.070.20	1106	13-mar.-17
409	421	15-feb.-17	20160641005	2/13/2017	MAC DONALD HUMFREY		73,923.00		AIHCB	CTR 41	FLOREA VALERIU	3/13/2017		2/22/2017	73,923.00	13	28-feb.-17
410	422	15-feb.-17	161300045134	2/14/2017	DANTE INTERNATIONAL		339.96		AIHCB	accesorii telefoane	MICU LUMINITA	3/16/2017	214889	2/21/2017	339.96	772	24-feb.-17
411	423	15-feb.-17	170200618	2/14/2017	UTI GRUP SA		39,293.48		AIHCB	inlocuire lampi balizaj	ROTARU SORIN	3/16/2017	214907	2/21/2017	39,293.48	1148	15-mar.-17
412	424	15-feb.-17	9497	2/14/2017	SIMELCO		2,618.00		AIHCB	consumabile medicale	MICU LUMINITA	3/16/2017	214890	2/21/2017	2,618.00	1146	15-mar.-17
413	425	15-feb.-17	5480	2/13/2017	ROMCHIM PROTECT		14.779.80		AIHCB	fluid degivrare	MICU LUMINITA	3/15/2017		3/6/2017	14.779.80	907	8-mar.-17
414	426	15-feb.-17	5471	2/10/2017	ROMCHIM PROTECT		118,048.00		AIHCB	fluid degivrare	MICU LUMINITA	3/10/2017		3/6/2017	118,048.00	907	8-mar.-17
415	427	15-feb.-17	5464	2/7/2017	ROMCHIM PROTECT		14,756.00		AIHCB	fluid degivrare	MICU LUMINITA	3/7/2017		3/6/2017	14,756.00	907	8-mar.-17
416	428	15-feb.-17	5463	2/7/2017	ROMCHIM PROTECT		103,292.00		AIHCB	fluid degivrare	MICU LUMINITA	3/9/2017		2/24/2017	103,292.00	907	8-mar.-17
417	429	15-feb.-17	5483	2/13/2017	ROMCHIM PROTECT		118,238.40		AIHCB	fluid degivrare	MICU LUMINITA	3/13/2017		3/6/2017	118,238.40	907	8-mar.-17
418	430	15-feb.-17	11741679	2/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		406.69		AIHCB	piese	MICU LUMINITA	3/15/2017	216102	3/6/2017	406.69	1129	15-mar.-17
419	431	15-feb.-17	43702	1/31/2017	ROMATSA		1,098.02		AIHCB	servicii telecomunicatii	GOIA MARIAN	3/7/2017	214883	2/21/2017	1,098.02	878	3-mar.-17
420	432	15-feb.-17	43703	1/31/2017	ROMATSA		2,185.13		AIHCB	servicii tehnice	GOIA MARIAN	3/7/2017	214885	2/21/2017	2,185.13	878	3-mar.-17
421	433	15-feb.-17	43708	1/31/2017	ROMATSA		19,991.81		AIHCB	servicii tehnice	PAUNESCU CARMEN	3/7/2017	214732	2/20/2017	19,991.81	878	3-mar.-17
422	435	15-feb.-17	43707	1/31/2017	ROMATSA		20,710.22		AIHCB	servicii telecomunicatii	PAUNESCU CARMEN	3/7/2017	214726	2/20/2017	20,710.22	878	3-mar.-17
423	434	15-feb.-17	170102502403	2/6/2017	TELEKOM ROMANIA COMMUNICATIONS		126.94		AIHCB	telefonie	TOMA ADRIAN	2/28/2017	214551	2/16/2017	126.94	754	23-feb.-17
424	436	15-feb.-17	11701031	2/13/2017	MIDOCAR		2,257.42		AIHCB	reparatie auto	GAGIU VASILE	3/13/2017		2/24/2017	2,257.42	1050	10-mar.-17
425	437	16-feb.-17	595	2/15/2017	OMNIASIG		167,573.75		AIHCB	asigurare de raspundere civila	SCORTANU GHEORGHE	2/28/2017			167,573.75		
426	438	16-feb.-17	596	2/15/2017	OMNIASIG		22,876.58		AIHCB	asigurare de raspundere civila	SCORTANU GHEORGHE	2/28/2017			22,876.58		
428	445	16-feb.-17	75A001479	1/31/2017	STERICYCLE ROMANIA		228.48		AIHCB	deseuri	CAREY MONICA	2/28/2017	214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	75A001478	1/31/2017	STERICYCLE ROMANIA		228.48		AIHCB	deseuri	CAREY MONICA	2/28/2017	214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	263011	2/14/2017	BIROO MEDIA GROUPING		2,022.16		AIHCB	distrugator documente	MICU LUMINITA	3/14/2017	216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	2/15/2017	VIDACO EURO 3		4,414.40		AIHCB	produse curatenie	MICU LUMINITA	3/15/2017	214887	2/21/2017	4,414.40	1130	15-mar.-17
432	441	17-feb.-17	170200654	3/17/2017	UTI GRUP SA		2,504.95		AIHCB	inlocuire geam spart	ROTARU SORIN	3/17/2017	214908	2/20/2017	2,504.95	1163	17-mar.-17
433	442	17-feb.-17	8228	2/14/2017	TOP JET SERVICE		396.87		AIHCB	spider	MICU LUMINITA	2/14/2017	215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	2/13/2017	SITA INFORMATION NETWORKING COMPUTING		562.634.74		AIHCB	servicii	CRETEANU ADRIANA	3/1/2017	214727	2/20/2017	562.634.74	823	27-feb.-17
435	444	17-feb.-17	3329	2/15/2017	MB TELECOM LTD SRL		66,473.09		AIHCB	mostre calibrare	ROTARU SORIN	3/15/2017	215227	2/23/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	1116550618	2/14/2017	HARTMAN ROMANIA		3,570.00		AIHCB	manusi examinare	MICU LUMINITA	3/16/2017	214886	2/21/2017	3,570.00	1147	15-mar.-17
437	449	17-feb.-17	9722	2/15/2017	SPRINTEN INFORMAR		1,638.63		AIHCB	fise, registre	MICU LUMINITA	3/15/2017	216097	3/6/2017	1,638.63	1128	15-mar.-17
438	448	17-feb.-17	1936	2/16/2017	CRYSTAL TECHNOLOGIES		4,676.94		AIHCB	electromotor	POPA FLORIAN	3/17/2017	215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	1/31/2017	TIRIAC AUTO		23.790.71		AIHCB	piese, manopera	GAGIU VASILE	2/28/2017	215404	2/28/2017	23.790.71	866	2-mar.-17
440	451	17-feb.-17	728766	1/31/2017	TIRIAC AUTO		24,323.39		AIHCB	piese, manopera	GAGIU VASILE	2/28/2017	215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083302	2/6/2017	ENEL ENERGIE		1,469.02		AIHCB	energie	ROTARU SORIN	2/16/2017	214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17MF01581184	2/7/2017	ENEL ENERGIE MUNTENIA		1,261,505.05		AIHCB	energie	ROTARU SORIN	3/9/2017		2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68502	2/15/2017	SERVICE CICLOP		593.06		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	2/15/2017	SERVICE CICLOP		2.049.84		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	217282	2/24/2017	2.049.84	1132	15-mar.-17
445	456	17-feb.-17	68505	2/15/2017	SERVICE CICLOP		1,442.91		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	217283	2/24/2017	1,442.91	1132	15-mar.-17
446	457	17-feb.-17	68506	2/15/2017	SERVICE CICLOP		1,929.23		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	215259	2/24/2017	1,929.23	1132	15-mar.-17
447	458	17-feb.-17	68508	2/15/2017	SERVICE CICLOP		2,579.09		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	215256	2/24/2017	2,579.09	1132	15-mar.-17
448	459	17-feb.-17	68509	2/15/2017	SERVICE CICLOP		1,810.20		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	215235	2/24/2017	1,810.20	1132	15-mar.-17
449	460	17-feb.-17	68500	2/15/2017	SERVICE CICLOP		805.11		AIHCB	reparatie auto	GAGIU VASILE	3/15/2017	215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200686	2/16/2017	UTI GRUP SA		3,433.69		AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017	214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	2/16/2017	UTI GRUP SA		4,007.14		AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017	214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	2/16/2017	UTI GRUP SA		1,946.94		AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017	214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17MF01581186	2/7/2017	ENEL ENERGIE MUNTENIA		105,751.65		AIHCB	energie	ROTARU SORIN	3/9/2017		2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	1884	2/14/2017	ALCOR COMCO		759.46		AIHCB	spalat lenjerie	TOMA ADRIAN	3/14/2017	215096	2/22/2017	759.46	1109	13-mar.-17
455	480	20-feb.-17	49185	2/10/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET		26,855.88		AIBBAV	apa	JERNOIU 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		AIBBAV	colectare deseuri	PATURCA PAUL	3/2/2017	216100	3/6/2017	618.80	1155	17-mar.-17
457	465	20-feb.-17	170200688	2/17/2017	UTI GRUP SA		477.33		AIHCB	reparatii	ROTARU SORIN	3/19/2017	215098	2/22/2017	477.33	1163	17-mar.-17
458	466	20-feb.-17	5825393	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	32255	1/31/2017	SERVICII SALUBRITATE		1,186.08		AIBBAV	colectare deseuri	PATURCA 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	44867	2/14/2017	META RING		427.33		AIHCB	prestari serv publicitare	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		11,345.20		AIHCB	materiale	MICU LUMINITA	3/17/2017	215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	20170072	2/16/2017	ATC&IT SOLUTIONS		8,940.00		AIHCB	curs	PETRESCU ANCA	3/16/2017	215394	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1341127	2/15/2017	OSCAR DOWNSTREAM		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 ROMANA		50.42		AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA	2/20/2017		3/7/2017	50.42	compensat.	10-mar.-17
467	477	20-feb.-17	57152	2/17/2017	IST ULTRA		204.99		AIHCB	materiale	MICU LUMINITA	3/17/2017	215343	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	5001054	2/14/2017	OK SERVICE CORPORATION		3,442.00		AIHCB	curs	PETRESCU ANCA	2/14/2017			3,442.00		
470	479	20-feb.-17	2284	2/16/2017	EMP TRADE SRL		118,428.27		AIHCB	piese	ROTARU SORIN	3/18/2017	215099	2

511	521	23-feb.-17	171400026	1/31/2017	DNATA CATERING	490,382.86		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017				490,382.86				
512	522	23-feb.-17	171400027	1/31/2017	DNATA CATERING	10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017				10,260.05				
513	523	23-feb.-17	3332	2/22/2017	MB TELECOM LTD SRL	14,444.88		AIHCB	piese	ROTARU SORIN	3/22/2017		215698	3/1/2017	14,444.88	1194	20-mar.-17		
514	524	23-feb.-17	68545	2/21/2017	SERVICE CICLOP	3,204.90		AIHCB	reparatii auto	GAGIU VASILE	3/21/2017		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	lavata	MICU LUMINITA	3/21/2017		217200	3/14/2017	2,728.07	1193	20-mar.-17		
517	527	24-feb.-17	14185	2/22/2017	CENTRUL CULTURAL BRITANIC	1,395.00		AIHCB	taxa curs limba engleza	PETRESCU ANCA	2/28/2017		216835	3/13/2017	1,395.00	1149	15-mar.-17		
518	528	28-feb.-17	68553	2/22/2017	SERVICE CICLOP	1,831.21		AIHCB	reparatii auto	GAGIU VASILE	3/22/2017		215677	3/1/2017	1,831.21	1192	20-mar.-17		
519	529	28-feb.-17	68554	2/22/2017	SERVICE CICLOP	973.23		AIHCB	reparatii auto	GAGIU VASILE	3/22/2017		215700	3/1/2017	973.23	1192	20-mar.-17		
520	530	28-feb.-17	68555	2/22/2017	SERVICE CICLOP	2,772.33		AIHCB	reparatii auto	GAGIU VASILE	3/22/2017		215687	3/1/2017	2,772.33	1192	20-mar.-17		
521	531	28-feb.-17	14637883	2/7/2017	RCS&RDS	863.64		AIHCB	abonament	GOIA MARIAN	2/28/2017			3/6/2017	863.64	921	8-mar.-17		
522	532	28-feb.-17	410	2/22/2017	RUSSI SCIENTIFIC INSTRUMENTS	1,074.74		AIHCB	revizie tehnica	ROTARU SORIN	3/22/2017		216666	3/9/2017	1,074.74	1198	21-mar.-17		
523	533	28-feb.-17	170200868	2/23/2017	UTI GRUP SA	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	105073536	2/22/2017	RAIA	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	2/23/2017	VALMIR SERVICE	8,788.05		AIHCB	role hartie	MICU LUMINITA	3/10/2017		216668	3/9/2017	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	3/22/2017			3/6/2017	609.82	910	8-mar.-17		
530	540	28-feb.-17	1147163	2/24/2017	TIPOGRAFIA REAL	1,029.77		AIHCB	bilete ordine taxi	MICU LUMINITA	3/11/2017		216667	3/9/2017	1,029.77	1121	13-mar.-17		
531	541	28-feb.-17	680873	2/24/2017	EVOLUTION PREST SYSTEMS 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	106358	2/21/2017	GLOBAL PRINT BDV	5,117.00		AIHCB	revista	TANASOIU SORINA	3/21/2017		216682	3/9/2017	5,117.00	1176	17-mar.-17		
534	544	28-feb.-17	40801	2/14/2017	SITA SCRL GLOBAL INVOICE	7,712.97	USD	AIHCB	servicii mesagerie	CRETEANU MIHAI	3/14/2017				7,712.97				
535	545	28-feb.-17	161300047744	2/27/2017	DANTE INTERNATIONAL	2,013.81		AIHCB	memorie USB	MICU LUMINITA	3/29/2017		217166	3/14/2017	2,013.81	1185	17-mar.-17		
536	558	28-feb.-17	3000113049	2/27/2017	GRUPUL DE PRESA ROMAN	68.00		AIHCB	publicare anunt	POTORAC BOGDAN	3/4/2017			3/1/2017	68.00	887	6-mar.-17		
537	547	28-feb.-17	100603002756	2/28/2017	ROMPREST SERVICE SA	999.20		AIHCB	servicii dezinfectie	BALANESCU EUSTATIU	3/15/2017		216829	3/13/2017	999.20	1142	15-mar.-17		
538	548	28-feb.-17	100603002757	2/28/2017	ROMPREST SERVICE SA	3,170.52		AIHCB	servicii dezinsectie	BALANESCU EUSTATIU	3/15/2017		216827	3/13/2017	3,170.52	1142	15-mar.-17		
539	549	28-feb.-17	731015	2/27/2017	TIRIAC AUTO	3,763.37		AIHCB	reparatie auto	GAGIU VASILE	3/27/2017		216700	3/9/2017	3,763.37	1242	23-mar.-17		
540	550	28-feb.-17	730043	2/16/2017	TIRIAC AUTO	854.22		AIHCB	reparatie auto	GAGIU VASILE	3/16/2017		216828	3/13/2017	854.22	1139	15-mar.-17		
541	552	28-feb.-17	730044	2/16/2017	TIRIAC AUTO	4,415.22		AIHCB	reparatie auto	GAGIU VASILE	3/16/2017		216686	3/9/2017	4,415.22	1124	15-mar.-17		
542	553	28-feb.-17	20171022	2/28/2017	MIRA TELECOM	3,065.52		AIHCB	mentenanta	DARLA VASILE	3/30/2017		216096	3/6/2017	3,065.52	1267	24-mar.-17		
543	554	28-feb.-17	13955	2/24/2017	INDICATIV MEDIA SRL	364.32		AIHCB	anunt	HARABOR VALENTINA	3/3/2017			3/2/2017	364.32	901	7-mar.-17		
544	555	28-feb.-17	11434	2/17/2017	ADMINISTRATIA NATIONALA 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	3/7/2017	1,192.62	1202	21-mar.-17		
546	557	28-feb.-17	170200882	2/27/2017	UTI GRUP SA	3,041.78		AIHCB	reparatie aeroterma	ROTARU SORIN	3/29/2017		216075	3/4/2017	3,041.78	1266	24-mar.-17		
547	559	28-feb.-17	2175310	2/16/2017	LIMOROM	308,882.67		AIHCB	piese	ILIE SERBAN	3/18/2017		217202	3/14/2017	308,882.67	1187	17-mar.-17		
548	560	28-feb.-17	1593	2/27/2017	BIO HYGIENE	791.35		AIHCB	dezinfectant	MICU LUMINITA	3/27/2017		217209	3/14/2017	791.35	1237	23-mar.-17		
549	561	28-feb.-17	1346	2/23/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	1,075.52		AIHCB	onorariu	PODEA BOGDAN	3/23/2017			3/7/2017	1,075.52	1102	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	3/3/2017	98,447.58	1238	23-mar.-17		
551	563	28-feb.-17	170103077161	2/13/2017	TELEKOM ROMANIA COMMUNICATIONS	28,786.20		AIHCB	telefonie	PAUNESCU CARMEN	3/7/2017			3/3/2017	28,786.20	904	7-mar.-17		
552	564	28-feb.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54		AIHCB	telefon	MICU LUMINITA	3/28/2017		216623	3/9/2017	2,101.54	1119	13-mar.-17		
553	565	28-feb.-17	20170090	2/27/2017	SOMET	11.662.00		AIHCB	dulap metalic	MICU LUMINITA	3/27/2017		216116	3/6/2017	11.662.00	1239	23-mar.-17		
554	566	28-feb.-17	681524	2/27/2017	EVOLUTION PREST SYSTEMS SRL	5,944.05		AIHCB	telefon mobil	MICU LUMINITA	3/29/2017			3/6/2017	5,944.05	908	8-mar.-17		
555	567	28-feb.-17	681542	2/27/2017	EVOLUTION PREST SYSTEMS SRL	7,017.00		AIHCB	telefon mobil	MICU LUMINITA	3/29/2017			3/6/2017	7,017.00	1052	10-mar.-17		
556	568	28-feb.-17	11701464	2/28/2017	MIDOCAR	4,070.36		AIHCB	piese auto	GAGIU VASILE	3/28/2017		216366	3/7/2017	4,070.36	1232	23-mar.-17		
557	569	28-feb.-17	4000651	2/23/2017	TAROM	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	61892	2/10/2017	COLEGIUL CONSILIERILOR JURIDICI	300.00		AIHCB	cotizatie andrei inerid	BISTREANU TUDOR	2/10/2017		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	3/30/2017		216639	3/9/2017	1,358.74	1235	23-mar.-17		
560	571	2-mar.-17	272	3/1/2017	AVPS LUNCA	56,456.45		AIHCB	servicii	BALANESCU EUSTATIU	4/1/2017		216826	3/13/2017	56,456.45	1397/1398	31-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		218192	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	4/11/2017		218193	3/27/2017	264,553.93	1469	5-apr.-17		
563	574	2-mar.-17	106369	2/28/2017	GLOBAL PRINT BDV	516.46		AIHCB	bunei cadou	MICU LUMINITA	3/28/2017		217201	3/14/2017	516.46	1233	23-mar.-17		
564	575	2-mar.-17	3227	2/28/2017	PROF PRINT	107.10		AIHCB	stema	MICU LUMINITA	3/28/2017		216644	3/9/2017	107.10	1234	23-mar.-17		
565	576	2-mar.-17	11701517	2/28/2017	MIDOCAR	7,650.05		AIHCB	piese auto	GAGIU VASILE	3/28/2017		216429	3/7/2017	7,650.05	1232	23-mar.-17		
566	577	2-mar.-17	68580	2/27/2017	SERVICE CICLOP	2,818.20		AIHCB	reparatie auto	GAGIU VASILE	3/27/2017		216355	3/7/2017	2,818.20	1236	23-mar.-17		
567	578	2-mar.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54		AIHCB	telefon	MICU LUMINITA	3/28/2017				2,101.54				
568	579	2-mar.-17	2294	3/1/2017	EMP TRADE SRL	200.193.02		AIHCB	abonament	ROTARU SORIN	4/1/2017		218194	3/27/2017	200.193.02	1342	29-mar.-17		
569	580	2-mar.-17	2295	3/1/2017	EMP TRADE SRL	8,780.40		AIHCB	garantie	ROTARU SORIN	4/1/2017		218195	3/27/2017	8,780.40	1343	29-mar.-17		
570	581	2-mar.-17	2293	3/1/2017	EMP TRADE SRL	49,613.94		AIHCB	abonament	ROTARU SORIN	4/1/2017		218197	3/27/2017	49,613.94	1344	29-mar.-17		
571	582	2-mar.-17	3340	3/1/2017	MB TELECOM LTD SRL	241,831.80		AIHCB	abonament	ROTARU SORIN	4/1/2017		218196	3/27/2017	241,831.80	1349	30-mar.-17		
572	583	2-mar.-17	3341	3/1/2017	MB TELECOM LTD SRL	19,346.54		AIHCB	abonament	ROTARU SORIN	3/1/2017		218198	3/27/2017	19,346.54	1349	30-mar.-17		
573	584	2-mar.-17	3342	3/1/2017	MB TELECOM LTD SRL	52,555.53		AIHCB	abonament	ROTARU SORIN	4/1/2017		218504	3/28/2017	52,555.53	1365	30-mar.-17		
574	586	2-mar.-17	489	3/1/2017	MOTOROLA SOLUTIONS ROMANIA	467,541.48		AIHCB	servicii intretinere si reparatii	GHERBAN 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 drumur	ZARA RADU	3/15/2017		216092	3/6/2017	816,928.99	1133	15-mar.-17		
576	589	2-mar.-17	217012017002	2/28/2017	ROMPREST SERVICE SA	200,006.61		AIHCB	arhitectura peisagera	ZARA RADU	3/15/2017		216090	3/6/2017	200,006.61	1133	15-mar.-17		
577	590	2-mar.-17	215012017008	2/28/2017	ROMPREST SERVICE SA	161,837.47		AIHCB	transport bagaje	ZARA RADU	3/15/2017		216098	3/6/2017	150,703.51	1133	15-mar.-17		
578	591	2-mar.-17	215012017007	2/28/2017	ROMPREST SERVICE SA	1,118,851.39		AIHCB	servicii curatenie	ZARA RADU	3/15/2017		216094	3/6/2017	1,117,173.13	1133	15-mar.-17		
579	592	2-mar.-17	219012017004	2/28/2017	ROMPREST SERVICE SA	167,426.44		AIHCB	intretinere si reparatii cladiri	ZARA RADU	3/15/2017		216091	3/6/2017	167,426.44	1133	15-mar.-17		
580	593	2-mar.-17	4214	2/28/2017	ROMPREST SERVICE SA	320,591.71		AIHCB	servicii paza	CHISCAN GEORGE	3/15/2017		217189	3/15/2017	320,591.71	1183	17-mar.-17		
581	594	2-mar.-17	1700018	2/28/2017	TEHCON EDILITARE&INFRASTRUCTURA	13.573.38		AIHCB	incarcare si transport zapada	BERLEANU OCTAVIAN	3/28/2017		216830	3/13/2017	13.573.38	compensat.	23-mar.-17		
582	595	2-mar.-17	1700019	2/28/2017	TEHCON EDILITARE&INFRASTRUCTURA	20.483.32		AIHCB	incarcare si transport zapada	BERLEANU OCTAVIAN	3/28/2017		216832	3/13/2017	20.483.32	compensat.	23-mar.-17		
583	596	2-mar.-17	3	2/28/2017	CABINET DE AVOCATURA MIHAELA VRANY	37,080.87		AIHCB	asistenta juridica	ZARA RADU	3/31/2017			3/7/2017	37,080.87	1049	8-mar.-17		
584	597	2-mar.-17	127	2/27/2017	INC DTCI ICSI RM VALCEA	5,926.81		AIHCB	analize apa pluviala	ROTARU SORIN	3/27/2017		217582	3/20/2017	5,926.81	1225	22-mar.-17		
585	610	2-mar.-17	1340783	2/13/2017	ENEL ENERGIE SA	159.96		AIHCB	energie	TOMA ADRIAN	2/23/2017			3/6/2017	159.96	912	8-mar.-17		
586	599	2-mar.-17	83468	3/2/2017	DANCO PRO COMMUNICATION	-1.043.00		AIHCB	stornare	STATE ANA MARIA	3/31/2017		217101	3/10/2017	-1.043.00	1114	13-mar.-17		
587	600	2-mar.-17	83469	3/2/2017	DANCO PRO COMMUNICATION	2,011.40		AIHCB	bilet avion	STATE ANA MARIA	3/30/2017		217118	3/10/2017	2,011.40	1114	13-mar.-17		
588	601	2-mar.-17	260	2/28/2017	OMG MEDIA SRL	2,300.00		AIHCB	servicii foto	TANASOIU SORINA	3/3/2017		216679	3/9/2017	2,300.00	1120	13-mar.-17		
589	602	2-mar.-17	170273060	2/27/2017	RALLES	6,976.92		AIHCB	cauciuc	MICU LUMINITA	3/29/2017		217203	3/14/2017	6,976.92	1264	24-mar.-17		
590	603	2-mar.-17	170977	2/28/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,932.73		AIHCB	avio	POTORAC BOGDAN	3/14/2017		217974	3/22/2017	1,932.73	1278	24-mar.-17		
591	604	2-mar.-17	5717228	3/1/2017	ROMSTAL IMEX	697.81		AIHCB	piese	MICU LUMINITA	4/1/2017		217204	3/14/2017	697.81	1335	28-mar.-17		
592	606	2-mar.-17	7113286	2/23/2017	RO BO IMPORT EXPORT	585.60		AIHCB	servetele dezinfectante	MICU LUMINITA	3/25/2017		217208	3/14/2017	585.60	1223	22-mar.-17		
593	607	2-mar.-17	9466	3/1/2017	2S DESIGN	412.93		AIHCB	felicitari	MICU LUMINITA	4/1/2017		217211	3/14/2017	412.93	1336	28-mar.-17		
594	608	2-mar.-17	81	2/27/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,809.15		AIHCB	consultanta in asigurari	SCORTANU GHEORGHE	3/27/2017			3/8/2017	15,809.15	1095	10-mar.-17		
595	609	2-mar.-17	215012017009	2/28/2017	ROMPREST SERVICE SA	5,267.33		AIHCB	vidanjare cabine	ZARA RADU	3/15/2017		216803	3/10/2017	5,267.33	1133	15-mar.-17		
596	610	2-mar.-17	82	2/27/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,809.15		AIHCB	reevaluarizare dosare	SCORTANU GHEORGHE	3/27/2017			3/8/2017	15,809.15	1096	10-mar.-17		
597	611	2-mar.-17	7000055305	2/2/2017	UPC ROMANIA	1,615.07		AIHCB	abonament	DARLA VASILE	3/4/2017			3/7/2017	1,615.07	1098	10-mar.-17		
598	612	2-mar.-17	170200827	2/21/2017	UTI GRUP SA	298.49		AIHCB	reparatie ascensor	STOICA TIBERIU	3/23/2017		217098	3/14/2017	298.49	1205	21-mar.-17		
599	613	2-mar.-17	20160219013	3/1/2017	MACDONALD HUMFREY LTD	12,410.00		AIHCB	SAC	FLOREA VALERIU	4/1/2017		217402	3/16/2017	12,410.00	20	28-mar.-17		
600	614	2-mar.-17	17008	3/2/2017	PKF CONSTRUCT	120,527.66		AIHCB	intretinere zona de siguranta	LAZAR MIHAI	4/1/2017		216824	3/13/2017	120,527.66	1339	28-mar.-17		
601	615	2-mar.-17	5	3/2/2017	BORDER COLLIE RESCUE	9.291.19		AIHCB	servicii	BALANESCU EUSTATIU	4/3/2017		217071	3/13/2017	9.291.19	1399/1400	31-mar.-17		
602	617	6-mar.-17	734	2/1/2017	SITA INFORMATION NETWORKING COMPUTING	689,083.27		AIHCB	servicii	CRETEANU MIHAI	4/1/2017				689,083.27				
603	618	6-mar.-17	2017003	2/22/2017	TERMOSTAR INSTAL	2,642.00		AIHCB	contor combustibil, fitinguri	MICU LUMINITA	3/22/2017		213596	3/7/2017	2,642.00	1199	20-mar.-17		
604	619	6-mar.-17	68613	3/2/2014	SERVICE CICLOP	1,027.85		AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216728	3/9/2017	1,027.85	1353	30-mar.-17		
605	620	6-mar.-17	68612	3/2/2017	SERVICE CICLOP	3,648.49		AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216725	3/9/2017	3,648.49	1353	30-mar.-17		
606	621	6-mar.-17	68611	3/2/2017	SERVICE CICLOP	298.67		AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216726	3/9/2017	298.67	1353	30-mar.-17		
607	622	6-mar.-17	68610	3/2/2017	SERVICE CICLOP	298.67		AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216727	3/9/2017	298.67	1353	30-mar.-17		
608	623	6-mar.-17	515	2/23/2017	CENTRUL NATIONAL DE ARTA TINERIMEA ROMANA	4,000.00		AIHCB	prestatie artistica	TANASOIU SORINA	3/23/2017		217522	3/20/2017	4,000.00	1229	22-mar.-17		
609	624	6-mar.-17	18360569	3/2/2017	SELECT DIPLOMATIC GROUP SRL	23,610.63		AIHCB	abonament	CHISCAN GEORGE	4/2/2017		216804	3/9/2017	23,610.63	1350	30-mar.-17		
610	625	6-mar.-17	18360568	3/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AIHCB	servicii tractari si imobilizari	CHISCAN GEORGE	4/2/2017		217059	3/13/2017	46,779.76	1350	30-mar.-17		
611	626	6-mar.-17	1029233	3/1/2017	NEI DIVIZIA DE SECURITATE	40,623.74		AIHCB	servicii paza	CHISCAN GEORGE	3/31/2017		217583	3/20/2017	40,623.74	1332	28-mar.-17		
612	627	6-mar.-17	2414	3/3/2017	COSTA UTILAIE	2,825.00		AIHCB	rosie	POPA FLORIAN	4/3/2017		217444	3/16/2017	2,825.00	1356	30-mar.-17		
613	628	6-mar.-17	602189	3/2/2017	PESTCONTROL EXPERT	1,963.50		AIHCB	rodex wax block	MICU LUMINITA	4/2/2017		217968	3/22/2017	1,963.50	1272	24-mar.-17		
614	629	6-mar.-17	1706449	3/2/2017	SOF SERVICE	1,070.99		AIHCB	distrugator documente	MICU LUMINITA	4/1/2017		217165	3/14/2017	1,070.99	1337	28-mar.-17		
615	630	6-mar.-17	2150170005	3/3/2017	ROMPREST SERVICII INTEGRATE SA	171,900.92		AIHCB	servicii curatenie	ZARA RADU	4/3/2017		216802	3/10/2017	171,900.92	1371	31-mar.-17		
616	631	6-mar.-17	170201179	3/2/2017	UTI GRUP SA	260.818.02		AIHCB	servicii	ROTARU SORIN	4/1/2017		217067	3/14/2017	260.818.02	1333	28-mar.-17		
617	632	6-mar.-17	171400044	2/28/2017	DNATA CATERING	12,529.25		AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017		218516	3/28/2017	12,529.25	1357	30-mar.-17		
618	633	6-mar.-17	171400043	2/28/2017	DNATA CATERING	516,370.60		AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017		218510	3/28/2017	516,370.60	1357	30-mar.-17		
619	634	6-mar.-17	1216003	3/3/2017	MHA ACTIV SYSTEM SRL	158,737.79		AIHCB	servicii de operare	ROTARU SORIN	4/3/2017		217063	3/13/2017	158,737.79	1372	31-mar.-17		
620	635	6-mar.-17	9879396	2/28/2017	MED LIFE	101,032.00		AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216622	3/9/2017	101,032.00	1265	24-mar.-17		
621	636	6-mar.-17	9880433	2/28/2017	MED LIFE	10.801.08		AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216685	3/9/2017	10.801.08	1265	24-mar.-17		
622	637	6-mar.-17	9879625	2/28/2017	MED LIFE	157.68		AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216649	3/9/2017	157.68	1265	24-mar.-17		
623	638	6-mar.-17	170201180	3/3/2017	UTI GRUP SA	6,744.85		AIHCB	reparatie jaluzea	ROTARU SORIN	4/2/2017		217069	3/14/2017	6,744.85	1351	30-mar.-17		
624	639	6-mar.-17	170200930	2/28/2017	UTI GRUP SA	2,134,376.29		AIHCB	servicii	ROTARU SORIN	3/30/2017		217185	3/14/2017	2,134,376.29	1266	24-mar.-17		
625	640	6-mar.-17	170201181	3/6/2017	UTI GRUP SA	959,806.93		AIHCB	abonament	ROTARU SORIN	4/5/2017		217100	3/14/2017	959,806.93	1403	03/04/017		
626	641	6-mar.-17	11701615	3/3/2017	MIDOCAR	15,608.39		AIHCB	piese auto	GAGIU VASILE	4/3/2017		216729	3/9/2017	15,608.39	1370	31-mar.-17		
627	643	7-mar.-17	6201700303	2/28/2017	POLARIS M HOLDING FIL EFORIE	278.91		AIHCB	desuri	TOMA ADRIAN	3/15/2017		217050	3/14/2017	278.91	1172	17-mar.-17		
628	642	7-mar.-17	516	3/2/2017	IMART PRODUCTION SRL	5,890.50		AIHCB	servicii	TANASOIU SORINA	4/2/2017		216831	3/14/2017	5,890.50	1143	17-mar.-17		
629	644	7-mar.-17	1742	3/6/2017	HOLIDAYMAG MAGAZIN	1.560.00		AIHCB	transport aerian si cazare mar	STATE ANA MARIA	3/11/2017		217161	3/9/2017	1.560.00	1104	13-mar.-17		
630	645	7-mar.-17	597	3/3/2017	BIOSMART SOL SRL	2,973.81		AIHCB	absorbant petrolier	MICU LUMINITA	4/2/2017		217210	3/14/2017	2,973.81	1355	30-mar.-17		
631	646	7-mar.-17	17M7000727	3/6/2017	E DISTRIBUTIE MUNTENIA	3,460.52		AIBB	chirii trafo	JERNOIU EMIL	3/21/2017		217447	3/16/2017	3,460.52	1209	21-mar.-17		
632	647	7-mar.-17	21	2/28/2017	TAROM	4,137.02		AIHCB	permise transport auto	BLAI MIHAELA	3/28/2017		222807	4/21/2017	4,137.02	1755	25-apr.-17		
633	648	7-mar.-17	2160170003	3/3/2017	ROMPREST SERVICII INTEGRATE SA	64,839.71		AIBB	servicii curatenie	VOICULESCU GHEORGHI	4/3/2017		217466	3/16/2017	64,839.71	1371	31-mar.-17		
634	649	7-mar.-17	1360	3/2/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2.975.00		AIHCB	onorariu	PODEA BOGDAN	4/2/2017				2.975.00				
635	650	7-mar.-17	3350	3/6/2017	MB TELECOM LTD SRL	2,768.22		AIHCB	piese, manopera	ROTARU SORIN	4/6/2017		217065	3/14/2017	2,768.22	1413	3-apr.-17		

682	686	10-mar.-17	9967972	3/1/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,010.00		AIHCB	cotizatie	TANASOIU 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 ORIZONT	1,740.00		AIHCB	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 ORIZONT	6,196.82		AIHCB	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 ORIZONT	1,340.87		AIHCB	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 ORIZONT	256.00		AIHCB	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	COFFEE EXPERT	1,498.75		AIHCB	produse	MICU LUMINITA	4/8/2017	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		AIHCB	servicii medicale	BERLEANU OCTAVIAN	4/2/2017	215998	3/15/2017	1,648.00	1354	30-mar.-17			
689	694	10-mar.-17	17001135	3/7/2017	OFFICE MAX SRL	2,140.81		AIHCB	produse	MICU LUMINITA	4/6/2017	217439	3/17/2017	2,140.81	1409	3-apr.-17			
690	695	10-mar.-17	9202521708	2/14/2017	PREMIER ENERGY	1,179,292.43		AIHCB	gaze	TIBERIU STOICA	3/16/2017	217045	3/14/2017	1,179,292.43	1169	17-mar.-17			
691	697	10-mar.-17	119	3/3/2017	HERA CLEANING SRL	4,627.61		AIHCB	servicii	TOMA ADRIAN	4/3/2017	217047	3/14/2017	4,627.61	1368	31-mar.-17			
692	699	10-mar.-17	1116556672	3/7/2017	HARTMANN	278.65		AIHCB	bandaje	MICU LUMINITA	4/6/2017	217503	3/17/2017	278.65	1410	3-apr.-17			
693	699	13-mar.-17	218012017005	3/13/2017	ROMPREST SERVICE SA	127.77		AIHCB	intretinere si reparatii drumur	ZARA RADU	3/28/2017	218177	3/24/2017	127.77	1326	28-mar.-17			
694	700	13-mar.-17	413	3/9/2017	WNC PROFESSIONAL TRAINING	4,400.00		AIHCB	servicii scolarizare	PETRESCU ANCA	3/15/2017	217463	3/15/2017	4,400.00	1275	24-mar.-17			
695	701	13-mar.-17	171400043	2/28/2017	DNATA CATERING	516,370.60		AIHCB	consumatie pasageri	WIMMER CRISTINA	3/28/2017			516,370.60					
696		13-mar.-17	171400044	2/28/2017	DNATA CATERING	12,529.25		AIHCB	consumatie pasageri	WIMMER CRISTINA	3/28/2017			12,529.25					
697	702	13-mar.-17	171400026	1/31/2017	DNATA CATERING	490,382.86		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017	218507	3/28/2017	490,382.86	1357	30-mar.-17			
698		13-mar.-17	171400027	1/31/2017	DNATA CATERING	10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA	2/28/2017			10,260.05					
699	703	13-mar.-17	171400056	3/7/2017	DNATA CATERING	10,346.27		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/7/2017	218496	3/28/2017	10,346.27	1357	30-mar.-17			
700		13-mar.-17	171400055	3/7/2017	DNATA CATERING	-10,260.05		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/7/2017			-10,260.05					
701	704	13-mar.-17	6275313	3/8/2017	ALTEX ROMANIA	5.183.64		AIHCB	telefon	MICU LUMINITA	4/8/2017	218284	3/17/2017	5.183.64	1227	22-mar.-17			
702	705	13-mar.-17	11039337	3/9/2017	NETVOLT	669.02		AIHCB	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		AIHCB	servicii de reparatii	POPA FLORIN	4/21/2017	217441	3/16/2017	13,541.87	1706	13-apr.-17			
704	708	13-mar.-17	11701782	3/9/2017	MIDOCAR	6.843.44		AIHCB	reparatii auto	GAGIU VASILE	4/9/2017	217977	3/22/2017	6.843.44	1463	5-apr.-17			
705	709	13-mar.-17	68665	3/10/2017	SERVICE CICLOP	1,027.04		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017	217982	3/22/2017	1,027.04	1465	5-apr.-17			
706	710	13-mar.-17	68664	3/10/2017	SERVICE CICLOP	3,740.60		AIHCB	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		AIHCB	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		AIHCB	reparatii auto	GAGIU VASILE	4/10/2017	217981	3/22/2017	1,577.61	1465	5-apr.-17			
709	713	13-mar.-17	2068	3/9/2017	CABINET INDIVIDUAL AC POP	3.570.00		AIHCB	onorariu	PODEA BOGDAN	3/16/2017	217938	3/14/2017	3.570.00	1153	17-mar.-17			
