COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA	TERMEN SCADENT	TERMEN PREZEN	DEPASIRE PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	12/20/2016	CNCAN	720.00		AIHCB	reprotarise	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 NARCIS SRL	9,600.00		AIHCB	produse	MICU LUMINITA	1/29/2017			209247	1/9/2017	9,600.00	275	27-ian.-17	
3	3	4-ian.-17	1969	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20		AIHCB	produse	MICU LUMINITA	1/27/2017			209317	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 c	RADU ZARA	1/15/2017			209944	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	12/29/2016	ROMPREST SERVICE SA	202,808.31		AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017			209936	1/11/2017	202,808.31	221	16-ian.-17	
7	7	4-ian.-17	215012016068	12/30/2016	ROMPREST SERVICE SA	164,817.54		AIHCB	servicii transport bagaje	RADU ZARA	1/15/2017			209947	1/11/2017	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	215012016067	12/30/2016	ROMPREST SERVICE SA	1,139,453.95		AIHCB	servicii curatenie	RADU ZARA	1/15/2017			209945	1/11/2017	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	12/29/2016	TAMEIS 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	263363558	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	EMERSAL AUTO CSF SRL	2,286.00		AIHCB	produse	MICU LUMINITA	1/29/2017			209249	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	201612259	12/30/2016	MIRA TELECOM	3,110.95		AIHCB	servicii mentenanta	-	1/29/2017			209725	1/10/2017	3,110.95	255	20-ian.-17	
15	15	4-ian.-17	00021269	12/30/2016	RAFINARIA STEAUA ROMANA	41,062.32		AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	12/30/2016	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	5000976	12/16/2016	OK SERVICE CORPORATION	-20,175.60		AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	201603006	12/29/2016	MAPPS MASTER APPRAISAL SRL	26,155.58		AIHCB	servicii evaluare	SCORTEANU GHEORGHE	1/28/2017			210434	1/6/2017	26,155.58	280	27-ian.-17	
20	20	4-ian.-17	160993913	12/16/2016	APA NOVA BUCURESTI SA	44,646.94		AIBBAV	apa	BOSCA				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			209737	1/10/2017	2,804.28	278	27-ian.-17	
22	22	4-ian.-17	4184	12/31/2016	ROMPREST SECURITY SRL	357,923.52		AIHCB	servicii paza	VALERIU FLOREA	1/15/2017			209905	1/11/2017	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	1/3/2017	EMP TRADE SRL	3,204.84		AIHCB	produse	VALERIU FLOREA	2/1/2017			209325	1/9/2017	3,204.84	353	31-ian.-17	
24	24	4-ian.-17	2248	1/3/2017	EMP TRADE SRL	8,829.20		AIHCB	garantie	VALERIU FLOREA	2/1/2017			212074	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-ian.-17	2246	1/3/2017	EMP TRADE SRL	49,889.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/1/2017			212116	1/25/2017	49,889.70	371	2-feb.-17	
26	26	4-ian.-17	2247	1/3/2017	EMP TRADE SRL	201,305.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/1/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-ian.-17	13296	12/31/2016	QNATA CATERING	508,782.08		AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210869	1/12/2017	508,782.08	296	30-ian.-17	
28	28	4-ian.-17	13295	12/31/2016	QNATA CATERING	11,388.21		AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210867	1/12/2017	11,388.21	296	30-ian.-17	
29	29	4-ian.-17	265	1/4/2017	AVPS LUMCA	57,993.57		AIHCB	servicii	BALANESCU EUGETATIU	2/4/2017			210831	1/16/2017	57,993.57	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	1/3/2017	EURO NUCLEAR SECURITY SERVICES	11,949.50		AIHCB	chirie	FLOREA VALERIU	2/13/2017			212615	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 a sanitis	FLOREA VALERIU	2/13/2017			212475	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	1/24/2017			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	12/29/2016	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 aparatori oxigen	CAREY MONICA	1/29/2017			209604	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	PIF CONSTRUCT SRL	122,107.87		AIBBAV	servicii	VOICULESCU GHEORGHE	2/2/2017			211936	1/13/2017	122,107.87	356	31-ian.-17	
43	41	9-ian.-17	6201615662	12/31/2016	POLARIS M HOLDING FIL EFORIE	369.05		AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16-ian.-17	
44	43	9-ian.-17	165808	12/30/2016	AUTORITATEA AERONAUTICA CIVILA ROMANA	519,601.48		AIHCB	servicii	VALERIU FLOREA	1/10/2017			210699	1/12/2017	519,601.48	235	18-ian.-17	
45	44	9-ian.-17	201602219011	12/31/2016	MACDONALD HUMFREY LTD	12,410.00	12,410.00	AIHCB	servicii	VALERIU FLOREA	1/31/2017			211217	1/17/2017	12,410.00	4	30-ian.-17	
46	45	9-ian.-17	34510	1/4/2017	DIVINOL LUBRICANTS SRL	2,309.31		AIHCB	produse	MICU LUMINITA	2/3/2017			209714	1/10/2017	2,309.31	368	2-feb.-17	
47	46	9-ian.-17	170200004	1/4/2017	UTI GRUP SA	260,673.77		AIHCB	servicii	ROTARU SORIN	2/3/2017			212521	1/30/2017	260,673.77	394	2-feb.-17	
48	47	9-ian.-17	201612160	12/31/2016	MACDONALD HUMFREY LTD	2,283.84	2,283.84	AIHCB	servicii	ROTARU SORIN	1/31/2016			211237	1/17/2017	2,283.84	4	26-ian.-17	
49	48	9-ian.-17	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	183609561	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	183609561	1/3/2017	SELECT DIPLOMATIC GROUP SRL	23,626.36		AIHCB	servicii hala sportiva	VALERIU FLOREA	2/3/2017			210700	1/12/2017	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			210466	1/12/2017	16,127.48	211	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			212533	1/31/2017	595.00	388	2-feb.-17	