710	714	13-mar.-17	120170145049	3/1/2017	CNDS CONSTRUCT	4,757.33		AIHCB	incheriere container	JERNOIU EMIL	3/16/2017	217448	3/17/2017	4,757.33	1221	22-mar.-17			
711	715	13-mar.-17	170100127	3/9/2017	UTI GRUP SA	195,383.83		AIHCB	servicii administrare	ROTARU SORIN	4/20/2017	219225	4/4/2017	195,383.83	1717	13-apr.-17			
712	716	13-mar.-17	17000476	3/10/2017	CHIMOPAR TRADING	946.05		AIHCB	antigel	MICU LUMINITA	3/25/2017	217424	3/17/2017	946.05	1214	21-mar.-17			
713	717	13-mar.-17	259	3/9/2017	OMNIASIG	987.00		AIHCB	polite rca	SCORTANU GHEORGHE		217963	3/22/2017	987.00	1269	24-mar.-17			
714	718	13-mar.-17	260	3/9/2017	OMNIASIG	1.974.00		AIHCB	polite rca	SCORTANU GHEORGHE		217962	3/22/2017	1.974.00	1268	24-mar.-17			
715	720	13-mar.-17	170251522	3/7/2017	APA NOVA BUCURESTI SA	523.60		AIBB	servicii	JERNOIU EMIL	3/22/2017	218320	3/21/2017	523.60	1230	22-mar.-17			
716	719	13-mar.-17	2298	3/9/2017	EMP TRADE SRL	442,805.89		AIHCB	piese	POPA FLORIN	4/7/2017	217446	3/16/2017	442,805.89	1419	4-apr.-17			
717	721	13-mar.-17	171100170	2/28/2017	DNATA CATERING	917.78		AIHCB	produse catering	WIMMER CRISTINA	3/28/2017	218490	3/28/2017	917.78	1357	30-mar.-17			
718	722	14-mar.-17	171205	3/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	529,930.29		AIHCB	controlul calitatii	VOINOPOL MIRCEA				529,930.29					
719	723	14-mar.-17	170201202	3/13/2017	UTI GRUP SA	1.879.91		AIHCB	inlocuire suoorti mana curent	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		AIHCB	inlocuire oglinda 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		AIHCB	reparatie panouri deteriorate	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		AIHCB	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		AIHCB	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 UTILAJE	5.785.21		AIHCB	reparatie	GAGIU VASILE	4/9/2017	219386	4/5/2017	5.785.21	1522	7-apr.-17			
725	729	14-mar.-17	45294541100	3/1/2017	UPC ROMANIA	772.84		AIHCB	abonament	TOMA ADRIAN	3/31/2017	217450	3/17/2017	772.84	1263	24-mar.-17			
726	730	14-mar.-17	1260	3/7/2017	VC INGERO	1,185.24		AIHCB	tuner	MICU LUMINITA	3/7/2017	217420	3/17/2017	1,185.24	1226	22-mar.-17			
727	731	14-mar.-17	1363	3/9/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII	12,653.84		AIHCB	onorariu	PODEA BOGDAN	4/9/2017	227545	6/9/2017	12,653.84	2588	13-iun.-17			
728	732	14-mar.-17	171241	3/14/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,083.80		AIHCB	aviz 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		AIHCB	servicii intretinere si reparatii	PATURCA PAUL	4/12/2017	217931	3/21/2017	69.096.62	1530	10-apr.-17			
730	734	14-mar.-17	92273	3/3/2017	MEDIA SAT	1,452.86		AIHCB	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		AIHCB	asistenta tehnica	CAREY MONICA	4/10/2017	217442	3/16/2017	400.00	1468	5-apr.-17			
732	736	15-mar.-17	7023	3/14/2017	ROFMA	7,125.35		AIHCB	cotizatie	ROTARU SORIN	3/28/2017	217198	3/15/2017	7,125.35	1182	17-mar.-17			
733	745	15-mar.-17	2410	2/20/2017	WORKNET INDUSTRIES	642.60		AIHCB	servicii	TANASOIU SORINA	3/20/2017	217430	3/16/2017	642.60	1211	21-mar.-17			
734	744	15-mar.-17	5294	3/14/2017	Z&Z PIRO	7,857.57		AIHCB	mixtura 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 DTW	1,894.48		AIHCB	vopsea marcaj	MICU LUMINITA	4/15/2017	218165	3/24/2017	1,894.48	1549	11-apr.-17			
736	737	15-mar.-17	74502	3/9/2017	RADET	24,709.24		AIHCB	incalzire	JERNOIU EMIL	3/24/2017	217935	3/21/2017	24,709.24	1277	24-mar.-17			
737	738	15-mar.-17	2175326	3/10/2017	LIMOROM	23,670.23		AIHCB	cilindre	MICU LUMINITA	4/9/2017	217965	3/22/2017	23,670.23	1462	5-apr.-17			
738	739	15-mar.-17	20129466	3/13/2017	G&N 2000	731.85		AIHCB	insecticid	MICU LUMINITA	3/28/2017	217969	3/22/2017	731.85	1273	24-mar.-17			
739	740	15-mar.-17	70000572720	3/2/2017	UPC ROMANIA	1.613.64		AIHCB	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	TRANSENERGO COM SA	3,369.29		AIHCB	penalitati energie electrica	ROTARU SORIN	2/27/2017			3,369.29					
741	742	15-mar.-17	1702509	3/13/2017	BUSINESS TRAVEL TURISM SRL	7,244.00		AIHCB	bilet avion	STATE ANA MARIA	3/20/2017	217400	3/17/2017	7,244.00	1212	21-mar.-17			
742	743	15-mar.-17	170300183294	3/1/2017	TELEKOM ROMANIA COMMUNICATIONS	4,022.18		AIHCB	abonament	PAUNESCU CARMEN	5/2/2017	221740	4/20/2017	4,022.18	1857	2-mai.-17			
743	722	17-mar.-17	127	3/1/2017	WHITE HORSE SECURITY SRL	8,534.40		AIHCB	servicii paza	TOMA ADRIAN	3/15/2017	217939	3/20/2017	8,534.40	1217	21-mar.-17			
744	534	27-feb.-17	105073536	2/22/2017	RAIA	419.02		AIHCB	APA CANAL	TOMA ADRIAN				419.02					
745	755	17-mar.-17	1	3/16/2017	RESPECT INVEST SRL	49,560.59		AIHCB	lucrari reparatii	TOMA ADRIAN	4/16/2017	217936	3/21/2017	49,560.59	1528	7-apr.-17			
746	749	17-mar.-17	1893	3/14/2017	ALCOR COMCO SRL	517.41		AIHCB	servicii spalat	TOMA ADRIAN	4/14/2017	217925	3/21/2017	517.41	1537	11-apr.-17			
747	761	17-mar.-17	32435	2/28/2017	SERVICII SALUBRITATE BUCURESTI SA	1,182.99		AIHCB	colectare deseuri	PATURCA PAUL	3/30/2017	217932	3/21/2017	1,182.99	1257	24-mar.-17			
748	775	17-mar.-17	68699	3/16/2017	SERVICE CICLOP	2,127.49		AIHCB	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	ARELCO POWER	-1,555.98		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017			-1,555.98					
750	774	17-mar.-17	15440	3/7/2017	ARELCO POWER	-25,869.64		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017			-25,869.64					
751	748	17-mar.-17	5296	3/15/2017	Z&Z PIRO	7,857.57		AIHCB	mixtura asfaltica	MICU LUMINITA	4/15/2017			7,857.57					
752	770	17-mar.-17	2008435	3/15/2017	ENERIA	3.336.14		AIHCB	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		AIHCB	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	13,020.00		AIHCB	curs	PETRESCU ANCA	3/17/2017			13,020.00					
755	751	17-mar.-17	734	3/1/2017	SITA INFORMATION NETWORKING COMPUTING	564,158.82		AIHCB	contract cadru	DARLA VASILE	4/1/2017	217930	3/21/2017	564,158.82	1338	28-mar.-17			
756	752	17-mar.-17	170201277	3/16/2017	UTI GRUP SA	17,937.60		AIHCB	reparatii	ROTARU SORIN	4/15/2017	218270	3/27/2017	17,937.60	1545	11-apr.-17			
757	753	17-mar.-17	170201261	3/16/2017	UTI GRUP SA	5.149.37		AIHCB	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		AIHCB	combustibil	MICU LUMINITA	4/13/2017	218170	3/24/2017	144,084.10	1544	11-apr.-17			
759	756	17-mar.-17	218012017006	3/16/2017	ROMPREST SERVICE SA	17,409.85		AIHCB	reparatii drumuri	ZARA RADU	3/31/2017	218178	3/24/2017	17,409.85	1326	28-mar.-17			
760	757	17-mar.-17	1417390	3/14/2017	CORSAR ONLINE	2,258.00		AIHCB	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		AIHCB	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		AIHCB	prestari serv	ROTARU SORIN	4/16/2017	218172	3/24/2017	714.00	1546	11-apr.-17			
763	760	17-mar.-17	161300050800	3/16/2017	DAINTE INTERNATIONAL	1,296.38		AIHCB	materiale	MICU LUMINITA	4/15/2017	217967	3/22/2017	1,296.38	1270	24-mar.-17			
764	649	2-mar.-17	1360	3/2/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII	2,975.00		AIHCB	onorariu	PODEA BOGDAN	4/2/2017	219001	3/24/2017	2,975.00	1331	29-mar.-17			
765	762	17-mar.-17	171289	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	66.22		AIHCB	mentinerea sigurantei pasage	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		AIHCB	mentinerea sigurantei pasage	CAPOTA ION	4/16/2017	218514	3/28/2017	862,507.47	1366	30-mar.-17			
767	763	17-mar.-17	100699	3/13/2017	AUTORITATEA NATIONALA DE REGLEMENTARE ENERGIE ANRE	4.346.97		AIHCB	contributie	MARTIAN VLAD	4/2/2017	218325	3/21/2017	4.346.97	1222	22-mar.-17			
768	764	17-mar.-17	170300408140	3/6/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00		AIHCB	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		AIHCB	curs	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		AIHCB	curs	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		AIHCB	curs	PETRESCU ANCA	3/15/2017	219759	4/7/2017	565.00	1553	11-apr.-17			
772	768	17-mar.-17	68683	3/14/2017	SERVICE CICLOP	1.022.89		AIHCB	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		AIHCB	reparatii auto	GAGIU VASILE	4/14/2017	218002	3/22/2017	3.026.57	1541	11-apr.-17			
774	771	17-mar.-17	44324	2/28/2017	ROMATSA	2,190.42		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217921	3/21/2017	2,190.42	1373	31-mar.-17			
775	777	17-mar.-17	44328	2/28/2017	ROMATSA	16,895.89		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217926	3/21/2017	16,895.89	1373	31-mar.-17			
776	778	17-mar.-17	44329	2/28/2017	ROMATSA	20,040.23		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217928	3/21/2017	20,040.23	1373	31-mar.-17			
777	779	17-mar.-17	44323	2/28/2017	ROMATSA	1.195.39		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217922	3/21/2017	1.195.39	1373	31-mar.-17			
778	780	20-mar.-17	11701972	3/17/2017	MIDOCAR	16,959.78		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218647	3/30/2017	16,959.78	1538	11-apr.-17			
779	781	20-mar.-17	11701973	3/17/2017	MIDOCAR	9,078.76		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218648	3/30/2017	9,078.76	1538	11-apr.-17			
780	782	20-mar.-17	244257	3/6/2017	INES GROUP	695.83		AIHCB	internet	DARLA VASILE	3/20/2017	218525	3/28/2017	695.83	1359	30-mar.-17			
781	783	20-mar.-17	20170017	3/8/2017	NEW MOB EXPANSION	880.60		AIHCB	mobilier	MICU LUMINITA	3/8/2017	218605	3/30/2017	880.60	1408	3-apr.-17			
782	784	20-mar.-17	27200	3/17/2017	DELTAMED	3.297.97		AIHCB	produse medicale	MICU LUMINITA	4/16/2017	219238	4/4/2017	3.297.97	1536	11-apr.-17			
783	785	20-mar.-17	2017170014743	3/16/2017	UNIFILTER ROMANIA	505.23		AIHCB	becuri, filtre	MICU LUMINITA	3/26/2017	218515	3/28/2017	505.23	1364	30-mar.-17			
784	786	20-mar.-17	11701985	3/17/2017	MIDOCAR	10,291.93		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218649	3/30/2017	10,291.93	1538	11-apr.-17			
785	787	20-mar.-17	1340938	2/10/2017	OSCAR DOWNSTREAM	145,122.22		AIHCB	combustibil	MICU LUMINITA	3/12/2017	218511	3/28/2017	145,122.22	1363	30-mar.-17			
786	788	20-mar.-17	1342389	3/17/2017	OSCAR DOWNSTREAM	40,826.39		AIHCB	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		AIHCB	combustibil	MICU LUMINITA	4/16/2017	218508	3/28/2017	103.625.47	1544	11-apr.-17			
788	790	20-mar.-17	18306725	3/7/2017	RCS&RDS	863.64		AIHCB	abonament	GOIA MARIAN	3/31/2017	218524	3/28/2017	863.64	1360	30-mar.-17			
789	791	21-mar.-17	1702811	3/20/2017	BUSINESS TRAVEL TURISM SRL	727.00		AIHCB	deplasare	STATE ANA MARIA	3/27/2017	217929	3/21/2017	727.00	1259	24-mar.-17			
790	792	21-mar.-17	5096	3/10/2017	ACIRAM MEDICAL	218.96		AIHCB	piese	MICU LUMINITA	4/10/2017	219237	4/4/2017	218.96	1524	7-apr.-17			
791	793	21-mar.-17	20170142	3/20/2017	SIEGFRIED GRUP	1,397.19		AIHCB	tabla	MICU LUMINITA	4/20/2017	218891	4/3/2017	1,397.19	1703	13-apr.-17			
792	794	21-mar.-17	170254776	3/13/2017	APA NOVA BUCURESTI SA	39.069.45		AIHCB	servicii	STOICA TIBERIU	3/28/2017	219306	3/29/2017	39.069.45	1395	31-mar.-17			
793	795	21-mar.-17	72108013434	4/16/2017	TELEKOM ROMANIA COMMUNICATIONS	23,181.81		AIHCB	abonament	PAUNESCU CARMEN	4/16/2017	218175	3/24/2017	23,181.81	1548	11-apr.-17			
794	797	21-mar.-17	451	3/20/2017	AV AUDIO SYS	5,473.00		AIHCB	piese	MICU LUMINITA	4/4/2017	218519	3/28/2017	5,473.00	1392	31-mar.-17			
795	798	21-mar.-17	219012017005	3/21/2017	ROMPREST SERVICE SA	275,879.32		AIHCB	materiale	ZARA RADU	3/15/2017	218606	3/29/2017	275,879.32	1406	3-apr.-17			
796	799	22-mar.-17	394	3/21/2017	DUMMEY ACTIV	1,267.77		AIHCB	produse curatenie	MICU LUMINITA	4/20/2017	218889	4/3/2017	1,267.77	1704	13-apr.-17			
797	800	22-mar.-17	1417460	3/18/2017	OSCAR DOWNSTREAM	23,139.76		AIHCB	benzina	MICU LUMINITA	4/17/2017	218608	3/30/2017	23,139.76	1544	11-apr.-17			
798	801	22-mar.-17	1417461	3/18/2017	OSCAR DOWNSTREAM	119,341.83		AIHCB	benzina	MICU LUMINITA	4/17/2017	218607	3/30/2017	119,341.83	1544	11-apr.-17			
799	802	22-mar.-17	8785	3/22/2017	METCOM SRL	3,987.84		AIHCB	piese auto	MICU LUMINITA	4/22/2017	218612	3/30/2017	3,987.84	1710	13-apr.-17			
800	803	22-mar.-17	170201337	3/21/2017	UTI GRUP SA	956.60		AIHCB	inlocuire olafoniera	ROTARU SORIN	4/20/2017	218173	3/24/2017	956.60	1718	13-apr.-17			
801	804	22-mar.-17	170201336	3/21/2017	UTI GRUP SA	480.21		AIHCB	inlocuire rezervor	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		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218643	3/30/2017	2,641.39	1541	11-apr.-17			
803	806	22-mar.-17	39626	3/16/2017	DIVINOL LUBRICANTS	6,188.00		AIHCB	ulei auto	MICU LUMINITA	4/15/2017	218517	3/28/2017	6,188.00	1547	11-apr.-17			
804	807	22-mar.-17	105111426	3/22/2017	RAIA	714.36		AIHCB	APA CANAL	TOMA ADRIAN	4/6/2017			714.36					
805	808	22-mar.-17	3368	3/21/2017	MB TELECOM LTD SRL	73.107.04		AIHCB	piese	ROTARU SORIN	4/21/2017	218751	3/31/2017	73.107.04	1716	13-apr.-17			
806	809	22-mar.-17	171329	3/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	68,461.21		AIHCB	controlul calitatii	VOINOPOL MIRCEA	4/20/2017	218749	3/31/2017	68,461.21	1424	4-apr.-17			
807	810	22-mar.-17	171367	3/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,169.70		AIHCB	verificarea periodica din zbor	POTORAC BOGDAN	4/5/2017	222843	4/19/2017	3,169.70	compensata				
808	811	22-mar.-17	83915	3/20/2017	DANCO PRO COMMUNICATION	2,465.31		AIHCB	cazare viena	STATE ANA MARIA	3/27/2017	218145	3/24/2017	2,465.31	1330	28-mar.-17			
809	812	22-mar.-17	83916

854	856	28-mar.-17	6936	3/28/2017	OTOPRINT	464.10		AIHCB	embos	MICU LUMINITA	3/28/2017		219242	4/4/2017	464.10	1523	7-apr.-17
855	857	28-mar.-17	857	3/29/2017	GRUPUL DE PRESA ROMAN	1,008.00		AIHCB	publicare anunt	TANASOIU SORINA	3/30/2017				1,008.00		
856	858	28-mar.-17	3376	3/29/2017	MB TELECOM LTD SRL	2,354.42		AIHCB	placa video, ups	ROTARU SORIN	4/29/2017		218989	3/31/2017	2,354.42	1757	25-apr.-17
857	859	28-mar.-17	3374	3/28/2017	MB TELECOM LTD SRL	93,369.25		AIHCB	ventilator	ROTARU SORIN	4/28/2017		218732	3/31/2017	93,369.25	1757	25-apr.-17
858	860	28-mar.-17	90033225	3/28/2017	SWARCO VICAS	190.602.06		AIHCB	vopsea marcai	MICU LUMINITA	4/28/2017		219753	4/6/2017	190.602.06	1929	9-mai.-17
859	861	28-mar.-17	1701056	3/28/2017	SEARCH CORPORATION	179,395.81		AIHCB	determinare si reactualizare c	ROTARU SORIN	4/28/2017		219935	4/10/2017	179,395.81	1742	27-apr.-17
860	873	30-mar.-17	89	3/29/2017	GOLD VOYAGE	17,720.03		AIHCB	bilete avion	ILIE SERBAN	3/31/2017		218747	3/31/2017	17,720.03	1423	4-apr.-17
861	862	30-mar.-17	6744	2/13/2017	AIRPORTS COUNCIL INTERNATIONAL	10,500.00	USD	AIHCB	CURS	PETRESCU ANCA	3/13/2017		220220	4/7/2017	10,500.00	22	11-apr.-17
862	863	30-mar.-17	11138	3/29/2017	OMNIASIG	47,772.89		AIHCB	polita	GAGIU VASILE	4/29/2017		218745	3/31/2017	47,772.89	1421	4-apr.-17
863	867	30-mar.-17	170201592	3/29/2017	UTI GRUP SA	1.758.68		AIHCB	reparatii	ROTARU SORIN	4/28/2017		219397	4/7/2017	1.758.68	1758	25-apr.-17
864	912	4-apr.-17	170201591	3/29/2017	UTI GRUP SA	1,025.39		AIHCB	reparatii	ROTARU SORIN	4/28/2017		219399	4/5/2017	1,025.39	1758	25-apr.-17
865	868	30-mar.-17	2473	3/29/2017	OCEANUL INDIAN	12,881.37		AIHCB	servicii catering	TANASOIU SORINA	4/5/2017		218748	3/31/2017	12,881.37	1422	4-apr.-17
866	869	30-mar.-17	2314	3/29/2017	EMP TRADE SRL	14,813.42		AIHCB	piese	POPA FLORIN	4/28/2017		220012	4/10/2017	14,813.42	1756	25-apr.-17
867	870	30-mar.-17	2315	3/30/2017	EMP TRADE SRL	443,418.85		AIHCB	piese	POPA FLORIN	4/29/2017		221380	4/13/2017	443,418.85	1756	25-apr.-17
868	871	30-mar.-17	218012017007	3/28/2017	ROMPREST SERVICE SA	2.071.33		AIHCB	intretinere si reparatii drumur	ZARA RADU	4/13/2017		219936	4/10/2017	2.071.33	1599	12-apr.-17
869	872	30-mar.-17	2175328	3/30/2017	UMOROM	53,988.71		AIHCB	revizie	ILIE SERBAN	5/3/2017		222139	4/24/2017	53,988.71	1856	2-mai.-17
870	864	30-mar.-17	4088	3/29/2017	DRAGER SAFETY ROMANIA	6,545.00		AIHCB	alcoltest	MICU LUMINITA	4/28/2017	ANULAT			6,545.00		
871	865	31-mar.-17	17R02168380	3/13/2017	ENEL ENERGIE SA	311.43		AIHCB	energie electrica	TOMA ADRIAN	3/23/2017				311.43		
872	866	31-mar.-17	1701901140	3/6/2017	ENEL ENERGIE SA	1,733.77		AIHCB	energie electrica	TOMA ADRIAN	3/16/2017		218881	4/3/2017	1,733.77	1468	5-apr.-17
873	884	31-mar.-17	1725	3/31/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	2.234.81		AIHCB	mentenanta	TOMA ADRIAN	4/30/2017		218877	4/3/2017	2.234.81	1840	28-apr.-17
874	874	31-mar.-17	1896	3/27/2017	ALCOR COMCO SRL	695.44		AIHCB	servicii spalat	TOMA ADRIAN	4/27/2017		218874	4/3/2017	695.44	1745	21-apr.-17
875	875	31-mar.-17	68776	3/30/2017	SERVICE CICLOP	398.75		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219844	4/7/2017	398.75	1760	25-apr.-17
876	876	31-mar.-17	68777	3/30/2017	SERVICE CICLOP	387.73		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219845	4/7/2017	387.73	1760	25-apr.-17
877	877	31-mar.-17	68774	3/30/2017	SERVICE CICLOP	946.62		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219843	4/7/2017	946.62	1760	25-apr.-17
878	878	31-mar.-17	68775	3/30/2017	SERVICE CICLOP	471.34		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219846	4/7/2017	471.34	1760	25-apr.-17
879	879	31-mar.-17	100603100004	3/31/2017	ROMPREST SERVICE SA	2,969.79		AIHCB	servicii deratizare	BALANESCU EUSTATIU	4/15/2017		222053	4/24/2017	2,969.79	1777	27-apr.-17
880	880	31-mar.-17	100603100003	3/31/2017	ROMPREST SERVICE SA	3,170.52		AIHCB	dezinsectie	BALANESCU EUSTATIU	4/15/2017		222050	4/24/2017	3,170.52	1777	27-apr.-17
881	881	31-mar.-17	100603100005	3/31/2017	ROMPREST SERVICE SA	1.249.00		AIHCB	dezinfectie	BALANESCU EUSTATIU	4/15/2017		222067	4/24/2017	1.249.00	1777	27-apr.-17
882	882	31-mar.-17	92406370	3/15/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,805.45	USD	AIHCB	curs	PETRESCU ANCA	4/15/2017				3,805.45		
883	883	31-mar.-17	92406315	3/15/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,805.45	USD	AIHCB	curs	PETRESCU ANCA	4/15/2017				3,805.45		
884	885	31-mar.-17	171594	3/30/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,084.69		AIHCB	aviz de principiu	POTORAC BOGDAN	4/14/2017		220510	4/12/2017	1,084.69	1719	13-apr.-17
885	886	31-mar.-17	17	3/28/2017	INCDTI ICSI RM VALCEA	6,137.34		AIHCB	analize apa pluviala	STOICA TIBERIU	4/28/2017		222640	4/16/2017	6,137.34	1847	2-mai.-17
886	887	1-apr.-17	586	3/30/2017	EURO NUCLEAR SECURITY SERVICES	13.267.55		AIHCB	reparatii	ROTARU SORIN	5/10/2017		221381	4/13/2017	13.267.55	1928	9-mai.-17
887	888	1-apr.-17	219012017006	3/31/2017	ROMPREST SERVICE SA	168,727.74		AIHCB	intretinere si reparatii cladiri	ZARA RADU	4/15/2017		219925	4/10/2017	168,727.74	1599	12-apr.-17
888	889	1-apr.-17	218012017008	3/31/2017	ROMPREST SERVICE SA	823,278.46		AIHCB	intretinere si reparatii drumur	ZARA RADU	4/15/2017		219941	4/10/2017	823,278.46	1599	12-apr.-17
889	890	1-apr.-17	217012017003	3/31/2017	ROMPREST SERVICE SA	201,561.14		AIHCB	arhitectura peisagera	ZARA RADU	4/15/2017		219933	4/10/2017	201,561.14	1599	12-apr.-17
890	891	1-apr.-17	215012017014	3/31/2017	ROMPREST SERVICE SA	161,856.46		AIHCB	transport bagaje	ZARA RADU	4/15/2017				161,856.46		
891	892	1-apr.-17	215012017013	3/31/2017	ROMPREST SERVICE SA	1.118.982.68		AIHCB	servicii curatenie	ZARA RADU	4/15/2017		219930	4/10/2017	1.118.982.68	1599	12-apr.-17
892	893	1-apr.-17	68778	3/30/2017	SERVICE CICLOP	1,688.10		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219849	4/7/2017	1,688.10	1760	25-apr.-17
893	894	1-apr.-17	68779	3/30/2017	SERVICE CICLOP	841.78		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219850	4/7/2017	841.78	1760	25-apr.-17
894	895	1-apr.-17	68780	3/30/2017	SERVICE CICLOP	1,763.70		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219880	4/7/2017	1,763.70	1760	25-apr.-17
895	896	1-apr.-17	68781	3/30/2017	SERVICE CICLOP	757.17		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219879	4/7/2017	757.17	1760	25-apr.-17
896	897	1-apr.-17	5	4/3/2017	CABINET DE AVOCATURA MIHAELA VRANY	37.694.02		AIHCB	asistenta juridica	PREDTEASA RAMONA	4/13/2017		219394	4/5/2017	37.694.02	1520	7-apr.-17
897	898	1-apr.-17	6982	3/30/2017	AIRPORTS COUNCI INTERNATIONAL	18,000.00	USD	AIHCB	CURS	PETRESCU ANCA	4/30/2017		219763	4/7/2017	18,000.00	22	11-apr.-17
898	899	1-apr.-17	6993	3/31/2017	AIRPORTS COUNCIL INTERNATIONAL	21,000.00	usd	AIHCB	CURS	PETRESCU ANCA	4/30/2017		219760	4/7/2017	21,000.00	22	11-apr.-17
899	900	1-apr.-17	358	3/31/2017	UNIVERSAL AUTO CSP	1,409.25		AIHCB	piese	MICU LUMINITA	4/30/2017		220498	4/10/2017	1,409.25	1778	27-apr.-17
900	901	1-apr.-17	1386	3/31/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	19,287.07		AIHCB	onorariu	PODEA BOGDAN	4/30/2017		227561	6/9/2017	19,287.07	2589	13-iun.-17
901	902	1-apr.-17	20016757	3/30/2017	SERVICE AUTO SERUS	966.97		AIHCB	piese	GAGIU VASILE	4/29/2017		219855	4/7/2017	966.97	1759	25-apr.-17
902	906	1-apr.-17	1371	3/31/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,710.52		AIHCB	onorariu	VIOLETA SIMIONESCU	4/23/2017		219748	4/7/2017	2,710.52	1552	11-apr.-17
903	907	1-apr.-17	1372	3/23/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,420.45		AIHCB	onorariu	VIOLETA SIMIONESCU	4/23/2017		219750	4/7/2017	5,420.45	1551	11-apr.-17
904	903	1-apr.-17	20016756	3/30/2017	SERVICE AUTO SERUS	977.07		AIHCB	piese	GAGIU VASILE	4/29/2017		219854	4/7/2017	977.07	1759	25-apr.-17
905	904	1-apr.-17	4230	3/31/2017	ROMPREST SECURITY	354,940.82		AIHCB	servicii paza	CHISCAN GEORGE	4/15/2017		219942	4/10/2017	354,940.82	1598	12-apr.-17
906	905	1-apr.-17	4106	3/31/2017	DRAGER SAFETY ROMANIA	6.545.00		AIHCB	alcoltest	MICU LUMINITA	4/30/2017		219752	4/6/2017	6.545.00	1786	27-apr.-17
907	908	4-apr.-17	5	2/22/2017	FUNDATIA AEROSPATIALA ROMANA	452.00		AIHCB	contributie	TANASOIU SORINA	3/22/2017		221377	4/13/2017	452.00	1731	20-apr.-17
908	909	4-apr.-17	2478	3/31/2017	WORKNET INDUSTRIES	642.60		AIHCB	servicii	TOMA ADRIAN	4/30/2017		219381	4/5/2017	642.60	1787	27-apr.-17
909	910	4-apr.-17	275	4/3/2017	AVPS LUNCA	57,334.67		AIHCB	servicii	BALANESCU EUSTATIU	5/3/2017		222074	4/24/2017	57,334.67	1866	2-mai.-17
910	911	4-apr.-17	105111426	3/22/2017	RAJA	714.36		AIHCB	apa, canal	TOMA ADRIAN	4/6/2017		218150	3/24/2017	714.36	1389	31-mar.-17
911	914	4-apr.-17	11	3/31/2017	BUSINESS SMART MANAGEMENT	34.807.50		AIHCB	servicii asistenta de socialita	COMAN CONSTANTA	4/30/2017		219451	4/5/2017	34.807.50	1521	7-apr.-17
912	914	4-apr.-17	17R02168380	3/13/2017	ENEL ENERGIE SA	311.43		AIHCB	energie electrica	TOMA ADRIAN	3/23/2017		218883	4/3/2017	311.43	1468	5-apr.-17
913	915	4-apr.-17	32440	4/4/2017	EURO APAVOL	173,351.68		AIHCB	servicii canalizare	STOICA TIBERIU	4/19/2017		220005	4/10/2017	173,351.68	1596	12-apr.-17
914	916	4-apr.-17	3379	4/3/2017	MB TELECOM LTD SRL	243,711.40		AIHCB	abonament	ROTARU SORIN	5/3/2017		222182	4/24/2017	243,711.40	1854	2-mai.-17
915	917	4-apr.-17	3380	4/3/2017	MB TELECOM LTD SRL	19,496.91		AIHCB	abonament	ROTARU SORIN	5/3/2017		222205	4/26/2017	19,496.91	1854	2-mai.-17
916	918	4-apr.-17	3381	4/3/2017	MB TELECOM LTD SRL	52.964.01		AIHCB	abonament	ROTARU SORIN	5/3/2017		222190	4/24/2017	52.964.01	1854	2-mai.-17
917	919	4-apr.-17	170201676	3/31/2017	UTI GRUP SA	1,206.27		AIHCB	reparatii	ROTARU SORIN	4/30/2017		220511	4/12/2017	1,206.27	1779	27-apr.-17
918	924	4-apr.-17	2322	4/3/2017	EMP TRADE SRL	49,999.56		AIHCB	abonament	ROTARU SORIN	5/3/2017		221671	4/19/2017	49,999.56	1855	2-mai.-17
919	925	4-apr.-17	2323	4/3/2017	EMP TRADE SRL	201,748.99		AIHCB	abonament	ROTARU SORIN	5/3/2017		222043	4/24/2017	201,748.99	1855	2-mai.-17
920	926	4-apr.-17	2324	4/3/2017	EMP TRADE SRL	8,848.64		AIHCB	garantie buna executie	ROTARU SORIN	5/3/2017		222042	4/24/2017	8,848.64	1870	2-mai.-17
921	937	4-apr.-17	218	3/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	69,103.92		AIHCB	servicii service	JERNOIU EMIL	4/30/2017		219748	4/6/2017	69,103.92	1785	27-apr.-17
922	920	4-apr.-17	18360572	4/3/2017	SELECT DIPLOMATIC GROUP SRL	23,358.83		AIHCB	abonament	CHISCAN GEORGE	5/3/2017		219755	4/6/2017	23,358.83	1846	2-mai.-17
923	921	4-apr.-17	18360571	4/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AIHCB	servicii tractari si imobilizari	CHISCAN GEORGE	5/3/2017		220035	4/10/2017	46,779.76	1846	2-mai.-17
924	922	4-apr.-17	171653	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.071.14		AIHCB	corectie aviz	POTORAC BOGDAN	4/15/2017		223023	4/26/2017	1.071.14	1874	2-mai.-17
925	923	4-apr.-17	171652	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	-1,071.14		AIHCB	corectie aviz	POTORAC BOGDAN	2/28/2017		223024	4/26/2017	-1,071.14		
926	418	4-apr.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,071.14		AIHCB	aviz	POTORAC BOGDAN	2/28/2017		223025	4/26/2017	1,071.14		
927	927	4-apr.-17	38	3/31/2017	TAROM	4,516.60		AIHCB	permise transport auto	BLAI MIHAELA	4/30/2017		222806	4/21/2017	4,516.60	1755	25-apr.-17
928	928	4-apr.-17	218012017010	4/3/2017	ROMPREST SERVICE SA	12,150.16		AIHCB	intretinere si reparatii drumur	ZARA RADU	4/18/2017		219939	4/10/2017	12,150.16	1599	12-apr.-17
929	929	4-apr.-17	218012017009	4/3/2017	ROMPREST SERVICE SA	23,133.75		AIHCB	intretinere si reparatii drumur	ZARA RADU	4/18/2017		219937	4/10/2017	23,133.75	1599	12-apr.-17
930		4-apr.-17	215012017015	3/31/2017	ROMPREST SERVICE SA	6,261.90		AIHCB	vidanjare cabine	ZARA RADU	4/18/2017		219932	4/10/2017	6,261.90	1599	12-apr.-17
931	930	4-apr.-17	68789	3/31/2017	SERVICE CICLOP	1,243.02		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220038	4/10/2017	1,243.02	1760	25-apr.-17
932	931	4-apr.-17	68790	3/31/2017	SERVICE CICLOP	905.95		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219999	4/10/2017	905.95	1760	25-apr.-17
932	932	4-apr.-17	68791	3/31/2017	SERVICE CICLOP	940.61		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220043	4/10/2017	940.61	1760	25-apr.-17
933	933	4-apr.-17	68792	3/31/2017	SERVICE CICLOP	943.17		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220044	4/10/2017	943.17	1760	25-apr.-17
934	934	4-apr.-17	68793	3/31/2017	SERVICE CICLOP	947.81		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220006	4/10/2017	947.81	1760	25-apr.-17
935	934	4-apr.-17	68794	3/31/2017	SERVICE CICLOP	948.11		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220045	4/10/2017	948.11	1760	25-apr.-17
936	936	4-apr.-17	68797	4/3/2017	SERVICE CICLOP	1,935.88		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220047	4/10/2017	1,935.88	1860	2-mai.-17
937	938	5-apr.-17	11087215	3/31/2017	LA FANTANA	11,799.51		AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017		220500	4/12/2017	11,799.51	1774	27-apr.-17
938	939	5-apr.-17	11087214	3/31/2017	LA FANTANA	1.035.30		AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017		220501	4/12/2017	1.035.30	1774	27-apr.-17
939	940	5-apr.-17	15512	4/5/2017	COFFEE EXPERT	1,378.85		AIHCB	cafea	MICU LUMINITA	5/5/2017		220499	4/12/2017	1,378.85	1882	3-mai.-17
940	941	5-apr.-17	587	4/3/2017	EURO NUCLEAR SECURITY SERVICES	234,567.60		AIHCB	abonament	ROTARU SORIN	5/16/2017		222847	4/28/2017	234,567.60	2135	12-mai.-17
941	942	5-apr.-17	588	4/3/2017	EURO NUCLEAR SECURITY SERVICES	10,288.05		AIHCB	garantie buna executie	ROTARU SORIN	5/16/2017		222846	4/28/2017	10,288.05	2136	12-mai.-17
942	943	5-apr.-17	170201799	4/5/2017	UTI GRUP SA	262,272.14		AIHCB	servicii	ROTARU SORIN	5/5/2017		221535	2/19/2017	262,272.14	1880	3-mai.-17
943	944	5-apr.-17	430	4/4/2017	DUMIDET ACTIV	1.108.47		AIHCB	produse curatenie	MICU LUMINITA	5/4/2017		220491	4/10/2017	1.108.47	1894	3-mai.-17
944	945	5-apr.-17	39874	4/3/2017	DIVINOL LUBRICANTS	2,772.22		AIHCB	ulei auto	MICU LUMINITA	5/3/2017		220497	4/10/2017	2,772.22	1863	2-mai.-17
945	946	5-apr.-17	8309556	4/3/2017	RTC PROFFICE EXPERIENCE	152.26		AIHCB	banda delimitare	MICU LUMINITA	4/18/2017		220495	4/12/2017	152.26	1770	27-apr.-17
946	947	5-apr.-17	1901	4/4/2017	GSU MTL BUILDING	2,618.00		AIHCB	cuva retentie	MICU LUMINITA	5/4/2017		220504	4/10/2017	2,618.00	1896	3-mai.-17
947	949	5-apr.-17	1036245	4/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30		AIHCB	servicii paza	FLOREA VALERIU	5/3/2017		221383	4/12/2017	44,976.30	1859	2-mai.-17
948	950	5-apr.-17	2160170004	4/4/2017	ROMPREST SERVICII INTEGRATE SA	65.245.51		AIHCB	curatenie si igienizare spatii	PATLIRCA PAUL	5/4/2017		221536	4/19/2017	65.245.51	1899	3-mai.-17
949	951	5-apr.-17	2150170007	4/4/2017	ROMPREST SERVICII INTEGRATE SA	197,342.56		AIHCB	curatenie si igienizare spatii	ZARA RADU	5/4/2017		219936	4/10/2017	197,342.56	1899	3-mai.-17
950	952	5-apr.-17	17011	4/4/2017	PKF CONSTRUCT	121,330.29		AIHCB	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017		222849	4/28/2017	121,330.29	1898	3-mai.-17
951	953	5-apr.-17	1004299	4/4/2017	CUASAR IMPEX	527.59		AIHCB	piese	MICU LUMINITA	5/4/2017		221375	4/13/2017	527.59	1889	4-mai.-17
952	954	5-apr.-17	7207	4/3/2017	HELVETICA SOLUTIONS	4,981.34		AIHCB	imprimanta	MICU LUMINITA	5/3/2017		221558	4/14/2017	4,981.34	1858	2-mai.-17
953	955	5-apr.-17	901	4/4/2017	SMART CONTROL SRL	3.905.75		AIHCB	servicii	IONESCU GHEORGHE	5/4/2017		221386	4/13/2017	3.905.75	1864	2-mai.-17
954	956	5-apr.-17	6487	3/30/2017	AIR FRANCE	2,498.10	EURO	AIHCB	bilete avion	STATE ANA MARIA	4/30/2017				2,498.10		
955	957	5-apr.-17	138000	4/5/2017	TAROM	78.56	EURO	AIHCB	bilete avion	STATE ANA MARIA	4/5/2017				78.56		
956		5-apr.-17	4126018	3/20/2017	CWS BOCO ROMANIA	822.89		AIHCB	rola	TOMA ADRIAN	4/20/2017				822.89		
957		5-apr.-17	170137901	2/15/2017	APA NOVA BUCURESTI SA	209.44		AIHCB	servicii	PATLIRCA PAUL	3/2/2017		219304	3/31/2017	209.44	1417	4-apr.-17
958	972	6-apr.-17	6	4/5/2017	CABINET DE AVOCATURA MIHAELA VRANY	5.949.66		AIHCB	reprezentare in instanta	PODEA BOGDAN	4/15/2017				5.949.66		