58	57	9-ian.-17	3279	1/4/2017	MB TELECOM LTD SRL	241,912.12		AIHCB	abonament	ROTARU SORIN	2/4/2017			212073	1/25/2017	241,912.12	384	2-feb.-17	
59	58	9-ian.-17	3280	1/4/2017	MB TELECOM LTD SRL	19,352.97		AIHCB	abonament	ROTARU SORIN	2/4/2017			212668	1/31/2017	19,352.97	384	2-feb.-17	
60	59	9-ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00		AIHCB	abonament	ROTARU SORIN	2/4/2017			212070	1/25/2017	52,573.00	384	2-feb.-17	
61	60	9-ian.-17	00364	12/29/2016	IMPULS ADV PRODUCTION	3,276.00		AIHCB	produse	MICU LUMINITA	1/29/2017			210887	1/16/2017	3,276.00	281	27-ian.-17	
62	61	9-ian.-17	180562	12/30/2016	ROPECO BUCURESTI SRL	435.86		AIHCB	service echipamente	DOIDIMA TIBCU	1/30/2017			209716	1/10/2017	435.86	295	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	SORIN 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	MIRA 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	0721080124052	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	1601003683555	1/9/2017	DANTE INTERNATIONAL	12,941.22		AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/30/2017	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	696	12/30/2016	HORECA PFGEERE	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	531	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	12/30/2016	TEHCON EDIFITARE&INFRASTRUCTURA	1,057.79		AIHCB	penalitate	DARLA VASILE				217307	3/16/2017	-1,057.79	compensata	23-mar.-17	
77	74	10-ian.-17	1600163	12/31/2017	TEHCON EDIFITARE&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	BEBLEANU OCTAVIAN	2/5/2017			212282	1/26/2017	89.00	382	2-feb.-17	
81	80	12-ian.-17	1133936	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	1133939	1/10/2017	OSCAR DOWNSTREAM	98,030.19		AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/19/2017	98,030.19	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			212601	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	2/11/2017			212601	1/30/2017	4,480.00	393	2-feb.-17	
85	84	12-ian.-17	17000049	1/11/2017	CHIMOPAR TRADING	1,142.40		AIHCB	materiale	MICU LUMINITA	1/26/2017			211684	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	stomo	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	stomo	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	5731	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			211292	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	3295	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	1,133.01		AIHCB	SERV	ROTARU SORIN	2/4/2017			210882	1/16/2017	1,133.01	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			211263	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	100	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	70000557856	1/5/2017	LPC ROMANIA	1,613.08		AIHCB	abonament	DARLA VASILE	2/4/2017			211946	1/19/2017	1,613.00	381	2-feb.-17	
103	103	13-ian.-17	449673274	1/7/2017	LPC ROMANIA	589.15		AIHCB	abonament	TOMA ADRIAN	1/31/2017			211270	1/17/2017	589.15	295	30-ian.-17	
104	104	13-ian.-17	170026	1/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,069.79		AIHCB	avize	VOINEAC BOGDAN	1/27/2017			212431	1/26/2017	1,069.79	349	27-ian.-17	
105	101	13-ian.-17	1201701144037	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	106	13-ian.-17	242321	1/4/2017	ENEL ENERGIE	50.49		AIHCB	regularizare	ROTARU SORIN	1/24/2017			211301	1/17/2017	50.49	304	30-ian.-17	
107	106	13-ian.-17	32040	12/31/2016	SERVICII SALUBRITATE	2,000.88		AIBBAV	deseuri periculoase	JERNOIU EMIL				211342	1/30/2017	2,000.88	364	31-ian.-17	
108	107	13-ian.-17	170009	1/12/2017	ERGONOMIQ	299.00		AIHCB	materiale	MICU LUMINITA	1/25/2017			211665	1/19/2017	299.00	270	25-ian.-17	
109	108	13-ian.-17	68349	1/12/2017	SERVICE CICLOP	1,284.75		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/26/2017	1,284.75	631	10-feb.-17	
110	109	13-ian.-17	68350	1/12/2017	SERVICE CICLOP	584.36		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	584.36	631	10-feb.-17	
111	110	13-ian.-17	68351	1/12/2017	SERVICE CICLOP	1,050.27		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,050.27	631	10-feb.-17	
112	111	13-ian.-17	68352	1/12/2017	SERVICE CICLOP	1,892.77		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,892.77	631	10-feb.-17	
113	112	13-ian.-17	68353	1/12/2017	SERVICE CICLOP	1,872.75		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,872.75	631	10-feb.-17	
114	113	13-ian.-17	68354	1/12/2017	SERVICE CICLOP	1,601.00		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,601.00	631	10-feb.-17	
115	114	13-ian.-17	5410	1/12/2017	BEST ELECTRO SRL	2,636.35		AIHCB	prestari serv	MICU LUMINITA	1/19/2017			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	11/28/2016	INDICATIV MEDIA	451.62		AIHCB	publicare anunt	ANDREI INGRID	12/7/2016					451.62	367	31-ian.-17	
118	117	13-ian.-17	756	1/3/2017	TINMAR GAS	626,485.71		AIHCB	abonament gaz	ROTARU SORIN	2/3/2017			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	prestari serv	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	361	31-ian.-17	
122	121	16-ian.-17	11029191	12/30/2016	LA FANTANA	10,119.60		AIHCB	materiale	MICU LUMINITA	1/29/2017			212357	1/30/2017	10,119.60	361	31-ian.-17	
123	122	16-ian.-17	1216001	1/12/2017	MIRA ACTIV SYSTEM SRL	81,441.75		AIHCB	serv SAC	FLOREA VALERIU	2/12/2017			211658	1/18/2017	81,441.75	625	10-feb.-17	
124	123	16-ian.-17	9202494067	1/11/2017	PREMIER ENERGY	302,693.18		AIHCB	gaz	ROTARU SORIN	2/10/2017			211951	1/20/2017	302,693.18	473	8-feb.-17	
125	124	16-ian.-17	3298	1/16/2017	MB TELECOM LTD SRL	818.

183	189	25-ian.-17	16010040904	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	16010040908	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	16010040907	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	170101	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		10,660.92			AIHCB	sistema 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	2/1/2017		221352	1/3/2017	6,012.08	1911	5-mar.-17
191	198	25-ian.-17	4000074	1/16/2017	OK SERVICE CORPORATION		9,687.50			AIHCB	participare seminar	CETRESCU 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	170100147033	1/14/2017	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	170132	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,605.79			AIBBAV	supraveghere aeroporturi	ROTARU SORIN	2/3/2017		212685	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	pixele	ROTARU SORIN	2/25/2017		213573	2/9/2017	17,530.32	760	23-feb.-17
196	207	25-ian.-17	3300	1/25/2017	MB TELECOM LTD SRL		6,422.14			AIHCB	manual prelevare	ROTARU SORIN	2/25/2017		212805	2/1/2017	6,422.14	731	20-feb.-17
197	202	25-ian.-17	1179338	1/19/2017	ADELAIDA IMPEX		1,018.90			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	1691758	1/25/2017	PARTNER		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	169902912564	1/18/2017	DANTE INTERNATIONAL		3,749.99			AIHCB	materiale	MICU LUMINITA	2/17/2017			1/30/2017	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	2/24/2017			1/31/2017	7,759.92	666	15-feb.-17
206	214	26-ian.-17	665954	1/20/2017	EVOLUTION PRIST 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	170200308	1/23/2017	UTI GRUP SA		2,577.46			AIHCB	inlocuire geam spart	ROTARU SORIN	2/22/2017		212532	1/30/2017	2,577.46	726	20-feb.-17
209	217	26-ian.-17	328	1/25/2017	UNIVERSAL AUTO CSP SRL		1,464.06			AIHCB	materiale	MICU LUMINITA	2/25/2017		212446	1/30/2017	1,464.06	725	20-feb.-17
210	218	26-ian.-17	101078888	1/25/2017	RENTROPE&TRATON		2,940.00			AIHCB	parcial contabilitate	BLAI MIHAELA	1/30/2017				2,940.00		
211	219	30-ian.-17	2341	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	17000094	1/19/2017	CHIMOPAR TRADING		2,588.25			AIHCB	materiale	MICU LUMINITA	2/19/2017		212951	2/1/2017	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	DUNSKIDET 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		318,725.17			AIHCB	materiale	MICU LUMINITA	2/14/2017		214540	2/14/2017	318,725.17	713	20-feb.-17
217	225	30-ian.-17	201700006	1/27/2017	MEDIMPACT		39,537.75			AIHCB	materiale	MICU LUMINITA	2/16/2017		214541	2/16/2017	39,537.75	711	20-feb.-17
218	226	30-ian.-17	3302	1/27/2017	MB TELECOM LTD SRL		8,564.76			AIHCB	cablaje telefonica	ROTARU SORIN	2/27/2017		213562	2/9/2017	8,564.76	760	23-feb.-17
219	227	30-ian.-17	90602	1/10/2017	MEDIA SAT		1,446.62			AIHCB	internet	DARLA VASILE	1/2/2017		212862	2/2/2017	1,446.62	468	8-feb.-17
220	228	30-ian.-17	485	1/30/2017	GLOBINTER COM		111,627.91			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	CHEMIN 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	10110020	1/25/2017	RENTROPE&TRATON		3,070.20			AIHCB	portal cod fiscal	BLAI MIHAELA	1/4/2017				3,070.20		
225	233	30-ian.-17	231756	1/31/2017	ENEL ENERGIE MUNTENIA		-135.22			AIHCB	storno	ROTARU SORIN	2/10/2017		211276	1/17/2017	-135.22	380	2-feb.-17
226	234	30-ian.-17	181949	1/31/2017	ENEL ENERGIE MUNTENIA		-8.11			AIHCB	storno	ROTARU SORIN	2/10/2017				-8.11		
227	235	30-ian.-17	106281	1/25/2017	GLOBAL PRINT BOV		5,117.80			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	BABATE SIMONA	2/25/2017				61,155.52		
229	237	30-ian.-17	1340601	1/25/2017	OSCAR DOWNSTREAM		145,485.32			AIHCB	reparatii	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	SERVO 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	661195491	1/25/2017	AIRPORTS COUNCIL INTERNATIONAL	USD	6,200.00			AIHCB	cotizatie	CETRESCU ANCA	2/21/2017			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		213671	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	1700000088	1/25/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURI RUTIERE		1,125.98			AIHCB	vignete	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	RAJA		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	SCONTANU 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		214897	2/21/2017	2,969.79	757	23-feb.-17
242	250	31-ian.-17	1552	1/30/2017	BIO HYGIENE		1,624.35			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		213556	2/9/2017	5,521.60	759	23-feb.-17
244	252	31-ian.-17	161300042681	1/30/2017	DANTE INTERNATIONAL		4,399.99			AIHCB	materiale	MICU LUMINITA	1/31/2017			2/3/2017	4,399.99	666	15-feb.-17
245	253	31-ian.-17	905101	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	36	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-mar.-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	1/2/2017				355,286.40		
249	257	1-feb.-17	5448	1/31/2017	ROMCHIM PROTECT		916,776.00			AIHCB	materiale	MICU LUMINITA	1/2/2017				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	673	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	PREOTEASA RAMONA	2/1/2017		212965	2/3/2017	29,262.98	478	8-feb.-17
257	265	1-feb.-17	20171007	1/31/2017	ENEL TELECOM		3,058.11			AIHCB	prestari serv	DARLA VASILE	1/22/2017		213353	2/7/2017	3,058.11	843	28-feb.-17
258	266	1-feb.-17	2269	1/31/2017	EMP TRADE SRL		169,838.95			AIHCB	pixele	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		216384	3/7/2017	4,514.76	compensata	23-mar.-17