959	968	6-apr.-17	2073	4/3/2017	CABINET INDIVIDUAL AC POP	10,831.62		AIHCB	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	4/3/2017	CABINET INDIVIDUAL AC POP	7,582.14		AIHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017		221731	4/20/2017	7,582.14	1751	25-apr.-17
961	958	6-apr.-17	6973	4/5/2017	OTOPRINT	386.75		AIHCB	carti de vizita	MICU LUMINITA	4/5/2017		220496	4/12/2017	386.75	1895	3-mai.-17
962	959	6-apr.-17	171400074	3/31/2017	DNATA CATERING	644,759.81		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017		221788	4/21/2017	644,759.81	1775	27-apr.-17
963		6-apr.-17	171400073	3/31/2017	DNATA CATERING	10.663.94		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017		221787	4/21/2017	10.663.94	1775	27-apr.-17
964	960	6-apr.-17	3397	4/6/2017	MB TELECOM LTD SRL	23,185.33		AIHCB	piese	ROTARU SORIN	5/6/2017		221670	4/19/2017	23,185.33	1892	3-mai.-17
965	961	6-apr.-17	10236666	3/31/2017	MED LIFE	157.68		AIHCB	medicina muncii	CAREY MONICA	4/30/2017		219931	4/10/2017	157.68	1761	25-apr.-17
966	962	6-apr.-17	10237226	3/31/2017	MED LIFE	12,377.88		AIHCB	medicina muncii	CAREY MONICA	4/30/2017		219929	4/10/2017	12,377.88	1761	25-apr.-17
967	963	6-apr.-17	10219646	3/31/2017	MED LIFE	101,762.00		AIHCB	servicii medicale	CAREY MONICA	4/30/2017		219946	4/10/2017	101,762.00	1761	25-apr.-17
968	964	6-apr.-17	17M7001015	4/3/2017	E-DISTRIBUTIE MUNTENIA SA	3,460.52		AIHCB	chirii trafo	JERNOIU EMIL	4/18/2017		221778	4/21/2017	3,460.52	1762	25-apr.-17
969	965	6-apr.-17	20160219014	4/3/2017	MAC DONALD HUMFREY	12,410.00		AIHCB	SAC System support	ROTARU SORIN	5/3/2017				12,410.00		
970	966	6-apr.-17	68805	4/4/2017	SERVICE CICLOP	1,459.73		AIHCB	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		AIHCB	reparatii auto	GAGIU VASILE	5/5/2017		221620	4/13/2017	990.33	1861	2-mai.-17
972	970	6-apr.-17	170201675	3/31/2017	UTI GRUP SA	2,150,035.80		AIHCB	servicii exploatare, intretinere	ROTARU SORIN	4/30/2017		220509	4/12/2017	2,150,035.80	1779	27-apr.-17
973	971	6-apr.-17	490	4/3/2017	MOTOROLA SOLUTIONS ROMANIA	471,175.38		AIHCB	intretinere si reparatii echipar	GHERASI DANIEL	5/3/2017		221538	4/19/2017	471,175.38	1746	21-apr.-17
974	973	7-apr.-17	524	4/4/2017	IMART PRODUCTION	5,890.50		AIHCB	servicii	TANASOIU SORINA	5/15/2017		220464	4/12/2017	5,890.50	1728	20-apr.-17
975	974	7-apr.-17	2433	4/5/2017	DITO GROUP	24,326.69		AIHCB	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	AMMA PRINT	486.41		AIHCB	banner	MICU LUMINITA	4/6/2017		221373	4/13/2017	486.41	1732	20-apr.-17
977	976	7-apr.-17	9597	4/6/2017	ZS DESIGN	1,337.56		AIHCB	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		AIHCB	intretinere si reparatii	ROTARU SORIN	5/5/2017		222259	4/24/2017	4,813.82	1886	3-mai.-17
979	978	7-apr.-17	192	4/1/2017	WHITE HORSE SECURITY SRL	9,448.80		AIHCB	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 COMC

1025	1026	11-apr.-17	124	4/6/2017	SYSTEMATIC	8,495.41		AIHCB	materiale	MICU LUMINITA	5/6/2017	221733	4/20/2017	8,495.41	1887	3-mai.-17			
1026	1028	12-apr.-17	620170355O	3/31/2017	POLARIS M HOLDING	660.18		AIHCB	colectare deseuri	TOMA ADRIAN	4/15/2017	221744	4/13/2017	660.18	1722	13-apr.-17			
1027	1027	12-apr.-17	12945	4/10/2017	GROUPAMA ASIGURARI	90.00		AIHCB	polita asig tordache, Baciu	GAFITEI GEORGIANA	5/10/2017	221526	4/13/2017	90.00	1725	20-apr.-17			
1028	1030	12-apr.-17	216215290	4/12/2017	GASPECO	1,428.00		AIHCB	combustibil	MICU LUMINITA	5/12/2017			1,428.00					
1029	1038	12-apr.-17	5720570	4/11/2017	ROMSTAL IMEX	1,149.38		AIHCB	materiale	MICU LUMINITA	5/11/2017	222659	4/26/2017	1,149.38	1933	9-mai.-17			
1030	1029	12-apr.-17	964	4/4/2017	BIROUL EXECUTOR JUDECATORESC ICHIM G. VIOREL	1,500.00		AIHCB	onorariu	POSEA BOGDAN	5/4/2017	222666	4/26/2017	1,500.00	1851	2-mai.-17			
1031	1031	12-apr.-17	45323	3/31/2017	ROMATSA	19,212.07		AIHCB	serv AFTN	ROTARU SORIN	5/5/2017	222048	4/24/2017	19,212.07	1839	28-apr.-17			
1032	1032	12-apr.-17	45319	3/31/2017	ROMATSA	2,206.50		AIHCB	serv tehnice	ROTARU SORIN	5/5/2017	221743	4/20/2017	2,206.50	1839	28-apr.-17			
1033	1033	12-apr.-17	45324	3/31/2017	ROMATSA	20,187.26		AIHCB	serv tehnice	ROTARU SORIN	5/5/2017	222047	4/24/2017	20,187.26	1839	28-apr.-17			
1034	1034	12-apr.-17	45318	3/31/2017	ROMATSA	1,619.83		AIHCB	serv AFTN	ROTARU SORIN	5/5/2017	221738	4/20/2017	1,619.83	1839	28-apr.-17			
1035	1035	12-apr.-17	26	4/12/2017	SKYWISE SOLUTIONS	2,222.00	EURO	AIHCB	curs Litoi	PETRESCU ANCA	4/20/2017	223333	5/2/2017	2,222.00	36	16-mai.-17			
1036	1036	12-apr.-17	427100008371	4/10/2017	SELGROS	113.38		AIHCB	materiale	MICU LUMINITA	5/10/2017			113.38					
1037	1037	12-apr.-17	17000719	4/6/2017	CHIMOPAR TRADING	238.00		AIHCB	materiale	MICU LUMINITA	4/26/2017	221732	4/20/2017	238.00	1747	25-apr.-17			
1038	1049	12-apr.-17	21615289	4/12/2017	GASPECO	123.76		AIHCB	combustibil	MICU LUMINITA	5/12/2017			123.76					
1039	1044	12-apr.-17	11744382	4/11/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	360.39		AIHCB	materiale	MICU LUMINITA	5/11/2017	222650	4/26/2017	360.39	1934	9-mai.-17			
1040	1038	12-apr.-17	1910161	10/19/2016	SOCIETATEA ACADEMICA DE MEDICINA A FAMILIEI	2,775.00		AIHCB	participare medici	PETRESCU ANCA	10/19/2016			2,775.00					
1041	1048	12-apr.-17	11760	3/30/2017	SCOALA SUPERIOARA DE AVIATIE	1,139.38		AIHCB	curs	PETRESCU ANCA	4/30/2017	223382	5/3/2017	1,139.38	1923	9-mai.-17			
1042	1040	12-apr.-17	218012017011	4/11/2017	ROMPREST SERVICE SA	19,427.29		AIHCB	intretinere si reparatii drumur	ZARA RADU	4/26/2017	222648	4/26/2017	19,427.29	1868,1869	2-mai.-17			
1043	1041	12-apr.-17	1030465	3/31/2017	ORACLE ROMANIA	52,791.95		AIHCB	software	DARLA VASILE	4/30/2017	222390	4/25/2017	52,791.95	1838	28-apr.-17			
1044	1042	12-apr.-17	20016902	4/11/2017	SERVICE AUTO SERUS	918.57		AIHCB	reparatii auto	GAGIU VASILE	5/11/2017	221786	4/21/2017	918.57	1935	9-mai.-17			
1045	1043	12-apr.-17	20016901	4/11/2017	SERVICE AUTO SERUS	985.11		AIHCB	reparatii auto	GAGIU VASILE	5/11/2017	221783	4/21/2017	985.11	1935	9-mai.-17			
1046	1045	12-apr.-17	5100	3/31/2017	STERICYCLE ROMANIA	285.60		AIBB	deseuri medicale	CAREY MONICA	4/30/2017	221734	4/20/2017	285.60	1776	27-apr.-17			
1047	1046	12-apr.-17	5099	3/31/2017	STERICYCLE ROMANIA	285.60		AIHCB	deseuri medicale	CAREY MONICA	4/30/2017	221735	4/20/2017	285.60	1776	27-apr.-17			
1048	1047	12-apr.-17	93152	4/4/2017	MEDIA SAT	1,461.95		AIHCB	servicii internet	DARLA VASILE	5/4/2017	221737	4/20/2017	1,461.95	1888	3-mai.-17			
1049	1053	13-apr.-17	1704163	4/13/2017	BUSINESS TRAVEL TURISM SRL	577.00		AIHCB	bilete avion	GAFITEI GEORGIANA	5/13/2017	222122	4/24/2017	577.00	1781	27-apr.-17			
1050	1050	13-apr.-17	1343567	4/12/2017	OSCAR DOWNSTREAM	143,921.17		AIHCB	combustibil	MICU LUMINITA	5/11/2017	222669	4/26/2017	143,921.17	1931	9-mai.-17			
1051	1051	13-apr.-17	20170024	4/12/2017	MAPPS MASTER APPRAISAL SRL	25,779.97		AIHCB	evaluare	COMAN CONSTANTA	5/12/2017	221701	4/19/2017	25,779.97	1991	12-mai.-17			
1052	1052	13-apr.-17	2914	4/12/2017	GEPRO	240.38		AIHCB	materiale	MICU LUMINITA	5/12/2017	222658	4/26/2017	240.38	1992	12-mai.-17			
1053	1054	19-apr.-17	5326	4/14/2017	J&Z PIRO	31,182.76		AIHCB	mutura asfaltica	MICU LUMINITA	5/14/2017	224063	5/8/2017	31,182.76	2134	5/12/2017			
1054	1078	19-apr.-17	20016933	4/12/2017	SERVICE AUTO SERUS	1,763.69		AIHCB	reparatii auto	GAGIU VASILE	5/12/2017	222512	4/25/2017	1,763.69	1994	5/12/2017			
1055	1055	19-apr.-17	40	4/11/2017	PFA MOLDOVEANU VASILE	2,000.00		AIHCB	protocol	TANASOIU SORINA	5/11/2017	222135	4/24/2017	2,000.00	1845	5/2/2017			
1056	1056	19-apr.-17	1735	4/6/2017	INSTITUTUL NATIONAL DE MEDICINA	907.00		AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/6/2017			907.00					
1057	1057	19-apr.-17	171903	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,595.417.33		AIHCB	mentinerea siurantei pasage	VOINOPOL MIRCEA	5/13/2017	222638	4/26/2017	1,595.417.33	1874	5/2/2017			
1058	1058	19-apr.-17	171902	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	27.18		AIHCB	mentinerea siurantei pasage	VOINOPOL MIRCEA	5/13/2017	222639	4/26/2017	27.18	1874	5/12/2017			
1059	1059	19-apr.-17	19434	3/22/2017	INTERNATIONAL EXPERT TRAVEL	11,398.00		AIHCB	cazare externa Litoi	LITOI BOGDAN	4/22/2017	222776	4/21/2017	11,398.00	1766	4/26/2017			
1060	1060	19-apr.-17	170201838	4/14/2017	UTI GRUP SA	47,313.42		AIHCB	inlocuire lampi balizaj	ROTARU SORIN	5/14/2017	222212	4/24/2014	47,313.42	2132	5/12/2017			
1061	1061	19-apr.-17	1343632	4/12/2017	OSCAR DOWNSTREAM	143,828.06		AIHCB	combustibil	MICU LUMINITA	5/12/2017	1343632	4/26/2017	143,828.06	1993	5/12/2017			
1062	1062	19-apr.-17	14446	4/13/2017	CORNEL&CORNEL TOPOEXIM	103.952.81		AIHCB	masuratori	SCORTANU GHEORGHE	5/14/2017	223162	5/2/2017	103.952.81	2138	5/12/2017			
1063	1063	19-apr.-17	14447	4/14/2017	CORNEL&CORNEL TOPOEXIM	3,138.75		AIHCB	masuratori	SCORTANU GHEORGHE	5/14/2017	223161	5/2/2017	3,138.75	2138	12-mai.-17			
1064	1064	19-apr.-17	14327	4/13/2017	INDICATIV MEDIA	323.32		AIHCB	publicare anunt	ANDREI INGRID	4/21/2017	224867	5/4/2017	323.32	1950	11-mai.-17			
1065	1065	19-apr.-17	14313	4/13/2017	INDICATIV MEDIA	770.40		AIHCB	publicare anunt	ANDREI INGRID	4/21/2017	223765	5/4/2017	770.40	1950	11-mai.-17			
1066	1066	19-apr.-17	102506	4/12/2017	SEDONA	416.50		AIHCB	contract	TOCU BOGDAN	5/12/2017	221844	4/21/2017	416.50	1773	11-mai.-17			
1067	1067	19-apr.-17	102503	4/12/2017	SEDONA	416.50		AIHCB	contract	TOCU BOGDAN	5/12/2017	221791	4/21/2017	416.50	1773	11-mai.-17			
1068	1068	19-apr.-17	3405	4/14/2017	MB TELECOM LTD SRL	14,545.67		AIHCB	produse tehnice	ROTARU SORIN	5/14/2017	221781	4/21/2017	14,545.67	2131	12-mai.-17			
1069	1069	19-apr.-17	3402	4/12/2017	MB TELECOM LTD SRL	30,517.04		AIHCB	produse tehnice	ROTARU SORIN	5/12/2017	223924	5/3/2017	30,517.04	1990	12-mai.-17			
1070	1070	19-apr.-17	47	4/13/2017	ROMLIDER EVALUARI IMOBILIARE	54,978.00		AIHCB	servicii evaluare	COMAN CONSTANTA	5/13/2017	221784	4/21/2017	54,978.00	1939	9-mai.-17			
1071	1071	19-apr.-17	99774	4/11/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET	18,576.61		AIBB	abonament	PATURICA PAUL	4/26/2017	223672	5/2/2017	18,576.61	1902	3-mai.-17			
1072	1072	19-apr.-17	170302277427	4/1/2017	TELEKOM ROMANIA COMMUNICATIONS	4,022.18		AIBB	abonament	PATURICA PAUL	5/11/2017	222165	4/24/2017	4,022.18	2223	22-mai.-17			
1073	1073	19-apr.-17	170201823	4/12/2017	UTI GRUP SA	5,120.06		AIHCB	reparatii tehnice	ROTARU SORIN	5/12/2017	223390	5/3/2017	5,120.06	1941	11-mai.-17			
1074	1074	19-apr.-17	170201835	4/13/2017	UTI GRUP SA	406,073.06		AIBB	reparatii tehnice	PATURICA PAUL	5/13/2017	223905	5/5/2017	406,073.06	1984	12-mai.-17			
1075	1075	19-apr.-17	7066	4/13/2017	TRENCADIS CORP	1,844.50		AIHCB	suport tehnic website	DARLA VASILE	5/13/2017			1,844.50					
1076	1076	19-apr.-17	20016920	4/12/2017	SERVICE AUTO SERUS	7,802.14		AIHCB	reparatii auto	GAGIU VASILE	5/12/2017	222481	4/25/2017	7,802.14	1994	12-mai.-17			
1077	1077	19-apr.-17	20016932	4/12/2017	SERVICE AUTO SERUS	4,834.76		AIHCB	reparatii auto	GAGIU VASILE	5/12/2017	222482	4/25/2017	4,834.76	1994	12-mai.-17			
1078	1078	19-apr.-17	189900149130	4/19/2017	DANTE INTERNATIONAL	1,826.65		AIHCB	materiale	MICU LUMINITA	5/19/2017	224446	5/8/2017	1,826.65	2163	16-mai.-17			
1079	1080	20-apr.-17	9967997	4/7/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,216.00		AIHCB	cotizatie membru	TANASOIU SORINA	5/5/2017	222123	4/24/2017	6,216.00	1885	3-mai.-17			
1080	1081	20-apr.-17	2507154	4/11/2017	AMIA INVEST	8,172.92		AIHCB	materiale	MICU LUMINITA	5/11/2017	222660	4/26/2017	8,172.92	1932	9-mai.-17			
1081	1082	20-apr.-17	2061	4/13/2017	VULCOMVEST	8,318.10		AIHCB	materiale	MICU LUMINITA	5/13/2017	222653	4/26/2017	8,318.10	2128	12-mai.-17			
1082	1083	20-apr.-17	219012017007	4/20/2017	ROMPREST SERVICE SA	22.382.34		AIHCB	reparatii cladiri	ZARA RADU	5/5/2017	219905	4/26/2017	22.382.34	1877	3-mai.-17			
1083	1084	20-apr.-17	218012017012	4/20/2017	ROMPREST SERVICE SA	101,085.50		AIHCB	reparatii cladiri	ZARA RADU	5/5/2017	222647	4/26/2017	101,085.50	1876, 1877	3-mai.-17			
1084	1085	20-apr.-17	7000058137	4/4/2017	UPC ROMANIA	1,624.39		AIHCB	abonament	CODREANU DAN	5/4/2017	223661	4/26/2017	1,624.39	1875	3-mai.-17			
1085	1086	20-apr.-17	12595	3/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,709.53		AIBB	deseuri	PATURICA PAUL	4/30/2017	223671	5/2/2017	1,709.53	1903	3-mai.-17			
1086	1087	20-apr.-17	10102	4/5/2017	ELECTROMONTAJ	14,960.04		AIBB	reparatii	FULGER FLORIN	5/5/2017	223763	5/4/2017	14,960.04	1937	9-mai.-17			
1087	1088	20-apr.-17	41178	4/19/2017	CONSOLIGHT	1.379.70		AIHCB	materiale	MICU LUMINITA	5/19/2017	222652	4/26/2017	1.379.70	2159	16-mai.-17			
1088	1089	20-apr.-17	363	4/19/2017	UNIVERSAL AUTO CSP	2,197.86		AIHCB	materiale	MICU LUMINITA	5/19/2017	222643	4/26/2017	2,197.86	2160	16-mai.-17			
1089	1090	20-apr.-17	68878	4/19/2017	SERVICE CICLOP	1,207.03		AIHCB	reparatii auto	GAGIU VASILE	5/19/2017	222528	4/25/2017	1,207.03	2165	16-mai.-17			
1090	1091	20-apr.-17	68879	4/19/2017	SERVICE CICLOP	1,376.85		AIHCB	reparatii auto	GAGIU VASILE	5/19/2017	222529	4/25/2017	1,376.85	2165	16-mai.-17			
1091	1092	21-apr.-17	92406315	3/15/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,805.45	USD	AIHCB	curs	PETRESCU ANCA	4/15/2017			3,805.45					
1092	1093	21-apr.-17	91	4/14/2017	DANEX AUTO IMPEX	902.02		AIHCB	materiale	MICU LUMINITA	5/14/2017	222663	4/26/2017	902.02	2133	12-mai.-17			
1093	1094	21-apr.-17	24972	4/13/2017	TEHVOROM SNAGOV	586.66		AIHCB	materiale	MICU LUMINITA	5/13/2017	222664	4/26/2017	586.66	2129	12-mai.-17			
1094	1095	21-apr.-17	219945564	4/6/2017	RCS&RDS	863.64		AIHCB	abonament	DARLA VASILE	5/6/2017	222136	4/24/2017	863.64	1780	27-apr.-17			
1095	1096	21-apr.-17	9347	4/19/2017	TOP JET SERVICE	396.87		AIHCB	materiale	MICU LUMINITA	4/19/2017	224056	5/8/2017	396.87	2162	16-mai.-17			
1096	1097	21-apr.-17	8914	4/20/2017	SERKO ADVERTISING	69.50		AIHCB	materiale	MICU LUMINITA	4/26/2017	222642	4/26/2017	69.50	1848	2-mai.-17			
1097	1098	21-apr.-17	55	4/13/2017	BOGDANIA BRAGAGERIE	700.00		AIHCB	protocol	TANASOIU SORINA	5/13/2017	222134	4/24/2017	700.00	1783	27-apr.-17			
1098	1099	21-apr.-17	362	4/4/2017	TRANSENERGO COM SA	-3,369.29		AIHCB	storno penalitati	ROTARU SORIN	5/4/2017			-3,369.29					
1099	1101	21-apr.-17	170302432877	4/3/2017	TELEKOM ROMANIA COMMUNICATIONS	55,082.26		AIHCB	abonament	ROTARU SORIN	4/25/2017	221785	4/21/2017	55,082.26	1763	25-apr.-17			
1100	1100	21-apr.-17	170302586819	4/6/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00		AIHCB	abonament	TOMA ADRIAN	4/28/2017	222072	4/24/2017	301.00	1782	27-apr.-17			
1101	1104	24-apr.-17	1170078	4/21/2017	RASIROM	56,548.80		AIHCB	cartele prosimitate	TOCU BOGDAN	5/24/2017	224065	5/8/2017	56,548.80	2175	17-mai.-17			
1102	1105	24-apr.-17	171948	4/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,075.47		AIHCB	avizare constructii	POTORAC BOGDAN	5/4/2017			1,075.47					
1103	1106	24-apr.-17	170376965	4/14/2017	APA NOVA BUCURESTI SA	36,658.40		AIBB	abonament	PATURICA PAUL	4/29/2017	223670	5/2/2017	36,658.40	1904	3-mai.-17			
1104	1118	24-apr.-17	171974	4/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	112,219.36		AIHCB	securitatea aviatiei	STANCIU OCTAVIAN	5/21/2017	224145	5/2/2017	112,219.36	2176	17-mai.-17			
1105	1107	24-apr.-17	120170145610	4/3/2017	CROS CONSTRUCT	4.603.87		AIHCB	inchiriere container	CIRMAS SIMONA	5/3/2017	223156	5/2/2017	4.603.87	1908	4-mai.-17			
1106	1108	24-apr.-17	55	4/24/2017	MEDICHUB MEDIA	598.00		AIHCB	abonament revista	CAREY MONICA	5/24/2017			598.00					
1107	1109	24-apr.-17	30	4/20/2017	VIATA MEDICALA ROMANEASCA	400.00		AIHCB	abonament revista	CAREY MONICA	4/26/2017			400.00					
1108	1110	24-apr.-17	100	4/20/2017	TARUS MEDIA	440.00		AIHCB	abonament revista	CAREY MONICA	4/25/2017			440.00					
1109	1112	24-apr.-17	201703345	4/21/2017	AUTO CRIS COM	1,350.06		AIHCB	materiale	MICU LUMINITA	5/21/2017	224058	5/8/2017	1,350.06	2173	17-mai.-17			
1110	1113	24-apr.-17	1170965	4/20/2017	TIPOGRAFIA REAL	1.034.16		AIHCB	revista	TANASOIU SORINA	5/20/2017	224060	5/8/2017	1.034.16	1945	11-mai.-17			
1111	1114	24-apr.-17	6146	4/21/2017	GRAITEC ROUMANIE	16,784.95		AIHCB	achizitie SEAP	MICU LUMINITA	5/21/2017	224973	5/11/2017	16,784.95	2189	19-mai.-17			
1112	1115	24-apr.-17	170202008	4/21/2017	UTI GRUP SA	4,657.55		AIHCB	reparatii jaluzele	ROTARU SORIN	5/21/2017	223391	5/3/2017	4,657.55	2172	17-mai.-17			
1113	1116	24-apr.-17	454585870	4/1/2017	UPC ROMANIA	404.67		AIHCB	abonament	TOMA ADRIAN	4/26/2017	222644	4/26/2017	404.67	1850	2-mai.-17			
1114	1117	24-apr.-17	172025	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,081.50		AIHCB	avizare constructii	LAZAR MIHAI	5/9/2017	222844	4/28/2017	1,081.50	1910	4-mai.-17			
1115	1119	24-apr.-17	1701002665	4/24/2017	CNAIR DIRDP BUCURESTI	136.32		AIHCB	tarif analiza doc tehnica	ROTARU SORIN	4/24/2017	223026	4/25/2017	136.32	1768	26-apr.-17			
1116	1120	26-apr.-17	7018	4/24/2017	OTDPRIM	77.35		AIHCB	carti de vizita	MICU LUMINITA	5/24/2017	224057	5/8/2017	77.35	2190	19-mai.-17			
1117	1121	26-apr.-17	60092	4/21/2017	IST ULTRA	1,664.00		AIHCB	carti	MICU LUMINITA	5/21/2017	224054	5/8/2017	1,664.00	2174	17-mai.-17			
1118	1122	26-apr.-17	1905	4/13/2017	ALCOR COMCO SRL	1,041.25		AIHCB	servicii spalat	TOMA ADRIAN	5/13/2017	222850	4/28/2017	1,041.25	2130	12-mai.-17			
1119	1123	26-apr.-17	1743	4/25/2017	INSTITUTUL NATIONAL DE MEDICINA	907.00		AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/25/2017	226348	5/25/2017	907.00	2397	30-mai.-17			
1120	1124	26-apr.-17	170473063	4/25/2017	RALEX	191.412.69		AIHCB	anvelope	MICU LUMINITA	5/25/2017	224192	5/4/2017	191.412.69	2198	19-mai.-17			
1121	1125	26-apr.-17	1	4/11/2017	ILINCA ALEXANDRU	700.00		AIHCB	prezentare confectionare ogo	TANASOIU SORINA	5/11/2017	223927	5/4/2017	700.00	1983	12-mai.-17			
1122	1126	26-apr.-17	171993	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	4,866.73		AIHCB	supragherea aplicarii preved	CAPOTA RUXANDRA	5/9/2017		8/29/2017	4,866.73	4024	1-sep.-17			
1123		26-apr.-17	171992	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,622.24		AIHCB	supragherea aplicarii preved	CAPOTA RUXANDRA	5/9/2017		8/29/2017	1,622.24	4024	1-sep.-17			
1124		26-apr.-17	171991	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	-1,075.47		AIHCB	supragherea aplicarii preved	CAPOTA RUXANDRA	5/9/2017			-1,075.47					
1125	1127	26-apr.-17	27677	4/24/2017	DELTAMED	535.50		AIHCB	verificare defibrilator	MICU LUMINITA	5/24/2017	225187	5/15/2017	535.50	2194	19-mai.-17			
1126	1128	26-apr.-17	31496	4/26/2017	J&J GROUP	719.00		AIHCB	hartie	MICU LUMINITA	5/26/2017	224059	5/8/2017	719.00	2203	19-mai.-17			
1127	1129	26-apr.-17	4000685	4/21/2017	TAROM	4,592.90		AIHCB	incarcare cu oxigen terapeutic	MICU LUMINITA	5/21/2017	225277	5/17/2017	4,592.90	2188	19-mai.-17			
1128	1130	26-apr.-17	2750279	4/6/2017	ENEL ENERGIE SA	1,575.97		AIHCB	energie electrica	TOMA ADRIAN	4/16/2017	222845	4/28/2017	1,575.97	1879	3-mai.-17			
1129	1131	26-apr.-17	3025472	4/13/2017	ENEL ENERGIE SA	220.49		AIHCB	energie electrica	TOMA ADRIAN	4/23/2017	222851	4/28/2017	220.49	1878	3-mai.-17			
1130	1132	26-apr.-17	106490	4/25/2017	GLOBAL PRINT BDV	5.117.00		AIHCB	revista	TANASOIU SORINA	5/25/2017	223775	5/4/2017	5.117.00	2199	19-mai.-17			
1131	1135	26-apr.-17	20017021	4/24/2017	SERVICE AUTO SERUS	1,936.93		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017	223777	5/4/2017	1,936.93	2184	19-mai.-17			
1132	1136	26-apr.-17	20017018	4/21/2017	SERVICE AUTO SERUS	1,816.19		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017	223776	5/4/2017	1,816.19	2171	17-mai.-17			
1133	1137	26-apr.-17	20017017	4/21/2017	SERVICE AUTO SERUS	875.03		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017	223768	5/4/2017	875.03	2171	17-mai.-17			
1134	1138	26-apr.-17	20017010	4/21/2017	SERVICE AUTO SERUS	4,078.07		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017	223774	5/4/2017	4,078.07	2171	17-mai.-17			
1135	1139	26-apr.-17	2017006	4/19/2017	TERMOSTAR INSTAL	1.956.60		AIHCB	oleaz auto	TOMA ADRIAN	5/19/2017	223930	5/3/2017	1.956.00	2164	16-mai.-17			
1136	1140	26-apr.-17	9202628763	4/13/2017	PREMIER ENERGY	348,099.63		AIHCB	furnizare gaz	STOICA TIBERIU	5/11/2017	222848	4/28/2017	348,099.63	1930	9-mai.-17			
1137	1141	26-apr.-17	826	4/11/2017	PITIC PRODCOM	700.00		AIHCB	demostratie cu degustare de	TANASOIU SORINA	5/11/2017	223928	5/4/2017	700.00	1951	11-mai.-17			
1138	1142	26-apr.-17	14463	4/24/2017	CORNEL&CORNEL TOPOEXIM	56,441.70		AIHCB	servicii	BOC ANCA	5/24/2017	225180	5/16/2017	56,441.70	2195	19-mai.-17			
1139	1143	26-apr.-17	14464	4/24/2017	CORNEL&CORNEL TOPOEXIM	23,800.00		AIHCB	servicii	BOC ANCA	5/24/2017	225950	5/23/2017	23,800.00	2296	25-mai.-17			
1140	1144	26-apr.-17	40260405	4/19/2017	ROMPREST SERVICE SA	508.64		AIHCB	deseuri tesuturi animale	MARTIAN VLAD	5/19/2017	224870	5/12/2017	508.64	2149	16-mai.-17			
1141	1145	27-apr.-17	520	4/20/2017	ASCENDIS CONSULTING	47,127.10		AIHCB	program instruire	PETRESCU ANCA	5/20/2017	223157	5/2/2017	47,127.10	2169	17-mai.-17			
1142	1146	27-apr.-17	68921	4/26/2017	SERVICE CICLOP	612.83		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017	224467	5/10/2017	612.83	2185	19-mai.-17			
1143	1147	27-apr.-17	68920	4/26/2017	SERVICE CICLOP	1.835.79		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017	224464	5/10/2017	1.835.79	2185	19-mai.-17			
1144	1148	27-apr.-17	68922	4/26/2017	SERVICE CICLOP	1,966.11		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017	224484	5/10/2017	1,966.11	2185	19-mai.-17			
1145	1149	27-apr.-17	702088	4/26/2017	EVOLUTION PREST SYSTEMS SRL	3,799.01		AIHCB	telefon	MICU LUMINITA	5/26/2017	224452	5/8/2017	3,799.01	2201	19-mai.-17			
1146	1150	27-apr.-17	1047	4/4/2017	MOVE EXPERT	624.75		AIHCB	traducere	PREOTEASA RAMONA	5/4/2017	223773	5/4/2017	624.75	1938	9-mai.-17			
1147	1151	27-apr.-17	20017030	4/24/2017	SERVICE AUTO SERUS	881.87		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017	223769	5/4/2017	881.87	2184	19-mai.-17			
1148	1152	27-apr.-17	20017032	4/24/2017	SERVICE AUTO SERUS	6.513.14		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017	223778	5/4/2017	6.513.14	2184	19-mai.-17			
1149	1153

1197	1197	2-mai.-17	72108013915	4/27/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	26,886.25		AIHCB	abonament	PAUNESCU CARMEN	5/27/2017		223863	5/5/2017	26,886.25	2207	19-mai.-17			
1198	1195	2-mai.-17	12	4/27/2017	MONEDY	1,249.50		AIHCB	lavete	MICU LUMINITA	5/4/2017		224062	5/8/2017	1,249.50	1986	12-mai.-17			
1199	1211	3-mai.-17	18360575	5/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AIHCB	tractari si imobilizari	CHISCAN GEORGE	6/2/2017		225183	5/15/2017	46,779.76	2303	25-mai.-17			
1200	1210	3-mai.-17	18360576	5/2/2017	SELECT DIPLOMATIC GROUP SRL	23,594.89		AIHCB	abonament	CHISCAN GEORGE	6/2/2017		225184	5/15/2017	23,594.89	2303	25-mai.-17			
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017	ANULAT	223767	5/4/2017	834.61	1950	11/05/20107			
1202	1208	3-mai.-17	70522	4/28/2017	VATA MEDICALA ROMANEASCA	400.00		AIHCB	abonament ziar auto	CAREY MONICA	5/2/2017		225182	5/15/2017	400.00	2179	18-mai.-17			
1203	1207	3-mai.-17	14489	5/2/2017	CORNEL&CORNEL TOPOEXIM	5,950.00		AIHCB	harta teren	SCORTANU GHEORGHE	6/2/2017		226346	5/25/2017	5,950.00	2361	29-mai.-17			
1204	1205	3-mai.-17	13377	4/20/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,934.94		AIHCB	suspensii apa	ROTARU SORIN	5/20/2017		223764	5/4/2017	6,934.94	2170	17-mai.-17			
1205	1206	3-mai.-17	13110	4/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	82.97		AIHCB	penalitati	ROTARU SORIN	4/12/2017		223876	5/5/2017	82.97	1944	11-mai.-17			
1206	1207	3-mai.-17	17M7001347	5/2/2017	E DISTRIBUTIE MUNTENIA	3,460.52		AIHCB	chirii trafo	JERNOIU EMIL	5/17/2017		224194	5/9/2017	3,460.52	1989	12-mai.-17			
1207	1203	3-mai.-17	20160219015	5/2/2017	MAC DONALD HUMFREY	12,410.00	EURO	AIHCB	SAC System support	ROTARU SORIN	6/2/2017				12,410.00					
1208	1202	3-mai.-17	7	5/2/2017	CABINET DE AVOCATURA MIHAELA VRANY	33,554.57		AIHCB	asistenta juridica	PREOTEASA RAMONA	5/12/2017		224196	5/9/2017	33,554.57	1987	12-mai.-17			
1209	1201	3-mai.-17	7124	5/2/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD	AIHCB	curs	PETRESCU ANCA	6/2/2017		224472	5/10/2017	7,500.00	39	18-mai.-17			
1210	1213	3-mai.-17	3170045	5/2/2017	MEDICHUB MEDIA	598.00		AIHCB	publicatie	CAREY MONICA	5/3/2017		225186	5/15/2017	598.00	2178	18-mai.-17			
1211	1213	3-mai.-17	206269	5/3/2017	REGIA AUTONOMA MONITORUL OFICIAL	1,200.00		AIHCB	abonament monitorul oficial	APOSTOL MIOARA	6/2/2017				1,200.00					
1212	1214	4-mai.-17	5339	5/3/2017	Z&Z PIRO	26,659.09		AIHCB	mixtura asfaltica	MICU LUMINITA	6/3/2017		224778	5/11/2017	26,659.09	2375	30-mai.-17			
1213	1215	4-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017				834.61					
1214	1216	4-mai.-17	17002	4/28/2017	NEWLINE MEDIA SERVICES	2,200.00		AIHCB	plexiglas	MICU LUMINITA	5/13/2017		224783	5/11/2017	2,200.00	2147	16-mai.-17			
1215	1217	4-mai.-17	218012017017	5/3/2017	ROMPREST SERVICE SA	15,634.74		AIHCB	intretinere si reparatii drumur	ZARA RADU	5/18/2017		224873	5/12/2017	15,634.74	2166;2167	16-mai.-17			
1216	1218	4-mai.-17	218012017016	5/3/2017	ROMPREST SERVICE SA	8,758.53		AIHCB	intretinere si reparatii drumur	ZARA RADU	5/18/2017		224874	5/12/2017	8,758.53	2166;2167	16-mai.-17			
1217	1219	4-mai.-17	218012017015	5/2/2017	ROMPREST SERVICE SA	12,685.67		AIHCB	intretinere si reparatii drumur	ZARA RADU	5/17/2017		224869	5/12/2017	12,685.67	2166;2167	16-mai.-17			
1218	1220	4-mai.-17	218012017014	5/2/2017	ROMPREST SERVICE SA	5,793.34		AIHCB	intretinere si reparatii drumur	ZARA RADU	5/17/2017		224868	5/12/2017	5,793.34	2166;2167	16-mai.-17			
1219	1221	4-mai.-17	7072	4/25/2017	TRENCADIS CORP	1,844.50		AIHCB	mentenanta	TANASOIU SORINA	5/25/2017		228354	6/13/2017	1,844.50	2649	20-iun.-17			
1220	1222	4-mai.-17	215012017021	4/30/2017	ROMPREST SERVICE SA	4,785.91		AIHCB	vidanjare cabine	ZARA RADU	5/15/2017		224864	5/12/2017	4,785.91	2166	16-mai.-17			
1221	1223	4-mai.-17	756	5/2/2017	SITA INFORMATION NETWORKING COMPUTING	566,320.01		AIHCB	servicii	CRETEANU MIHAI	6/2/2017		224050	5/8/2017	566,320.01	2302	25-mai.-17			
1222	1224	4-mai.-17	15	5/3/2017	TRANSPROIECT 2001	216,103.04		AIHCB	consultanta in infrastructura	POTOPAC BOGDAN	6/3/2017				216,103.04					
1223	1225	4-mai.-17	2341	5/3/2017	EMP TRADE	8,840.28		AIHCB	garantie buna executie	ROTARU SORIN	6/3/2017		226819	5/30/2017	8,840.28	2418	31-mai.-17			
1224	1226	4-mai.-17	2340	5/3/2017	EMP TRADE	201,558.37		AIHCB	abonament	ROTARU SORIN	6/3/2017		226820	5/30/2017	201,558.37	2417	31-mai.-17			
1225	1227	4-mai.-17	2339	5/3/2017	EMP TRADE	49,952.32		AIHCB	abonament	ROTARU SORIN	6/3/2017		226818	5/30/2017	49,952.32	2417	31-mai.-17			
1226	1228	4-mai.-17	103359	4/21/2017	AIRBERLIN	140,462.00	EURO	AIHCB	10128816	PETRESCU ANCA	4/29/2017				140,462.00					
1227	1229	4-mai.-17	27739	4/28/2017	DELTAMED	583,100.00		AIHCB	ambulanta	MICU LUMINITA	5/28/2017			5/26/2017	583,100.00	2360	29-mai.-17			
1228	1230	4-mai.-17	1041400	5/2/2017	NEI DIVIZIA DE SECURITATE	43,525.44		AIHCB	servicii paza	CHISCAN GEORGE	6/2/2017		224880	5/12/2017	43,525.44	2301	25-mai.-17			
1229	1231	4-mai.-17	2078	5/2/2017	CABINET INDIVIDUAL AC POP	7.552.48		AIHCB	onorariu	PODEA BOGDAN	5/9/2017		225454	5/18/2017	7.552.48	2211	22-mai.-17			
1230	1232	4-mai.-17	2079	5/2/2017	CABINET INDIVIDUAL AC POP	10,789.26		AIHCB	onorariu	PODEA BOGDAN	5/9/2017		215462	5/18/2017	10,789.26	2211	22-mai.-17			
1231	1254	5-mai.-17	20017145	5/4/2017	SERVICE AUTO SERUS	658.14		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		225588	5/17/2017	658.14	2378	30-mai.-17			
1232	1253	5-mai.-17	20017146	5/4/2017	SERVICE AUTO SERUS	1,601.91		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		225592	5/17/2017	1,601.91	2378	30-mai.-17			
1233	1252	5-mai.-17	20017148	5/4/2017	SERVICE AUTO SERUS	2,085.00		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		224531	5/10/2017	2,085.00	2378	30-mai.-17			
1234	1251	5-mai.-17	20017149	5/4/2017	SERVICE AUTO SERUS	69.28		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		224556	5/10/2017	69.28	2378	30-mai.-17			
1235	1250	5-mai.-17	228	4/28/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	1,223.30		AIHCB	servicii	JERNOIU EMIL	5/28/2017		224753	5/11/2017	1,223.30	2220	22-mai.-17			
1236	1243	5-mai.-17	16	5/4/2017	TRANSPROIECT 2001	119,000.00		AIHCB	expertiza tehnica	POTOPAC 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		AIHCB	abonament	ROTARU SORIN	6/2/2017		226817	5/30/2017	243,481.14	2416	31-mai.-17			
1238	1234	5-mai.-17	3427	5/3/2017	MB TELECOM LTD SRL	52,913.97		AIHCB	abonament	ROTARU SORIN	6/3/2017		226815	5/30/2017	52,913.97	2416	31-mai.-17			
1239	1235	5-mai.-17	3426	5/3/2017	MB TELECOM LTD SRL	19,478.49		AIHCB	abonament	ROTARU SORIN	6/3/2017		226816	5/30/2017	19,478.49	2416	31-mai.-17			
1240	1236	5-mai.-17	17016	5/4/2017	PKF CONSTRUCT	121,287.62		AIHCB	intretinere zona de siguranta	LAZAR MIHAI	6/3/2017		225185	5/16/2017	121,287.62	2368	30-mai.-17			
1241	1237	5-mai.-17	2044668	5/3/2017	QUARTZ MATRIX	14,893.56		AIHCB	pase	MICU LUMINITA	6/3/2017		225184	5/17/2017	14,893.56	2304	25-mai.-17			
1242	1238	5-mai.-17	170145	5/4/2017	VERIFAVIA SARL	3,000.00		AIHCB	servicii	PETRESCU ANCA	6/4/2017		224992	5/15/2017	3,000.00	41	19-mai.-17			
1243	1239	5-mai.-17	491	5/4/2017	MOTOROLA SOLUTIONS ROMANIA	470,906.21		AIHCB	intretinere si reparatii echipar	GHERBALI DANIEL	6/5/2017		225654	5/19/2017	470,906.21	2386	30-mai.-17			