262	249	ANULAT	5448	1/31/2017	ROMCHIM PROTECT		916,776.00			AIHCB	materiale	MICU LUMINITA	1/2/2017				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		215615	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		49,479.93			AIHCB	abonament	ROTARU SORIN	3/3/2017		215234	2/24/2017	49,479.93	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	10008031	1/31/2017	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	cutit 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	2/1/2017			2/9/2017	122,733.05	644	16-feb.-17
273	280	2-feb.-17	20160219012	2/1/2017	MACDONALD HUMFREY LTD	EUR	12,410.00			AIHCB	gaz SAC	ROTARU SORIN	3/1/2017		214023	2/13/2017	12,410.00	12	28-feb.-17
274	281	2-feb.-17	1027698	2/1/2017	DEI DIVIZIA DE ENERGETIE		44,976.30			AIHCB	apa	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	achimpam TETRA	ROTARU SORIN	2/5/2017		215084	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		217360	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		213628	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	2/22/2017		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 INSTAL		2,435.06			AIHCB	prestari serv	LAZAR MIHAI	2/15/2017		213310	2/8/2017	2,435.06	718	20-feb.-17
283	291	3-feb.-17	271	2/2/2017	AVPS LUNCA		56,067.32			AIHCB	contract	BALANESCU EUSTATIU	3/1/2017		214903	2/21/2017	56,067.32	845/844	
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	1416570	2/2/2017	OSCAR DOWNSTREAM		113,053.46			AIHCB	combustibil	MICU LUMINITA	3/4/2017		214550	2/16/2017	113,053.46	871	2-mar.-17
289	297	7-feb.-17	11234	2/6/2017	EURO APAVOL		140,160.77			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-ECO ICSI RM VALCEA		4,641.00			AIHCB	analize probe apa	MARTIAN VLAD	2/1/2017		214546	2/16/2017	4,641.00	753	23-feb.-17
291	299	7-feb.-17	17M700046	2/3/2017	ENEL DISTRIBUTIE MUNTENIA		3,460.52			AIBBAV	plini TRAFO	JERNOIU EMIL	2/16/2017		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		214148	2/14/2017	448.73	758	23-feb.-17
293	301	7-feb.-17	68413	1/30/2017	SERVICE CICLOP		895.32			AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214151	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-feb.-17	68418	1/30/2017	SERVICE CICLOP		206.21			AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214153	2/14/2017	206.21	758	23-feb.-17
297	305	7-feb.-17	68429	1/30/2017	SERVICE CICLOP		2,163.79			AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214154	2/14/2017	2,163.79	758	23-feb.-17
298	306	7-feb.-17	68430	1/30/2017	SERVICE CICLOP		443.61			AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214134	2/14/2017	443.61	758	23-feb.-17
299	307	7-feb.-17	68431	1/30/2017	SERVICE CICLOP		2,566.14			AIHCB	reparatii auto	GAGIU VASILE	2/28/2017		214138	2/14/2017	2,566.14	758	23-feb.-17
300	308	7-feb.-17	11700760	2/1/2017	MIDOCAR		1,423.53			AIHCB	reparatii auto	GAGIU VASILE	3/1/2017		214147	2/14/2017	1,423.53	819	27-feb.-17
301	309	7-feb.-17	170200526	2/6/2017	UTI GRUP SA		2,588.99			AIHCB	inlocuire geam spart	ROTARU SORIN	3/8/2017		213721	2/10/2017	2,588.99	890	6-mar.-17
302	310	7-feb.-17	170100057	2/2/2017	UTI GRUP SA		194,216.11			AIHCB	serv ICM	DARLA VASILE	3/16/2017		214051	3/14/2017	194,216.11	1171	17-mar.-17
303	311	7-feb.-17	170200521	2/3/2017	UTI GRUP SA		261,608.55			AIBBAV	contract	PATURICA PAUL	3/5/2017			3/2/2017	261,608.55	882	6-mar.-17
304	312	7-feb.-17	170200524	2/3/2017	UTI GRUP SA		964,632.34			AIHCB	contract	ROTARU SORIN	3/5/2017		213722	2/10/2017	964,632.34	836	3-mar.-17
305	313	7-feb.-17	9580892	2/1/2017	MED LIFE		2,917.08			AIHCB	medicina muncii	CAREY MONICA	3/2/2017		214328	2/24/2017	2,917.08	834	28-feb.-17
306	333	7-feb.-17	18360564	2/2/2017	SELECT DIPLOMATIC GROUP SRL		46,779.76			AIHCB	tractari si imobilizari	FLOREA VALERIU	3/2/2017		214417	2/15/2017	46,779.76	46780	15-feb.-17
307	332	7-feb.-17	18360565	2/2/2017	SELECT DIPLOMATIC GROUP SRL		23,358.84			AIHCB	abonament	FLOREA VALERIU	3/2/2017		214416	2/15/2017	23,358.84	23359	17-feb.-17
308	325	7-feb.-17	4197	1/31/2017	ROMPREST SECURITY SRL		354,940.82			AIHCB	abonament	FLOREA VALERIU	2/15/2017			2/13/2017	354,940.82	670	15-feb.-17
309	319	7-feb.-17	82911	2/3/2017	DANCO PRO COMMUNICATION		1,043.00			AIHCB	bilet avion extern	BACIU DAN	2/24/2017		214414	2/15/2017	1,043.00	1043	7-feb.-17
310	318	7-feb.-17	82912	2/3/2017	DANCO PRO COMMUNICATION		1,043.00			AIHCB	bilet avion extern	PAUL LIVIU	2/24/2017		217302	3/10/2017	1,043.00	1114	13-mar.-17
311	314	7-feb.-17	9580808	1/31/2017	MED LIFE		315.36			AIHCB	medicina muncii	CAREY MONICA	3/2/2017		214124	2/14/2017	315.36	834	8-feb.-17
312	329	7-feb.-17	488	2/2/2017	MOTOROLA

372	368	8-Feb.-17	7846		2/8/2017	SIJA IMPEX		83.30			AIHCB	adaverinite 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	SIJA 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	sob	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	TRANSVELECT 2001		16,098.92			AIHCB	servicii	ROTARU SORIN	3/7/2017			215903	2/21/2017	16,098.92	894	6-mar.-17	
378	348	8-Feb.-17	62		1/31/2017	INC-OTICI ICSI RM VALCEA		5,899.38			AIHCB	analize apa uzuala	MARTIAN VLAD	2/28/2017			214545	2/16/2017	5,899.38	753	21-feb.-17	
379	379	9-feb.-17	5457		2/1/2017	ROMCHIM PROTECT		118,619.20			AIHCB	fluid degivrare	MICU LUMINITA	3/1/2017			214738	2/20/2017	118,619.20	873	3-mar.-17	
380	378	9-feb.-17	20124		1/31/2017	ROMCHIM PROTECT		763.980.06			AIHCB	lichid degivrare	MICU LUMINITA	3/2/2017			214736	2/20/2017	763.980.06	831	28-feb.-17	
381	380	9-feb.-17	20125		1/31/2017	ROMCHIM PROTECT		152.796.00			AIHCB	lichid degivrare	MICU LUMINITA	3/2/2017			214737	2/20/2017	152.796.00	831	28-feb.-17	
382	383	10-feb.-17	3124		2/8/2017	FIA	EURO	9.800.00			AIHCB	examinat	VOINOPOL MIRCEA	2/24/2017				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	geloul 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			17010210807		2/1/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		1,345.77			AIHCB	telefonie	PAUNESCU CARMEN	4/1/2017			215240	2/24/2017	1,345.77	1160	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	388	14-feb.-17	220242		2/11/2017	RIK		427.92			AIHCB	cartuse	MICU LUMINITA	2/28/2017			214747	2/20/2017	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	DUANDET 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	291592		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	gaine	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		1,135.18			AIHCB	antigel	MICU LUMINITA	2/28/2017			214753	2/20/2017	1,135.18	740	22-feb.-17	
396	397	14-feb.-17	59164		2/6/2017	WIERTA PROCOM		3,474.80			AIHCB	sina	MICU LUMINITA	3/6/2017			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	BABATE 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		691.19			AIHCB	internet	MIHALACHE FLORIN	2/20/2017			242324	2/20/2017	691.19	741	22-feb.-17	
400	400	14-feb.-17	240431		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	743	22-feb.-17	
402	403	14-feb.-17	1009294		2/6/2017	SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII		288.00			AIHCB	taxata	IONESCU GHEORGHE	3/16/2017			216816	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		1,870.89			AIHCB	masurarea satisfactiei clientilor	IONESCU GHEORGHE	3/7/2017				3/7/2017	1,870.89	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	aviz	POTOIRAC 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			216090	3/6/2017	2,398.00	1111	13-mar.-17	
408	420	15-feb.-17	1232		2/14/2017	AUTOGOM SERVICE		3,070.20			AIHCB	cafe	MICU LUMINITA	3/14/2017			215091	2/21/2017	3,070.20	1106	13-mar.-17	
409	421	15-feb.-17	20160641005		2/13/2017	MAC DONALD HUMEFIRV		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	3/14/2017			214883	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	3/6/2017				2/24/2017	103.292.00	907	8-mar.-17	
417	429	15-feb.-17	5481		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	ceai	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 telnice	GOIA MARIAN	3/7/2017			214883	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 telnice	PAUNESCU CARMEN	3/7/2017			214712	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	170125024003		2/8/2017	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	reparatii 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	754001470		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	754001478		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	BIRO MEDIA TRADING		2,022.16			AIHCB	distruzatori 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		1/31/2017	UTI GRUP SA		2,504.95			AIHCB	inlocuire geam sport	ROTARU SORIN	3/17/2017			214908	2/20/2017	2,504.95	1161	17-mar.-17	
433	442	17-feb.-17	8228		2/14/2017	TOP JET SERVICE		396.87			AIHCB	sorder	MICU LUMINITA	2/14/2017			215169	2/21/2017	396.87	826	22-feb.-17	
434	443	17-feb.-17	223		2/1/2017	SITA INFORMATION NETWORKING COMPUTING		562.634.74			AIHCB	servicii	CRETEANU MIHAI	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	2/21/2017	66.473.09	1131	15-mar.-17	
436	447	17-feb.-17	11165506618		2/14/2017	HARTMAN ROMANIA		3.570.00			AIHCB	masuri asaminare	MICU LUMINITA	3/14/2017			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	fisa, 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	1226	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	1081932		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	3/6/2017				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			217182	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 sport	ROTARU SORIN	3/18/2017			214905	2/21/2017	3,433.69	1161	17-mar.-17	
451	462	17-feb.-17	170200687		2/16/2017	UTI GRUP SA		4,007.14			AIHCB	inlocuire geam sport	ROTARU SORIN	3/18/2017			214904	2/21/2017	4,007.14	1161	17-mar.-17	
452	463	17-feb.-17	170200685		2/16/2017	UTI GRUP SA		1,946.94			AIHCB	inlocuire geam sport	ROTARU SORIN	3/18/2017			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	3/6/2017				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			215092	2/22/2017	759.46	1109	13-mar.-17	
455	480	20-feb.-17	49193		2/10/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET		26,855.88			AIBBAV	apa	BINDOIU MIHAI	2/27/2017				3/2/2017	26,855.88	1193	6-mar.-17	
456	481	20-feb.-17	15975		2/17/2017	SMART CHOICE		618.80			AIHCB	materiale	MICU LUMINITA	3/17/2017			216100	3/6/2017	618.80	1155	17-mar.-17	
457	465	20-feb.-17	170200688		2/17/2017	UTI GRUP SA		477.33			AIHCB	reparatii	ROTARU SORIN	3/19/2017			215098	2/22/2017	477.33	1161	17-mar.-17	
458	466	20-feb.-17	5825398		2/16/2017	ALTOX ROMANIA		552.16			AIHCB	material	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	219012017001		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 BINO		427.33			AIHCB	postat 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	AVCART SOLUTIONS		8.940.00			AIHCB	curs	PETRESCU ANCA	2/16/2017			215093	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		92.92			AIHCB	asigurarea pasagerilor	VOINOPOL MIRCEA	2/20/2017				3/7/2017	92.92	compensatie	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	2/21/2017	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	2/23/2017	118,428.27	1159	17-mar.-17	