1244	1240	5-mai.-17	170202199	4/24/2017	UTI GRUP SA	2,142,608.18		AIHCB	servicii	ROTARU SORIN	5/28/2017		224471	5/10/2017	2,142,608.18	2218	22-mai.-17			
1245	1241	5-mai.-17	276	5/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR	57,948.71		AIHCB	servicii	BALANESCU EUSTATIU	6/3/2017		225677	5/19/2017	57,948.71	2392;2393	30-mai.-17			
1246	1242	5-mai.-17	43093	5/4/2017	EURO APAVOL	174,061.92		AIHCB	canalizare	ROTARU SORIN	5/19/2017		224463	5/10/2017	174,061.92	2156	16-mai.-17			
1247	1244	5-mai.-17	705199054488	4/10/2017	HIS MARKIT	1,100.75		AIHCB	technical book	MICU LUMINITA	5/10/2017				1,100.75					
1248	1245	5-mai.-17	115556	4/4/2017	UNIVERSAL JURIDIC	1,026.60		AIHCB	noul cod civil	MICU LUMINITA	5/4/2017		225272	5/17/2017	1,026.60	2383	30-mai.-17			
1249	1246	5-mai.-17	28043	5/4/2017	VERASYS INTERNATIONAL	4,666.59		AIHCB	piese	MICU LUMINITA	6/4/2017		225870	5/17/2017	4,666.59	2384	30-mai.-17			
1250	1247	5-mai.-17	102705093	5/4/2017	IVECO TRUCK SERVICES	6,676.07		AIHCB	ulei auto	MICU LUMINITA	6/5/2017		224782	5/11/2017	6,676.07	2389	30-mai.-17			
1251	1248	5-mai.-17	7509060	5/3/2017	ALTEX ROMANIA	3,669.96		AIHCB	telefon	MICU LUMINITA	5/10/2017		224944	5/11/2017	3,669.96	2152	16-mai.-17			
1252	1249	5-mai.-17	7509081	5/3/2017	ALTEX ROMANIA	49.98		AIHCB	incarcator telefon	MICU LUMINITA	5/10/2017		224780	5/11/2017	49.98	2146	16-mai.-17			
1253	1255	5-mai.-17	527	5/4/2017	IMAKIT PRODUCTION	5,890.50		AIHCB	raport analiza	TANASOIU SORINA	6/13/2017		224195	5/9/2017	5,890.50	1988	12-mai.-17			
1254	1257	5-mai.-17	170202402	5/4/2017	UTI GRUP SA	262,462.56		AIHCB	servicii	IACOB CRISTIAN	6/3/2017		224770	5/11/2017	262,462.56	2369	30-mai.-17			
1255	1256	5-mai.-17	170202405	5/5/2017	UTI GRUP SA	964,382.23		AIHCB	abonament	PAUNESCU CARMEN	6/4/2017		224564	5/10/2017	964,382.23	2370	30-mai.-17			
1256	1258	5-mai.-17	596	5/2/2017	EURO NUCLEAR SECURITY SERVICES	11,510.76		AIHCB	garantie buna executie	ROTARU SORIN	6/13/2017		226821	5/30/2017	11,510.76	2443	9-iun.-17			
1257	1259	5-mai.-17	595	5/2/2017	EURO NUCLEAR SECURITY SERVICES	262,445.41		AIHCB	abonament	ROTARU SORIN	6/13/2017		226822	5/30/2017	262,445.41	2441	9-iun.-17			
1258	1260	5-mai.-17	1629	5/5/2017	VEOLIA APA SERVICII	50,456.00		AIHCB	servicii	STOICA TIBERIU	6/5/2017		224465	5/10/2017	50,456.00	2155	16-mai.-17			
1259	1261	5-mai.-17	1628	5/5/2017	VEOLIA APA SERVICII	478,400.06		AIHCB	abonament	STOICA TIBERIU	5/20/2017		224466	5/10/2017	478,400.06	2155	16-mai.-17			
1260	1262	5-mai.-17	10079843	4/10/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	4,794.46		AIHCB	airport strategical managerne	PETRESCU ANCA	5/10/2017				4,794.46					
1261	1263	5-mai.-17	170202408	5/5/2017	UTI GRUP SA	69,010.06		AIHCB	servicii intretinere si reparatii	PATURCA PAUL	6/4/2017		224767	5/11/2017	69,010.06	2371	30-mai.-17			
1262	1264	5-mai.-17	2150170009	5/2/2017	ROMPREST SERVICII INTEGRATE SA	172,747.43		AIHCB	servicii curatenie	ZARA RADU	6/2/2017		224860	5/12/2017	172,747.43	2379	30-mai.-17			
1263	1271	8-mai.-17	195	5/8/2017	PRINTAX INVEST	307.53		AIHCB	avans cazare		5/15/2017				307.53					
1264	1275	8-mai.-17	10572629	4/28/2017	MED LIFE	102,711.00		AIHCB	servicii medicale	CAREY MONICA	5/28/2017		224745	5/11/2017	102,711.00	2212	22-mai.-17			
1265	1274	8-mai.-17	10572427	4/28/2017	MED LIFE	9,776.16		AIHCB	medicina muncii	CAREY MONICA	5/28/2017		224755	5/11/2017	9,776.16	2212	22-mai.-17			
1266	1273	8-mai.-17	10571460	4/28/2017	MED LIFE	1,734.48		AIHCB	medicina muncii	CAREY MONICA	5/28/2017		225652	5/19/2017	1,734.48	2234	24-mai.-17			
1267	1303	9-mai.-17	75A006250	4/30/2017	STERICYCLE ROMANIA	228.48		AIHCB	procesare deseuri medicale	CAREY MONICA	5/30/2017		224730	5/11/2017	228.48	2216	22-mai.-17			
1268	1302	8-mai.-17	75A006249	4/30/2017	STERICYCLE ROMANIA	228.48		AIHCB	procesare deseuri medicale	CAREY MONICA	5/30/2017		224732	5/11/2017	228.48	2216	22-mai.-17			
1269	1266	8-mai.-17	7073	5/8/2017	OTDPRINT	773.50		AIHCB	carti de vizita	MICU LUMINITA	6/8/2017		225257	5/17/2017	773.50	2190	19-mai.-17			
1270	1283	8-mai.-17	45548	4/30/2017	ROMATSA	2,201.01		AIHCB	servicii tehnice	GOIA MARIAN	6/5/2017		224986	5/15/2017	2,201.01	2390	30-mai.-17			
1271	1281	8-mai.-17	45547	4/30/2017	ROMATSA	1,513.83		AIHCB	servicii telecomunicatii	GOIA MARIAN	6/5/2017		224991	5/15/2017	1,513.83	2390	30-mai.-17			
1272	1280	8-mai.-17	45552	4/30/2017	ROMATSA	18,963.30		AIHCB	servicii telecomunicatii	PAUNESCU CARMEN	6/5/2017		224981	5/15/2017	18,963.30	2390	30-mai.-17			
1273	1279	8-mai.-17	45553	4/30/2017	ROMATSA	20,137.06		AIHCB	servicii tehnice	PAUNESCU CARMEN	6/5/2017		224982	5/15/2017	20,137.06	2390	30-mai.-17			
1274	1280	8-mai.-17	277	5/2/2017	WHITE HORSE SECURITY SRL	9,144.00		AIHCB	paza si protectie	TOMA ADRIAN	5/16/2017		224733	5/11/2017	9,144.00	2145	16-mai.-17			
1275	1269	8-mai.-17	172121	4/28/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,077.88		AIHCB	avio	LAZAR MIHAI	5/13/2017		224988	5/12/2017	1,077.88	2168	17-mai.-17			
1276	1284	8-mai.-17	20171060	4/28/2017	MIRA TELECOM	3,077.34		AIHCB	mentenanta	DAIA MARIUS	5/28/2017		224985	5/15/2017	3,077.34	2219	22-mai.-17			
1277	1272	8-mai.-17	7417	5/5/2017	HELVETICA SOLUTIONS	1.606.50		AIHCB	cartuse	MICU LUMINITA	6/5/2017		225268	5/17/2017	1.606.50	2388	30-mai.-17			
1278	1270	8-mai.-17	17002294	5/5/2017	OFFICE MAX	932.96		AIHCB	aparat indosariere	MICU LUMINITA	6/4/2017		224766	5/11/2017	932.96	2381	30-mai.-17			
1279	1268	8-mai.-17	50	4/28/2017	TAROM	4,494.57		AIHCB	permise transport auto	BLAI MIHAELA	5/28/2017		225651	5/19/2017	4,494.57	2235	24-mai.-17			
1280	1267	8-mai.-17	121000049104	5/8/2017	FLANCO RETAIL	805.85		AIHCB	memorie usb	MICU LUMINITA	6/8/2017		225267	5/17/2017	805.85	2408	31-mai.-17			
1281	1301	9-mai.-17	595	4/28/2017	OMNIASIG	168,525.43		AIHCB	asigurare de raspundere civila	SCORTANU GHEORGHE	4/30/2017		224865	5/12/2017	168,525.43	2150	16-mai.-17			
1282	1306	9-mai.-17	9	5/5/2017	BORNEO COLLIE RESCUE	58,192.19		AIHCB	servicii	BALANESCU EUSTATIU	6/5/2017		225665	5/19/2017	58,192.19	2395; 2394	30-mai.-17			
1283	1305	9-mai.-17	7000587569	5/3/2017	UPC ROMANIA	1,623.21		AIHCB	internet	DARLA VASILE	6/2/2017		225984	5/23/2017	1,623.21	2311	26-mai.-17			
1284	1304	9-mai.-17	6201703739	4/30/2017	POLARIS M HOLDING	596.71		AIHCB	colectat deseuri	TOMA ADRIAN	5/15/2017		224731	5/11/2017	596.71	2144	16-mai.-17			
1285	1307	9-mai.-17	88977	5/5/2017	EVIDENT GIROUX	19,095.91		AIHCB	consumabile birou	MICU LUMINITA	6/4/2017		224775	5/11/2017	19,095.91	2382	30-mai.-17			
1286	1300	9-mai.-17	14453	5/3/2017	INDICATIV MEDIA	602.56		AIHCB	publicare anunt	APOSTOL MIOARA	5/10/2017		225955	5/22/2017	602.56	2621	14-iun.-17			
1287	1298	9-mai.-17	103641	5/8/2017	SEDONA ALM	416.50		AIHCB	service	MICU LUMINITA	6/8/2017		227303	6/7/2017	416.50	2527	9-iun.-17			
1288	1299	9-mai.-17	90193	4/28/2017	ROPECO BUCURESTI SRL	431.15		AIHCB	abonament service	DARLA VASILE	5/27/2017		228655	6/20/2017	431.15	2691	22-iun.-17			
1289	1297	9-mai.-17	68971	5/5/2017	SERVICE CICLOP	2,442.20		AIHCB	reparatii auto	GAGIU VASILE	6/5/2017		225045	5/15/2017	2,442.20	2377	30-mai.-17			
1290	1296	9-mai.-17	68972	5/5/2017	SERVICE CICLOP	2,413.57		AIHCB	reparatii auto	GAGIU VASILE	6/5/2017		225046	5/30/2017	2,413.57	2377	30-mai.-17			
1291	1295	9-mai.-17	68964	5/4/2017	SERVICE CICLOP	2,088.32		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017		225044	5/15/2017	2,088.32	2377	30-mai.-17			
1292	1294	9-mai.-17	68987	5/8/2017	SERVICE CICLOP	4,142.03		AIHCB	reparatii auto	GAGIU VASILE	6/8/2017		225048	5/15/2017	4,142.03	2410	31-mai.-17			
1293	1293	9-mai.-17	5341	5/8/2017	Z&Z PIRO	20,386.37		AIHCB	mixtura asfaltica	MICU LUMINITA	6/8/2017		224777	5/12/2017	20,386.37	2407	31-mai.-17			
1294	1292	9-mai.-17	170202413	5/8/2017	UTI GRUP SA	4,499.44		AIHCB	reparatie jaluzea	ROTARU SORIN	6/7/2017		224735	5/11/2017	4,499.44	2402	30-mai.-17			
1295	1291	9-mai.-17	2160170005	5/2/2017	ROMPREST SERVICII INTEGRATE SA	65,198.19		AIHCB	curatenie si igienizare spatii	VOICULESCU GHEORGH	6/2/2017		225269	5/17/2017	65,198.19	2372	30-mai.-17			
1296	1290	9-mai.-17	2342	5/5/2017	EMP TRADE	2,137,596.05		AIHCB	reparatie echipament examin	ROTARU SORIN	6/3/2017				2,137,596.05					
1297	1289	9-mai.-17	90199	4/28/2017	ROPECO BUCURESTI SRL	18.802.29		AIHCB	chirie coolatoare	DARLA VASILE	5/28/2017		224990	5/15/2017	18.802.29	2224	22-mai.-17			
1298	1308	9-mai.-17	951	4/28/2017	OMNIASIG	23,006.50		AIHCB	asigurare de raspundere civila	SCORTANU GHEORGHE	4/30/2017		224861	5/12/2017	23,006.50	2151	16-mai.-17			
1299	1288	9-mai.-17	1405	5/3/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII	4,112.13		AIHCB	onorariu	PODEA BOGDAN	6/3/2017				4,112.13					
1300	1287	9-mai.-17	1244411	5/5/2017	GTS TELECOM	4,813.40		AIHCB	intretinere si reparatii	POPA FLORIN	6/4/2017		226814	5/30/2017	4,813.40	2415	31-mai.-17			
1301	1286	9-mai.-17	5722310	5/8/2017	ROMSTAL IMEX	730.01		AIHCB	robinet	MICU LUMINITA	6/8/2017		225263	5/17/2017	730.01	2409	31-mai.-17			
1302	1285	9-mai.-17	1294	5/8/2017	FARMACIA LABORATOR ORIZONT	2.457.50		AIHCB	produse medicale	MICU LUMINITA	5/31/2017		225261	5/17/2017	2.457.50	2217	22-mai.-17			
1303	1284	9-mai.-17	1293	5/8/2017	FARMACIA LABORATOR ORIZONT	2,097.61		AIHCB	medicamente	MICU LUMINITA	5/31/2017		225262	5/17/2017	2,097.61	2217	22-mai.-17			
1304	1283	9-mai.-17	1216005	5/5/2017	MHA ACTIV SYSTEM	159,545.20		AIHCB	servicii operare si managerne	FLOREA VASILE	6/5/2017		226155	5/23/2017	159,545.20	2487	30-mai.-17			
1305	1315	10-mai.-17	5032161	5/9/2017	HAPPY TOUR	3,774.00		AIHCB	cazare, bilet avion voinopol	STATE ANA MARIA	5/16/2017		224768	5/11/2017	3,774.00	2148	16-mai.-17			
1306	1319	10-mai.-17	20095	5/9/2017	SMD PLUS TECHNOLOGY	145.39		AIHCB	acumulatori	MICU LUMINITA	5/24/2017		225260	5/17/2017	145.39	2193	19-mai.-17			
1307	1320	10-mai.-17	21200	5/10/2017	STREAM NETWORKS	407.58		AIHCB	piese	MICU LUMINITA	5/25/2017		225607	5/18/2017	407.58	2221	22-mai.-17			
1308	1317	10-mai.-17	9968036	5/9/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,216.00		AIHCB	cotizatie membru	TANASOIU SORINA	6/2/2017		228158	6/13/2017	6,216.00	2637	2-iun.-17			
1309	1316	10-mai.-17	68988	5/8/2017	SERVICE CICLOP	1,366.93		AIHCB	reparatii auto	GAGIU VASILE	6/8/2017		225047	5/15/2017	1,366.93	2410	31-mai.-17			
1310	1314	10-mai.-17	139	5/3/2017	HERA CLEANING SRL	4,654.93		AIHCB	servicii	TOMA ADRIAN	6/3/2017		225276	5/17/2017	4,654.93	2376	30-mai.-17			
1311	1313	10-mai.-17	17078	5/8/2017	TERRA MEDIU	4,487.49		AIHCB	consumabile	MICU LUMINITA	6/8/2017		225606	5/18/2017	4,487.49	2411	31-mai.-17			
1312	1312	10-mai.-17	17077	5/8/2017	TERRA MEDIU	8,320.48		AIHCB	detergent	MICU LUMINITA	6/8/2017		225609	5/18/2017	8,320.48	2411	31-mai.-17			
1313	1311	10-mai.-17	171400092	4/30/2017	DNATA CATERING	612,264.43		AIHCB	consumatie pasageri	WIMMER CRISTINA	5/30/2017		227282	6/7/2017	612,264.43	2529	9-iun.-17			
1314		10-mai.-17	171400093	4/30/2017	DNATA CATERING	14,630.01		AIHCB	consumatie pasageri	WIMMER CRISTINA	5/30/2017		227302	6/7/2017	14,630.01	2529	9-iun.-17			
1315	1310	10-mai.-17	189900335455	5/8/2017	DANTE INTERNATIONAL	1.115.94		AIHCB	hdd	MICU LUMINITA	6/7/2017		225920	5/22/2017	1.115.94	2403	30-mai.-17			
1316	1309	10-mai.-17	15918	5/9/2017	COFFEE EXPERT	2,278.10		AIHCB	cafea	MICU LUMINITA	6/9/2017				2,278.10					
1317	1321	11-mai.-17	11106144	4/28/2017	LA FANTANA	923.12		AIHCB	sera, bidoane	MICU LUMINITA	5/28/2017		225258	5/17/2017	923.12	2215	22-mai.-17			
1318	1332	11-mai.-17	5032627	5/11/2017	HAPPY TOUR	8,014.00		AIHCB	cazare, bilet avion voinopol	STATE ANA MARIA	5/11/2017		224771	5/11/2017	8,014.00	2148	16-mai.-17			
1319	1320	11-mai.-17	11106145	4/28/2017	LA F

1369	1374	16-mai.-17	200172260	5/15/2017	SERVICE AUTO SERUS	984.70		AIHCB	reparatie auto	GAGIU VASILE	6/15/2017		226175	5/24/2017	984.70	2596	13-iun.-17		
1370	1375	16-mai.-17	10079843	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,927.55		AIHCB	curs	PETRESCU ANCA	5/13/2017				3,927.55				
1371	1385	17-mai.-17	1701002795	5/16/2017	CNAIR DRDP BUCURESTI	955.48		AIHCB	autorizatie, acord	POTOPAC 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	10,325.32		AIHCB	verificari metrologice	STOICA TIBERIU	6/15/2017		225966	5/22/2017	10,325.32	2601	13-iun.-17		
1373	1384	17-mai.-17	374467	4/19/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	4,794.46	usd	AIHCB	curs	PETRESCU ANCA	5/19/2017				4,794.46				
1374	1383	17-mai.-17	374991	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,927.55	usd	AIHCB	curs	PETRESCU ANCA	5/13/2017				3,927.55				
1375	1382	17-mai.-17	201895	5/8/2017	EUROSPEED	40,579.30		AIHCB	servicii service	MICU LUMINITA	6/7/2017		228306	6/14/2017	40,579.30	2648	20-iun.-17		
1376	1381	17-mai.-17	3430	5/16/2017	MB TELECOM LTD SRL	18,565.86		AIHCB	piese	ROTARU SORIN	6/16/2017		226163	5/24/2017	18,565.86	2606	13-iun.-17		
1377	1380	17-mai.-17	181300007429	5/16/2017	DANTE INTERNATIONAL	399.98		AIHCB	termometru	MICU LUMINITA	6/15/2017		226153	5/24/2017	399.98	2602	13-iun.-17		
1378	1379	17-mai.-17	33170904	5/12/2017	GRADINARIU IMPORT-EXPORT	27,727.00		AIHCB	stalpi	MICU LUMINITA	6/15/2017		227870	6/12/2017	27,727.00	2610	14-iun.-17		
1379	1378	17-mai.-17	71432	4/13/2017	TAROM	-78.56	EURO	AIHCB	stornare bilet avion	STATE ANA MARIA	5/13/2017				-78.56				
1380	1391	17-mai.-17	7113360	5/16/2017	RO BIO IMPORT EXPORT	1,078.74		AIHCB	servetele dezinfectante	MICU LUMINITA	6/15/2017		226302	5/25/2017	1,078.74	2603	13-iun.-17		
1381	1390	17-mai.-17	9634	5/16/2017	SIMELCO	937.48		AIHCB	produse	MICU LUMINITA	6/16/2017		226452	5/26/2017	937.48	2618	14-iun.-17		
1382	1389	17-mai.-17	8398	5/16/2017	SIDRO COM	309.40		AIHCB	suporti fanion	MICU LUMINITA	6/15/2017		226317	5/25/2017	309.40	2597	13-iun.-17		
1383	1388	17-mai.-17	20017274	5/16/2017	SERVICE AUTO SERUS	2,137.31		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226183	5/24/2017	2,137.31	2596	13-iun.-17		
1384	1387	17-mai.-17	20017275	5/16/2017	SERVICE AUTO SERUS	1,013.32		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226184	10/9/1902	1,013.32	2596	13-iun.-17		
1385	1386	17-mai.-17	20017286	5/16/2017	SERVICE AUTO SERUS	822.65		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		226223	5/24/2017	822.65	2596	13-iun.-17		
1386	1392	17-mai.-17	1171645	5/16/2017	TIPOGRAFIA REAL	4,666.63		AIHCB	tipizate	MICU LUMINITA	5/31/2017		226149	5/24/2017	4,666.63	2308	26-mai.-17		
1387	1393	17-mai.-17	9202655989	5/11/2017	PREMIER ENERGY	217,518.47		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017		225970	5/22/2017	217,518.47	2424	8-iun.-17		
1388	1394	17-mai.-17	9202655988	5/11/2017	PREMIER ENERGY	0.00		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017				0.00				
1389	1395	17-mai.-17	9202629449	5/11/2017	PREMIER ENERGY	230,934.72		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017				230,934.72				
1390	1396	17-mai.-17	172539	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	23.01		AIHCB	supravegherea mentinerii oba	CAPOTA ION	5/20/2017		226628	5/29/2017	23.01	COMPENSATA			
1391	1397	17-mai.-17	172538	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.752.218.90		AIHCB	supravegherea mentinerii oba	CAPOTA ION	5/20/2017		226627	5/29/2017	1.752.218.90	2405	30-mai.-17		
1392	1398	17-mai.-17	1422	5/12/2017	ASOCIATIA MEDICILOR DE FAMILIE	4,200.00		AIHCB	taxe de participare	CAREY MONICA	6/12/2017		225498	5/18/2017	4,200.00	2213	22-mai.-17		
1393	1399	17-mai.-17	25710036	5/5/2017	RCSBRDS	863.64		AIHCB	abonament	GOIA MARIAN	5/31/2017		225953	5/23/2017	863.64	2300	25-mai.-17		
1394	1400	17-mai.-17	170304550622	5/16/2017	TELEKOM ROMANIA COMMUNICATIONS	305.28		AIHCB	telefonie	TOMA ADRIAN	5/29/2017		225733	5/19/2017	305.28	2247	24-mai.-17		
1395	1412	18-mai.-17	1701090	5/18/2017	SEARCH CORPORATION	10,816.01		AIHCB	studiu fezabilitate	POTORAC BOGDAN	6/18/2017		226364	5/25/2017	10,816.01	2625	14-iun.-17		
1396	1411	18-mai.-17	8484	5/17/2017	LEOBIS GRUP	345.10		AIHCB	indicator securitate	MICU LUMINITA	6/16/2017		226471	5/26/2017	345.10	2607	13-iun.-17		
1397	1410	18-mai.-17	5567	5/17/2017	BEST ELECTRO	327.86		AIHCB	piese	MICU LUMINITA	6/16/2017		227278	6/7/2017	327.86	2592	13-iun.-17		
1398	1409	18-mai.-17	125126	5/11/2017	RADET	5,313.21		AIHCB	incalzire, apa calda	JERNOIU EMIL	5/26/2017		225944	5/23/2017	5,313.21	2297	25-mai.-17		
1399	1408	18-mai.-17	753	5/2/2017	TARUS MEDIA	440.00		AIHCB	abonament	CAREY MONICA	6/2/2017				440.00				
1400	1407	18-mai.-17	20017311	5/17/2017	SERVICE AUTOR SERUS	833.82		AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226464	5/26/2017	833.82	2617	14-iun.-17		
1401	1406	18-mai.-17	69064	5/17/2017	SERVICE CICLOP	1.471.98		AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226473	5/26/2017	1.471.98	2616	14-iun.-17		
1402	1405	18-mai.-17	69063	5/17/2017	SERVICE CICLOP	1,294.87		AIHCB	reparatii auto	GAGIU VASILE	6/17/2017		226472	5/26/2017	1,294.87	2616	14-iun.-17		
1403	1404	18-mai.-17	1734	5/16/2017	BIO HYGIENE	291.55		AIHCB	dezinfectant maini	MICU LUMINITA	6/16/2017		227273	6/7/2017	291.55	2593	13-iun.-17		
1404	1403	18-mai.-17	45624066200	5/1/2017	UPC ROMANIA	388.48		AIHCB	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	978.80		AIHCB	reparatie auto	GAGIU VASILE	6/17/2017		226468	5/26/2017	978.80	2617	14-iun.-17		
1406	1401	18-mai.-17	20017303	5/17/2017	SERVICE AUTO SERUS	1.401.00		AIHCB	reparatie auto	GAGIU VASILE	6/17/2017		226466	5/26/2017	1.401.00	2617	14-iun.-17		
1407	1422	19-mai.-17	69074	5/18/2017	SERVICE CICLOP	2,034.94		AIHCB	reparatii auto	GAGIU VASILE	6/18/2017		226496	5/26/2017	2,034.94	2629	14-iun.-17		
1408	1421	19-mai.-17	33329	5/18/2017	PLURIDET COMEXIM	313.77		AIHCB	plasa umbrire	MICU LUMINITA	6/17/2017		226451	5/26/2017	313.77	2626	14-iun.-17		
1409	1420	19-mai.-17	1344926	5/16/2017	OSCAR DOWNSTREAM	142,738.74		AIHCB	combustibil	MICU LUMINITA	6/15/2017		226311	5/25/2017	142,738.74	2599	13-iun.-17		
1410	1419	19-mai.-17	16411	5/17/2017	IDEEA STIL GRUP	605.32		AIHCB	jaluzele	MICU LUMINITA	6/16/2017		227281	6/7/2017	605.32	2595	13-iun.-17		
1411	1418	19-mai.-17	3025472	4/13/2017	ENEL ENERGIE	220.49		AIHCB	energie electrica	TOMA ADRIAN	4/23/2017				220.49				
1412	1417	19-mai.-17	3973068	4/6/2017	ENEL ENERGIE MUNTENIA SA	-161,945.66		AIHCB	energie electrica	STOICA TIBERIU	5/6/2017				-161,945.66				
1413	1416	19-mai.-17	3434	5/18/2017	MB TELECOM LTD SRL	168,988.32		AIHCB	piese	ROTARU SORIN	6/18/2017		226455	5/26/2017	168,988.32	2628	14-iun.-17		
1414	1415	19-mai.-17	32796	4/30/2017	SERVICII SALUBRITATE BUCURESTI SA	1,354.02		AIHCB	colectare, transport si tratare	JERNOIU EMIL	5/30/2017		225951	5/23/2017	1,354.02	2299	25-mai.-17		
1415	1414	19-mai.-17	1000394	5/18/2017	PROTIS CONSULT	1,520.82		AIHCB	rola hartie medicala	MICU LUMINITA	6/18/2017		226453	5/26/2017	1,520.82	2627	14-iun.-17		
1416	1413	19-mai.-17	248153	5/8/2017	INES GROUP	697.96		AIHCB	internet	DARLA VASILE	5/22/2017		225949	5/23/2017	697.96	2298	25-mai.-17		
1417	1424	19-mai.-17	9109420	5/17/2017	ASPAD COM	875.84		AIHCB	presa demontat pivoti	MICU LUMINITA	6/16/2017		227276	6/7/2017	875.84	2594	13-iun.-17		
1418	1423	19-mai.-17	4355	5/17/2017	DRAGER SAFETY ROMANIA	941.29		AIHCB	mustiucuri	MICU LUMINITA	6/16/2017		226454	5/26/2017	941.29	2619	14-iun.-17		
1419	1426	19-mai.-17	170202552	5/17/2017	UTI GRUP SA	471.03		AIHCB	inlocuire termostate	ROTARU SORIN	6/16/2017		226169	5/24/2017	471.03	2604	13-iun.-17		
1420	1424	19-mai.-17	170202534	5/17/2017	UTI GRUP SA	1,250.09		AIHCB	inlocuire geam	ROTARU SORIN	6/16/2017		226142	5/24/2017	1,250.09	2604	13-iun.-17		
1421	1427	19-mai.-17	170202535	5/17/2017	UTI GRUP SA	1,964.43		AIHCB	inlocuire geam	ROTARU SORIN	6/16/2017		228352	6/14/2017	1,964.43	2652	20-iun.-17		
1422	1428	22-mai.-17	48	5/19/2017	VIATA MEDICALA ROMANEASCA	345.57		AIHCB	anunt	CAREY MONICA	5/22/2017				345.57				
1423	1429	22-mai.-17	17MF05175950	5/5/2017	ENEL ENERGIE MUNTENIA SA	1,031,736.96		AIHCB	energie electrica	STOICA TIBERIU	6/4/2017		226135	5/24/2017	1,031,736.96	2385	30-mai.-17		
1424	1436	22-mai.-17	21279	5/17/2017	EXPERT AKTIV GROUP	1,730.00		AIHCB	taxa curs	PETRESCU ANCA	5/17/2017		227588	6/9/2017	1,730.00	2591	13-iun.-17		
1425	1435	22-mai.-17	1413	5/12/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,244.63		AIHCB	onorariu	PODEA BOGDAN	6/12/2017		226629	5/29/2017	3,244.63	2401	30-mai.-17		
1426	1434	22-mai.-17	18	5/18/2017	MONEDY	1.478.57		AIHCB	lavete	MICU LUMINITA	6/18/2017		227274	6/7/2017	1.478.57	2615	14-iun.-17		
1427	1433	22-mai.-17	1927	5/18/2017	ALCOR COMCO SRL	570.49		AIHCB	servicii spalat	TOMA ADRIAN	6/18/2017		226156	5/24/2017	570.49	2631	14-iun.-17		
1428	1432	22-mai.-17	1170116	5/17/2017	RASIROM	34,464.72		AIHCB	decontare furnizare sistem inf	MICU LUMINITA	6/17/2017		226457	5/25/2017	34,464.72	2620	14-iun.-17		
1429	1431	22-mai.-17	17F03584616	5/5/2017	ENEL ENERGIE SA	1,522.16		AIHCB	energie electrica	STOICA TIBERIU	5/15/2017		226094	5/24/2017	1,522.16	2309	26-mai.-17		
1430	1430	22-mai.-17	104725	5/11/2017	PRITAX INVEST	307.53		AIHCB	avans cazare	STATE ANA MARIA	5/11/2017				307.53				
1431	1442	22-mai.-17	17MF03973069	4/7/2017	ENEL ENERGIE MUNTENIA SA	65.334.38		AIHCB	energie electrica	STOICA TIBERIU	5/7/2017				65.334.38				
1432	1441	22-mai.-17	17MF05175951	5/8/2017	ENEL ENERGIE MUNTENIA SA	56,733.02		AIHCB	energie electrica	STOICA TIBERIU	6/7/2017		226137	5/24/2017	56,733.02	2404	30-mai.-17		
1433	1440	22-mai.-17	80137	5/22/2017	CNCIR	1,200.00		AIHCB	servicii	STOICA TIBERIU	6/22/2017		226347	5/25/2017	1,200.00	2666	20-iun.-17		
1434	1437	22-mai.-17	21758	5/22/2017	FITOFARM DOMI	4,148.54		AIHCB	medicamente	MICU LUMINITA	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	818.86		AIHCB	reparatie auto	GAGIU VASILE	6/18/2017		226470	5/26/2017	818.86	2630	14-iun.-17		
1436	1438	22-mai.-17	20017320	5/18/2017	SERVICE AUTO SERUS	988.71		AIHCB	reparatie auto	GAGIU VASILE	6/18/2017		226469	5/26/2017	988.71	2630	14-iun.-17		
1437	1457	23-mai.-17	1407	5/3/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	19,207.81		AIHCB	onorariu	PODEA BOGDAN	6/3/2017		229914	7/3/2017	19,207.81	2947	10-iul.-17		
1438	1451	23-mai.-17	17002637	5/22/2017	OFFICE MAX	930.58		AIHCB	ghilotina	MICU LUMINITA	6/21/2017		227277	6/7/2017	930.58	2662	20-iun.-17		
1439	1450	23-mai.-17	21763	5/22/2017	TEHNOPREST 2001	2.072.56		AIHCB	revizie tractor	GAGIU VASILE	6/21/2017		226872	5/31/2017	2.072.56	2664	20-iun.-17		
1440	1449	23-mai.-17	21764	5/22/2017	TEHNOPREST 2001	608.58		AIHCB	reglat frana de mana	GAGIU VASILE	6/21/2017		226871	5/31/2017	608.58	2664	20-iun.-17		
1441	1448	23-mai.-17	20170038	5/22/2017	NEW MOB EXPANSION	4,700.50		AIHCB	mobilier	MICU LUMINITA	6/22/2017		227279	6/7/2017	4,700.50	2663	20-iun.-17		
1442	1447	23-mai.-17	69091	5/22/2017	SERVICE CICLOP	1,576.91		AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226504	5/26/2017	1,576.91	2667	20-iun.-17		
1443	1446	23-mai.-17	69090	5/22/2017	SERVICE CICLOP	978.71		AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226501	5/26/2017	978.71	2667	20-iul.-17		
1444	1445	23-mai.-17	69089	5/22/2017	SERVICE CICLOP	990.11		AIHCB	reparatie auto	GAGIU VASILE	6/22/2017		226499	5/26/2017	990.11	2667	20-iun.-17		
1445	1444	23-mai.-17	246230	4/7/2017	INES GROUP	694.82		AIHCB	internet	DARLA VASILE	4/21/2017		226465	5/26/2017	694.82	2373	30-mai.-17		
1446	1443	23-mai.-17	1345043	5/19/2017	OSCAR DOWNSTREAM	142,855.12		AIHCB	combustibil	MICU LUMINITA	6/18/2017		226310	5/25/2017	142,855.12	2624	14-iun.-17		
1447	1442	23-mai.-17	362	5/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,472.74		AIHCB	ape uzate	STOICA TIBERIU	6/16/2017		227868	6/9/2017	7,472.74	2611	14-iun.-17		
1448	1456	23-mai.-17	603	5/22/2017	EURO NUCLEAR SECURITY SERVICES	2,134.93		AIHCB	reparatii	POPA FLORIN	7/4/2017		224647	6/13/2017	2,134.93	2874	29-iun.-17		
1449	1455	23-mai.-17	602	5/23/2017	EURO NUCLEAR SECURITY SERVICES	2.134.93		AIHCB	reparatii	POPA FLORIN	7/5/2017				2.134.93				
1450	1454	23-mai.-17	172611	5/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	91,935.29		AIHCB	controlul calitatii in securitata	VOINOPOL MIRCEA	5/20/2017		226403	5/25/2017	91,935.29	2364	29-mai.-17		
1451	1358	15-mai.-17	20017222	5/11/2017	SERVICE AUTO SERUS	1,208.49		AIHCB	reparatii auto	GAGIU VASILE	6/11/2017		226325	5/25/2017	1,208.49	2422	8-iun.-17		
1452	1460	24-mai.-17	170202661	5/23/2017	UTI GRUP SA	495.49		AIHCB	inlocuire manete	ROTARU SORIN	6/22/2017		226467	5/26/2017	495.49	2652	20-iun.-17		
1453	1458	24-mai.-17	2351	5/23/2017	EMP TRADE	10,848.47		AIHCB	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	334.182.94		AIHCB	piese	POPA FLORIN	6/21/2017		228196	6/13/2017	334.182.94	2640	16-iun.-17		
1455	1465	24-mai.-17	7409	5/19/2017	BUSINESS PLUS	16,622.66		AIHCB	piese	MICU LUMINITA	6/18/2017		226586	5/26/2017	16,622.66	2428	8-iun.-17		
1456	1464	24-mai.-17	47179	5/15/2017	SITA SCRL GLOBAL INVOICE	9,198.91	USD	AIHCB	servicii	CRETEANU MIHAI	6/15/2017				9,198.91				
1457	1466	24-mai.-17	4257	5/24/2017	ROMPREST SECURITY	228,994.08		AIHCB	servicii paza	CHISCAN GEORGE	6/8/2017		226405	5/24/2017	228,904.08	2305	25-mai.-17		
1458	1472	25-mai.-17	5261	5/19/2017	GEFIL	9,491.89		AIBB	verificare stingatoare	MARINICA AURELIAN	6/19/2017		228510	6/16/2017	9,491.89	2672	20-iun.-17		
1459	1469	25-mai.-17	72108014053	5/22/2017	TELEKOM ROMANIA COMMUNICATIONS	25.290.09		AIHCB	abonament servicii	PAUNESCU CARMEN	6/21/2017		226874	5/31/2017	25.290.09	2641	16-iun.-17		
1460	1470	25-mai.-17	17F03870317	5/15/2017	ENEL ENERGIE	84.00		AIHCB	energie electrica	STOICA TIBERIU	5/25/2017			5/26/2017	84.00	2366	30-mai.-17		
1461	1467	25-mai.-17	49243	5/24/2017	CORAL SERVICE GROUP	1,190.00		AIHCB	reparatii	STOICA TIBERIU	6/23/2017		230050	7/4/2017	1,190.00	3196	19-iul.-17		
1462	1471	25-mai.-17	219012017009	5/23/2017	ROMPREST SERVICE SA	52,839.22		AIHCB	lucrari	ZARA RADU	6/8/2017		226867	5/31/2017	52,839.22	2429	8-iun.-17		
1463	1470	25-mai.-17	218012017018	5/24/2017	ROMPREST SERVICE SA	26,587.88		AIHCB	lucrari	ZARA RADU	6/8/2017		226870	5/31/2017	26,587.88	2429	8-iun.-17		
1464	1468	25-mai.-17	7894587	5/22/2017	ALTEX ROMANIA	3.312.96		AIHCB	umezitoare	MICU LUMINITA	6/22/2017		228122	6/13/2017	3.312.96	2659	20-iun.-17		
1465	1477	26-mai.-17	365	5/23/2017	INC DTCI ICSI RM VALCEA	7,347.35		AIHCB	analize apa	STOICA TIBERIU	6/23/2017		228513	6/16/2017	7,347.35	2671	20-iun.-17		
1466	1476	26-mai.-17	125463	5/25/2017	MERTECOM	456.96		AIHCB	cosuri	MICU LUMINITA	6/25/2017		227871	6/12/2017	456.96	2657	20-iun.-17		
1467	1475	26-mai.-17	20172786	5/25/2017	MEDICAL CORP	514.08		AIHCB	aloe 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	NETVOLT	276.51		AIHCB	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	1.844.50		AIHCB	mentenanta	TANASOIU SORINA	6/14/2017		228353	6/13/2017	1.844.50	2649	20-iun.-17		
1470	1479	29-mai.-17	14604	5/23/2017	INDICATIV MEDIA	484.98		AIHCB	publicare anunt	MURAR ALINA	5/29/2017		226979	5/29/2017	484.98	2398	30-mai.-17		
1471	1492	29-mai.-17	20160641007	5/29/2017	MAC DONALD HUMFREY	9,720.00		AIHCB	piese	POPA FLORIN	6/29/2017				9,720.00				
1472	1491	29-mai.-17	738878	5/16/2017	TIRIAC AUTO	1,470.88		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017		228681	6/20/2017	1,470.88	2683	22-iun.-17		
1473	1489	29-mai.-17	20170084	5/22/2017	ATSA INDUSTRY	49,369.55		AIHCB	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	1.219.85		AIHCB	aamiturl	LAZAR MIHAI	6/22/2017		228416	6/15/2017	1.219.85	2668	20-iun.-17		
1475	1488	29-mai.-17	20017405	5/25/2017	SERVICE AUTO SERUS	1,109.85		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227610	6/9/2017	1,109.85	2679	21-iun.-17		
1476	1487	29-mai.-17	20017404	5/25/2017	SERVICE AUTO SERUS	552.81		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227608	6/9/2017	552.81	2679	21-iun.-17		
1477	1488	29-mai.-17	20017411	5/25/2017	SERVICE AUTO SERUS	1,301.72		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227613	6/9/2017	1,301.72	2679	21-iun.-17		
1478	1485	29-mai.-17	20017412	5/25/2017	SERVICE AUTO SERUS	1,713.21		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227615	6/9/2017	1,713.21	2679	21-iun.-17		
1479	1484	29-mai.-17	20017414	5/25/2017	SERVICE AUTO SERUS	919.48		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227616	6/9/2017	919.48	2679	21-iun.-17		
1480	1483	29-mai.-17	20017417	5/25/2017	SERVICE AUTO SERUS	1,438.54		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227619	6/9/2017	1,438.54	2679	21-iun.-17		
1481	1482	29-mai.-17	20017418	5/25/2017	SERVICE AUTO SERUS	970.09		AIHCB	reparatie auto	GAGIU VASILE	6/25/2017		227622	6/9/2017	970.09	2679	21-iun.-17		
1482	1481	29-mai.-17	1932	5/25/2017	ALCOR COMCO SRL	695.91		AIHCB	servicii spalat	TOMA ADRIAN	6/25/2017		227162	6/7/2017	695.91	2631	14-iun.-17		
1483	1480	29-mai.-17	105200459	5/25/2017	RAJA	1,099.04		AIHCB	apa, canal	TOMA ADRIAN	6/10/2017		227149	6/7/2017	1,099.04	2440	9-iun.-17		
1484	1495	30-mai.-17	17051992	5/29/2017	ZOOM SOFT	107,100.00		AIHCB	holograme	MICU LUMINITA	6/29/2017		227272	6/7/2017	107,100.00	2670	20-iun.-17		
1485	1496	30-mai.-17	20172822	5/26/2017	MEDICAL CORP	624.75		AIHCB	masca oxigen	MICU LUMINITA	6/25/2017		227861	6/12/2017	624.75	2658	20-iun.-17		
1486	1494	30-mai.-17	17418	5/22/2017	MONITORUL OFICIAL	1,200.00		AIHCB	abonament monitorul oficial	PODEA BOGDAN	6/22/2017				1,200.00				
1487	1493	30-mai.-17	1761	5/30/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	2.030.39		AIHCB	mentenanta	TOMA ADRIAN	6/30/2017		227168	6/7/2017	2.030.39	2719. 2720	26-iun.-17		
1488	1504	31-mai.-17	106582	5/25/2017	GLOBAL PRINT BDV	5,117.00		AIHCB	revista	TANASOIU SORINA	6/25/2017		228130	6/13/2017	5,117.00				
1489	1497	31-mai.-17	69146	5/29/2017	SERVICE CICLOP	3,368.75		AIHCB	reparatii auto	GAGIU VASILE	6/29/2017		228139	6/13/2017	3,368.75	2700	21-iun.-17		
1490	1498	31-mai.-17	69154	5/30/2017	SERVICE CICLOP	54.96		AIHCB	reparatii auto	GAGIU VASILE	6/30/2017		228191	6/13/2017	54.96	2725	26-iun.-17		
1491	1499	31-mai.-17	69153	5/30/2017	SERVICE CICLOP	1,187.14		AIHCB	reparatii auto	GAGIU VASILE	6/30/2017		228193	6/13/2017	1,187.14	2725	26-iun.-17		
1492	1500	31-mai.-17	100603100032	5/31/2017	ROMPREST SERVICE SA	999.20		AIHCB	dezinfectie	BALANESCU EUSTATIU	6/30/2017		228944	6/22/2017	999.20	2714	26-iun.-17		
1493	1501	31-mai.-17	100603100033	5/31/2017	ROMPREST SERVICE SA	13,914.96		AIHCB	dezinsectie	BALANESCU EUSTATIU	6/30/2017		228949	6/22/2017	13,914.96	2714	26-iun.-17		
1494	1503	31-mai.-17	20170302	5/30/2017	SOMET	16,564.80		AIHCB	dulap metalic	MICU LUMINITA	6/30/2017		227882	6/12/2017

1541	1552	9-Iun.-17	241	5/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	14,676.60			servicii	JERNOIU EMIL	6/30/2017	227886	6/12/2017	14,676.60	2728	26-Iun.-17
1542	1584	10-Iun.-17	18992	4/11/2017	NEORTIC MOTORS	2,035.89			reparatie cf dosar dauna omn	GAGIU VASILE	5/11/2017			2,035.89		
1543	1573	9-Iun.-17	215012016038	7/30/2017	ROMPREST SERVICE SA	153,978.56			transport bagaje	ZARA RADU	8/15/2016			153,978.56		
1544	1572	9-Iun.-17	215012016032	6/30/2017	ROMPREST SERVICE SA	155,591.00			transport bagaje	ZARA RADU	7/15/2016			155,591.00		
1545	1571	9-Iun.-17	215012016026	5/31/2016	ROMPREST SERVICE SA	155,081.62			transport baeale	ZARA RADU	6/15/2016	228417	6/15/2017	155,081.62	2669	20-Iun.-17
1546	1570	9-Iun.-17	215012016020	4/30/2017	ROMPREST SERVICE SA	150,703.90			transport bagaje	ZARA RADU	5/15/2016			150,703.90		
1547	1575	9-Iun.-17	68	5/31/2017	TAROM	4,877.39			permise transport auto	BLAI MIHAELA	6/30/2017	228941	6/22/2017	4,877.39	2715	26-Iun.-17
1548	1574	9-Iun.-17	147	6/7/2017	HERA CLEANING SRL	7,008.50			servicii	TOMA ADRIAN	7/7/2017	228350	6/14/2017	7,008.50	4150	7-sep.-17
1549	1553	9-Iun.-17	20171077	5/31/2017	MIRA TELECOM	3,100.93			servicii mentenanta	DARLA VASILE	6/30/2017	228194	6/13/2017	3,100.93	2731	26-Iun.-17
1550	1554	9-Iun.-17	171400116	31/06/2017	DNATA CATERING	671,877.85			consumatie oasaaeri	WIMMER CRISTINA	6/30/2017	228518	6/16/2017	671,877.85	2727	26-Iun.-17
1551	1655	15-Iun.-17	171400117	5/31/2017	DNATA CATERING	3,342.58			consumatie pasageri	WIMMER CRISTINA	6/30/2017	228547	6/16/2017	3,342.58	2727	26-Iun.-17
1552	1555	9-Iun.-17	492	6/1/2017	MOTOROLA SOLUTIONS ROMANIA	473,152.81			intretinere si reparatii echipar	GHERBALI DANIEL	7/3/2017	229218	6/23/2017	473,152.81	2872	29-Iun.-17
1553	1556	9-Iun.-17	215012017027	5/31/2017	ROMPREST SERVICE SA	6,001.67			vidanjare cabine	ZARA RADU	6/15/2017	228413	6/15/2017	6,001.67	2669	20-Iun.-17
1554	1557	9-Iun.-17	75A008622	5/31/2017	STERICYCLE ROMANIA	228.48			procesare deseuri medicale	CAREY MONICA	6/30/2017	228316	6/14/2017	228.48	2726	26-Iun.-17
1555	1558	9-Iun.-17	75A008621	5/31/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale	CAREY MONICA	6/30/2017	228342	6/14/2017	285.60	2726	26-Iun.-17
1556	1559	9-Iun.-17	767	6/2/2017	SITA INFORMATION NETWORKING COMPUTING	570,929.73			servicii	CRETEANU MIHAI	7/2/2017	228192	6/13/2017	570,929.73	2815	28-Iun.-17
1557	1560	9-Iun.-17	1266	5/31/2017	SOCECC	82,110.00			audit financiar	COMAN CONSTANTA	6/30/2017	228546	6/16/2017	82,110.00	2693	22-Iun.-17
1558	1561	9-Iun.-17	18360579	6/6/2017	SELECT DIPLOMATIC GROUP SRL	23,610.62			abonament	CHISCAN GEORGE	7/6/2017	228649	6/20/2017	23,610.62	2904	30-Iun.-17
1559	1562	9-Iun.-17	18360578	6/6/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76			tractari si imobilizari	CHISCAN GEORGE	7/6/2017	228651	6/20/2017	46,779.76	2904	30-Iun.-17
1560	1563	9-Iun.-17	170202922	5/31/2017	UTI GRUP SA	2.159.024.63			servicii exploatare	ROTARU SORIN	6/30/2017	228418	6/15/2017	2.159.024.63	2733	26-Iun.-17
1561	1564	9-Iun.-17	170203018	6/7/2017	UTI GRUP SA	263,443.51			servicii	ROTARU SORIN	7/7/2017	228943	6/22/2017	263,443.51	2891	30-Iun.-17
1562	1565	9-Iun.-17	1245689	6/6/2017	GTS TELECOM	4,835.74			servicii intretinere si reparatii	POPA FLORIN	7/6/2017	229731	6/28/2017	4,835.74	2919	30-Iun.-17
1563	1566	9-Iun.-17	1246837	6/7/2017	GTS TELECOM	38.986.83			piese	POPA FLORIN	7/7/2017	228549	6/16/2017	38.986.83	2893	30-Iun.-17
1564	1567	9-Iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMNTARE IN DOMENIUL ENERGIE ANRE	131.34			regularizare contributie	POPA FLORIN	6/28/2017	228654	6/20/2017	131.34	2702	23-Iun.-17
1565	1568	9-Iun.-17	170100260	6/8/2017	UTI GRUP SA	196,083.58			administrare ICAR	CRETEANU MIHAI	7/20/2017	229732	6/28/2017	196,083.58	3162	18-Iul.-17
1566	1569	9-Iun.-17	171100417	5/31/2017	DNATA CATERING	1,633.37			produse catering	MURAT ALINA	6/30/2017	228548	6/14/2017	1,633.37	2727	26-Iun.-17
1567	1583	10-Iun.-17	715701	6/9/2017	EVOLUTION PREST SYSTEMS SRL	5,323.00			telefoane	MICU LUMINITA	7/9/2017	229338	6/23/2017	5,323.00	2901	30-Iun.-17
1568	1576	10-Iun.-17	1216006	6/9/2017	MHA ACTIV SYSTEM	160.391.23			servicii operare si manaeerne	FLOREA VALERIU	7/9/2017	228645	20/016/2017	160.391.23	2898	30-Iun.-17
1569	1577	10-Iun.-17	714952	6/9/2017	EVOLUTION PREST SYSTEMS SRL	4,398.00			telefoane	MICU LUMINITA	7/7/2017	228519	6/16/2017	4,398.00	2901	30-Iun.-17
1570	1578	10-Iun.-17	4035995	6/8/2017	MEDITECH	2,428.79			baterii	MICU LUMINITA	7/8/2017	228821	6/20/2017	2,428.79	2896	30-Iun.-17
1571	1579	10-Iun.-17	7413	6/9/2017	BUSINESS PLUS	1,528,469.86			remorcher tractare	MICU LUMINITA	7/9/2017	229516	6/23/2017	1,528,469.86	2906	30-Iun.-17
1572	1580	10-Iun.-17	7600440855	6/9/2017	DEDEMAN	687.18			cabluri	MICU LUMINITA	7/9/2017	228126	6/13/2017	687.18	2899	30-Iun.-17
1573	1581	10-Iun.-17	17001161	6/9/2017	CHIMOPAR TRADING	238.00			lichid darbriz	MICU LUMINITA	6/24/2017	228514	6/16/2017	238.00	2674	20-Iun.-17
1574	1582	10-Iun.-17	56403	6/9/2017	EURO APAVOL	151,254.43			servicii canalizare	STOICA TIBERIU	6/24/2017	228423	6/15/2017	151,254.43	2682	21-Iun.-17
1575	1590	12-Iun.-17	17100	6/8/2017	TERRA MEDIU	885.36			consumabile	MICU LUMINITA	7/8/2017	228521	6/16/2017	885.36	2892	30-Iun.-17
1576	1589	12-Iun.-17	2001	6/7/2017	HOLIDAYMAG MAGAZIN	553.00			diferenta deplasare	STATE ANA MARIA	6/12/2017	228644	6/19/2017	553.00	2688	22-Iun.-17
1577	1598	12-Iun.-17	1568	6/9/2017	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI BUCURESTI	4,200.00			cotizatie	PODEA BOGDAN	7/9/2017	228642	6/20/2017	4,200.00	2689	22-Iun.-17
1578	1587	12-Iun.-17	592	5/31/2017	ELECTRUX	1.011.50			masurare oize	ROTARU SORIN	6/5/2017	228293	6/14/2017	1.011.50	2651	20-Iun.-17
1579	1586	12-Iun.-17	2575	5/31/2017	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	6/30/2017	228349	6/14/2017	642.60	2650	20-Iun.-17
1580	1585	12-Iun.-17	2519	4/27/2017	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	5/27/2017	228336	6/14/2017	642.60	2650	20-Iun.-17
1581	1592	13-Iun.-17	70215	4/13/2017	TAROM	78.56	EURO		bilet avion	STATE ANA MARIA	4/13/2017			78.56		
1582	1591	13-Iun.-17	104726	5/11/2017	PRITAX INVEST	0.00			cazare	STATE ANA MARIA	5/11/2017			0.00		
1583	1606	13-Iun.-17	4000712	6/9/2017	TAROM	6.036.23			incarcare cu oxigen terapeuti	MICU LUMINITA	7/9/2017	229122	6/23/2017	6.036.23	2908	30-Iun.-17
1584	1605	13-Iun.-17	9968071	6/6/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,216.00			cotizatie membru	TANASOIU SORINA	7/6/2017	229508	6/27/2017	6,216.00	2870	29-Iun.-17
1585	1604	13-Iun.-17	45807	5/31/2017	ROMATSA	20,271.66			servicii tehnice	PAUNESCU CARMEN	7/5/2017	228511	7/16/2017	20,271.66	2876	29-Iun.-17
1586		13-Iun.-17	45806	5/31/2017	ROMATSA	24,021.65			servicii telecomunicatii	PAUNESCU CARMEN	7/5/2017	228509	6/16/2017	24,021.65	2876	29-Iun.-17
1587		13-Iun.-17	45801	5/31/2017	ROMATSA	2,022.50			servicii telecomunicatii	GOIA MARIAN	7/5/2017	228508	6/16/2017	2,022.50	2876	29-Iun.-17
1588		13-Iun.-17	45802	5/31/2017	ROMATSA	2.215.72			servicii tehnice	GOIA MARIAN	7/5/2017	228507	6/16/2017	2.215.72	2876	29-Iun.-17
1589	1603	13-Iun.-17	170203021	6/9/2017	UTI GRUP SA	26,918.41			mentenanta	PATURCA PAUL	7/9/2017	228946	6/22/2017	26,918.41	2889	30-Iun.-17
1590	1602	13-Iun.-17	170203022	6/9/2017	UTI GRUP SA	69,389.67			intretinere si reparatii	PATURCA PAUL	7/9/2017	228947	6/22/2017	69,389.67	2889	30-Iun.-17
1591	1601	13-Iun.-17	11	6/9/2017	BORDER COLLIE RESCUE	9,291.19			servicii	BALANESCU EUSTATIU	7/8/2017	232410	7/5/2017	9,291.19	2956, 2957	10-Iul.-17
1592	1600	13-Iun.-17	45790145000	6/1/2017	UPC ROMANIA	391.56			abonament	TOMA ADRIAN	6/30/2017	228310	6/14/2017	391.56	2722	26-Iun.-17
1593	1599	13-Iun.-17	435	6/12/2017	WNC PROFESIONAL TRAINING	11.200.00			servicii scolarizare	PETRESCU ANCA	6/26/2017	228421	6/15/2017	11.200.00	2654	20-Iun.-17
1594	1598	13-Iun.-17	189900669712	6/9/2017	DANTE INTERNATIONAL	3.040.49			masina de spalat	MICU LUMINITA	7/9/2017	229762	6/20/2017	3.040.49	2895	30-Iun.-17
1595	1597	13-Iun.-17	966	6/12/2017	HOPE PROMO	1,466.08			usb	MICU LUMINITA	6/22/2017	228824	6/20/2017	1,466.08	2699	23-Iun.-17
1596	1596	13-Iun.-17	537	6/7/2017	IMART PRODUCTION	5,890.50			raport analiza	TANASOIU SORINA	7/21/2017	228823	6/21/2017	5,890.50	2698	23-Iun.-17
1597	1595	13-Iun.-17	140928	6/8/2017	MEDICOMPLEX	142.80			gel	MICU LUMINITA	7/8/2017	228818	6/20/2017	142.80	2897	30-Iun.-17
1598	1594	13-Iun.-17	140927	6/8/2017	MEDICOMPLEX	624.75			electrozi	MICU LUMINITA	7/8/2017	228819	6/20/2017	624.75	2897	30-Iun.-17
1599	1595	13-Iun.-17	2367	6/12/2017	EMP TRADE	74,520.92			piese	POPA FLORIN	7/11/2017	228659	6/20/2017	74,520.92	2932	3-Iul.-17
1600	1607	13-Iun.-17	250049	6/6/2017	NES GROUP	700.91			internet	DARLA VASILE	6/20/2017	228653	6/20/2017	700.91	2684	22-Iun.-17
1601	1615	14-Iun.-17	365	6/13/2017	BNP POP TANIA MONICA	4,165.00			onorariu	PODEA BOGDAN	7/13/2017	228647	6/20/2017	4,165.00	2686	22-Iun.-17
1602	1623	14-Iun.-17	11127785	5/31/2017	LA FANTANA	11,689.66			apa, bidoane	MICU LUMINITA	6/30/2017	228516	6/16/2017	11,689.66	2732	26-Iun.-17
1603	1622	14-Iun.-17	11127784	5/31/2017	LA FANTANA	1.178.91			apa, bidoane	MICU LUMINITA	6/30/2017	228517	6/16/2017	1.178.91	2732	26-Iun.-17
1604	1621	14-Iun.-17	1425	6/8/2017	ASOCIATIA MEDICILOR DE FAMILIE	600.00			taxe participare	CAREY MONICA	7/8/2017			600.00		
1605	1620	14-Iun.-17	1431	5/31/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	17,531.42			onorariu	PODEA BOGDAN	6/30/2017			17,531.42		
1606	1619	14-Iun.-17	14611	6/12/2017	CORNELBCORNEL TOPOEXIM	45,077.20			servicii	BOC ANCA	7/12/2017	232774	7/10/2017	45,077.20	1619	14-Iun.-17
1607	1618	14-Iun.-17	79	6/13/2017	NEOTRON TRADE	270.00			benzi marcare	MICU LUMINITA	7/13/2017			270.00		
1608	1617	14-Iun.-17	21800	6/13/2017	FITOFARM DOMI	414.85			erbicid	MICU LUMINITA	6/13/2017	229351	6/26/2017	414.85	3044	12-Iul.-17
1609	1616	14-Iun.-17	1172386	6/13/2017	TIPOGRAFIA REAL	1,043.58			bilete ordine taxi	MICU LUMINITA	6/28/2017	229133	6/23/2017	1,043.58	2784	27-Iun.-17
1610	1608	14-Iun.-17	1664	6/12/2017	VEOLIA APA SERVICII	50,456.00			servicii	STOICA TIBERIU	6/27/2017	228650	6/20/2017	50,456.00	2690	22-Iun.-17
1611	1609	14-Iun.-17	1663	6/12/2017	VEOLIA APA SERVICII	478.400.06			abonament	STOICA TIBERIU	7/12/2017	228648	6/20/2017	478.400.06	2690	22-Iun.-17
1612	1610	14-Iun.-17	252	6/7/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,979.25			consultanta in asigurari	SCORTANU GHEORGHE	7/7/2017			15,979.25		
1613	1611	14-Iun.-17	253	6/7/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,979.25			consultanta in asigurari	SCORTANU GHEORGHE	7/7/2017	226879	6/27/2017	15,979.25	2880	29-Iun.-17
1614	1612	14-Iun.-17	2085	6/6/2017	CABINET INDIVIDUAL AC POP	7,606.13			onorariu	PODEA BOGDAN	6/13/2017	228936	6/22/2017	7,606.13	2717	26-Iun.-17
1615	1613	14-Iun.-17	2086	6/6/2017	CABINET INDIVIDUAL AC POP	10,865.89			onorariu	PODEA BOGDAN	6/13/2017	228939	6/22/2017	10,865.89	2716	26-Iun.-17
1616	1614	14-Iun.-17	2108	6/8/2017	CABINET INDIVIDUAL AC POP	1.785.00			onorariu	PODEA BOGDAN	6/15/2017	229644	6/20/2017	1.785.00	2108	8-Iun.-17
1617		14-Iun.-17	2109	6/8/2017	CABINET INDIVIDUAL AC POP	11,900.00			onorariu	PODEA BOGDAN	6/15/2017	228931	6/22/2017	11,900.00	2718	26-Iun.-17
1618	1635	14-Iun.-17	2121040	6/14/2017	F 64 STUDIO	1,399.90			aparat foto	MICU LUMINITA	7/13/2017	229341	6/23/2017	1,399.90	3047	12-Iul.-17
1619	1634	14-Iun.-17	1116580969	6/14/2017	HARTMANN ROMANIA	123.17			tensiometre	MICU LUMINITA	7/13/2017			123.17		
1620	1633	14-Iun.-17	170203090	6/14/2017	UTI GRUP SA	686.43			inlocuire capac	ROTARU SORIN	7/13/2017	228685	6/20/2017	686.43	3043	12-Iul.-17
1621	1632	14-Iun.-17	170203027	6/12/2017	UTI GRUP SA	6.650.36			inlocuire stalo	ROTARU SORIN	7/12/2017	228686	6/20/2017	6.650.36	2933	3-Iul.-17
1622	1631	14-Iun.-17	170203026	6/12/2017	UTI GRUP SA	719.34			inlocuire capac	ROTARU SORIN	7/12/2017	228687	6/20/2017	719.34	2933	3-Iul.-17
1623	1630	14-Iun.-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-Iul.-17
1624	1629	14-Iun.-17	39317	6/13/2017	E DISTRIBUTIE MUNTENIA	220.15			tarif actualizare	JERNOIU EMIL	6/28/2017	228942	6/22/2017	220.15	2712	26-Iun.-17
1625	1628	14-Iun.-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-Iul.-17
1626	1627	14-Iun.-17	11940	6/8/2017	SCOALA SUPERIOARA DE AVIATIE	566.38			curs	PETRESCU ANCA	6/16/2017	228822	6/21/2017	566.38	3381	21-Iul.-17
1627	1626	14-Iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMNTARE IN DOMENIUL ENERGIE ANRE	131.34			regularizare contributie	ZARA RADU	6/28/2017			131.34		
1628	1625	14-Iun.-17	170350675503	5/26/2017	TELEKOM ROMANIA COMMUNICATIONS	31,461.64			abonament	PAUNESCU CARMEN	6/19/2017	229643	6/19/2017	31,461.64	2678	20-Iun.-17
1629	1624	14-Iun.-17	611	6/14/2017	RONO NATIONAL 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-Iun.-17	1707098	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-Iun.-17
1631	1654	15-Iun.-17	716730	6/13/2017	EVOLUTION PREST SYSTEMS	2.679.99			telefon mobil	MICU LUMINITA	7/13/2017	229339	6/23/2017	2.679.99	2901	30-Iun.-17
1632	1653	15-Iun.-17	87503	6/13/2017	ROPECO BUCURESTI SRL	39,242.08			chirie copiatoare	DARLA VASILE	6/30/2017	228652	6/20/2017	39,242.08	2721	26-Iun.-17
1633	1651	15-Iun.-17	11489	6/14/2017	LATODIS COM	797.40			geanta medic	MICU LUMINITA	7/14/2017	229519	6/27/2017	797.40	2608	13-Iun.-17
1634	1650	15-Iun.-17	581	6/14/2017	DUMIDET ACTIV	2,946.27			produse curatenie	MICU LUMINITA	7/14/2017	229130	6/23/2017	2,946.27	3113	13-Iul.-17
1635	1649	15-Iun.-17	582	6/14/2017	DUMIDET ACTIV	164.22			perie auto	MICU LUMINITA	7/14/2017	229347	6/26/2017	164.22	3051	12-Iul.-17
1636	1648	15-Iun.-17	9710	6/14/2017	GEBO TOOLS	1.469.65			cric	MICU LUMINITA	6/28/2017	229331	6/23/2017	1.469.65	2837	28-Iun.-17
1637	1647	15-Iun.-17	11041413	6/14/2017	NETVOLT	7,877.66			piese	MICU LUMINITA	7/14/2017	229348	6/26/2017	7,877.66	3052	12-Iul.-17
1638	1638	15-Iun.-17	1753	6/13/2017	INSTITUTUL NATIONAL DE MEDICINA	920.00			servicii medicale	BERLEANU OCTAVIAN	7/13/2017	229115	6/22/2017	920.00	2785	27-Iun.-17
1639	1639	15-Iun.-17	208	6/14/2017	SMM INVEST CO	107,473.66			expertiza tehnica	ROTARU SORIN	8/14/2017	239777	9/11/2017	107,473.66	4303	13-sep.-17
1640	1640	15-Iun.-17	94807	6/6/2017	MEDIA SAT	1,467.02			acces internet	DARLA VASILE	7/15/2017	229120	6/23/2017	1,467.02	2909	30-Iun.-17
1641	1641	15-Iun.-17	9202656982	6/12/2017	PREMIER ENERGY	40.024.20			furnizare eaz	STOICA TIBERIU	7/12/2017	28641	6/19/2017	40.024.20	2934	3-Iul.-17
1642	1642	15-Iun.-17	140948	6/12/2017	MEDICOMPLEX	628.32			electrozi	MICU LUMINITA	7/13/2017	229521	6/27/2017	628.32	3050	12-Iul.-17
1643	1643	15-Iun.-17	20170048	6/14/2017	NEW MOB EXPANSION	1,856.40			vestiare	MICU LUMINITA	6/14/2017	229301	6/26/2017	1,856.40	3114	13-Iul.-17
1644	1644	15-Iun.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20			cafea	MICU LUMINITA	7/5/2017			2,055.20		
1645	1645	15-Iun.-17	2371	6/14/2017	EMP TRADE	16,565.05			piese	POPA FLORIN	7/13/2047	229527	6/27/2017	16,565.05	3049	12-Iul.-17
1646	1646	15-Iun.-17	10273	6/13/2017	TOP JET SERVICE	396.87			soider	MICU LUMINITA	6/13/2017	229349	6/26/2017	396.87	3045	12-Iul.-17
1647	1670	16-Iun.-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-Iun.-17
1648	1669	16-Iun.-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-Iun.-17
1649	1668	16-Iun.-17	87504	5/31/2017	ROPECO BUCURESTI SRL	434.46			abonament	DARLA VASILE	6/30/2017	229559	6/27/2017	434.46	2887	29-Iun.-17
1650	1667	16-Iun.-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-Iun.-17
1651	1666	16-Iun.-17	1353	6/15/2017	FARMACIA LABORATOR ORIZONT	500.00			medicamente	MICU LUMINITA	6/30/2017	229523	6/27/2017	500.00	2881	29-Iun.-17
1652	1665	16-Iun.-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-Iul.-17
1653	1664	16-Iun.-17	170153	6/10/2017	VERIFAVIA SARL	5,920.00	EURO		deplasare	PETRESCU ANCA	7/10/2017	228945	6/21/2017	5,920.00	45	29-Iun.-17
1654	1663	16-Iun.-17	173059	6/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	719,648.22			controlul calitatii in securitate	VOINOPOL MIRCEA	7/9/2017	228948	6/21/2017	719,648.22	2911	30-Iun.-17
1655	1664	16-Iun.-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-Iul.-17
1656	1661	16-Iun.-17	7006270	6/15/2017	UNI TOOLS	374.06			loctite	MICU LUMINITA	7/15/2017	229344	6/26/2017	374.06	3117	13-Iul.-17
1657	1660	16-Iun.-17	7600241333	6/16/2017	DEDEMAN	281.01			piese auto	MICU LUMINITA	7/16/2017	229128	6/23/2017	281.01	3125	13-Iul.-17
1658	1659	16-Iun.-17	173238	6/15/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,900,583.65			supravegherea mentinerii cda	CAPOTA IOA	6/20/2017	229663	6/20/2017	1,900,583.65	2695	22-Iun.-17
1659	1658	16-Iun.-17	1445	6/15/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5.458.77			onorariu	PODEA BOGDAN	7/15/2017	229502	6/27/2017	5.458.77	2924	3-Iul.-17
1660	1657	16-Iun.-17	1444	6/15/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,275.26			onorariu	PODEA BOGDAN	7/15/2017			3,275.26		
1661	1656	16-Iun.-17	1446	6/15/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	12,227.25			onorariu	PODEA BOGDAN	7/15/2017	229503	6/27/2017	12,227.25	2923	3-Iul.-17
1662	1671	16-Iun.-17	9202656982	6/12/2017	PREMIER ENERGY	40,024.20			gaz natural	STOICA TIBERIU	7/12/2017			40,024.20		
1663	1672	19-Iun.-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-Iun.-17	11041422	6/16/2017	NETVOLT	1,300.65			cabluri	MICU LUMINITA	7/16/2017	229352	6/26/2017	1,300.65	3127	13-Iul.-17
1665	1674	19-Iun.-17	3462	6/19/2017	MB TELECOM LTD SRL	74,792.02			piese schimb	VALERIU FLOREA	7/19/2017	229525	6/27/2017	74,792.02	3145	14-Iul.-17
1666	1675	19-Iun.-17	7113387	6/16/2017	RO BO IMPORT EXPORT	708.88			PRODUSE	MICU LUMINITA	7/16/2017	229342	6/26/2017	708.88	3126	13-Iul.-17
1667	1676	19-Iun.-17	170326633	6/16/2017	ROMANIA TRADE	25,704.00			botosei	MICU LUMINITA	7/6/2017	229132	6/23/2017	25,704.00	2907	30-Iun.-17
1668	1677	19-Iun.-17	69233	6/15/2017	SERVICE CICLOP	1,959.14			reparatii auto	GAGIU VASILE	7/15/2017	229119	6/22/2017	1,959.14	3119	13-Iul.-17
1669	1678	19-Iun.-17	69235	6/15/2017	SERVICE CICLOP	3.308.93			reparatii auto	GAGIU VASILE	7/15/2017	229125	6/22/2017	3.308.93	3119	13-Iul.-17
1670	1679	19-Iun.-17	69234	6/15/2017	SERVICE CICLOP	640.65			reparatii auto	GAGIU VASILE	7/15/2017	229121	6/22/2017	640.65	3119	13-Iul.-17
1671	1680	19-Iun.-17	69232	6/15/2017	SERVICE CICLOP

1713	1699	22-iun.-17	215012017031	6/21/2017	ROMPREST SERVICE SA	-1,678.27			stomare	ZARA RADU	7/6/2017			-1,678.27					
1714	1698	22-iun.-17	215012017032	6/21/2017	ROMPREST SERVICE SA	-1,632.70			stomare	ZARA RADU	7/6/2017			-1,632.70					
1715	1697	22-iun.-17	218012017020	6/21/2017	ROMPREST SERVICE SA	-1,230.09			stomare	ZARA RADU	7/6/2017			-1,230.09					
1716	1696	22-iun.-17	29443964	6/7/2017	RCS&RDS	863.64			servicii	GOIA MARIAN	6/30/2017	229215	6/26/2017	863.64	2812	28-iun.-17			
1717	1695	22-iun.-17	416	6/21/2017	UNIVERSAL AUTO	498.61			lamoi	MICU LUMINITA	7/21/2017	232542	7/7/2017	498.61	3156	14-iul.-17			
1718	1696	22-iun.-17	1419494	6/20/2017	OSCAR DOWNSTREAM	27,409.81			benzina	MICU LUMINITA	7/20/2017	229415	6/26/2017	27,409.81	3151	14-iul.-17			
1719	1693	22-iun.-17	1419495	6/20/2017	OSCAR DOWNSTREAM	82,197.39			benzina	MICU LUMINITA	7/20/2017	229414	6/26/2017	82,197.39	3151	14-iul.-17			
1720	1692	22-iun.-17	517	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	44,815.86			prima de asigurare	SCORTANU GHEORGHE	3/20/2017	229568	6/27/2017	44,815.86	2878	29-iun.-17			
1721	1691	22-iun.-17	516	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	377,144.25			prima de asigurare	SCORTANU GHEORGHE	3/20/2017	229567	6/27/2017	377,144.25	2877	29-iun.-17			
1722	1690	22-iun.-17	3464	6/21/2017	MB TELECOM LTD SRL	35,655.37			abonament	POPA FLORIN	7/21/2017	234233	7/24/2017	35,655.37	3418	25-iul.-17			
1723	1689	22-iun.-17	105824	6/20/2017	SEDONA ALM	40.00			set pinioane	TOCU BOGDAN	7/20/2017	233981	7/19/2017	40.00	3395	25-iul.-17			
1724	1688	22-iun.-17	105822	6/20/2017	SEDONA ALM	416.50			contract service	TOCU BOGDAN	7/20/2017	233953	7/19/2017	416.50	3410	25-iul.-17			
1725	1687	22-iun.-17	33171158	6/21/2017	GRADINARIU IMPORT-EXPORT	3,534.30			cos de gunoi	MICU LUMINITA	7/21/2017	229823	6/30/2017	3,534.30	3155	14-iul.-17			
1726	1686	22-iun.-17	69279	6/21/2017	SERVICE CICLOP	8,295.05			reparatii auto	GAGIU VASILE	7/21/2017	232707	7/10/2017	8,295.05	3141	14-iul.-17			
1727	1703	22-iun.-17	1024470671	6/20/2017	FARMEC	556.21			crema de maini	MICU LUMINITA	7/20/2017	229824	6/30/2017	556.21	3153	14-iul.-17			
1728	1712	23-iun.-17	823	6/21/2017	SCHONHERR	28,301.47			onorariu	PINTILIE RALUCA	7/6/2017	233180	7/11/2017	28,301.47	3135	14-iul.-17			
1729	1711	23-iun.-17	824	6/21/2017	SCHONHERR	88,800.99			onorariu	PINTILIE RALUCA	7/6/2017			88,800.99					
1730	1714	23-iun.-17	430	6/20/2017	INC DTCI ICSI RM VALCEA	7,573.41			analize ape uzate	STOICA TIBERIU	7/20/2017	234953	7/31/2017	7,573.41	3553	3-aug.-17			
1731	1713	23-iun.-17	75A009244	6/20/2017	STERICYCLE ROMANIA	114.24			procesare deseuri medicale	CAREY MONICA	7/20/2017			114.24					
1732	1710	23-iun.-17	77018	6/22/2017	ANEMONA COM	1,899.54			ehilotica. trimmer	MICU LUMINITA	7/22/2017	229819	6/30/2017	1,899.54	3166	18-iul.-17			
1733	1709	23-iun.-17	1448	6/22/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII	5,244.33			onorariu	PODEA BOGDAN	7/15/2017	234718	7/27/2017	5,244.33	3518	1-aug.-17			
1734	1708	23-iun.-17	19428	5/22/2017	NEORTIC MOTORS	3,268.37			reparatie dosar dauna	GAGIU VASILE	6/6/2017			3,268.37					
1735	1722	26-iun.-17	20045	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229563	6/27/2017	272.58	3121	13-iul.-17			
1736	1721	26-iun.-17	20046	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229564	6/27/2017	272.58	3121	13-iul.-17			
1737	1720	26-iun.-17	20047	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229565	6/27/2017	272.58	3121	13-iul.-17			
1738	1719	26-iun.-17	20048	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	1,362.91			revizie anuala	JERNOIU EMIL	7/16/2017	229562	6/27/2017	1,362.91	3121	13-iul.-17			
1739	1718	26-iun.-17	20170093	6/20/2017	ATSA INDUSTRY	13,672.21			service	JERNOIU EMIL	7/20/2017	229561	2/27/2017	13,672.21	3158	14-iul.-17			
1740	1707	23-iun.-17	19426	5/22/2017	NEORTIC MOTORS	2,515.00			reparatie dosar dauna	GAGIU VASILE	6/6/2017			2,515.00					
1741	1706	23-iun.-17	19240	5/4/2017	NEORTIC MOTORS	3,242.00			reparatie dosar dauna	GAGIU VASILE	6/5/2017			3,242.00					
1743	1715	26-iun.-17	2003	6/19/2017	ALCOR COMCO SRL	474.10			servicii spalat	TOMA ADRIAN	7/19/2017	229694	6/28/2017	474.10	3146	14-iul.-17			
1744	1727	26-iun.-17	7284	6/23/2017	OTORPINT	154.70			carti de viata	MICU LUMINITA	6/23/2017	229821	6/30/2017	154.70	3163	18-iul.-17			
1745	1726	26-iun.-17	34191	6/21/2017	CHEMOFORM ROMANIA	9,681.67			consumabile	MICU LUMINITA	7/21/2017	229733	6/28/2017	9,681.67	3154	14-iul.-17			
1746	1725	26-iun.-17	91733	6/20/2017	ROPECO BUCURESTI SRL	1.222.06			piese	DARLA VASILE	7/20/2017	233980	7/19/2017	1.222.06	3393	21-iul.-17			
1747	1723	26-iun.-17	170306675843	6/10/2017	TELEKOM ROMANIA COMMUNICATIONS	301.44			abonament	TOMA ADRIAN	7/3/2017	229700	6/28/2017	301.44	2920	30-iun.-17			
1748	1724	26-iun.-17	260	6/22/2017	SYSTEMATIC	8,050.35			mastic bituminos	MICU LUMINITA	7/22/2017	232547	7/7/2017	8,050.35	3164	18-iul.-17			
1749	1717	26-iun.-17	1346584	6/22/2017	OSCAR DOWNSTREAM	46,291.63			optim diesel	MICU LUMINITA	7/22/2017	229697	6/28/2017	46,291.63	3151	14-iul.-17			
1750	1716	26-iun.-17	1346585	6/22/2017	OSCAR DOWNSTREAM	96,205.03			optim diesel	MICU LUMINITA	7/22/2017	229695	6/28/2017	96,205.03	3151	14-iul.-17			
1751		27-iun.-17	11	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reprezentare in fata instantei	PREOTEASA RAMONA	6/17/2017	229894	6/28/2017	5,442.22	2886	28-iun.-17			
1752		27-iun.-17	12	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reprezentare in fata instantei	PREOTEASA RAMONA	7/6/2017	229893	6/28/2017	5,442.22	2885	28-iun.-17			
1753		27-iun.-17	13	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reprezentare in fata instantei	PREOTEASA RAMONA	7/6/2017	229661	6/28/2017	5,442.22	2884	28-iun.-17			
1754	1737	27-iun.-17	75A009439	6/26/2017	STERICYCLE ROMANIA	-114.24			stomare	CAREY MONICA	7/26/2017			-114.24					
	1737 bis	27-iun.-17	75A009438	6/26/2017	STERICYCLE ROMANIA	-114.24			stomare	CAREY MONICA	7/26/2017			-114.24					
1755	1738	27-iun.-17	75A009441	6/26/2017	STERICYCLE ROMANIA	57.12			procesare deseuri medicale	CAREY MONICA	7/26/2017	230479	7/4/2017	57.12	3373	21-iul.-17			
1756	1739	27-iun.-17	75A009440	6/26/2017	STERICYCLE ROMANIA	57.12			procesare deseuri medicale	CAREY MONICA	7/26/2017	230482	7/4/2017	57.12	3373	21-iul.-17			
1757	1736	27-iun.-17	2382	6/27/2017	EMP TRADE	13,631.14			upgrade board	POPA FLORIN	7/26/2017	233144	7/10/2017	13,631.14	3374	21-iul.-17			
1758		27-iun.-17	4274	6/26/2017	ROMPREST SECURITY	297,692.30			servicii paza	CHISCAN GEORGE	7/11/2017	232685	7/7/2017	297,692.30	3041	12-iul.-17			
1759	1734	27-iun.-17	3469	6/27/2017	MB TELECOM LTD SRL	151,881.68			piese	POPA FLORIN	7/17/2017	232776	7/10/2017	151,881.68	3388	21-iul.-17			
1760	1733	27-iun.-17	1585	6/27/2017	TWIN TRAVEL WORLDWIDE	10,262.48			bilete avion. cazare oaris	STATE ANA MARIA	7/3/2017	230013	7/3/2017	10,262.48	2948	10-iul.-17			
1761	1732	27-iun.-17	1171720	6/26/2017	RET UTILAJE	7,389.90			generator curent	MICU LUMINITA	7/26/2017	232966	7/7/2017	7,389.90	3371	21-iul.-17			
1762	1731	27-iun.-17	1171723	6/26/2017	RET UTILAJE	70,198.10			motocompresor	MICU LUMINITA	7/26/2017	233024	7/7/2017	70,198.10	3371	21-iul.-17			
1763	1730	27-iun.-17	34591	6/22/2017	MEDICAL PLANET	44.63			servicii	MICU LUMINITA	6/22/2017	233192	7/12/2017	44.63	3140	14-iul.-17			
1764	1729	27-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	-33,325.94			energie electrica	STOICA TIBERIU	7/8/2017			-33,325.94					
1765	1728	27-iun.-17	4835030	6/23/2017	ALFA COM GRUP	2.126.28			apa minerala	MICU LUMINITA	7/23/2017	232549	7/7/2017	2,126.28	3194	19-iul.-17			
1766	1741	27-iun.-17	720966	6/27/2017	EVOLUTION PREST SYSTEMS SRL	2,669.00			telefon mobil	MICU LUMINITA	7/27/2017	233173	7/12/2017	2,669.00	3389	21-iul.-17			
1767	1740	27-iun.-17	189900862010	6/27/2017	DANTE INTERNATIONAL	7,500.00			telefon mobil	MICU LUMINITA	7/27/2017	229826	6/30/2017	7,500.00	3390	21-iul.-17			
1768	1742	27-iun.-17	7369	6/27/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD		curs	PETRESCU ANCA	7/27/2017	230514	7/4/2017	7,500.00	49	21-iul.-17			
1769	1743	27-iun.-17	3470	6/27/2017	MB TELECOM LTD SRL	108,844.54			servicii	POPA FLORIN	7/27/2017	232708	7/10/2017	108,844.54	3388	21-iul.-17			
1770	1744	27-iun.-17	3471	6/27/2017	MB TELECOM LTD SRL	39.184.03			manusi prelevare	POPA FLORIN	7/27/2017	232468	7/7/2017	39.184.03	3372	21-iul.-17			
1771	1745	27-iun.-17	91383638	6/26/2017	SERCO LIMITED	16,299.93	LIRE		cazare	PETRESCU ANCA	7/26/2017	232446	7/6/2017	16,299.93	48	21-iul.-17			
1772	1746	27-iun.-17	219012017011	6/27/2017	ROMPREST SERVICE SA	36,961.50			materiale	ZARA RADU	7/12/2017	230483	7/5/2017	36,961.50	3053	12-iul.-17			
1773	1747	27-iun.-17	2017008	5/31/2017	TERMOSTAR INSTAL	2,079.44			servicii	TOMA ADRIAN	6/30/2017	229820	6/30/2017	2,079.44	2951	10-iul.-17			
1774	1758	29-iun.-17	1707767	6/27/2017	BUSINESS TRAVEL TURISM SRL	3,452.00			bilete avion	STATE ANA MARIA	7/4/2017	232696	7/10/2017	3,452.00	3036	12-iul.-17			
1775	1756	29-iun.-17	1707898	6/28/2017	BUSINESS TRAVEL TURISM SRL	4,654.00			bilete avion	STATE ANA MARIA	7/5/2017	229913	7/3/2017	4,654.00	2946	10-iul.-17			
1776	1757	29-iun.-17	86406	6/29/2017	DANCO PRO COMMUNICATION	1,526.36			RENT A CAR	STATE ANA MARIA	7/6/2017			1,526.36					
1777	1755	29-iun.-17	170472463 4	6/13/2017	ENEL ENERGIE	92.35			energie electrica	STOICA TIBERIU	6/23/2017	230055	7/4/2017	92.35	3195	19-iul.-17			
1778	1754	29-iun.-17	105248880	6/27/2017	RAJA SA	3,113.93			apa, canal	TOMA ADRIAN	7/12/2017	230041	7/4/2017	3,113.93	2945	10-iul.-17			
1779	1753	29-iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	16,841.92			servicii	JERNOIU EMIL	7/22/2017	230038	7/4/2017	16,841.92	3165	18-iul.-17			
1780	1753	29-iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	16,841.92			servicii	JERNOIU EMIL	7/22/2017			16,841.92					
1781	1752	29-iun.-17	612	6/28/2017	EURO NUCLEAR SECURITY SERVICES	12,730.39			reparatii	ROTARU SORIN	8/8/2017	233398	7/14/2017	12,730.39	5888	7-aug.-17			