471	497	21-feb.-17	170679		2/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		122.733.41			AIHCB	sigurarea pasagerilor	VOINOPOL MIRCEA	2/20/2017				3/7/2017	122.733.41	1101	10-mar.-17	
472	482	21-feb.-17	235		1/31/2017	SCHOENHERR SI ASOCIATII		136,249.36			AIHCB	servicii juridice	PODEA BOGDAN	2/28/2017				3/2/2017	136,249.36	896	6-mar.-17	
473	483	21-feb.-17	170720		2/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		130.912.29			AIHCB	controlul calitatii	VOINOPOL MIRCEA	3/22/2017			217046	3/14/2017	130.912.29	1201	20-mar.-17	
474	484	21-feb.-17	68525		2/17/2017	SERVICE CICLOP		3,247.09			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215376	2/27/2017	3,247.09	1157	17-mar.-17	
475	485	21-feb.-17	68526		2/17/2017	SERVICE CICLOP		3,957.80			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215351	2/27/2017	3,957.80	1157	17-mar.-17	
476	486	21-feb.-17	68532		2/17/2017	SERVICE CICLOP		1,777.21			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215352	2/27/2017	1,777.21	1157	17-mar.-17	
477	487	21-feb.-17	68537		2/17/2017	SERVICE CICLOP		1,504.31			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215375	2/27/2017	1,504.31	1178	17-mar.-17	
478	488	21-feb.-17	68538		2/17/2017	SERVICE CICLOP		587.70			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215353	2/27/2017	587.70	1178	17-mar.-17	
479	489	21-feb.-17	68539		2/17/2017	SERVICE CICLOP		1,793.35			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017			215354	2/27/2017	1,793.35	1178	17-mar.-17	
480	490	21-feb.-17	1047424		2/21/2017	VESTA INVESTMENT		5,262.38			AIHCB	componente auto	MICU LUMINITA	3/21/2017			215342	2/27/2017	5,262.38	1193	20-mar.-17	
481	491	21-feb.-17	4205156		2/21/2017	TEHNICAL DENT		507.69			AIHCB	produse medicale	MICU LUMINITA	3/15/2017				3/6/2017	507.69	920	8-mar.-17	
482	492	21-feb.-17	169902731869		2/17/2017	DANTE INTERNATIONAL		3,449.70			AIHCB	obiecte de inventar	MICU LUMINITA	3/19/2017				3/6/2017	3,449.70	909	8-mar.-17	
483	493	21-feb.-17	1705128		2/20/2017	SOF SERVICE		1,516.26			AIHCB	aparat de indoirat	MICU LUMINITA	3/22/2017			216114	3/6/2017	1,516.26	1137	20-mar.-17	
484	494	21-feb.-17	214779		2/20/2017	VETRO DESIGN		15,374.80			AIHCB	acoperitori pantofi	MICU LUMINITA	3/22/2017			215345	2/27/2017	15,374.80	1195	20-mar.-17	
485	495	21-feb.-17	218012017002		2/21/2017	ROMPREST SERVICE SA		70,212.49			AIHCB	întreţinere si reparatii drumuri	ZARA RADU	3/8/2017				3/6/2017	70,212.49	911	8-mar.-17	
486	496	21-feb.-17	218012017003		2/21/2017	ROMPREST SERVICE SA		50.527.70			AIHCB	întreţinere si reparatii drumuri	ZARA RADU	3/8/2017				3/6/2017	50.527.70	911	8-mar.-17	
487	498	22-feb.-17	77170061		2/20/2017	GRADINARIU IMPORT EXPORT		7.946.83			AIHCB	perle automatizatoare	MICU LUMINITA	3/22/2017			216104	3/6/2017	7.946.83	1179	17-mar.-17	
488	499	22-feb.-17	93137		2/21/2017	ONS BIROTICA		264.78			AIHCB	toner	MICU LUMINITA	3/21/2017			215344	2/27/2017	264.78	1206	21-mar.-17	
489	500	22-feb.-17	170142598		2/21/2017	APA NOVA BUCURESTI SA		38.652.54			AIHCB	servicii	STOICA TIBERIU	3/2/2017				3/7/2017	38.652.54	885	6-mar.-17	
490	501	22-feb.-17	2017002		2/16/2017	BIROU EXPERT CONTABIL MIRCESCU ELENA		3.500.00			AIHCB	servicii	PODEA BOGDAN	2/16/2017			217437	3/17/2017	3.500.00	1213	21-mar.-17	
491	502	22-feb.-17	17MF01585958		2/10/2017	ENEL ENERGIE MUNTENIA		-92.01			AIHCB	energie electrica	ROTARU SORIN	2/13/2017				2/24/2017	-92.01	913	8-mar.-17	
492	503	22-feb.-17	17MF01585844		2/10/2017	ENEL ENERGIE MUNTENIA		-6.31			AIHCB	energie electrica	ROTARU SORIN	2/13/2017				2/24/2017	-6.31	913	8-mar.-17	
493	504	22-feb.-17	11701260		2/21/2017	MIDOCAR		262.69			AIHCB	arcelinge	GAGIU VASILE	3/21/2017			215292	2/27/2017	262.69	1200	20-mar.-17	
494	505	22-feb.-17	1341		2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		6.460.84			AIHCB	onorariu	PODEA BOGDAN	3/21/2017			215291	2/27/2017	6.460.84	861	3-mar.-17	
495	506	22-feb.-17	1342		2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		3.768.83			AIHCB	onorariu	PODEA BOGDAN	3/21/2017			215321	2/27/2017	3.768.83	862	28-feb.-17	
496	507	22-feb.-17	1340		2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		1.785.00			AIHCB	onorariu	PODEA BOGDAN	3/21/2017			217190	3/14/2017	1.785.00	1186	17-mar.-17	
497	508	22-feb.-17	1339		2/21/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII		2.142.00			AIHCB	onorariu	PODEA BOGDAN	3/21/2017		

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	pungi cadou	MICU LUMINITA	3/28/2017		217201	3/14/2017	516.46	1233	23-mar.-17	
564	575	2-mar.-17	1227	2/28/2017	PROF PRINT	107.10			AIHCB	tipsie	MICU LUMINITA	3/28/2017		216644	3/9/2017	107.10	1234	23-mar.-17	
565	576	2-mar.-17	11701517	2/28/2017	MIDDCAR	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	6122551	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		218184	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		218187	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	3346	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	GHERBIAU DAN	3/31/2017		218174	3/24/2017	467,541.48	1327	28-mar.-17	
575	588	2-mar.-17	21801201700	2/28/2017	ROMPREST SERVICE SA	816,928.99			AIHCB	intretinere si reparatii drumu	ZARA RADU	3/15/2017		216092	3/6/2017	816,928.99	1133	15-mar.-17	