1782	1751	29-iun.-17	170203395	6/28/2017	UTI GRUP SA	309.40			reparatii	ROTARU SORIN	7/28/2017	233400	7/12/2017	309.40	3413	25-iul.-17			
1783	1750	29-iun.-17	2383	6/28/2017	EMP TRADE	71.291.48			piese	POPA FLORIN	7/27/2017	233473	7/14/2017	71.291.48	3386	21-iul.-17			
1784	1749	29-iun.-17	168090	6/29/2017	ROMSTAL IMEX	6,239.98			convector electric	MICU LUMINITA	7/28/2017	232533	7/7/2017	6,239.98	3412	25-iul.-17			
1785	1762	29-iun.-17	1784	6/30/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,805.53			servicii mentenanta	TOMA ADRIAN	7/30/2017	230040	7/4/2017	1,805.53	3503	28-iul.-17			
1786	1761	29-iun.-17	82	6/30/2017	NEOTRON TRADE	11,600.00			bariera electromecanica	MICU LUMINITA	7/30/2017	233435	7/14/2017	11,600.00	3493	28-iul.-17			
1787	1760	29-iun.-17	17003406	6/29/2017	OFFICE MAX	128.28			banda adeziva	MICU LUMINITA	7/29/2017	233529	7/14/2017	128.28	3472	27-iul.-17			
1788		4-iun.-17	173237	6/15/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	58.42			supravegherea mentinerii obs	CAPOTA ION	6/20/2017			58.42					
1789	1786	3-iul.-17	215012017033	6/30/2017	ROMPREST SERVICE SA	-1,608.71			stomare	ZARA RADU	7/15/2017			-1,608.71					
1780	1713	23-iun.-17	75A009245	6/20/2017	STERICYCLE ROMANIA	114.24			procesare deseuri medicale	CAREY MONICA	8/29/2017			114.24					
1781	1785	3-iul.-17	215012017034	6/30/2017	ROMPREST SERVICE SA	1,048,086.20			curatenie si igienizare spatii	ZARA RADU	7/15/2017	233196	7/12/2017	1,048,086.20	3133	14-iul.-17			
1782	1784	3-iul.-17	215012017035	6/30/2017	ROMPREST SERVICE SA	151,601.56			transport bagaje	ZARA RADU	7/15/2017	233200	7/12/2017	151,601.56	3133	14-iul.-17			
1783	1783	3-iul.-17	217012017006	6/30/2017	ROMPREST SERVICE SA	201.685.15			arhitectura oeisaatera	ZARA RADU	7/15/2017	233176	7/12/2017	201.685.15	3133	14-iul.-17			
1784	1782	3-iul.-17	218012017021	6/30/2017	ROMPREST SERVICE SA	823,784.97			intretinere si reparatii drumur	ZARA RADU	7/15/2017	233182	7/12/2017	823,784.97	3133	14-iul.-17			
1785	1781	3-iul.-17	219012017012	6/30/2017	ROMPREST SERVICE SA	168,831.55			intretinere si reparatii cladiri	ZARA RADU	7/15/2017	233197	7/12/2017	168,831.55	3133	14-iul.-17			
1786	1780	3-iul.-17	16614	6/29/2017	UNION CO	5,700.10			sursa industriala	MICU LUMINITA	7/29/2017	233785	7/18/2017	5,700.10	3411	25-iul.-17			
1787	1779	3-iul.-17	170203444	6/29/2017	UTI GRUP SA	11,616.74			inlocuire lampi balzaq	ROTARU SORIN	7/29/2017	232840	7/10/2017	11,616.74	3473	27-iul.-17			
1788	1778	3-iul.-17	201703003	6/27/2017	ATCBIT SOLUTION	3.480.00			instruire	PETRESCU ANCA	7/3/2017	233390	7/13/2017	3.480.00	3385	21-iul.-17			
1789	1777	3-iul.-17	69343	6/30/2017	SERVICE CICLOP	949.56			reparatii auto	GAGIU VASILE	7/30/2017	232702	7/10/2017	949.56	3488	28-iul.-17			
1790	1778	3-iul.-17	69342	6/30/2017	SERVICE CICLOP	880.78			reparatii auto	GAGIU VASILE	7/30/2017	232701	7/10/2017	880.78	3488	28-iul.-17			
1791	1775	3-iul.-17	69344	6/30/2017	SERVICE CICLOP	976.22			reparatii auto	GAGIU VASILE	7/30/2017	232703	7/10/2017	976.22	3488	28-iul.-17			
1792	1774	3-iul.-17	69329	6/29/2017	SERVICE CICLOP	837.68			reparatii auto	GAGIU VASILE	7/30/2017	232695	7/10/2017	837.68	3474	27-iul.-17			
1793	1773	3-iul.-17	69331	6/29/2017	SERVICE CICLOP	2,265.14			reparatii auto	GAGIU VASILE	7/30/2017	232706	7/10/2017	2,265.14	3474	27-iul.-17			
1794	1772	3-iul.-17	69322	6/29/2017	SERVICE CICLOP	3,744.00			reparatii auto	GAGIU VASILE	7/30/2017	232699	7/10/2017	3,744.00	3415	25-iul.-17			
1795	1771	3-iul.-17	69319	6/28/2017	SERVICE CICLOP	800.33			reparatii auto	GAGIU VASILE	7/30/2017	232694	7/10/2017	800.33	3415	25-iul.-17			
1796	1770	3-iul.-17	69317	6/28/2017	SERVICE CICLOP	226.80			reparatii auto	GAGIU VASILE	7/30/2017	232692	7/10/2017	226.80	3415	25-iul.-17			
1797	1769	3-iul.-17	69316	6/28/2017	SERVICE CICLOP	1,561.96			reparatii auto	GAGIU VASILE	7/30/2017	232690	7/10/2017	1,561.96	3415	25-iul.-17			
1798	1768	3-iul.-17	69318	6/28/2017	SERVICE CICLOP	2.004.92			reparatii auto	GAGIU VASILE	7/30/2017	232693	7/10/2017	2.004.92	3415	25-iul.-17			
1799	1767	3-iul.-17	721835	6/29/2017	SERVICE CICLOP	3,147.00			procesor	MICU LUMINITA	7/29/2017	233174	7/12/2017	3,147.00	3470	27-iul.-17			
1800	1766	3-iul.-17	21941	6/30/2017	TEHNOPREST 2001	1,266.15			revizie tractor	POPA FLORIN	7/30/2017	232455	7/6/2017	1,266.15	3487	28-iul.-17			
1801	1767	3-iul.-17	2016021901 7	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	PKF CONSTRUCT	121,431.62			intretinere zona de siguranta	LAZAR MIHAI	8/2/2017	233951	7/19/2017	121,431.62	3531	2-aug.-17			
1803	1763	3-iul.-17	2633	6/29/2017	WORKNET INDUSTRIES	642.60			servicii	MICU LUMINITA	7/29/2017	230478	7/4/2017	642.60	3475	27-iul.-17			
1804	1794	3-iul.-17	616	7/3/2017	EURO NUCLEAR SECURITY SERVICES	10,733.47			garantie	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	8/11/2017	233724	7/18/2017	244,723.00	3620	9-aug.-17			
1806	1791	3-iul.-17	171400148	6/30/2017	DNATA 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	171400149	6/30/2017	DNATA 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 drumur	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 drumur	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 EUSTATIU	8/3/2017	235638	8/4/2017	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	233194	7/12/2017	3.189.43	3137	14-iul.-17			
1813	1797	4-iul.-17	3486	7/3/2017	MB TELECOM LTD SRL	19.508.91			abonament	ROTARU SORIN	8/3/2017	234230	7/24/2017	19.508.91	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	234148	7/24/2017	8,670.63	3534	2-aug.-17			
1816	1800	4-iul.-17	1522970	7/3/2017	CORSAR 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	215017000 4	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			garantie	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	100603200058	6/30/2017	ROMPREST SERVICE SA	1.249.00			servicii dezinfectie	BALANESCU EUSTATIU	7/30/2017	235166	8/2/2017	1.249.00	5883	7-aug.-17			
1822	1805	4-iul.-17	100603200060	6/30/2017	ROMPREST SERVICE SA	2,969.79			servicii deratizare	BALANESCU EUSTATIU	7/30/2017	235164	8/2/2017	2,969.79	5883	7-aug.-17			
1823	1806	4-iul.-17	100603200061	6/30/2017	ROMPREST SERVICE SA	13,914.97			servicii dezinsectie	BALANESCU EUSTATIU	7/30/2017	235165	8/2/2017	13,914.97	5883	7-aug.-17			
1824	1807	4-iul.-17	3993928	7/4/2017	MOTORHOME	1,785.00			presa	MICU LUMINITA	8/4/2017	233175	7/12/2017	1,785.00	3563	3-aug.-17			
1825	1809	4-iul.-17	2392	7/4/2017	EMP TRADE	536,663.42			piese	POPA FLORIN	8/2/2017	233516	7/14/2017	536,663.42	3516	1-aug.-17			
1826	8009	4-iul.-17	25	6/29/2017	TRANSPROIECT 2001	21.719.88			servicii consultanta	POTOPAC BOGDAN	7/28/2017	234853	7/28/2017	21.719.88	3524	1-aug.-17			
1827	8010	4-iul.-17	11163894	6/30/2017	MED LIFE	8,908.92			servicii medicina muncii	CAREY MONICA	6/30/2017	233047	7/11/2017	8,908.92	3489	28-iul.-17			
1828	1811	4-iul.-17	11163260	6/30/2017	MED LIFE	5,361.12			servicii medicina muncii	CAREY MONICA	6/30/2017	233048	7/11/2017	5,361.12	3489	28-iul.-17			
1829	1812	4-iul.-17	11163261	6/30/2017	MED LIFE	105,229.50			servicii medicale	CAREY MONICA	6/30/2017	ANULAT		105,229.50					
1830	1813	4-iul.-17	14	7/4/2017	CABINET DE AVOCATURA MIHAELA VRANY	39,667.06			asistenta juridica	PREOTEASA RAMONA	7/14/2017	232818	7/10/2017	39,667.06	3039	12-iul.-17			
1831	1828	5-iul.-17	4595690370 0	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

1875	1874	7-ful.-17	17001416	7/6/2017	CHIMOPAR TRADING	238.00			lichid spalat parbriz	MICU LUMINITA	7/21/2017		233784	7/18/2017	238.00	3380	21-iul.-17		
1876	1873	7-ful.-17	170348	7/5/2017	AGROMEC STEFANESTI	35,700.00			tocatoare vegetatie	MICU LUMINITA	8/5/2017		235016	7/28/2017	35,700.00	3526	1-aug.-17		
1877	1872	7-ful.-17	77170304	7/6/2017	GRADINARU IMPORT-EXPORT	11,375.08			seturi perii	MICU LUMINITA	8/5/2017		234836	7/28/2017	11,375.08	3554	3-aug.-17		
1878	1871	7-ful.-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-ful.-17	69383	7/5/2017	SERVICE CICLOP	3.261.53			reparatii auto	GAGIU VASILE	8/5/2017		233978	7/19/2017	3.261.53	3537	3-iul.-17		
1880	1869	7-ful.-17	742913	6/27/2017	TIRIAC AUTO	1,256.07			piese, manopera	GAGIU VASILE	7/27/2017		233962	7/19/2017	1,256.07	3397	25-iul.-17		
1881	1868	7-ful.-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-ful.-17	11976	6/27/2017	OMNIASIG VIENNA INSURANCE GROUP	48,952.89			rata 2	SCORTANU GHEORGHE	7/27/2017		233963	7/19/2017	48,952.89	3399	25-iul.-17		
1883	1866	7-ful.-17	12031	7/3/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00			rata 1	SCORTANU GHEORGHE	8/3/2017		234257	7/24/2017	1,180.00	3400	25-iul.-17		
1884	1865	7-ful.-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-ful.-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-ful.-17	1216007	7/6/2017	MHA ACTIV SYSTEM	161,019.61			servicii operare si manageme	FLOREA VALERIU	8/6/2017		233356	7/13/2017	161,019.61	5876	7-aug.-17		
1887	1862	7-ful.-17	91098	6/27/2017	EVIDENT GRUP	22,572.48			rechizite birou	MICU LUMINITA	7/27/2017		233190	7/12/2017	22,572.48	3387	21-iul.-17		
1888	1860	7-ful.-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-ful.-17	1360	7/6/2017	FARMACIA LABORATOR ORIZONT	2.725.06			medicamente	MICU LUMINITA	7/31/2017		233790	7/18/2017	2.725.06	3501	28-iul.-17		
1890	1858	7-ful.-17	1361	7/6/2017	FARMACIA LABORATOR ORIZONT	225.00			medicamente	MICU LUMINITA	7/31/2017		233789	7/18/2017	225.00	3501	28-iul.-17		
1891	1899	10-iul.-17	7219	7/7/2017	BLUE OFFICE TRADING	426.62			memory stick	MICU LUMINITA	7/17/2017		233526	7/14/2017	426.62	3159	18-iul.-17		
1892	1898	10-iul.-17	617	7/10/2017	EURO NUCLEAR SECURITY 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	7/4/2017	UPC ROMANIA	1,626.49			servicii	TOMA ADRIAN	8/3/2017		234001	7/21/2017	1,626.49	3533	2-aug.-17		
1894	1896	10-iul.-17	75A104541	6/30/2017	STERICYCLE ROMANIA	416.50			abonament	CAREY MONICA	7/30/2017		233950	7/19/2017	416.50	3478	27-iul.-17		
1895	1895	10-iul.-17	75A104539	6/30/2017	STERICYCLE ROMANIA	171.36			procesare deseuri medicale	CAREY MONICA	7/30/2017		233944	7/19/2017	171.36	3478	27-iul.-17		
1896	1894	10-iul.-17	75A104540	6/30/2017	STERICYCLE ROMANIA	171.36			procesare deseuri medicale	CAREY MONICA	7/30/2017		233940	7/19/2017	171.36	3478	27-iul.-17		
1897	1893	10-iul.-17	24758	6/23/2017	GECAD NET	1.725.50			proeram 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	VERASYS 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	33202	6/30/2017	MEDICI SI LABIRITATE BUCURESTI SA	1,077.87			colectare si transport deseur	ZARA RADU	7/30/2017		233583	7/17/2017	1,077.87	3490	28-iul.-17		
1900	1890	10-iul.-17	429	7/6/2017	RUSSI SCIENTIFIC INSTRUMENTS	6,549.95			consumabile	MICU LUMINITA	8/6/2017		234144	7/24/2017	6,549.95	5368	7-aug.-17		
1901	1889	10-iul.-17	1347285	7/5/2017	OSCAR DOWNSTREAM	141,584.24			combustibil	MICU LUMINITA	8/4/2017		233191	7/12/2017	141,584.24	3562	3-aug.-17		
1902	1888	10-iul.-17	1694	7/7/2017	VEOLIA APA SERVICII	478.400.06			abonament	STOICA TIBERIU	7/23/2017		233477	7/14/2017	478.400.06	3160	18-iul.-17		
1903	1887	10-iul.-17	1695	7/7/2017	VEOLIA APA SERVICII	50,456.00			servicii	STOICA TIBERIU	8/7/2017		233486	7/14/2017	50,456.00	3160	18-iul.-17		
1904	1885	10-iul.-17	1246980	5/25/2017	GTS TELECOM	4,849.40			intretinere si reparatii	POPA FLORIN	8/4/2017		233758	7/18/2017	4,849.40	3551	3-aug.-17		
1905	1884	10-iul.-17	66762	7/7/2017	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	170100309	7/6/2017	UTI GRUP SA	196,912.13			administrare ICAR	CRETEANU MIHAI	8/17/2017		235465	8/3/2017	196,912.13	3645	9-aug.-17		
1907	1882	10-iul.-17	1046367	7/3/2017	NEI DIVIZIA DE SECURITATE	43.525.44			servicii oaza	CHISCAN GEORGE	8/3/2017		233622	7/17/2017	43.525.44	3514	1-aug.-17		
1908	1881	10-iul.-17	785	7/3/2017	SITA INFORMATION NETWORKING COMPUTING	568,893.46			servicii	CRETEANU MIHAI	8/3/2017		233585	7/17/2017	568,893.46	3538	2-aug.-17		
1909	1880	10-iul.-17	1362	7/6/2017	FARMACIA LABORATOR ORIZONT	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 ORIZONT	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	6/6/2017	Z&Z PIRO	23,744.07			mixtura asfaltica	MICU LUMINITA	8/6/2017		234884	7/6/2017	23,744.07	5874	7-aug.-17		
1912	1877	10-iul.-17	2448	7/7/2017	TRIMAR UNIC	91.63			dosencer	MICU LUMINITA	8/7/2017		234837	7/28/2017	91.63	5873	7-aug.-17		
1913	1904	10-iul.-17	11191638	6/30/2017	MED LIFE	105,010.50			servicii medicale	CAREY MONICA	7/30/2017		233353	7/12/2017	105,010.50	3489	28-iul.-17		
1914	1908	10-iul.-17	21850	7/10/2017	GBC EXIM	1,223.62			sistem intercomunicatie	MICU LUMINITA	7/10/2017		233742	7/18/2017	1,223.62	3369	21-iul.-17		
1915	1907	10-iul.-17	11041545	7/6/2017	NETVOLT	254.02			prize	MICU LUMINITA	8/6/2017		233787	7/18/2017	254.02	5890	7-aug.-17		
1916	1906	10-iul.-17	4595690700	7/1/2017	UPC ROMANIA	390.19			abonament	TOMA ADRIAN	7/31/2017		233199	7/12/2017	390.19	350	28-iul.-17		
1917	1905	10-iul.-17	4882	7/6/2017	OGORUL RETAIL	1.269.87			invertor sudura	MICU LUMINITA	8/6/2017		234255	7/24/2017	1.269.87	3613	9-aug.-17		
1918	1903	10-iul.-17	2396	7/10/2017	EMP TRADE	16,640.86			upc, monitor	ROTARU SORIN	8/8/2017		235453	8/2/2017	16,640.86	5886	7-aug.-17		
1919	1901	11-iul.-17	171400148	6/30/2017	DNATA CATERING	696,104.16			diferenta pasageri	WIMMER CRISTINA	7/30/2017				696,104.16				
1920	1902	11-iul.-17	171400149	6/30/2017	DNATA CATERING	10,222.13			diferenta pasageri	WIMMER CRISTINA	7/30/2017				10,222.13				
1921	1900	11-iul.-17	141020	7/7/2017	MEDICOMPLEX	380.80			manseta	MICU LUMINITA	8/7/2017		234219	7/24/2017	380.80	5370	7-aug.-17		
1922	1919	11-iul.-17	170641	6/30/2017	CERDB	75,808.04			reparatie	ILIE SERBAN	7/30/2017		233957	7/18/2017	75,808.04	3477	27-iul.-17		
1923		11-iul.-17	170203584	7/10/2017	UTI GRUP SA	69,650.84			intretinere si reparatii	PATURCA PAUL	8/9/2017		234548	7/26/2017	69,650.84	5899	8-aug.-17		
1924	1918	11-iul.-17	11748719	7/11/2017	BAZA DE APROVIZIONARE SI 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	HERA CLEANING	7,028.91			servicii	TOMA ADRIAN	8/5/2017		233184	7/12/2017	7,028.91	3827,3828	11-aug.-17		
1926	1916	11-iul.-17	9352319	7/11/2017	UNIDATA	10,162.60			suporti plastic	MICU LUMINITA	8/10/2017		234216	7/24/2017	10,162.60	3619	9-aug.-17		
1927	1915	11-iul.-17	251994	7/7/2017	INES GROUP	704.13			acces internet	DARLA VASILE	7/21/2017		233588	7/17/2017	704.13	3193	19-iul.-17		
1928	1914	11-iul.-17	13	7/10/2017	BORDER COLLIE RESCUE	58,192.19			servicii	BALANESCU EUSTATIU	8/9/2017		235655	8/4/2017	58,192.19	3633, 3634	9-aug.-17		
1929	1913	11-iul.-17	724826	7/10/2017	EVOLUTION PREST SYSTEMS SRL	544.01			piese	MICU LUMINITA	8/9/2017		233786	7/18/2017	544.01	3616	9-aug.-17		
1930	1912	11-iul.-17	6201707455	6/30/2017	POLARIS M HOLDING	584.00			colectare si transport deseuri	TOMA ADRIAN	7/15/2017		233172	7/12/2017	584.00	3134	14-iul.-17		
1931	1909	11-iul.-17	1025	7/10/2017	COSTA UTILAIE	3,449.79			revizie	ILIE SERBAN	8/9/2017		234954	7/31/2017	3,449.79	5898	8-aug.-17		
1932	1910	11-iul.-17	170295	7/7/2017	TRUZO IMPEX	1.187.62			toner	MICU LUMINITA	8/7/2017		233528	7/14/2017	1.187.62	5875	7-aug.-17		
1933	1910	11-iul.-17	1024	7/10/2017	COSTA UTILAIE	7,167.05			revizie	ILIE SERBAN	8/9/2017		235042	7/31/2017	7,167.05	5898	8-aug.-17		
1934	1920	12-iul.-17	1112	6/27/2017	MOVE EXPERT SERVICES	1,856.40			servicii traducere	PODEA BOGDAN	6/27/2017		233744	7/18/2017	1,856.40	3370	21-iul.-17		
1935	1921	12-iul.-17	3091	7/10/2017	ABA MOTORS	2,470.00			inspectie tehnica	GAGIU VASILE	7/10/2017				2,470.00				
1936	1922	12-iul.-17	69392	7/7/2017	SERVICE CICLOP	1,064.80			reparatie auto	GAGIU VASILE	8/7/2017		234239	7/24/2017	1,064.80	5891	7-aug.-17		
1937	1923	12-iul.-17	69391	7/7/2017	SERVICE CICLOP	1.045.40			reparatie auto	GAGIU VASILE	8/7/2017		234237	7/24/2017	1.045.40	5891	7-aug.-17		
1938	1924	12-iul.-17	6553	7/10/2017	LEVIROM	372.59			bateri	MICU LUMINITA	7/10/2017		233988	7/21/2017	372.59	3617	9-aug.-17		
1939	1925	12-iul.-17	46199	6/30/2017	ROMATSA	20,212.58			servicii tehnice	PAUNESCU CARMEN	8/4/2017		233595	7/17/2017	20,212.58	5882	7-aug.-17		
1940	1926	12-iul.-17	46198	6/30/2017	ROMATSA	25,621.26			servicii telecomunicatii	PAUNESCU CARMEN	8/4/2017		233597	7/17/2017	25,621.26	5882	7-aug.-17		
1941	1927	12-iul.-17	46193	6/30/2017	ROMATSA	1,849.93			servicii telecomunicatii	GOIA MARIAN	8/4/2017		233614	7/17/2017	1,849.93	5882	7-aug.-17		
1942	1928	12-iul.-17	46194	6/30/2017	ROMATSA	2,209.26			servicii tehnice	GOIA MARIAN	8/4/2017		233599	7/17/2017	2,209.26	5882	7-aug.-17		
1943	1929	12-iul.-17	173738	7/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	784,790.77			controlul calitatii in securitata	VOINOPOL MIRCEA	8/10/2017		233738	7/18/2017	784,790.77	5900	8-aug.-17		
1944	1930	12-iul.-17	100883	7/11/2017	GERMAN ELECTRONICS	4,716.02			endoscop	MICU LUMINITA	7/11/2017		234284	7/25/2017	4,716.02	3625	9-aug.-17		
1945	1933	12-iul.-17	70000602531	7/4/2017	UPC ROMANIA	1.626.49			internet	TOMA ADRIAN	8/3/2017	DUBLURA ANULAT			1.626.49				
1946	1934	12-iul.-17	25808	7/11/2017	TEHVOROM SNAGOV	1,499.40			cutit defrisat	MICU LUMINITA	8/10/2017		234547	7/26/2017	1,499.40	3614	9-aug.-17		
1947	1935	12-iul.-17	11995	6/29/2017	SCOALA SUPERIOARA DE AVIATIE	564.98			curs	PETRESCU ANCA	7/4/2017				564.98				
1948	1936	12-iul.-17	251994	7/7/2017	INES GROUP	704.13			internet	DARLA VASILE	7/21/2017				704.13				
1949		4-ian.-17	185	5/22/2017	BEJ VASILE NICOLETA	60.00			cheltuieli executare dosar	ENACHE STEFANIA	6/22/2017		229825	6/30/2017	60.00	2949	10-iul.-17		
1950	1937	13-iul.-17	171100489	6/30/2017	DNATA CATERING	692.70			produse caterine	MURAT ALINA	7/30/2017		234719	7/27/2017	692.70	3517	1-aug.-17		
1951	1950	13-iul.-17	19711	7/10/2017	AMMA PRINT	714.00			banner	MICU LUMINITA	7/10/2017		234221	7/24/2017	714.00	3416	25-iul.-17		
1952	1949	13-iul.-17	674	7/7/2017	G&M 2000	1,877.82			produse curatare	MICU LUMINITA	7/23/2017		234218	7/24/2017	1,877.82	5369	7-aug.-17		
1953	1950	13-iul.-17	11151134	6/30/2017	LA FANTANA	10,385.88			apa	MICU LUMINITA	7/30/2017		233991	7/21/2017	10,385.88	3480	27-iul.-17		
1954	1947	13-iul.-17	11151133	6/30/2017	LA FANTANA	1,076.29			apa	MICU LUMINITA	7/30/2017		233992	7/21/2017	1,076.29	3480	27-iul.-17		
1955	1948	13-iul.-17	500127	7/11/2017	LARA FARM	2.035.24			produse medicale	MICU LUMINITA	8/10/2017		234671	7/26/2017	2.035.24	3615	9-aug.-17		
1956	1945	13-iul.-17	104032	7/12/2017	DELPHI SERV&TRADE	1,111.46			iaci	MICU LUMINITA	7/27/2017		234667	7/26/2017	1,111.46	3506	28-iul.-17		
1957	1944	13-iul.-17	14677	7/12/2017	CORNILBCORNEL TOPOEXIM	11,900.00			harta obstacole	SCORTANU GHEORGHE	8/12/2017		233935	7/19/2017	11,900.00	3627	9-aug.-17		
1958	1940	13-iul.-17	18642	3/15/2017	NEORTIC MOTORS	1,047.41			reparatie	GAGIU VASILE	4/14/2017				1,047.41				
1959	1939	13-iul.-17	16757	7/13/2017	COFFEE EXPERT	178.85			lavazza	MICU LUMINITA	8/13/2017		234220	7/24/2017	178.85	3643	9-aug.-17		
1960	1938	13-iul.-17	170203589	7/12/2017	UTI GRUP SA	11.562.04			reparatii	ROTARU SORIN	8/11/2017		234288	7/25/2017	11.562.04	3624	9-aug.-17		
1961	1963	14-iul.-17	8103	6/22/2017	TEHNIC ASIST	67,119.80			servicii proiectare	LAZAR MIHAI	7/22/2017		234785	7/27/2017	67,119.80	3499	28-iul.-17		
1962	1886	10-iul.-17	2016	7/7/2017	VIRANDY GROUP	956.76			rame	MICU LUMINITA	7/7/2017		233783	7/18/2017	956.76	3379	21-iul.-17		
1963	1962	14-iul.-17	87582	6/30/2017	ROPECO BUCURESTI SRL	38,591.65			chine copiatoare	DARLA VASILE	7/30/2017		233938	7/19/2017	38,591.65	3393	25-iul.-17		
1964	1961	14-iul.-17	170203637	7/12/2017	UTI GRUP SA	9,884.89			reparatie	STOICA TIBERIU	8/11/2017		234289	7/25/2017	9,884.89	3624	9-aug.-17		
1965	1960	14-iul.-17	663	7/10/2017	DUMIDET ACTIV	3.756.10			produse curatare	MICU LUMINITA	8/9/2017		234217	7/24/2017	3.756.10	5901	8-aug.-17		
1966	1959	14-iul.-17	2399	7/14/2017	EMP TRADE	13,598.95			piese	ROTARU SORIN	8/12/2017				13,598.95				
1967	1958	14-iul.-17	9968109	7/7/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,576.00			cotizatie membru	TANASOIU SORINA	8/7/2017		233936	7/19/2017	6,576.00	5372	7-aug.-17		
1968	1957	14-iul.-17	69419	7/12/2017	SERVICE CICLOP	967.49			reparatii auto	GAGIU VASILE	8/12/2017		234231	7/24/2017	967.49	3631	9-aug.-17		
1969	1956	14-iul.-17	69420	7/12/2017	SERVICE CICLOP	1,485.31			reparatii auto	GAGIU VASILE	8/12/2017		234226	7/24/2017	1,485.31	3631	9-aug.-17		
1970	1955	14-iul.-17	618	7/12/2017	EURO NUCLEAR SECURITY SERVICES	1.567.86			reparatii	POPA FLORIN	8/23/2017		235458	8/2/2017	1.567.86	3865	18-aug.-17		
1971	1954	14-iul.-17	170203638	7/13/2017	UTI GRUP SA	7,903.50			reparatie	ROTARU SORIN	8/12/2017		234290	7/25/2017	7,903.50	3630	9-aug.-17		
1972	1953	14-iul.-17	170203639	7/13/2017	UTI GRUP SA	221.49			reparatie	ROTARU SORIN	8/12/2017		234215	7/24/2017	221.49	3630	9-aug.-17		
1973	1952	14-iul.-17	105248880	6/27/2017	RAJA	3,113.93			apa, canal	TOMA ADRIAN	7/12/2017				3,113.93				
1974	1979	17-iul.-17	90601	6/30/2017	ROPECO BUCURESTI SRL	433.18			abonament	TOCU BOGDAN	7/30/2017		233942	7/19/2017	433.18	3393	25-iul.-17		
1975	1978	17-iul.-17	2402	7/14/2017	EMP TRADE	16.552.00			piese	POPA FLORIN	8/12/2017		235451	8/2/2017	16.552.00	3632	9-aug.-17		
1976	1977	17-iul.-17	17MF03969821	4/7/2017	ENEL ENERGIE MUNTENIA SA	-1,214,443.14			energie electrica	STOICA TIBERIU	4/7/2017				-1,214,443.14				
1977	1976	17-iul.-17	17MF03969827	4/7/2017	ENEL ENERGIE MUNTENIA SA	-62,189.86			energie electrica	STOICA TIBERIU	5/7/2017				-62,189.86				
1978	1975	17-iul.-17	17MF06385216	6/9/2017	ENEL ENERGIE MUNTENIA SA	-2,304,506.56			energie electrica	STOICA TIBERIU	6/9/2017				-2,304,506.56				
1979	1974	17-iul.-17	17MF07179221	6/26/2017	ENEL ENERGIE MUNTENIA SA	-1,152,253.28			energie electrica	STOICA TIBERIU	6/26/2017				-1,152,253.28				
1980	1973	17-iul.-17	17MF06390317	6/12/2017	ENEL ENERGIE MUNTENIA SA	1.152.253.28			energie electrica	STOICA TIBERIU	7/12/2017				1.152.253.28				
1981	1972	17-iul.-17	17MF06807003	6/22/2017	ENEL ENERGIE MUNTENIA SA	1,152,253.28			energie electrica	STOICA TIBERIU	7/22/2017				1,152,253.28				
1982	1968	17-iul.-17	1467	7/4/2017	TENT MODERN	31,680.00			copertina balon	TOMA ADRIAN	7/11/2017		234258	7/19/2017	31,680.00	3398	25-iul.-17		
1983	1971	17-iul.-17	69374	7/4/2017	SERVICE CICLOP	1,360.98			reparatii auto	GAGIU VASILE	8/4/2017		234234	7/24/2017	1,360.98	3547	3-aug.-17		
1984	1970	17-iul.-17	69373	7/4/2017	SERVICE CICLOP	375.94			reparatii auto	GAGIU VASILE	8/4/2017		234238	7/24/2017	375.94	3547	3-aug.-17		
1985	1969	17-iul.-17	75941	7/7/2017	RIG SERVICE	1.487.50			verificare termometre	TOMA ADRIAN	8/7/2017				1.487.50				
1986	1967	17-iul.-17	757008	7/13/2017	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA	540.00			analize chimice	TOMA ADRIAN	8/13/2017				540.00				
1987	1966	17-iul.-17	2030	7/14/2017	ALCOR COMCO SRL	674.73			servicii spalat	TOMA ADRIAN	8/14/2017		233960	7/19/2017	674.73	3629	9-aug.-17		
1988	1965	17-iul.-17	2026	7/12/2017	ALCOR COMCO SRL	370.33			servicii spalat	TOMA ADRIAN	8/12/2017		233961	7/19/2017	370.33	3629	9-aug.-17		
1989	1964	17-iul.-17	170203642	7/14/2017	UTI GRUP SA	216.42			reparatii	ROTARU SORIN	8/13/2017		234923	7/31/2017	216.42	3644	9-aug.-17		
1990	1980	18-iul.-17	219012017013	7/17/2017	ROMPREST SERVICE SA	35,577.98			materiale	ZARA RADU	8/1/2017		234550	7/26/2017	35,577.98	3511	28-iul.-17		
1991	1981	18-iul.-17	170203728	7/17/2017	UTI GRUP SA	6,977.90			reparatie accidentala	ROTARU SORIN	8/16/2017		234291	7/25/2017	6,977.90	3644	9-aug.-17		
1992	1982	18-iul.-17	170203717	7/17/2017	UTI GRUP SA	599.67			servicii	ROTARU SORIN	8/16/2017		234222	7/24/2017	599.67	3644	9-aug.-17		
1993	1983	18-iul.-17	170203716	7/17/2017	UTI GRUP SA	236.45			reparatie	ROTARU SORIN	8/16/2017		234225	7/24/2017	236.45	3644	9-aug.-17		
1994	1984	18-iul.-17	170203715	7/17/2017	UTI GRUP SA	115.76			reparatie	ROTARU SORIN	8/16/2017		234228	7/24/2017	115.76	3644	9-aug.-17		
1995	1985	18-iul.-17	170203714	7/17/2017	UTI GRUP SA	115.76			reparatie	ROTARU SORIN	8/16/2017		234227	7/24/2017	115.76	3644	9-aug.-17		
1996	1986	18-iul.-17	170308457024	7/4/2017	TELEKOM ROMANIA COMMUNICATIONS	2,867.25			abonament	PAUNESCU CARMEN	9/4/2017		234549	7/26/2017	2,867.25	4038	4-sep.-17		
1997	1987	18-iul.-17	120170147149	7/3/2017	CROS CONSTRUCT	4,757.33			inchiriere container	JERNOIU EMIL	7/18/2017		234279	7/25/2017	4,757.33	3541	2-aug.-17		
1998	1988	18-iul.-17	952	7/7/2017	SCHONHERR	79.480.16			servicii juridice	PODEA BOGDAN	7/23/2017		234721	7/27/2017	79.480.16	3519	1-aug.-17		
1999		18-iul.-17	951	6/21/2017	SCHONHERR	-88,800.99			servicii juridice	PODEA BOGDAN	7/21/2017				-88,800.99				
2000	1989	18-iul.-17	2212	7/18/2017	PRO BRANDS DISTRIBUTION	1,064.39			cafea	MICU LUMINITA	8/17/2017		236269	8/10/2017	1,064.39	3840	11-aug.-17		
2001	1990	18-iul.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20			cafea	MICU LUMINITA	7/5/2017		234666	7/26/2017	2,055.20	3505	28-iul.-17		
2002	2005	19-iul.-17	789	7/3/2017	SITA INFORMATION NETWORKING COMPUTING	54,700.81			servicii	CRETEANU MIHAI	8/3/2017				54,700.81				
2003	2004	19-iul.-17	201700055	7/18/2017	NEW MOB EXPANSION	3.760.40			mobilier	MICU LUMINITA	8/18/2017		235450	8/2/2017	3.760.40	3832	11-aug.-17		
2004	2003	19-iul.-17	16874	7/17/2017	SMART CHOICE	343.91			cartuse	MICU LUMINITA	8/16/2017		234838	7/28/2017	343.91	3642	9-aug.-17		
2005	2002	19-iul.-17	7251	7/5/2017	TRENCADIS CORP	1,844.50			servicii	TANASOIU SORINA	7/21/2017		234852	7/28/2017	1,844.50	5322	1-aug.-17		
2006	2001	19-iul.-17	170308608082	7/4/2017	TELEKOM ROMANIA COMMUNICATIONS	27,730.78			abonament	PAUNESCU CARMEN	7/26/2017

2048	2043	24-iul.-17	250	6/30/2017	BEJ VASILE NICOLETA		60.00		avans onorariu	ENACHE STEFANIA	7/30/2017		234282	7/25/2017	60.00	3496	28-iul.-17
2049	2037	24-iul.-17	10170	7/20/2017	ELECTROMONTAJ		21,301.00		intocmire documentatie	POTORAC BOGDAN	8/19/2017			8/7/2017	21,301.00	3853	18-aug.-17
2050	2033	24-iul.-17	623	7/24/2017	EURO NUCLEAR SECURITY SERVICES		6,168.38		reparatii examinar	ROTARU SORIN	9/4/2017		SE RETURNEAZA REPARATIA INTRA PE ABON		6,168.38		
2051	2032	24-iul.-17	996	7/19/2017	SMART CONTROL		3,913.79		masurare HON	IONESCU GHEORGHE	8/18/2017		235466	8/3/2017	3,913.79	3830	11-aug.-17
2052	2031	24-iul.-17	25893	7/21/2017	TEHVOROM SNAGOV		680.00		materiale	MICU LUMINITA	8/21/2017		234273	7/25/2017	680.00	3856	18-aug.-17
2053	2030	24-iul.-17	34417	7/5/2017	CHEMOFORM ROMANIA		768.26		consumabile	MICU LUMINITA	8/5/2017		234356	7/25/2017	768.26	3558	3-aug.-17
2054	2029	24-iul.-17	181300019799	7/24/2017	DANTE INTERNATIONAL		229.10		consumabile	MICU LUMINITA	8/24/2017		234891	7/31/2017	229.10	3872	21-aug.-17
2055	2008	21-iul.-17	3496	7/19/2017	MB TELECOM LTD SRL		2,312.47		piese de schimb	FLORIN POPA	8/19/2017		234287	7/25/2017	2,312.47	3496	19-iul.-17
2056	2047	25-iul.-17	2036	7/20/2017	ALCOR COMCO SRL		1,263.78		serv spalat lenjerii	TOMA ADRIAN	8/20/2017		235043	8/1/2017	1,263.78	3858	18-aug.-17
2057	2048	25-iul.-17	24	7/20/2017	MONKEDY		1,541.05		materiale	MICU LUMINITA	7/27/2017		234835	7/26/2017	1,541.05	3525	1-aug.-17
2058	2049	25-iul.-17	7113410	7/20/2017	RO BO IMPORT EXPORT		801.34		materiale	MICU LUMINITA	8/20/2017		234669	7/26/2017	801.34	3837	11-aug.-17
2059	2056	25-iul.-17	170138	7/18/2017	ERGONOMOS		469.00		materiale	MICU LUMINITA	7/31/2017		234670	7/26/2017	469.00	3510	28-iul.-17
2060	2055	25-iul.-17	1173347	7/20/2017	TIPOGRAFIA REAL		1,043.80		materiale	MICU LUMINITA	8/5/2017		234887	7/31/2017	1,043.80	3854	18-aug.-17
2061	2054	25-iul.-17	10072	7/24/2017	KROGOLD INDUSTRIES		2,126.28		materiale	MICU LUMINITA	8/24/2017		235462	8/2/2017	2,126.28	5902	8-aug.-17
2062	2053	25-iul.-17	3192	7/24/2017	MATTEO CONS TRADE		3,808.00		materiale	MICU LUMINITA	8/22/2017				3,808.00		
2063	2052	25-iul.-17	755	7/24/2017	AER REVOLUTIONS		8,318.10		reparatii	ROTARU SORIN	8/24/2017			8/1/2017	8,318.10	4034; 4035	1-sep.-17
2064	2051	25-iul.-17	754	7/24/2017	AER REVOLUTIONS		3,701.04		reparatii	ROTARU SORIN	8/24/2017			8/1/2017	3,701.04	4034; 4035	1-sep.-17
2065	2050	25-iul.-17	10263	7/19/2017	CRESCENDO INTERNATIONAL		13,516.73		materiale	MICU LUMINITA	8/19/2017		236264	8/10/2017	13,516.73	3843	17-aug.-17
2066	2046	25-iul.-17	170308730978	7/9/2017	TELEKOM ROMANIA COMMUNICATIONS		322.85		abonament	TOMA ADRIAN	7/31/2017		234783	7/27/2017	322.85	3502	28-iul.-17
2067	2045	25-iul.-17	45608	7/25/2017	HIFI FILTER ROM		711.48		materiale	MICU LUMINITA	8/25/2017		235463	8/2/2017	711.48	3897	24-aug.-17
2068	2044	25-iul.-17	3501	7/25/2017	MB TELECOM LTD SRL		782.37		piese schimb	ROTARU SORIN	8/25/2017		234715	7/27/2017	782.37	3895	24-aug.-17
2069	2009	26-iul.-17	3191	7/24/2017	MATTEO CONS TRADE		17,612.00		materiale	MICU LUMINITA	8/24/2017		234886	7/31/2017	17,612.00	5367	11-aug.-17
2070	2058	26-iul.-17	5309908	7/6/2017	ENEL ENERGIE		1,510.87		abonament	ROTARU SORIN	7/16/2017				1,510.87		
2071	2057	26-iul.-17	174009	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,088.54		aviz	POTORAC BOGDAN	8/8/2017		235467	8/3/2017	1,088.54	5884	7-aug.-17
2072	2060	27-iul.-17	506	7/20/2017	MATEI CONF GRUP		4,495.11		materiale	MICU LUMINITA	8/20/2017				4,495.11		
2073	2061	27-iul.-17	507	7/20/2017	MATEI CONF GRUP		4,406.09		materiale	MICU LUMINITA	8/20/2017		235454	8/2/2017	4,406.09	5887	11-aug.-17
2074	2062	27-iul.-17	105284925	7/25/2017	RAJA		1,071.55		abonament	TOMA ADRIAN	8/9/2017		235041	8/1/2017	1,071.55	3552	3-aug.-17
2075	2063	27-iul.-17	250	7/26/2017	ENGINEERING CONSULTING 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 SDN BUCURESTI NORD		7,371.51	PROF	rovinieta	GAGIU VASILE					7,371.51		
2078	2066	27-iul.-17	19	7/17/2017	CN AIR SDN BUCURESTI NORD		20,585.64	PROF	rovinieta	GAGIU VASILE					20,585.64		
2079	2072	28-iul.-17	218012017024	7/27/2017	ROMPREST SERVICE SA		6,302.64		intretinere si reparatii drumur	ZARA RADU	8/11/2017		235173	8/2/2017	6,302.64	5897	8-aug.-17
2080	2071	28-iul.-17	1476	7/26/2017	AVOCAT CIURARU. LOHAN. MANOLE SI ASOCIATII		2.380.00		onorariu	PODEA BOGDAN	8/26/2017				2.380.00		
2081	2070	28-iul.-17	1475	7/26/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		10,259.77		onorariu	PODEA BOGDAN	8/26/2017		240979	9/20/2017	10,259.77	4363	21-sep.-17
2082	2069	28-iul.-17	1477	7/26/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		2,380.00		onorariu	PODEA BOGDAN	8/26/2017		237386	8/21/2017	2,380.00	3902	24-aug.-17
2083	2068	28-iul.-17	1348503	7/26/2017	OSCAR DOWNSTREAM		141,742.51		combustibil	MICU LUMINITA	8/25/2017		234888	7/31/2017	141,742.51	2896	24-aug.-17
2084	2067	28-iul.-17	1525	7/27/2017	MANAGEMENT FORCE		41,650.00		prestari servicii	ROTARU SORIN	8/27/2017		235464	8/3/2017	41,650.00	3887	22-aug.-17
2085	2078	31-iul.-17	8122	7/21/2017	TEHNIC ASIST		305.193.61		serv proiectare si exec lucr	LAZAR MIHAI	8/21/2017		235156	8/2/2017	305.193.61	3566	3-aug.-17
2086	2077	31-iul.-17	8115	7/14/2017	TEHNIC ASIST		453,221.22		serv proiectare si exec lucr	LAZAR MIHAI	8/14/2017		235155	8/2/2017	453,221.22	3566	3-aug.-17
2087	2076	31-iul.-17	20170123	7/24/2017	ATSA INDUSTRY		1,214,158.19		masina maturat	MICU LUMINITA	8/24/2017		236253	8/10/2017	1,214,158.19	3873	21-aug.-17
2088	2075	31-iul.-17	3506	7/28/2017	MB TELECOM LTD SRL		1,662.51		piese schimb	ROTARU SORIN	8/28/2017		235457	8/2/2017	1,662.51	3964	25-aug.-17
2089	2074	31-iul.-17	1501204	7/27/2017	OSCAR DOWNSTREAM		137,447.23		combustibil	MICU LUMINITA	8/26/2017		235461	8/2/2017	137,447.23	3896	24-aug.-17
2090	2073	31-iul.-17	1990	7/20/2017	HIGH LEVEL TRADE		279.17		materiale	MICU LUMINITA	8/20/2017		235687	8/4/2017	279.17	5909	8-aug.-17
2091	2089	1-aug.-17	1851	7/31/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII		1,911.05		mentenanta	TOMA ADRIAN	8/31/2017			8/2/2017	1,911.05	3988	28-aug.-17
2092	2088	1-aug.-17	5586268	7/13/2017	ENEL ENERGIE		228.95		abonament	TOMA ADRIAN	7/23/2017				228.95		
2093	2091	1-aug.-17	100603200073	7/31/2017	ROMPREST SERVICE SA		21,488.90		prestari servicii	BALANESCU EUSTATIU	8/31/2017			8/24/2017	21,488.90	3979	28-aug.-17
2094	2090	1-aug.-17	100603200072	7/31/2017	ROMPREST SERVICE SA		999.20		prestari servicii	BALANESCU EUSTATIU	8/31/2017			8/24/2017	999.20	3979	28-aug.-17
2095	2087	1-aug.-17	2399	7/31/2017	CEPSTIRA GRUP		56,882.00		prestari servicii	MARTIAN VLAD	8/31/2017		233937	7/19/2017	56,882.00	3628	9-aug.-17
2096	2086	1-aug.-17	626	8/1/2017	EURO NUCLEAR SECURITY SERVICES		10,739.27		garantie	ROTARU SORIN	9/12/2017			8/17/2017	10,739.27	4145	7-sep.-17
2097	2085	1-aug.-17	625	8/1/2017	EURO NUCLEAR SECURITY SERVICES		244,855.37		abonament	ROTARU SORIN	9/12/2017			8/17/2017	244,855.37	4144	7-sep.-17
2098	2084	1-aug.-17	174138	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		731.89		autorizare organizare evenim	CAPOTA ALEXANDRA	8/15/2017				731.89		
2099	2083	1-aug.-17	2016021901 8	8/1/2017	MAC DONALD HUMFREY		12,410.00	E	system SAC	ROTARU SORIN	9/1/2017			8/17/2017	12,410.00	60	31-aug.-17
2100	2082	1-aug.-17	257	7/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL		5,495.92		prestari servicii	MARINICA AURELIAN	8/31/2017			8/3/2017	5,495.92	3983	28-aug.-17
2101	2081	1-aug.-17	3517	8/1/2017	MB TELECOM LTD SRL		19,534.18		abonament	ROTARU SORIN	9/1/2017			8/24/2017	19,534.18	4003	29-aug.-17
2102	2080	1-aug.-17	3516	8/1/2017	MB TELECOM LTD SRL		244,177.29		abonament	ROTARU SORIN	9/1/2017			8/24/2017	244,177.29	4003	29-aug.-17
2103	2104	2-aug.-17	215012017040	7/31/2017	ROMPREST SERVICE SA		1,020,725.42		prestari servicii	ZARA RADU	8/15/2017		236064	8/9/2017	1,019,194.34	3797	11-aug.-17
2104	2103	2-aug.-17	215012017041	7/31/2017	ROMPREST SERVICE SA		147,643.93		prestari servicii	ZARA RADU	8/15/2017		236011	8/9/2017	137,486.45	3797	11-aug.-17
2105	2102	2-aug.-17	217012017007	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-aug.-17	218012017025	7/31/2017	ROMPREST SERVICE SA		824,852.26		prestari servicii	ZARA RADU	8/15/2017		235999	8/9/2017	824,852.26	3797	11-aug.-17
2107	2100	2-aug.-17	219012017014	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-aug.-17	15	8/1/2017	CABINET DE AVOCATURA MIHAELA VRANY		34,184.82		asistenta juridica	PREOTESCA RAMONA	8/10/2017		236134	8/9/2017	34,184.82	3796	11-aug.-17
2109	2098	2-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL		11,244.07		servicii paza	TOMA ADRIAN	8/16/2017		235172	8/2/2017	11,244.07	3641	9-aug.-17
2110	2097	2-aug.-17	181300021170	8/1/2017	DANTE INTERNATIONAL		4.099.90		telefon mobil	MICU LUMINITA	9/1/2017			8/10/2017	4.099.90	3998	29-aug.-17
2111	2096	2-aug.-17	2415	8/1/2017	EMP TRADE		8,865.56		garantie	ROTARU SORIN	8/30/2017			8/23/2017	8,865.56	3970	28-aug.-17
2112	2105	2-aug.-17	2413	8/1/2017	EMP TRADE		150,285.42		abonament	ROTARU SORIN	8/30/2017			8/17/2017	150,285.42	3969	28-aug.-17
2113	2095	2-aug.-17	2414	8/1/2017	EMP TRADE		202,134.66		garantie	ROTARU SORIN	8/30/2017			8/23/2017	202,134.66	3969	28-aug.-17
2114	2094	2-aug.-17	17902168	8/1/2017	BIROUL ROMAN DE METROLOGIE LEGALA		70.97		materiale	MICU LUMINITA	8/31/2017		236539	8/11/2017	70.97	3981	28-aug.-17
2115	2093	2-aug.-17	7002383	8/1/2017	E-DISTRIBUTIE MUNTENIA		3,460.52		chirii trafo	JERNOIU EMIL	8/15/2017		235648	8/4/2017	3,460.52	5904	8-aug.-17
2116	2092	2-aug.-17	538	7/28/2017	INC-DTCI ICSI RM VALCEA		5,995.45		analiza apa fluviala	MARTIAN VLAD	8/27/2017		237385	8/22/2017	5,995.45	3961	25-aug.-17
2117	2106	3-aug.-17	97411	8/1/2017	PROFESIONAL GLOBAL PRESS		62.00		PROFORMA anuntt	SCORTANU GEORGHE					62.00		
2118	2121	3-aug.-17	22097	8/2/2017	TEHNOPREST 2001		3.906.66		reparatii tractor	ILIE SERBAN	9/1/2017		237018	8/21/2017	3.906.66	3900	24-aug.-17
2119	2120	3-aug.-17	17041	8/1/2017	PKF CONSTRUCT		121,588.95		intretinere zona de siguranta	JERNOIU EMIL	8/31/2017			8/10/2017	121,588.95	4000	29-aug.-17
2120	2119	3-aug.-17	171400183	7/31/2017	ONATA CATERING		17,188.91		dif pasageri	WIMMER CRISTINA	8/31/2017			8/29/2017	17,188.91	4025	1-sep.-17
2121	2118	3-aug.-17	22098	8/2/2017	TEHNOPREST 2001		7,037.31		reparatii tractor	ILIE SERBAN	9/1/2017		237019	8/17/2017	7,037.31	3900	24-aug.-17
2122	2117	3-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		21,037.32		verificare sist PAPI	POTORAC BOGDAN	8/15/2017			8/24/2017	21,037.32	3967	25-aug.-17
2123	2116	3-aug.-17	3502	7/25/2017	MB TELECOM LTD SRL		1,648.557.77		piese schimb	ROTARU SORIN	8/24/2017		236093	8/9/2017	1,648.557.77	3895	24-aug.-17
2124	2115	3-aug.-17	15	8/2/2017	BORDER SOLLIE RESCUE		58,192.19		servicii cf contract	BALANESCU EUSTATIU	9/2/2017			8/24/2017	58,192.19	4020; 4021	31-aug.-17
2125	2114	3-aug.-17	20171122	7/31/2017	MIRA TELECOM		3,095.62		prestari servicii	DARLA VASILE	8/30/2017			8/11/2017	3,095.62	3982	28-aug.-17
2126	2113	3-aug.-17	1701140	8/2/2017	SEARCH CORPORATION		111,134.33		serv expertiza tehnica	ROTARU SORIN	9/2/2017		238316	8/31/2017	111,134.33	4048	4-sep.-17
2127	2112	3-aug.-17	69530	8/2/2017	SERVICE CICLOP		669.71		reparatii auto	GAGIU VASILE	8/29/2017			8/29/2017	669.71	4014	31-aug.-17
2128	2111	3-aug.-17	1700000914	7/28/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		7.371.51		rovinieta	GAGIU VASILE	8/28/2017				7.371.51		
2129	2110	3-aug.-17	1700000922	7/31/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		20,585.64		rovinieta	GAGIU VASILE	8/31/2017				20,585.64		
2130	2109	3-aug.-17	76709	8/3/2017	EURO APAVOL		142,741.78		serv canalizare	ROTARU SORIN	8/18/2017		227218	8/10/2017	142,741.78	3845	17-aug.-17
2131	2108	3-aug.-17	20170750	8/2/2017	INFO MED EXPERT		22,964.12		materiale	MICU LUMINITA	9/1/2017			8/22/2017	22,964.12	4006	29-aug.-17
2132	2107	3-aug.-17	40	8/2/2017	GREEN CLEAN HYGIENE		21,384.90		materiale	MICU LUMINITA	9/1/2017			8/10/2017	21,384.90	3997	29-aug.-17
2133	2123	3-aug.-17	4000734	7/31/2017	TAROM		6.559.88		incarcare oxigen	CAREY MONICA	8/31/2017			8/17/2017	6.559.88	3976	28-aug.-17
2134	2122	3-aug.-17	1050659	8/1/2017	NEI DIVIZIA DE SECURITATE		44,976.30		prestari serv paza	FLOREA VALERIU	9/1/2017			8/16/2017	44,976.30	4001	29-aug.-17
2135	2146	4-aug.-17	89737	8/2/2017	SFERA		64,865.71		materiale	MICU LUMINITA	9/2/2017			8/10/2017	64,865.71	4007	31-aug.-17
2136	2147	4-aug.-17	171400184	8/2/2017	ONATA CATERING		662,032.53		dif pasageri	WIMMER CRISTINA	8/31/2017			8/29/2017	662,032.53	4025	1-sep.-17
2137	2145	4-aug.-17	215012017042	7/31/2017	ROMPREST SERVICE SA		5,304.04		prestari serv	ZARA RADU	8/15/2017		236010	8/9/2017	5,304.04	3797	11-aug.-17
2138	2144	4-aug.-17	18360586	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-aug.-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-aug.-17	279	8/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR		58,807.30		serv prestate	BALANESCU EUSTATIU	9/3/2017			8/24/2017	58,807.30	4022; 4023	31-aug.-17
2141	2140	4-aug.-17	30	7/19/2017	IPTANA TRANSPROJECT SA		21,703.22		consultanta	POTORAC BOGDAN	8/19/2017		236478	8/11/2017	21,703.22	3842	17-aug.-17
2142	2139	4-aug.-17	69552	8/3/2017	SERVICE CICLOP		1,460.56		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	1,460.56	4029	1-sep.-17
2143	2138	4-aug.-17	69553	8/3/2017	SERVICE CICLOP		1,318.15		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	1,318.15	4029	1-sep.-17
2144	2136	4-aug.-17	69546	8/3/2017	SERVICE CICLOP		475.96		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	475.96	4029	1-sep.-17
2145	2135	4-aug.-17	69547	8/3/2017	SERVICE CICLOP		1,329.92		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	1,329.92	4029	1-sep.-17
2146	2134	4-aug.-17	69548	8/3/2017	SERVICE CICLOP		817.75		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	817.75	4029	1-sep.-17
2147	2133	4-aug.-17	69550	8/3/2017	SERVICE CICLOP		3,791.40		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	3,791.40	4029	1-sep.-17
2148	2132	4-aug.-17	69551	8/3/2017	SERVICE CICLOP		1,942.48		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	1,942.48	4029	1-sep.-17
2149	2131	4-aug.-17	69549	8/3/2017	SERVICE CICLOP		1,114.63		reparatii auto	GAGIU VASILE	9/3/2017			8/8/2017	1,114.63	4029	1-sep.-17
2150	2130	4-aug.-17	20018099	7/27/2017	SERVICE AUTO SERUS		440.56		reparatii auto	GAGIU VASILE	8/26/2017		235979	8/8/2017	440.56	3888	22-aug.-17
2151	2129	4-aug.-17	20018168	8/2/2017	SERVICE AUTO SERUS		637.40		reparatii auto	GAGIU VASILE	9/1/2017			8/8/2017	637.40	4017	31-aug.-17
2152	2128	4-aug.-17	20018198	8/3/2017	SERVICE AUTO SERUS		2,044.65		reparatii auto	GAGIU VASILE	9/2/2017			8/8/2017	2,044.65	4017	31-aug.-17
2153	2127	4-aug.-17	1216008	8/3/2017	MHA ACTIV SYSTEM		160.029.65		serv SAC	FLOREA VALERIU	9/3/2017			8/8/2017	160.029.65	4026	1-sep.-17
2154	2137	4-aug.-17	2618	7/13/2017	ADMINISTRATIA NATIONALA APELE ROMANE		70.34		penalitati	MARTIAN VLAD	7/13/2017		236506	8/11/2017	70.34	3834	11-aug.-17
2155	2126	4-aug.-17	11173263	7/31/2017	LA FANTANA		11,697.52		materiale	MICU LUMINITA	8/30/2017			8/17/2017	11,697.52	3975	28-aug.-17
2156	2125	4-aug.-17	11173262	7/31/2017	LA FANTANA		1,166.97		materiale	MICU LUMINITA	8/30/2017			8/10/2017	1,166.97	3975	28-aug.-17
2157	2124	4-aug.-17	9223	8/4/2017	SERKO ADVERTISING		614.34		materiale	MICU LUMINITA	8/10/2017		236700	8/17/2017	614.34	3864	18-aug.-17
2158	2141	4-aug.-17	2119	8/1/2017	CABINET INDIVIDUAL AC POP		7,596.63		onorariu	PODEA BOGDAN	8/8/2017		237049	8/21/2017	7,596.63	3885	22-aug.-17
2159	2148	4-aug.-17	2120	8/1/2017	CABINET INDIVIDUAL AC POP		10,852.33		onorariu	PODEA BOGDAN	8/8/2017		237056	8/21/2017	10,852.33	3884	22-aug.-17
2160	2170	7-aug.-17	20170124	7/27/2017	ATSA INDUSTRY		321,585.60		servicii curatarere urme cauci	MIHAI LAZAR	8/27/2017		236085	8/9/2017	321,585.60	3889	22-aug.-17
2161	2171	7-aug.-17	2659	8/7/2017	PRO BRANDS DISTRIBUTION SRL		294.22		ceai	MICU LUMINITA	9/6/2017		236272	8/10/2017	294.22	3851	18-aug.-17
2162	2169	7-aug.-17	170204108	8/4/2017	UTI GRUP SA		991,335.44		abonament	SORIN ROTARU	9/3/2017			8/10/2017	991,335.44	4030	1-sep.-17
2163	2149	7-aug.-17	2160170008	8/4/2017	ROMPREST SERVICII INTEGRATE SA		65,433.35		servicii curatenie	PATURCA PAUL	9/4/2017		236400	8/10/2017	65,433.35	4039	4-sep.-17
2164	2150	7-aug.-17	163	8/3/2017	HERA CLEANIN SRL		6,997.90		servicii	TOMA ADRIAN	9/3/2017			8/8/2017	6,997.90	4027; 4028	1-sep.-17
2165	2151	7-aug.-17	2051	8/31/2017	ALCOR COMCO SRL		953.67		servicii spalat	TOMA ADRIAN	9/30/2017			8/22/2017	953.67	3990	28-aug.-17
2166	2152	7-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL		11.244.07		servicii paza si protectie	TOMA ADRIAN	8/16/2017				11.244.07		
2167	2153	7-aug.-17	2680	7/31/2017	WORKNET INDUSTRIES		642.60		servicii	TOMA ADRIAN				8/8/2017	642.60	3985	28-aug.-17
2168	2154	7-aug.-17	1349006	8/3/2017	OSCAR DOWNSTREAM		92,085.16		carburanti	MICU LUMINITA	9/2/2017			8/17/2017	92,085.16	4009	31-aug.-17
2169	2155	7-aug.-17	1096	7/31/2017	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL		1,500.00		onorariu	PODEA BOGDAN	8/31/2017		237017	8/21/2017	1,500.00	3886	22-aug.-17
2170	2156	7-aug.-17	1629	8/4/2017	FLASHALARM ELECTRIC SRL		290,299.05		rampa luminoasa	MICU LUMINITA	9/4/2017		237561	8/17/2017	290,299.05	4037	4-sep.-17
2171	2157	7-aug.-17	1898	8/4/2017	FARMACIA CASADEMIA		4.596.58		produse	MICU LUMINITA	9/4/2017		236689	8/17/2017	4.596.58	3863	18-aug.-17
2172	2158	7-aug.-17	18922	8/4/2017	ELECTRICTELECOM DISTRIBUTION SRL		2,544.26		produse	MICU LUMINITA	9/4/2017		236238	8/10/2017	2,544.26	4041	4-sep.-17
2173	2159	7-aug.-17	17001662	8/4/2017	CHIMOPAR TRADING		3,855.60		produse	MICU LUMINITA	9/3/2017			8/22/2017	3,855.60	4033	1-sep.-17
2174	2160	7-aug.-17	170204097	8/2/2017	UTI GRUP SA		687.65		reparatii	SORIN ROTARU	9/2/2017			8/10/2017	687.65	4008	31-aug.-17
2175	2161	7-aug.-17	170203969	7/31/2017	UTI GRUP SA		2,155,334.48		servicii exploatare, intretinere	SORIN ROTARU	8/30/2017			8/10/2017	2,155,334.48	3974	28-aug.-17
2176	2162	7-aug.-17	5669	8/4/2017	ACIRAM MEDICAL SRL		410.55		verificare si intretinere	CAREY MONICA	9/4/2017		236387	8/10/2017	410.55	4040	4-sep.-17
2177	2163	7-aug.-17	94	7/31/2017	TAROM		3,480.95		permise auto	BLAI MIHAELA	8/31/2017			8/9/2017	3,480.95	3976	28-aug.-17
2178	2164	7-aug.-17	1728	8/4/2017	VEOLIA APA SERVICII		50,456.00		servicii	SORIN ROTARU	9/4/2017		236209	8/10/2017	50,456.00	3844	17-aug.-17
2179	2165	7-aug.-17	1727	8/4/2017	VEOLIA APA SERVICII		478,400.06		servicii	SORIN ROTARU	9/4/2017		236206	8/10/2017	478,400.06	3844	17-aug.

2222	2212	10-aug.-17	7452	8/9/2017	OTOPRINT		232.05		carti de vizita	MICU LUMINITA	8/9/2017	237375	8/22/2017	232.05	3904	24-aug.-17
2223	2213	10-aug.-17	171100554	7/31/2017	DNATA CATERING		1,027.87		produse catering	MURAT ALINA	8/30/2017		8/29/2017	1,027.87	4016	31-aug.-17
2224	2214	10-aug.-17	7686	8/8/2017	LEVIKROM		1,655.41		acumulatori, incarcator	MICU LUMINITA	9/7/2017	237380	8/22/2017	1,655.41	4075	6-sep.-17
2225	2215	10-aug.-17	120170147678	8/1/2017	CROS CONSTRUCT		4,757.33		inchiriere container	JERNOIU EMIL	8/16/2017	236691	8/17/2017	4,757.33	3861	18-aug.-17
2226	2216	10-aug.-17	2423	8/8/2017	EMP TRADE		7,801.07		piese	ROTARU SORIN	9/6/2017	236733	8/17/2017	7,801.07	4053	5-sep.-17
2227	2217	10-aug.-17	2422	8/8/2017	EMP TRADE		36,351.95		reparatii	ROTARU SORIN	9/6/2017	238283	8/30/2017	36,351.95	4053	5-sep.-17
2228	2218	10-aug.-17	3525	8/9/2017	MB TELECOM LTD SRL		3,510.05		piese	ROTARU SORIN	9/9/2017	236731	8/17/2017	3,510.05	4085	7-sep.-17
2229	2219	10-aug.-17	3526	8/9/2017	MB TELECOM LTD SRL		35,576.72		piese	ROTARU SORIN	9/9/2017	237003	8/21/2017	35,576.72	4087	7-sep.-17
2230	2220	10-aug.-17	1376	8/9/2017	FARMACIA LABORATOR ORIZONT		5,276.03		medicina muncii	MICU LUMINITA	8/31/2017		8/22/2017	5,276.03	3972	28-aug.-17
2231	2221	10-aug.-17	1375	8/9/2017	FARMACIA LABORATOR ORIZONT		1,120.00		produse medicale	MICU LUMINITA	8/31/2017		8/22/2017	1,120.00	3972	28-aug.-17
2232	2239	11.08.2017	7113430	8/9/2017	RO BO IMPORT EXPORT		955.45		servetele dezinfectante	MICU LUMINITA	9/8/2017	237351	8/22/2017	955.45	4077	6-sep.-17
2233	2238	11.08.2017	174351	8/9/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,086.11		aviz intretinere	POTORAC BOGDAN	8/24/2017	238315	8/31/2017	1,086.11	4047	4-sep.-17
2234	2237	11.08.2017	50	7/31/2017	BIGDABBAND COMPETENT CENTER		4,293.92		servicii instruire	PETRESCU ANCA	7/12/2017	240070	9/13/2017	4,293.92	4314	15-sep.-17
2235	2236	11.08.2017	93092	7/31/2017	ROPECO BUCURESTI SRL		16,098.34		chirie copiatoare	DARLA VASILE	8/30/2017		8/17/2017	16,098.34	3973	28-aug.-17
2236	2235	11.08.2017	170204119	8/10/2017	UTI GRUP SA		552.10		inlocuire eeam	ROTARU SORIN	9/9/2017	237078	8/21/2017	552.10	4086	7-sep.-17
2237	2234	11.08.2017	102494092	8/10/2017	FARMEC		243.95		crema maini	MICU LUMINITA	8/10/2017		8/24/2017	243.95	3980	28-aug.-17
2238	2233	11.08.2017	9793	8/10/2017	SIMELCO		196.35		trusa	MICU LUMINITA	9/9/2017	237371	8/22/2017	196.35	4080	7-sep.-17
2239	2232	11.08.2017	174377	8/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		855,341.74		controlul calitatii in securitate	CAPOTA ION	9/9/2017	237538	8/24/2017	855,341.74	4088	7-sep.-17
2240	2230	11.08.2017	27	8/9/2017	MONEDY		1,291.15		lavete	MICU LUMINITA	8/16/2017	237366	8/22/2017	1,291.15	3905	24-aug.-17
2241	2229	11.08.2017	1890	8/10/2017	BIO HYGIENE SRL		999.60		solutie dezinfectare	MICU LUMINITA	9/10/2017		8/22/2017	999.60	4141	7-sep.-17
2242	2228	11.08.2017	22128	8/8/2017	TEHNOPREST 2001		1,270.43		revizie tractor	GAGIU VASILE	9/7/2017	238312	8/31/2017	1,270.43	4052	5-sep.-17
2243	2227	11.08.2017	5380	8/10/2017	2&Z PIRO		14,210.03		mixtura asfaltica	MICU LUMINITA	9/10/2017		8/24/2017	14,210.03	4143	7-sep.-17
2244	2226	11.08.2017	21890	8/11/2017	FITOFARM DOMI		5,185.68		vaccin	MICU LUMINITA	8/11/2017		8/24/2017	5,185.68	3978	28-aug.-17
2245	2225	11.08.2017	2008986	8/11/2017	ENERIA		1,876.20		produse	MICU LUMINITA	8/18/2017		8/24/2017	1,876.20	3995	29-aug.-17
2246	2224	11.08.2017	21390	8/9/2017	NEBIO CONSUS		2,934.90		kit thermo	MICU LUMINITA	9/9/2017	237364	8/22/2017	2,934.90	4081	7-sep.-17
2247	2223	11.08.2017	733895	8/9/2017	EVOLUTION PREST SYSTEMS SRL		3,599.00		telefon mobil	MICU LUMINITA	9/8/2017	237577	8/22/2017	3,599.00	4076	6-sep.-17
2248	2222	11.08.2017	17033	8/10/2017	SMART CHOICE		398.65		cilindru	MICU LUMINITA	9/9/2017	237377	8/22/2017	398.65	4083	7-sep.-17
2249	2247	16-aug.-17	36967478	8/7/2017	RCS&RDS		862.64		servicii	GOIA MARIAN	8/31/2017		8/23/2017	862.64	3971	28-aug.-17
2250	2246	16-aug.-17	170204223	8/11/2017	UTI GRUP SA		221.64		inlocuire sistem	ROTARU SORIN	9/10/2017		8/21/2017	221.64	4142	7-sep.-17
2251	2244	16-aug.-17	174403	8/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,095,580.52		supravegherea mentinerii ota	CAPOTA ION	8/20/2017	237463	8/23/2017	2,095,580.52	3967	25-aug.-17
2252	2245	16-aug.-17	174402	8/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		25.56		supravegherea mentinerii ota	CAPOTA ION	8/20/2017	237464	8/23/2017	25.56	3967	25-aug.-17
2253	2243	16-aug.-17	102039	8/14/2017	DNS BIROTICA		785.40		cartuse	MICU LUMINITA	9/9/2017	237367	8/22/2017	785.40	4082	7-sep.-17
2254	2242	16-aug.-17	629	8/11/2017	EURO NUCLEAR SECURITY SERVICES		16.360.19		reparatii	ROTARU SORIN	9/25/2017	238286	8/30/2017	16.360.19	4357	20-sep.-17
2255	2241	16-aug.-17	2433	8/11/2017	EMP TRADE		48,320.44		piese	POPA FLORIN	9/9/2017	238284	8/30/2017	48,320.44	4053	5-sep.-17
2256	2240	16-aug.-17	2430	8/8/2017	GENERAL STAR WEST 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-aug.-17	170864930	8/14/2017	APA NOVA BUCURESTI		45,967.16		servicii	PATURCA PAUL	8/29/2017	237376	8/22/2017	45,967.16	3962	25-aug.-17
2258	2248	17-aug.-17	5553	8/9/2017	PROFESIONAL GLOBAL PRESS		62.00		anunt	SCORTANU GHEORGHE	8/16/2017	237037	8/21/2017	62.00	3603	8-aug.-17
2259	2249	17-aug.-17	2068	8/10/2017	ALCOR COMCO SRL		1,265.21		soalat lenierie	TOMA ADRIAN	9/10/2017		8/21/2017	1,265.21	3990	28-aug.-17
2260	2250	17-aug.-17	15419	8/7/2017	ASOCIATIA PHOENIX SPERANTA		2,285.80		rechizite	MICU LUMINITA	8/28/2017			2,285.80		
2261	2251	17-aug.-17	1753	7/13/2017	UNIVERSITATEA BABES BOLYAI		2,400.00		master	PETRESCU ANCA	8/13/2017			2,400.00		
2262	2253	17-aug.-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION SRL		171.39		ceai	MICU LUMINITA	9/13/2017		8/24/2017	171.39	4147	7-sep.-47
2263	2254	17-aug.-17	2842	8/14/2017	PRO BRANDS DISTRIBUTION SRL		1,064.39		cafea	MICU LUMINITA	9/13/2017		8/24/2017	1,064.39	4147	7-sep.-47
2264	2255	17-aug.-17	96498	8/3/2017	MEDIA SAT		1,464.68		internet	DARLA VASILE	9/3/2017		8/23/2017	1,464.68	4032	1-sep.-17
2265	2256	17-aug.-17	253877	8/9/2017	INES GROUP		700.54		internet	DARLA VASILE	8/23/2017	237461	8/23/2017	700.54	3966	25-aug.-17
2266	2257	17-aug.-17	3252	8/14/2017	AUTOCOM GRUP AG		535.50		cric	MICU LUMINITA	8/14/2017	237383	8/22/2017	535.50	3903	24-aug.-17
2267	2258	17-aug.-17	574	8/11/2017	MATEI CONF GRUP		16,022.16		tricouri	MICU LUMINITA	9/10/2017	238375	8/31/2017	16,022.16	4078	7-sep.-17
2268	2259	17-aug.-17	11039614	8/16/2017	NETVOLT		4,617.96		cabluri	MICU LUMINITA	9/19/2017	237672	8/24/2017	4,617.96	4294	13-sep.-17
2269	2260	17-aug.-17	1025	8/16/2017	SMART CONTROL		3,923.67		servicii	IONESCU GHEORGHE	9/15/2017	238061	8/29/2017	3,923.67	4280	11-sep.-17
2270	4-ian.-17		15076	8/3/2017	INDICATIV MEDIA		570.25		anunt	MURAT ALINA	8/11/2017		8/8/2017	570.25	3639	9-aug.-17
2271		16-aug.-17	2399	7/31/2017	CEPSTRA GRUP		56,882.00		servicii	MARTIAN VLAD	9/27/2017	236742	8/18/2017	56,882.00	3869	25-aug.-17
2272	2268	31-iul.-17	33421	7/31/2017	SERVICII SALUBRITATE BUCURESTI SA		1,300.65		colectare, transport si depozit	PATURCA PAUL	8/30/2017		8/25/2017	1,300.65	3993	28-aug.-17
2273	2266	18-aug.-17	64307495	8/16/2017	WSP UK LTD	EURO	5,600.00		airport carbon	PETRESCU ANCA	9/16/2017		8/25/2017	5,600.00	58	29-aug.-17
2274	2265	18-aug.-17	9202711942	8/10/2017	PREMIER ENERGY		27,539.30		furnizare eaz natural	STOICA TIBERIU	9/9/2017	237466	8/22/2017	27,539.30	4084	7-sep.-17
2275	2241	18-aug.-17	101142	8/16/2017	TEO TRANS CONSULTING		74,635.35		indicatoare video	MICU LUMINITA	9/18/2017	238220	8/24/2017	74,635.35	4295	13-sep.-17
2276	2262	18-aug.-17	174391	8/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		4,355.40		autorizare mijloace tehnice	POTORAC BOGDAN	8/26/2017		8/29/2017	4,355.40	4011	31-aug.-17
2277	2263	18-aug.-17	797	8/11/2017	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-aug.-17	464	8/17/2017	UNIVERSAL AUTO CSP		5,240.99		sufa, relee	MICU LUMINITA	9/16/2017	237362	8/22/2017	5,240.99	4297	13-sep.-17
2279	2275	21-iul.-17	2075	8/18/2017	ALCOR COMCO SRL		1,292.34		servicii spalat	TOMA ADRIAN	9/18/2017		8/23/2017	1,292.34	3990	28-aug.-17
2280	2274	21-iul.-17	2	8/21/2017	SKY WISE	EURO	1,200.00		curs	PETRESCU ANCA	9/4/2017		8/25/2017	1,200.00	59	29-aug.-17
2281	2273	21-aug.-17	20170135	8/14/2017	ATSA INDUSTRY		1,708,981.13		utilaj	MICU LUMINITA	9/14/2017	239361	9/5/2017	1,708,981.13	4277	13-sep.-17
2282	2272	21-aug.-17	20170134	8/14/2017	ATSA INDUSTRY		1,708,981.13		utilaj	MICU LUMINITA	9/14/2017	239356	9/5/2017	1,708,981.13	4277	13-sep.-17
2283	2271	21-aug.-17	20170133	8/14/2017	ATSA INDUSTRY		1,708,981.13		utilaj	MICU LUMINITA	9/14/2017	239353	9/5/2017	1,708,981.13	4277	13-sep.-17
2284	2270	21-aug.-17	20170132	8/14/2017	ATSA INDUSTRY		17.977.81		scolarizare	ILIE SERBAN	9/14/2017	237659	8/24/2017	17.977.81	4277	13-sep.-17
2285	2269	21-aug.-17	502700683	8/17/2017	IVECO TRUCK SERVICES		49.03		ulei	MICU LUMINITA	9/18/2017	237360	8/22/2017	49.03	4298	13-sep.-17
2286	2267	21-aug.-17	70000610055	8/3/2017	UPC ROMANIA		1,627.42		servicii	TOMA ADRIAN	9/2/2017	238498	9/1/2017	1,627.42	4051	5-sep.-17
2287	2276	21-aug.-17	7255490	8/10/2017	CHEQUE DEJEUNER		189,700.42		vouchere de vacanta	MUSTEA DANIELA	8/10/2017			189,700.42		
2288	2287	22-aug.-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	2287	22-aug.-17	2472672	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP		280,768.18		prima de asigurare	SCORTANU GHEORGHE	9/8/2017	238214	8/30/2017	280,768.18	4045	4-sep.-17
2290	2278	22-aug.-17	1445	8/11/2017	AER TECH SERVICE		20,034.84		servicii reparatii agregat	BOICU FLORIN	9/10/2017		8/29/2017	20,034.84	4149	7-sep.-17
2291	2277	22-aug.-17	2071	8/16/2017	ALCOR COMCO SRL		522.41		servicii spalat	TOMA ADRIAN	9/16/2017	237841	8/25/2017	522.41	4304	13-sep.-17
2292	2279	22-aug.-17	170204304	8/18/2017	UTI GRUP SA		5.129.17		inlocuire fete oanouri indicato	ROTARU SORIN	9/17/2017	239775	9/11/2017	5.129.17	4301	13-sep.-17
2293	2280	22-aug.-17	1234	8/14/2017	GEMINI TRADE DOO		5,712.00		servicii deratizare	TOMA ADRIAN	9/30/2017	237851	8/25/2017	5,712.00	4394	25-sep.-17
2294	2281	22-aug.-17	17031048917 7	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS		2,830.01		abonament	TOMA ADRIAN	10/4/2017			2,830.01		
2295	2282	22-aug.-17	1349854	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-aug.-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-aug.-17	1174078	8/23/2017	TIPOGRAFIA REAL		2.231.92		fise	MICU LUMINITA	9/6/2017	238329	8/31/2017	2.231.92	4079	7-sep.-17
2298	2289	23-aug.-17	17031057353 5	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS		28,968.99		abonament	PAUNESCU CARMEN	8/28/2017		8/28/2017	28,629.71	3992	28-aug.-17
2299	2288	23-aug.-17	170204346	8/21/2017	UTI GRUP SA		5,989.66		reparatii	ROTARU SORIN	9/20/2017	238064	8/29/2017	5,989.66	4322	15-sep.-17
2300	2287	23-aug.-17	6192138	8/4/2017	enel energie		3,058.88		energie	TOMA ADRIAN	8/14/2017		8/25/2017	3,058.88	3994	28-aug.-17
2301	2286	23-aug.-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-aug.-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-aug.-17	219012017015	8/18/2017	ROMPREST SERVICE SA		24,081.96		materiale	ZARA RADU	9/2/2017		8/29/2017	24,081.96	4013	31-aug.-17
2304	2285	23-aug.-17	446396	8/21/2017	LE SQUARE PHILLIPS	USD	3,140.54		cazare	PETRESCU ANCA	9/2/2017			3,140.54		
2305	2299	24-aug.-17	70006462	8/23/2017	LUBEXPERT ROMANIA		21,841.16		uleiuri	MICU LUMINITA	9/22/2017	238330	8/31/2017	21,841.16	4331	18-sep.-17
2306	2300	24-aug.-17	738049	8/23/2017	EVOLUTION PREST SYSTEMS SRL		5,099.99		telefon mobil	MICU LUMINITA	9/22/2017	238652	8/31/2017	5,099.99	4334	18-sep.-17
2307	2301	24-aug.-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-aug.-17	174539	8/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		35,682.70		controlul calitatii in securitate	VOINOPOL MIRCEA	9/18/2017	239326	9/6/2017	35,682.70	4305	13-sep.-17
2309	2293	24-aug.-17	20170137	8/22/2017	ATSA INDUSTRY		10,919.68		scolarizare	STOICA TIBERIU	9/22/2017	239290	9/6/2017	10,919.68	4327	18-sep.-17
2310	2294	24-aug.-17	631	8/21/2017	EURO NUCLEAR SECURITY SERVICES		4,092.35		reparatii	ROTARU SORIN	9/29/2017	238285	8/30/2017	4,092.35	4387	25-sep.-17
2311	2295	24-aug.-17	17MF7604391	7/6/2017	ENEL ENERGIE MUNTENIA SA		-1,297,471.08		energie	STOICA TIBERIU	8/2/2017			-1,297,471.08		
2312	2296	24-aug.-17	3902	8/17/2017	ADMINISTRATIA NATIONALA APELE ROMANE		7,808.74		ape uzate	STOICA TIBERIU	9/16/2017	237964	8/29/2017	7,808.74	4296	15-sep.-17
2313	2297	24-aug.-17	106770	8/22/2017	GLOBAL ENERGY BDV SRL		5,117.00		revista	TANASOIU SORINA	9/22/2017	238499	9/1/2017	5,117.00	4336	18-sep.-17
2314	2298	24-aug.-17	2449	8/23/2017	EMP TRADE		105,358.21		piese	ROTARU SORIN	9/21/2017	238282	8/30/2017	105,358.21	4323	15-sep.-17
2315	2302	24-aug.-17	495	8/3/2017	MOTOROLA SOLUTIOS ROMANIA		471,951.86		intretinere si reparatii echipar	GHERBALI DANIEL	9/2/2017		9/6/2017	471,951.86	4148	7-sep.-17
2316	2309	25-aug.-17	170907740	8/23/2017	APA NOVA BUCURESTI		209.44		servicii	JERNOIU EMIL	9/7/2017	237962	8/29/2017	209.44	4055	5-sep.-17
2317	2303	25-aug.-17	5384	8/24/2017	2&Z PIRO		47.495.28		mixtura asfaltica	MICU LUMINITA	9/24/2017	241058	9/21/2017	47.495.28	4376	25-sep.-17
2318	2304	25-aug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		-4,500.00		stomare	STATE ANA MARIA	9/23/2017			-4,500.00		
2319	2305	25-aug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		4,000.00		cazare venus	STATE ANA MARIA	9/23/2017	239330	9/7/2017	4,000.00	4292	13-sep.-17
2320	2306	25-aug.-17	17064458896	8/24/2017	ENEL ENERGIE SA		525.74		energie	TOMA ADRIAN	8/24/2017		8/29/2017	525.74	4012	31-aug.-17
2321	2307	25-aug.-17	111	8/24/2017	HORECA HYGIENE		7,941.82		produse	MICU LUMINITA	9/23/2017	240083	9/13/2017	7,941.82	4348	19-sep.-17
2322	2308	25-aug.-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-aug.-17	1536	8/24/2017	MANAGEMENT FORCE		10,710.00		servicii	MARTIAN VLAD	9/24/2017	238635	9/4/2017	10,710.00	4354	20-sep.-17
2324	2311	25-aug.-17	17154	8/21/2017	TERRA MEDIU		3,094.00		absorbant natural	MICU LUMINITA	9/21/2017	238332	8/31/2017	3,094.00	4324	15-sep.-17
2325	2312	25-aug.-17	17155	8/23/2017	TERRA MEDIU		8,282.40		produse	MICU LUMINITA	9/23/2017	238331	8/31/2017	8,282.40	4350	19-sep.-17
2326	2313	25-aug.-17	7428	8/24/2017	BUSINESS PLUS		10,917.77		revizie	ILIE SERBAN	9/22/2017	239811	9/12/2017	10,917.77	4329	18-sep.-17
2327	2314	25-aug.-17	7427	8/24/2017	BUSINESS PLUS		9.280.09		revizie	ILIE SERBAN	9/22/2017	239812	9/12/2017	9.280.09	4329	18-sep.-17
2328	2319	25-aug.-17	52850	8/11/2017	SITA SCRL GLOBAL INVOICE		11,427.37		servicii mesagerie	CRETEANU MIHAI	9/11/2017			11,427.37		