576	589	2-mar.-17	21701201700	2/28/2017	ROMPREST SERVICE SA	200,006.61			AIHCB	arhitectura peisajera	ZARA RADU	3/15/2017		216090	3/6/2017	200,006.61	1133	15-mar.-17	
577	590	2-mar.-17	21501201700	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	21501201700	2/28/2017	ROMPREST SERVICE SA	1,118,851.38			AIHCB	servicii curatenie	ZARA RADU	3/15/2017		216094	3/6/2017	1,117,171.13	1133	15-mar.-17	
579	592	2-mar.-17	21901201700	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	CHIRCAN GEORGE	3/28/2017		217189	3/15/2017	320,591.71	1183	17-mar.-17	
581	594	2-mar.-17	1700038	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	compensatie	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	compensatie	23-mar.-17	
583	596	2-mar.-17	3	2/23/2017	CABINET DE AVOCATURA MIHAELA VRANY	37,080.87			AIHCB	asistenta juridica	ZARA RADU	3/1/2017			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	storna	STATE ANA MARIA	3/15/2017		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	3/10/2017		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	ORANGE	6,976.92			AIHCB	telefon	MICU LUMINITA	3/29/2017		217201	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	aviz	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	608	2-mar.-17	7112286	2/23/2017	RO BO IMPORT EXPORT	585.60			AIHCB	produse dezinfectante	ZARA RADU	3/1/2017		217203	3/14/2017	585.60	1221	22-mar.-17	
593	607	2-mar.-17	9466	3/1/2017	25 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	21501201700	2/28/2017	ROMPREST SERVICE SA	5,267.33			AIHCB	dulapiere 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	regularizare dosare	SCORTANU GHEORGHE	3/27/2017			3/8/2017	15,809.15	1096	10-mar.-17	
597	611	2-mar.-17	7000055309	2/22/2017	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	238.49			AIHCB	reparatie aspirator	STOICA TIBERIU	3/23/2017		217098	3/14/2017	238.49	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		217403	3/16/2017	12,410.00	20	28-mar.-17	
600	614	2-mar.-17	12008	3/1/2017	PEX CONSTRUCT	120,527.66			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	4/1/2017		216424	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	centor combustibil, filtruri	MICU LUMINITA	3/22/2017		215596	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	3/2/2014	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	3/2/2014	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	535	2/22/2017	CENTRUL NATIONAL DE ARTA TINERIMEA ROMANA	4,000.00			AIHCB	consultanta artistica	TANASOIU SORINA	3/1/2017		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		217093	3/13/2017	46,779.76	1350	30-mar.-17	
611	626	6-mar.-17	1029233	3/1/2017	IM DIVIZIA DE SECURITATE	40,623.74			AIHCB	servicii paza	CHISCAN GEORGE	3/31/2017		217583	3/20/2017	40,623.74	1331	28-mar.-17	
612	627	6-mar.-17	2414	3/3/2017	COSTA UTILAIE	2,825.00			AIHCB	navete	POPA FLORIAN	4/2/2017		217444	3/16/2017	2,825.00	1356	30-mar.-17	
613	628	6-mar.-17	602180	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	dichiriere documente	MICU LUMINITA	4/2/2017		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	ONATA CATERING	12,529.25			AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017		218503	3/28/2017	12,529.25	1357	30-mar.-17	
618	633	6-mar.-17	171400043	2/28/2017	ONATA 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	1216001	3/1/2017	MNA ACTIV SYSTEM SRL	158,737.79			AIHCB	servicii de operare	ROTARU SORIN	4/1/2017		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	9880431	2/28/2017	MED LIFE	10,801.08			AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216683	3/9/2017	10,801.08	1265	24-mar.-17	
622	637	6-mar.-17	9879621	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 aripaea	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	2,134,176.29			AIHCB	servicii	ROTARU SORIN	3/30/2017		217185	3/14/2017	2,134,176.29	1266	24-mar.-17	
625	640	6-mar.-17	170201181	3/3/2017	UTI GRUP SA	959,806.93			AIHCB	abonament	ROTARU SORIN	4/3/2017		217100	3/14/2017	959,806.93	1401	31.04.2017	
626	641	6-mar.-17	11701615	3/3/2017	MIDDCAR	15,608.39			AIHCB	piese auto	GAGIU VASILE	4/3/2017		216728	3/9/2017	15,608.39	1370	31-mar.-17	
627	642	7-mar.-17	6201700501	2/28/2017	POLARIS M HOLDING FIL EFORIE	278.91			AIHCB	deseuri	TOMA ADRIAN	3/15/2017		217050	3/14/2017	278.91	1172	17-mar.-17	
628	643	7-mar.-17	516	3/2/2017	IMART PRODUCTION	5,890.50			AIHCB	servicii	TANASOIU SORINA	4/2/2017		216811	3/10/2017	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 mag	STATE ANA MARIA	3/15/2017		217161	3/9/2017	1,560.00	1104	13-mar.-17	
630	645	7-mar.-17	597	3/3/2017	BOSKART SOL SRL	2,973.81			AIHCB	absorbant petroliier	MICU LUMINITA	4/3/2017		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	3/2/2017	ROMPREST SERVICII INTEGRATE SA	64,839.71			AIBB	servicii curatenie	VOICULESCU GHEORGHE	4/1/2017		217466	3/16/2017	64,839.71	1371	31-mar.-17	
634	649	7-mar.-17	1360	3/2/2017	AVOCAT CIURARIU, 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	
636	651	7-mar.-17	21568	3/6/2017	EURO APAVOL	146,442.40			AIHCB	canalizare	ROTARU SORIN	3/21/2017		217064	3/14/2017	146,442.40	1177	17-mar.-17	
637	652	7-mar.-17	2062	3/2/2017	CABINET INDIVIDUAL AC POP	10,757.60			AIHCB	onorariu	PODEA BOGDAN	3/9/2017		217061	3/13/2017	10,757.60	1173	17-mar.-17	
638	653	7-mar.-17	2063	3/2/2017	CABINET INDIVIDUAL AC POP	7,530.32			AIHCB	onorariu	PODEA BOGDAN	3/9/2017		217060	4/13/2017	7,530.32	1174	17-mar.-17	