2329	2315	25-aug.-17	170204426	8/24/2017	UTI GRUP SA		4,284.96		reparatii	ROTARU SORIN	9/23/2017	238066	8/29/2017	4,284.96	4349	19-sep.-17
2330	2316	25-aug.-17	170204432	8/25/2017	UTI GRUP SA		6,730.16		reparatii	ROTARU SORIN	9/24/2017	238068	8/29/2017	6,730.16	4353	20-sep.-17
2331	2317	25-aug.-17	3535	8/25/2017	MB TELECOM LTD SRL		152,389.78		mostre prelevare	ROTARU SORIN	9/25/2017	238497	9/1/2017	152,389.78	4356	20-sep.-17
2332	2318	25-aug.-17	189901691819	8/23/2017	DANTE INTERNATIONAL		2.499.99		telefon mobil	MICU LUMINITA	9/22/2017	239051	9/5/2017	2.499.99	4351	19-sep.-17
2333	4-ian.-17		7081701	8/7/2017	CHEQUE DEJEUNER		330,776.77		tichete masa	MARINA VASILICA	8/7/2017	237357	8/22/2017	330,776.77	5911	7-sep.-17
2334	2326	28-aug.-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-aug.-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-aug.-17	922961008	7/12/2017	SITA BELGIA	0.22				DARLA VASILE				0.00		
2337	2324	28-aug.-17	40	8/25/2017	IPTANA TRANSPROIECT SA		21,841.74		servicii consultanta	MIHAI LAZAR	9/25/2017	239042	9/4/2017	21,841.74	4358	20-sep.-17
2338	2322	28-aug.-17	3537	8/25/2017	MB TELECOM LTD SRL		1,453.18		abonament	TIBERIU STOICA	9/25/2017	239064	9/5/2017	1,453.18	4356	20-sep.-17
2339	2321	28-aug.-17	17031073575 7	12/16/1900	TELEKOM ROMANIA COMMUNICATIONS		351.17		servicii	TIBERIU STOICA	8/30/2017		8/29/2017	351.17	4015	31-aug.-17
2340	2320	28-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		21.037.32		verificare	SORIN ROTARU	8/15/2017			21,037.32		
2341	2334	29-aug.-17	761	8/28/2017	DUMIDET ACTIV SRL		880.14		produse	MICU LUMINITA	9/27/2017	239050	9/5/2017	880.14	4375	25-sep.-17
2342	2336	29-aug.-17	116585	8/25/2017	UNIVERSUL JURIDIC SRL		713.09		carti de vizita	MICU LUMINITA		240057	9/13/2017	713.09	4312	15-sep.-17
2343	2340	29-aug.-17	22206	8/28/2017	TEHNOPREST 2001		2,922.83		reparatii	ILIE SERBAN	9/27/2017	239427	9/7/2017	2,922.83	4366	21-sep.-17
2344	2339	29-aug.-17	2086	8/24/2017	ALCOR COMCO SRL		1,157.87		servicii spalat	TOMA ADRIAN	9/24/2017	238322	8/31/2017	1,157.87	4359	20-sep.-17
2345	2338	29-aug.-17	61832	8/21/2017	VECTRA EUROLIFT SERVICE		562.38		reparatii	TIBERIU STOICA	9/4/2017			562.38		
2346	2337	29-aug.-17	83687	8/23/2017	CNCIR		1,666.00		servicii	TIBERIU STOICA	9/23/2017	239062	9/5/2017	1,666.00	4352	19-sep.-17
2347	2335	29-aug.-17	200184 10	8/24/2017	SERVICE AUTO SERUS		2,926.34		reparatii	GAGIU VASILE	9/24/2017	238918	9/4/2017	2,926.34	4355	20-sep.-17
2348	2332	29-aug.-17	2017011	8/21/2017	TERMOSISTAL SRL		783.00		automat	TOMA ADRIAN	9/21/2017	239063	9/4/2017	783.00	4325	15-sep.-17
2349	2331	29-aug.-17	200184 45	8/28/2017	SERVICE AUTO SERUS		454.38		reparatii	GAGIU VASILE	9/28/2017	238940	9/4/2017	454.38	4379	25-sep.-17
2350	2330	29-aug.-17	3227	8/4/2017	ABA MOTORS TRADE SRL		5.590.00		ITP	GAGIU VASILE				5.590.00		
2351	2329	29-aug.-17	17010659049 7	7/13/2017	TELEKOM ROMANIA COMMUNICATIONS		0.00			CARMEN PAUNESCU				0.00		
2352	2327	29-aug.-17	8439503	8/2/2017	ENEL ENERGIE MUNTENIA SA		-49,461.90		energie	TIBERIU STOICA				-49,461.90		
2353	31-aug.-17		69723	8/29/2017	SERVICE CICLOP		2,810.60		reparatii auto	GAGIU VASILE	9/29/2017	238949	9/4/2017	2,810.60	4388	25-sep.-17
2354	2365	31-aug.-17	69726	8/30/2017	SERVICE CICLOP		3,611.33		reparatii auto	GAGIU VASILE	9/30/2017	238952	9/4/2017	3,611.33	4454	26-sep.-17
2355	2364	31-aug.-17	93643	8/29/2017	EVIDENT GROUP SRL		1,157.99		produse	MICU LUMINITA	9/27/2017			1,157.99		
2356	2363	31-aug.-17	93560	8/25/2017	EVIDENT GROUP SRL

2394	2374	1-sep.-17	170204639	8/31/2017	UTI GRUP SA	107.44		servicii	ROTARU SORIN	9/30/2017		239904	9/12/2017	107.44	4448	26-sep.-17	
2395	2375	1-sep.-17	170204638	8/31/2017	UTI GRUP SA	5,214.48		reparatii	ROTARU SORIN	9/30/2017		239058	9/5/2017	5,214.48	4448	26-sep.-17	
2396	2376	1-sep.-17	62230	8/31/2017	VECTRA EUROLIFT SERVICE	535.79		servicii intretinere si reparatii	ILIE SERBAN	9/30/2017		239807	9/12/2017	535.79	4452	26-sep.-17	
2397	2410	4-sep.-17	2466	9/1/2017	EMP TRADE	112,255.25		abonament	ROTARU SORIN	10/1/2017				112,255.25			
2398	2409	4-sep.-17	2468	9/1/2017	EMP TRADE	8,925.44		garantie buna executie	ROTARU SORIN	10/1/2017				8,925.44			
2399	2408	4-sep.-17	2467	9/1/2017	EMP TRADE	203,500.02		abonament	ROTARU SORIN	10/1/2017				203,500.02			
2400	2407	4-sep.-17	18360588	9/1/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		servicii tractari si imobilizari	CHISCAN GEORGE	10/1/2017				46,779.76			
2401	2406	4-sep.-17	18360589	9/1/2017	SELECT DIPLOMATIC GROUP SRL	23,673.57		abonament	CHISCAN GEORGE	10/1/2017				23,673.57			
2402	2407	4-sep.-17	215012017046	8/31/2017	ROMPREST SERVICE SA	1,014,974.93		servicii curatenie	ZARA RADU	9/15/2017		239706	9/11/2017	1,014,974.93	4307	13-sep.-17	
2403	2402	4-sep.-17	215012017047	8/31/2017	ROMPREST SERVICE SA	146,812.14		transport baeaie	ZARA RADU	9/15/2017		239710	9/11/2017	146,812.14	4307	13-sep.-17	
2404	2401	4-sep.-17	217012017008	8/31/2017	ROMPREST SERVICE SA	203,310.54		arhitectura peisagera	ZARA RADU	9/15/2017		239590	9/8/2017	203,310.54	4279	11-sep.-17	
2405	2400	4-sep.-17	218012017027	8/31/2017	ROMPREST SERVICE SA	830,423.88		intretinere si reparatii drumur	ZARA RADU	9/15/2017		239702	9/11/2017	830,423.88	4307	13-sep.-17	
2406	2399	4-sep.-17	219012017016	8/31/2017	ROMPREST SERVICE SA	170,192.17		intretinere si reparatii cladiri	ZARA RADU	9/15/2017		239557	9/8/2017	170,192.17	4279	11-sep.-17	
2407	2398	4-sep.-17	109534	8/31/2017	SEDONA ALM	416.50		servicii	MICU LUMINITA	8/31/2017		240089	9/13/2017	416.50	4457	26-sep.-17	
2408	2397	4-sep.-17	2736	8/30/2017	WORKNET INDUSTRIES	642.60		servicii	TOMA ADRIAN	9/30/2017		239052	9/5/2017	642.60	4393	25-sep.-17	
2409	2396	4-sep.-17	2093	8/29/2017	ALCOR COMCO SRL	787.78		servicii spalat	TOMA ADRIAN	9/29/2017		239056	9/5/2017	787.78	4463	26-sep.-17	
2410	2395	4-sep.-17	281	9/1/2017	ASOCIATIA VANATORILOR SI PESCARILOR	58,807.30		servicii	BALANESCU EUSTATIU	10/1/2017		240989	9/20/2017	58,807.30	4460	26-sep.-17	
2411	2393	4-sep.-17	12580	8/30/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00		rata 2 polita casco	SCORTANU GHEORGHE	9/30/2017				1,180.00			
2412	2392	4-sep.-17	3237	8/31/2017	ABA MOTORS TRADE SRL	5,330.00		inspectie tehnica	GAGIU VASILE	8/31/2017		240013	9/12/2017	5,330.00	4455	26-sep.-17	
2413	2391	4-sep.-17	3236	8/31/2017	ABA MOTORS TRADE SRL	-5.590.00		insoectie tehnica	GAGIU VASILE	8/31/2017				-5.590.00			
2414	2390	4-sep.-17	17M7002714	9/1/2017	E DISTRIBUTIE MUNTENIA	3,460.52		chirii trafo	JERNOIU EMIL	9/16/2017		239697	9/11/2017	3,460.52	4290	13-sep.-17	
2415	2389	4-sep.-17	69736	8/31/2017	SERVICE CICLOP	368.04		reparatii auto	GAGIU VASILE	9/30/2017		239594	9/8/2017	368.04	4454	26-sep.-17	
2416	2388	4-sep.-17	69735	8/31/2017	SERVICE CICLOP	1.218.40		reparatii auto	GAGIU VASILE	9/30/2017		239593	9/8/2017	1.218.40	4454	26-sep.-17	
2417	2387	4-sep.-17	3549	9/1/2017	MB TELECOM LTD SRL	245,826.63		abonament	ROTARU SORIN	10/1/2017				245,826.63			
2418	2386	4-sep.-17	3550	9/1/2017	MB TELECOM LTD SRL	19,666.13		abonament	ROTARU SORIN	10/1/2017				19,666.13			
2419	2385	4-sep.-17	3551	9/1/2017	MB TELECOM LTD SRL	15,022.74		abonament	ROTARU SORIN	10/1/2017				15,022.74			
2420	2436	6-sep.-17	20170526	8/28/2017	ATC&IT SOLUTION	16,720.00		curs	PETRESCU ANCA	8/31/2017			9/13/2017	16,720.00	4319	15-sep.-17	
2421	2419	5-sep.-17	1216009	9/5/2017	MHA ACTIV SYSTEM	161,303.96		servicii oberare si manaeerme	FLOREA VALERIU	10/5/2017				161,303.96			
2422	2418	5-sep.-17	171400213	8/31/2017	DNATA CATERING	18,576.41		consumatie pasageri	WIMMER CRISTINA	9/30/2017				18,576.41			
2423	2417	5-sep.-17	171400214	8/31/2017	DNATA CATERING	625,656.42		consumatie pasageri	WIMMER CRISTINA	9/30/2017				625,656.42			
2424	2416	5-sep.-17	69744	9/1/2017	SERVICE CICLOP	2,202.03		reparatii auto	GAGIU VASILE	10/1/2017		239596	9/8/2017	2,202.03	4454	26-sep.-17	
2425	2415	4-sep.-17	28395	9/1/2017	VERASYS INTERNATIONAL	1,973.02		servicii	MICU LUMINITA	10/1/2017				1,973.02			
2426	2414	4-sep.-17	215012017048	8/31/2017	ROMPREST SERVICE SA	5.274.16		vidaniare cabine	ZARA RADU	9/15/2017		239888	9/12/2017	5.274.16	4310	15-sep.-17	
2427	2413	4-sep.-17	636	9/4/2017	EURO NUCLEAR SECURITY SERVICES	2,022.67		reparatii	ROTARU SORIN	10/13/2017				2,022.67			
2428	2412	4-sep.-17	2470	9/4/2017	EMP TRADE	7,116.39		inlocuire piesa	POPA FLORIN	10/3/2017				7,116.39			
2429	2411	4-sep.-17	17054	9/4/2017	PKF CONSTRUCT	122,514.24		intretinere zona de siguranta	LAZAR MIHAI	10/4/2017				122,514.24			
2430	2429	6-sep.-17	1055077	9/1/2017	NEI DIVIZIA DE SECURITATE	44,976.30		servicii paza	CHISCAN GEORGE	10/1/2017				44,976.30			
2431	2428	6-sep.-17	17	9/5/2017	BORDER COLLIE RESCUE	58,192.19		servicii	BALANESCU EUSTATIU	10/4/2017				58,192.19			
2432	2427	6-sep.-17	123006110	9/5/2017	RADACINI MOTORS	163,316.16		autoturism	GAGIU VASILE	10/6/2017				163,316.16			
2433	2426	6-sep.-17	123006106	9/5/2017	RADACINI MOTORS	163,316.16		autoturism	GAGIU VASILE	10/6/2017				163,316.16			
2434	2425	6-sep.-17	123006108	9/5/2017	RADACINI MOTORS	163,316.16		autoturism	GAGIU VASILE	10/6/2017				163,316.16			
2435	2424	6-sep.-17	40285008	8/30/2017	ROMPREST SERVICE SA	2,078.17		colectare si transport deseuri	ZARA RADU	9/29/2017				2,078.17			
2436	2423	6-sep.-17	40285011	8/30/2017	ROMPREST SERVICE SA	443.66		deseuri tesuturi animale	ZARA RADU	9/29/2017				443.66			
2437	2422	6-sep.-17	40285009	8/30/2017	ROMPREST SERVICE SA	14.54		deseuri tesuturi animale	ZARA RADU	9/29/2017				14.54			
2438	2421	6-sep.-17	809	9/1/2017	SITA INFORMATION NETWORKING COMPUTING	573,478.18		servicii	CRETEANU MIHAI	10/1/2017				573,478.18			
2439	2420	6-sep.-17	108	8/31/2017	TAROM	3,504.46		permise auto	BLAI MIHAELA	9/30/2017		239699	9/11/2017	3,504.46	4451	26-sep.-17	
2440	2430	6-sep.-17	496	9/4/2017	MOTOROLA SOLUTIOS ROMANIA	475,668.59		intretinere si reparatii echipar	GHERBALI DANIEL	10/4/2017				475,668.59			
2441	2431	6-sep.-17	658	9/3/2017	WHITE HORSE SECURITY SRL	11,244.07		servicii paza si protectie	TOMA ADRIAN	9/18/2017		239591	9/8/2017	11,244.07	4291	13-sep.-17	
2442	2432	6-sep.-17	757685	9/4/2017	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA	540.00		analize	TOMA ADRIAN	10/4/2017				540.00			
2443	2433	6-sep.-17	2099	9/4/2017	ALCOR COMCO SRL	857.28		servicii spalat	TOMA ADRIAN	10/4/2017				857.28			
2444	2434	6-sep.-17	92913	8/31/2017	ROPCO BUCURESTI SRL	437.37		abonament	TOCU BOGDAN	9/30/2017		240088	9/13/2017	437.37	4391	25-sep.-17	
2443	2435	6-sep.-17	7430	9/5/2017	BUSINESS PLUS	4,374.35		revizie	ILIE SERBAN	10/5/2017				4,374.35			
2444	2442	6-sep.-17	1249542	9/5/2017	GTS TELECOM SRL	4,866.46		servicii intretinere si reparatii	PANDELE NICU	10/5/2017				4,866.46			
2445	2441	6-sep.-17	4304	8/31/2017	ROMPREST SECURITY	351,156.62		servicii paza	CHISCAN GEORGE	9/15/2017		240386	9/14/2017	351,156.62	4317	15-sep.-17	
2446	2440	6-sep.-17	170204831	9/6/2017	UTI GRUP SA	6,712.85		reparatie accidentala	ROTARU SORIN	10/6/2017				6,712.85			
2447	2439	6-sep.-17	170204644	8/31/2017	UTI GRUP SA	2,173,548.71		servicii exploatare, intretinere	ROTARU SORIN	9/30/2017		239903	9/12/2017	2,173,548.71	4448	26-sep.-17	
2448	2438	6-sep.-17	170204832	9/6/2017	UTI GRUP SA	972,992.93		abonament	ROTARU SORIN	10/6/2017				972,992.93			
2449	2437	6-sep.-17	170204833	9/6/2017	UTI GRUP SA	265.197.68		servicii	ROTARU SORIN	10/6/2017				265.197.68			
2450	2449	7-sep.-17	171100605	8/31/2017	DNATA CATERING	1,487.85		produse catering	MURAT ALINA	9/30/2017				1,487.85			
2451	2447	7-sep.-17	7346	8/31/2017	TRENCADIS CORP SRL	-1,844.50		stomare	TANASOIU SORINA	9/30/2017				-1,844.50			
2452	2446	7-sep.-17	69767	9/6/2017	SERVICE CICLOP	1,060.80		reparatii auto	GAGIU VASILE	10/6/2017				1,060.80			
2453	2445	7-sep.-17	11786190	8/31/2017	MED LIFE	104,572.50		servicii medicale	CAREY MONICA	9/30/2017		240166	9/13/2017	104,572.50	4458	26-sep.-17	
2454	2444	7-sep.-17	11807455	8/31/2017	MED LIFE	78.84		medicina muncii	CAREY MONICA	9/30/2017		240075	9/13/2017	78.84	4458	26-sep.-17	
2455	2443	7-sep.-17	11807456	8/31/2017	MED LIFE	3,942.00		medicina muncii	CAREY MONICA	9/30/2017		240081	9/13/2017	3,942.00	4458	26-sep.-17	
2456	2469	8-sep.-17	1767	9/7/2017	VEOLIA APA SERVICII	478,400.06		abonament	TIBERIU STOICA	9/22/2017		239886	9/12/2017	478,400.06	4328	18-sep.-17	
2457	2468	8-sep.-17	1768	9/7/2017	VEOLIA APA SERVICII	50,456.00		servicii	TIBERIU STOICA	9/22/2017		239887	9/12/2017	50,456.00	432	18-sep.-17	
2458	2467	8-sep.-17	20249	7/28/2017	NEORTIC MOTORS	5,160.00		reparatie	VASILE GAGIU	8/12/2017				5,160.00			
2459	2466	8-sep.-17	2160170009	9/6/2017	ROMPREST SERVICII INTEGRATE SA	65,902.25		servicii curatenie	RADU ZARA	10/6/2017				65,902.25			
2460	2465	8-sep.-17	6201708776	8/31/2017	POLARIS M HOLDING	808.37		colectat deseuri	ADRIAN TOMA	9/15/2017		239803	9/12/2017	808.37	4302	13-sep.-17	
2461	2464	8-sep.-17	3555	9/8/2017	MB TELECOM LTD SRL	27,358.10		moste calibrare	FLOREA VALERIU	10/8/2017				27,358.10			
2462	2463	8-sep.-17	170204837	9/7/2017	UTI GRUP SA	1.274.86		servicii	TIBERIU STOICA	10/7/2017				1.274.86			
2463	2462	8-sep.-17	170204838	9/7/2017	UTI GRUP SA	2,817.10		servicii	TIBERIU STOICA	10/7/2017				2,817.10			
2464	2461	8-sep.-17	170204839	9/7/2017	UTI GRUP SA	4,910.99		reparatie	TIBERIU STOICA	10/7/2017				4,910.99			
2465	2462	8-sep.-17	170204841	9/7/2017	UTI GRUP SA	5,792.78		reparatie	TIBERIU STOICA	10/7/2017				5,792.78			
2466	2459	8-sep.-17	170204847	9/7/2017	UTI GRUP SA	719.43		servicii	TIBERIU STOICA	10/7/2017				719.43			
2467	2458	8-sep.-17	29489	9/6/2017	DELTAMED SRL	464.10		produse	MICU LUMINITA	10/6/2017				464.10			
2468		8-sep.-17	93135	8/31/2017	ROPCO BUCURESTI SRL	15,144.08		chirie copiatoare	MIHALACHE FLORIN	9/30/2017		240492	9/15/2017	15,144.08	4391	25-sep.-17	
2469	2456	8-sep.-17	2127	9/4/2017	CABINET AC POP	7,655.11		consultanta	PODEA BOGDAN	9/11/2017				7,655.11			
2470	2455	8-sep.-17	2126	9/4/2017	CABINET AC POP	10,935.87		consultanta	PODEA BOGDAN	9/11/2017				10,935.87			
2471	2454	8-sep.-17	22240	9/4/2017	TEHNOPREST 2001	1,641.72		constatare	ILIE SERBAN	10/4/2017				1,641.72			
2472	2453	8-sep.-17	2150170020	9/6/2017	ROMPREST SERVICII INTEGRATE SA	199.328.95		servicii curatenie	RADU ZARA	10/6/2017				199.328.95			
2473	2452	7-sep.-17	11195154	8/31/2017	LA FANTANA	976.52		APA	MICU LUMINITA	9/30/2017		240064	9/13/2017	976.52	4456	26-sep.-17	
2474	2451	7-sep.-17	11195155	8/31/2017	LA FANTANA	13,580.21		APA	MICU LUMINITA	9/30/2017		240063	9/13/2017	13,580.21	4456	26-sep.-17	
2475	2450	7-sep.-17	170204840	9/7/2017	UTI GRUP SA	69,825.46		servicii intretinere si reparatii	pop	10/7/2017				69,825.46			
2476	2475	11-sep.-17	4127589	9/6/2017	CWS BOCO ROMANIA	553.35		rola hartie	TOMA ADRIAN	9/20/2017		240220	9/12/2017	553.35	4320	15-sep.-17	
2477	2477	11-sep.-17	1351272	9/7/2017	OSCAR DOWNSTREAM	138,814.37		carburanti	MICU LUMINITA	10/7/2017				138,814.37			
2478	2478	11-sep.-17	2472	9/8/2017	EMP TRADE	475.16		filtru	TIBERIU STOICA	10/7/2017				475.16			
2479	2479	11-sep.-17	2473	9/8/2017	EMP TRADE	17,101.20		filtru	TIBERIU STOICA	10/7/2017				17,101.20			
2480	2480	11-sep.-17	1781	9/5/2017	INSTITUTUL NATIONAL DE MEDICINA	948.00		servicii medicale	BERLEANU OCTAVIAN	10/5/2017				948.00			
2481	2487	12-sep.-17	170172	9/7/2017	ERGONOMOS	489.00		filtru smoketop	MICU LUMINITA	9/20/2017		240978	9/20/2017	489.00	4365	21-sep.-17	
2482	2488	12-sep.-17	17MF09655416	8/25/2017	ENEL ENERGIE MUNTENIA SA	-48.783.18		energie electrica	STOICA TIBERIU	9/24/2017				-48.783.18			
2483	2485	12-sep.-17	9968185	9/4/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,576.00		cotizatie membru	TANASOIU SORINA	10/4/2017				6,576.00			
2484	2486	12-sep.-17	7553	9/11/2017	OTOPRINT	77.35		carti de vizita	MICU LUMINITA	9/11/2017				77.35			
2485	2487	12-sep.-17	4000747	9/6/2017	TAROM	1,039.13		incarcare oxigen	MICU LUMINITA	10/6/2017				1,039.13			
2486	2488	12-sep.-17	141147	9/6/2017	MEDICOMPLEX	1,882.58		revizie tehnica	CAREY MONICA	10/6/2017				1,882.58			
2487	2489	12-sep.-17	171	9/5/2017	HERA CLEANIN SRL	4,702.42		servicii	TOMA ADRIAN	10/5/2017				4,702.42			
2488		12-sep.-17	17MF09655417	8/25/2017	ENEL ENERGIE MUNTENIA SA	-2,649.78		energie electrica	STOICA TIBERIU	9/24/2017				-2,649.78			
2489	2488	13-sep.-17	75A105952	8/31/2017	STERICYCLE ROMANIA	228.48		deseuri medicale	CAREY MONICA	9/30/2017		240459	9/14/2017	228.48	4392	25-sep.-17	
2490	2489	13-sep.-17	75A105953	8/31/2017	STERICYCLE ROMANIA	228.48		deseuri medicale	CAREY MONICA	9/30/2017		240461	9/14/2017	228.48	4392	25-sep.-17	
2491	2490	13-sep.-17	165	9/12/2017	URBIO PALAGIO	41,940.36		cosuri gunoi menajer	MICU LUMINITA	10/12/2017				41,940.36			
2492	2491	13-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25,936.94		gaz	STOICA TIBERIU	10/12/2017				25,936.94			
2493	2492	13-sep.-17	91033	9/13/2017	EURO APAVOL	119,388.86		canalizare	STOICA TIBERIU	9/28/2017				119,388.86			
2494	2493	13-sep.-17	46293971000	9/1/2017	UPC ROMANIA	393.28		abonament	TOMA ADRIAN	9/30/2017				393.28			
2495	2494	13-sep.-17	70000617791	9/4/2017	UPC ROMANIA	1,640.24		abonament	DARLA VASILE	10/4/2017				1,640.24			
2496	2495	13-sep.-17	170100436	9/12/2017	UTI GRUP SA	197,384.36		administrare ICAR	CRETEANU MIHAI	10/24/2017				197,384.36			
2497	2496	13-sep.-17	174953	9/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	889.194.51		controlul calitatii in securitate	VOINOPOL MIRCEA	10/9/2017				889.194.51			
2498	2497	13-sep.-17	7041927	9/8/2017	OSCAR DOWNSTREAM	142,561.84		motorina	MICU LUMINITA	10/8/2017				142,561.84			
2499	2511	14-sep.-17	1386	9/14/2017	FARMACIA LABORATOR ORIZONT	2,804.18		medicamente	MICU LUMINITA	9/30/2017		241052	9/21/2017	2,804.18	4389	25-sep.-17	
2500	2510	14-sep.-17	1387	9/14/2017	FARMACIA LABORATOR ORIZONT	30.00		medicamente	MICU LUMINITA	9/30/2017		241051	9/21/2017	30.00	4389	25-sep.-17	
2501	2509	14-sep.-17	141162	9/12/2017	MEDICOMPLEX	785.40		hartie termica	MICU LUMINITA	10/12/2017				785.40			
2502	2508	14-sep.-17	17048584	9/11/2017	RENAINA TRADE	9.996.00		botosei	MICU LUMINITA	10/2/2017				9.996.00			
2503	2507	14-sep.-17	1266	9/12/2017	OUTDOOR GEAR	640.00		acumulatori, incarcator	MICU LUMINITA	10/12/2017				640.00			
2504	2506	14-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIATIE	854.55		curs	BERLEANU OCTAVIAN	9/5/2017		240982	9/19/2017	854.55	4362	21-sep.-17	
2505	2505	14-sep.-17	46611	8/31/2017	ROMATSA	1,934.74		servicii telecomunicatii	GOIA MARIAN	10/5/2017				1,934.74			
2506	2504	14-sep.-17	46612	8/31/2017	ROMATSA	2,230.62		servicii tehnice	GOIA MARIAN	10/5/2017				2,230.62			
2507	2503	14-sep.-17	46616	8/31/2017	ROMATSA	26,924.95		servicii telecomunicatii	PAUNESCU CARMEN	10/5/2017				26,924.95			
2508	2504	14-sep.-17	46617	8/31/2017	ROMATSA	20,408.02		servicii tehnice	PAUNESCU CARMEN	10/5/2017				20,408.02			
2509	2501	14-sep.-17	46632	8/31/2017	ROMATSA	119.74		penalitati	PAUNESCU CARMEN	10/5/2017				119.74			
2510	2500	14-sep.-17	105336559	8/29/2017	RAJA	2.884.95		apa, canal	TOMA ADRIAN	9/13/2017				2.884.95			
2511	2499	14-sep.-17	3559	9/14/2017	MB TELECOM LTD SRL	82,085.01		manusi	MICU LUMINITA	10/14/2017				82,085.01			
2512	2513	15-sep.-17	69807	9/13/2017	SERVICE CICLOP	3,523.55		reparatii auto	GAGIU VASILE	10/13/2017				3,523.55			
2513	2513	15-sep.-17	69812	9/14/2017	SERVICE CICLOP	1,583.45		reparatii auto	GAGIU VASILE	10/14/2017				1,583.45			
2514	2514	15-sep.-17	69813	9/14/2017	SERVICE CICLOP	673.72		reparatii auto	GAGIU VASILE	10/14/2017				673.72			
2515	2515	15-sep.-17	20974	9/8/2017	INTERNATIONAL EXPERT TRAVEL	188.00		servicii	STATE ANA MARIA	9/13/2017				188.00			
2516	2516	15-sep.-17	20814	8/22/2017	INTERNATIONAL EXPERT TRAVEL	5,816.00		transport, cazare, asigurari m	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				1,477.50			
2518	2518	15-sep.-17	40736708	9/5/2017	RCSRDS	863.64		abonament	GOIA MARIAN	9/30/2017		240871	9/19/2017	863.64	4390	25-sep.-17	
2519	2519	15-sep.-17	17002010	9/14/2017	CHIMOPAR TRADING	1,190.00		solutie reparatoare	MICU LUMINITA	10/14/2017				1,190.00			
2520	2520	15-sep.-17	42	9/14/2017	IPTANA TRANSPROIECT SA	37.961.00		plan amenaiare suprafata de	POTORAC BOGDAN	10/14/2017				37.961.00			
2521	2521	15-sep.-17	120170148170	9/1/2017	CROS CONSTRUCT	4,603.87		inchiriere container	JERNOIU EMIL	9/16/2017				4,603.87			
2522	2522	15-sep.-17	1727925	9/13/2017	SOF SERVICE	1,993.18		aparat indosariat, ghilotina,la	MICU LUMINITA	10/13/2017				1,993.18			
2523	2523	15-sep.-17	4036214	9/13/2017	MEDITECH	249.90		revizie tehnica	CAREY MONICA	10/13/2017				249.90			
2524	2524	15-sep.-17	1044	9/13/2017	SMART CONTROL	3,947.10		servicii	IONESCU GHEORGHE	10/13/2017				3,947.10			
2525	2525	15-sep.-17	170204919	9/14/2017	UTI GRUP SA	238.98		inlocuire priza	ROTARU SORIN	10/14/2017				238.98			
2526	2526	15-sep.-17	170204918	9/14/2017	UTI GRUP SA	1,117.89		reparatii	ROTARU SORIN	10/14/2017				1,117.89			
2527	2527	15-sep.-17	170204917	9/14/2017	UTI GRUP SA	723.23		reparatii	ROTARU SORIN	10/14/2017				723.23			
2528	2528	15-sep.-17	8181	9/8/2017	TEHNIC ASIST	300,255.74		servicii proiectare	GONTARIU	10/8/2017		241556	9/22/2017	300,255.74	2528	15-sep.-17	
2529	2405	4-sep.-17	2040	8/30/2017	UNIVERSITATEA BABES BOLYAI	2,400.00		taxa master	PETRESCU ANCA	9/30/2017		240087	9/13/2017	2,400.00	4313	15-sep.-17	
2530	2529	18-sep.-17	43	9/15/2017	IPTANA TRANSPROIECT SA	29.056.83		servicii	POTORAC BOGDAN	10/15/2017				29.056.83			
2531	2530	18-sep.-17	170987946	9/15/2017	APA NOVA BUCURESTI	47,472.55		servicii	STOICA TIBERIU	9/29/2017		241096	9/21/2017	47,472.55	4372	25-sep.-17	
2532	2531	18-sep.-17	170978127	9/5/2017	APA NOVA BUCURESTI	523.60		servicii	STOICA TIBERIU	9/20/2017		241097	9/21/2017	523.60	4371	25-sep.-17	
2533	2532	18-sep.-17	1174795	9/14/2017	TIPOGRAFIA REAL	1,048.87		bilet ordine taxi	MICU LUMINITA	9/29/2017		241053	9/21/2017	1,048.87	4373	25-sep.-17	
2534	2533	18-sep.-17	800	9/15/2017	DUNKERET ACTIV SRL	1,544.34		produse igiena	MICU LUMINITA	10/15/2017				1,544.34			
2535	2534	19-sep.-17	170204962	9/18/2017	UTI GRUP SA	295.26		inlocuire vas wc	ROTARU SORIN	10/18/2017				295.26			
2536	2535	19-sep.-17	170204961	9/18/2017	UTI GRUP SA	849.75		inlocuire cutie hidrant	ROTARU SORIN	10/18/2017				849.75			
2537	2536	19-sep.-17	170204960		UTI GRUP SA	737.96		inlocuire fotocelula	ROTARU SORIN	10/18/2017				737.96			
2538	2537	19-sep.-17	170204959		UTI GRUP SA	827.26		inlocuire fotocelula	ROTARU SORIN	10/18/2017				827.26			
2539	2538	19-sep.-17	69823	9/15/2017	SERVICE CICLOP	3,201.23		reparatie auto	GAGIU VASILE	10/15/2017				3,201.23			
2540	2539	19-sep.-17	69824	9/15/2017	SERVICE CICLOP	3.077.42		reparatie auto	GAGIU VASILE	10/15/2017				3.077.42			
2541	2540	19-sep.-17	69825	9/15/2017	SERVICE CICLOP	339.89		reparatie auto	GAGIU VASILE	10/15/2017				339.89			
2542	2541	19-sep.-17	69826	9/15/2017	SERVICE CICLOP	1,266.62		reparatie auto	GAGIU VASILE	10/15/2017				1,266.62			
2543	2542	19-sep.-17	17902613	9/18/2017	BIROUL ROMAN DE METROLO

2564	2557	20-sep.-17	5001322	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	550.97
2567	2549	20-sep.-17	171199	9/18/2017	NETIX COMPUTERS	293.93	tonere	MICU LUMINITA	293.93
2568	2567	21-sep.-17	170312899848	9/6/2017	TELEKOM ROMANIA COMMUNICATIONS	318.48	abonament	TOMA ADRIAN	318.48
2569	2566	21-sep.-17	17T0737581 4	9/6/2017	ENEL ENERGIE	4,657.09	energie electrica	TOMA ADRIAN	4,657.09
2570	2568	21-sep.-17	1496	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,566.52	onorariu	PODEA BOGDAN	6,566.52
2571	2569	21-sep.-17	1497	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	437.77	onorariu	PODEA BOGDAN	437.77
2572	2570	21-sep.-17	1498	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,113.72	onorariu	PODEA BOGDAN	7,113.72
2573	2571	21-sep.-17	1499	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	8,755.35	onorariu	PODEA BOGDAN	8,755.35
2574	2572	21-sep.-17	1500	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,113.72	onorariu	PODEA BOGDAN	7,113.72
2575	2573	21-sep.-17	33628	8/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,078.90	colectare, transport si depozit	PATURCA PAUL	1,078.90
2576	2574	21-sep.-17	255704	9/7/2017	INES GROUP	705.92	internet	DARLA VASILE	705.92
2577	2575	21-sep.-17	14038	9/13/2017	DECORATIVA	7,140.00	greutati fixare covor	MICU LUMINITA	7,140.00
2578	2576	21-sep.-17	7113466	9/19/2017	RO BO IMPORT EXPORT	1.325.30	servetele dezinfectante	MICU LUMINITA	1.325.30
2579	2577	21-sep.-17	1501	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,283.26	onorariu	PODEA BOGDAN	3,283.26
2580	2595	22-sep.-17	170312594383	9/2/2017	TELEKOM ROMANIA COMMUNICATIONS	4,181.55	abonament	PAUNESCU CARMEN	11/1/2017
2581	2578	22-sep.-17	175182	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.15	supravegherea mentinerii ob	CAPOTA ION	10/20/2017
2582	2579	22-sep.-17	175183	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,305,353.98	supravegherea mentinerii ob	CAPOTA ION	10/20/2017
2583	2580	22-sep.-17	3530953	9/19/2017	SILVAROM	2.014.67	dulaburi	MICU LUMINITA	10/19/2017
2584	2581	22-sep.-17	105371418	9/20/2017	RAIA	3,232.98	apa, canal	TOMA ADRIAN	10/5/2017
2585	2582	22-sep.-17	29698	9/19/2017	DELTAMED SRL	616.42	consumabile medicale	MICU LUMINITA	10/19/2017
2586	2583	22-sep.-17	102528641	9/21/2017	FARMEC	741.61	crema maini	MICU LUMINITA	9/21/2017
2587	2584	22-sep.-17	12809	9/20/2017	OMNIASIG VIENNA INSURANCE GROUP	15,637.00	asigurare rca	SCORTANU GHEORGHE	9/27/2017
2588		22-sep.-17	20018673	9/20/2017	SERVICE AUTO SERUS	486.91	reparatii auto	GAGIU VASILE	10/20/2017
2589	2585	22-sep.-17	20018506	9/1/2017	SERVICE AUTO SERUS	3,074.69	reparatii auto	GAGIU VASILE	10/1/2017
2590	2586	22-sep.-17	20018677	9/20/2017	SERVICE AUTO SERUS	452.81	reparatii auto	GAGIU VASILE	10/20/2017
2591	2587	22-sep.-17	20018676	9/20/2017	SERVICE AUTO SERUS	452.81	reparatii auto	GAGIU VASILE	9/20/2017
2592	2588	22-sep.-17	20018674	9/20/2017	SERVICE AUTO SERUS	452.81	reparatii auto	GAGIU VASILE	9/20/2017
2593	2589	22-sep.-17	20018667	9/20/2017	SERVICE AUTO SERUS	560.99	reparatii auto	GAGIU VASILE	9/20/2017
2594	2590	22-sep.-17	20018665	9/20/2017	SERVICE AUTO SERUS	499.94	reparatii auto	GAGIU VASILE	9/20/2017
2595	2591	22-sep.-17	20018664	9/20/2017	SERVICE AUTO SERUS	574.73	reparatii auto	GAGIU VASILE	9/20/2017
2596	2592	22-sep.-17	20018662	9/20/2017	SERVICE AUTO SERUS	569.49	reparatii auto	GAGIU VASILE	9/20/2017
2597	2593	22-sep.-17	20018671	9/20/2017	SERVICE AUTO SERUS	1,250.01	reparatii auto	GAGIU VASILE	9/20/2017
2598	2594	22-sep.-17	20018663	9/20/2017	SERVICE AUTO SERUS	2,253.46	reparatii auto	GAGIU VASILE	9/20/2017
2599	2608	25-sep.-17	12128896	9/21/2017	BRAUN MEDICAL	670.30	piese schimb	CAREY MONICA	11/20/2017
2600	2600	25-sep.-17	69846	9/21/2017	SERVICE CICLOP	1,237.84	reparatii auto	GAGIU VASILE	10/21/2017
2601	2589	25-sep.-17	47	9/22/2017	IPTANA TRANSPROIECT SA	21.889.81	consultanta	POTORAC BOGDAN	21.889.81
2602	2598	25-sep.-17	219012017017	9/22/2017	ROMPREST SERVICE SA	59,039.33	materiale consumate	ZARA RADU	59,039.33
2603	2597	25-sep.-17	4839	9/14/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,946.62	servicii	MARTIAN VLAD	7,946.62
2604	2596	25-sep.-17	20170014	9/19/2017	TERMOSTAR INSTAL SRL	2,092.55	prestari serv	TOMA ADRIAN	2,092.55
2605	2614	26-sep.-17	55822	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38	tarif emitere retele	POTORAC BOGDAN	10/9/2017	74.38
2606	2613	26-sep.-17	55823	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38	tarif emitere retele	POTORAC BOGDAN	10/9/2017
2607	2612	26-sep.-17	171047930	9/25/2017	APA NOVA BUCURESTI	178.50	alte servicii	POTORAC BOGDAN	10/10/2017
2608	2611	26-sep.-17	171047929	9/25/2017	APA NOVA BUCURESTI	178.50	alte servicii	POTORAC BOGDAN	10/10/2017
2609	2610	26-sep.-17	90320354	9/25/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET	188.31	aviz	POTORAC BOGDAN	10/9/2017
2610	2609	26-sep.-17	170205170	9/25/2017	UTI GRUP SA	304.25	serv	ROTARU SORIN	10/25/2017
2611	2608	26-sep.-17	40000766	9/25/2017	TAROM	1,531.05	incarcare oxizen	MICU LUMINITA	10/24/2017
2612	2607	26-sep.-17	85059	9/25/2017	CNCIR	11,424.00	prestari serv	ZARA RADU	10/25/2017
2613	2606	26-sep.-17	8123	7/21/2017	TEHNIC ASIST	298,649.43	situatie plata serv proiectare	LAZAR MIHAI	8/21/2017
2614	2605	26-sep.-17	8180	9/8/2017	TEHNIC ASIST	-298,649.43	situatie plata serv proiectare	LAZAR MIHAI	8/21/2017
2615	2604	26-sep.-17	22334	9/25/2017	TEHNOPREST 2001	6,915.92	revizie tractor	ILIE SERBAN	10/25/2017
2616	2603	26-sep.-17	106850	9/25/2017	GLOBAL PRINT BDV SRL	5.117.00	revista	TANASOIU SORINA	10/25/2017
2617	2602	26-sep.-17	1711254	9/25/2017	BUSINESS TRAVEL TURISM SRL	18,561.00	bilete avion SOS	SERBAN ILIE	10/2/2017
2618	2616	27-sep.-17	2112	9/19/2017	ALCOR COMCO SRL	1,140.50	curatat lenjerie	TOMA ADRIAN	10/19/2017
2619	2617	27-sep.-17	2114	9/21/2017	ALCOR COMCO SRL	1,344.94	curatat lenjerie	TOMA ADRIAN	10/21/2017
2620	2618	27-sep.-17	7374	9/5/2017	TRENCADIS CORP SRL	1,844.50	serv mentenanta	STATE ANA MARIA	9/30/2017
2621	2619	27-sep.-17	7650981	9/13/2017	ENEL ENERGIE	358.85	abonament	TOMA ADRIAN	9/23/2017
2622	2620	27-sep.-17	9607	9/25/2017	LEVIROM	1,006.64	materiale consumate	CORNILA OANA	10/11/2017
2623	2621	27-sep.-17	9958	9/25/2017	DNC GENERATOR IMPEX	7,800.00	materiale consumate	CORNILA OANA	9/25/2017
2624	2622	27-sep.-17	35290	9/25/2017	MEDICAL PLANET	413.83	materiale consumate	CORNILA OANA	10/25/2017
2625	2623	27-sep.-17	170312748986	9/2/2017	TELEKOM ROMANIA COMMUNICATIONS	27,546.17	abonament	ROTARU SORIN	9/25/2017