639	654	7-mar.-17	204	3/6/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	9,367.76			AIBB	servicii service	JERNOIU EMIL	4/5/2017		217445	3/16/2017	9,367.76	1404	3-apr.-17	
640	655	7-mar.-17	12346	3/3/2017	ERMACH DISTRIBUTION	2,664.41			AIHCB	RM	MICU LUMINITA	4/2/2017		216669	3/9/2017	2,664.41	1352	30-mar.-17	
641	656	9-mar.-17	1241849	3/6/2017	GTS TELECOM	4,800.69			AIHCB	servicii	PANDELE NICU	4/5/2017		218512	3/28/2017	4,800.69	1391	31-mar.-17	
642	657	9-mar.-17	731372	2/28/2017	TIRIAC AUTO	28,199.35			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217186	3/15/2017	28,199.35	1242	23-mar.-17	
643	658	9-mar.-17	731342	2/28/2017	TIRIAC AUTO	10,018.60			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217178	3/15/2017	10,018.60	1242	23-mar.-17	
644	659	9-mar.-17	731371	2/28/2017	TIRIAC AUTO	3,772.77			AIHCB	piese, manopera	ILIE SERBAN	2/28/2017		217194	3/15/2017	3,772.77	1242	23-mar.-17	
645	660	9-mar.-17	731374	2/28/2017	TIRIAC AUTO	1,940.25			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217194	3/15/2017	1,940.25	1242	23-mar.-17	
646	661	9-mar.-17	7921	3/3/2017	EUROPROTOCOL		1145 EUR		AIHCB	taxa participare	LILIANA CHIRC	3/18/2017		217934	3/21/2017	1,145.00	19	23-mar.-17	
647	662	9-mar.-17	7922	3/3/2017	EUROPROTOCOL		1145 EUR		AIHCB	taxa participare	LILIANA CHIRC	3/18/2017		217933	3/21/2017	1,145.00	19	23-mar.-17	
648	663	9-mar.-17	75A002947	2/28/2017	STERICYCLE ROMANIA	228.48			AIHCB	servicii deseuri medicale	CAREY MONICA	3/28/2017		217449	3/16/2017	228.48	1244	23-mar.-17	
649	664	9-mar.-17	75A002848	2/28/2017	STERICYCLE ROMANIA	228.48			AIHCB	servicii deseuri medicale	CAREY MONICA	3/28/2017		217443	3/16/2017	228.48	1244	23-mar.-17	
650	665	9-mar.-17	881	3/7/2017	SMART CONTROL SRL	3,890.47			AIHCB	servicii	IONESCU GHEORGHE	4/6/2017		218613	3/30/2017	3,890.47	1405	3-apr.-17	
651	666	9-mar.-17	83569	3/7/2017	DANCO PRO COMMUNICATION	3,208.87			AIHCB	servicii cazare	GEORGIANA GAFITEI	3/14/2017		216842	3/13/2017	3,208.87	1144	15-feb.-17	
652	667	9-mar.-17	140732	3/6/2017	MEDCOMPLEX SRL	2,034.90			AIHCB	produse medicale	CAREY MONICA	4/6/2017		218349	3/24/2017	2,034.90	1390	31-mar.-17	
653	668	9-mar.-17	689048	3/6/2017	EVOLUTION PROTECTISMS SRL	3,591.00			AIHCB	produse	MICU LUMINITA			217438	3/17/2017	3,591.00	1228	22-mar.-17	
654	669	9-mar.-17	418746	3/3/2017	BIOTUR EXIM SRL	269.49			AIHCB	produse	MICU LUMINITA	4/3/2017		217970	3/22/2017	269.49	1274	24-mar.-17	
655	670	9-mar.-17	1341	3/6/2017	TWIN TRAVEL WORLDWIDE SRL	5,475.84			AIHCB	servicii cazare	DMU RAMONA	3/13/2017		217015	3/13/2017	5,475.84	1170	17-mar.-17	
656	671	9-mar.-17	68621	3/3/2017	SERVICE CICLOP	1,577.79			AIHCB	reparatii	VASILE GAGIU	4/3/2017		217972	3/22/2017	1,577.79	1367	31-mar.-17	
657	672	9-mar.-17	68623	3/3/2017	SERVICE CICLOP	842.90			AIHCB	reparatii	VASILE GAGIU	4/3/2017		217980	3/22/2017	842.90	1367	31-mar.-17	
658	673	9-mar.-17	1572	3/7/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	TIBERIU STOICA	4/7/2017		217068	3/14/2017	478,400.06	1181	17-mar.-17	
659	674	9-mar.-17	1573	3/7/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	SERVICII	TIBERIU STOICA	4/6/2017		217068	3/14/2017	50,456.00	1181	17-mar.-17	
660	678	9-mar.-17	1702319	3/7/2017	BUSINESS TRAVEL TURISM SRL	3,329.00			AIHCB	servicii cazare	LILIANA CHIRC	3/14/2017		217192	3/15/2017	3,329.00	1184	17-mar.-17	
661	679	9-mar.-17	1342	3/6/2017	TWIN TRAVEL WORLDWIDE SRL	4,199.85			AIHCB	servicii cazare	DMU RAMONA	3/13/2017		215323	3/13/2017	4,199.85	1170	17-mar.-17	
662	675	9-mar.-17	87154	2/28/2017	ROPECO BUCURESTI SRL	30,512.68			AIHCB	chirie copiatoare	GAIRLA VASILE	3/10/2017		217584	3/17/2017	30,512.68	1276	24-mar.-17	
663	676	9-mar.-17	87153	2/28/2017	ROPECO BUCURESTI SRL	429.49			AIHCB	service echipamente numerar	BOGDAN TOCU	3/30/2017		217193	3/15/2017	429.49	1276	24-mar.-17	
664	677	9-mar.-17	2297	3/1/2017	EMP TRADE SRL	11,625.99			AIHCB	produse	FLORIN POPA	4/6/2017		217429	3/16/2017	11,625.99	1411	3-apr.-17	
665	679	9-mar.-17	56328	2/28/2017	VECTRA EUROLIFT SERVICE SRL	526.13			AIHCB	servicii intretinere si reparatii	ILIE SERBAN	3/15/2017		217403	3/15/2017	526.13	1210	21-mar.-17	
666	670	9-mar.-17	5480	3/9/2017	BEST ELECTRO SRL	825.05			AIHCB	produse	MICU LUMINITA	4/9/2017		217416	3/17/2017	825.05	1420	4-apr.-17	
667	671	9-mar.-17	16016	3/7/2017	SMART CHOICE SRL	599.76			AIHCB	toner	MICU LUMINITA	4/6/2017		217440	3/17/2017	599.76	1411	3-apr.-17	
668	672	9-mar.-17	13885	3/7/2017	POWERLINE SRL	1,050.00			AIHCB	toner	MICU LUMINITA	4/7/2017		217422	3/17/2017	1,050.00	1262	24-mar.-17	
669	673	9-mar.-17	27021	3/7/2017	DELTAMED	633.08			AIHCB	produse	MICU LUMINITA	4/6/2017		217434	3/17/2017	633.08	1414	3-apr.-17	
670	674	9-mar.-17	20170033	3/6/2017	ATSA INDUSTRY	34,970.96			AIHCB	produse	MICU LUMINITA	4/6/2017		217464	3/22/2017	34,970.96	1415	3-apr.-17	
671	675	9-mar.-17	11068170	2/28/2017	LA FANTANA	973.67			AIHCB	apa	MICU LUMINITA	3/30/2017		217426	3/17/2017	973.67	1260	24-mar.-17	
672	676	9-mar.-17	11068171	2/28/2017	LA FANTANA	10,636.62			AIHCB	apa	MICU LUMINITA	3/30/2017		217425	3/17/2017	10,636.62	1260	24-mar.-17	
673	677	9-mar.-17	5001081	2/24/2017	OK SERVICE CORPORATION	-4,625.00			AIHCB	stornare	PETRESCU ANCA					-4,625.00			
674	678	9-mar.-17	5001105	3/6/2017	OK SERVICE CORPORATION	-28,308.50			AIHCB	stornare	PETRESCU ANCA					-28,308.50			
675	679	9-mar.-17	2002138	12/31/2016	OK SERVICE CORPORATION	-58,891.00			AIHCB	stornare	PETRESCU ANCA					-58,891.00			
676	680	9-mar.-17	500875	11/9/2016	OK SERVICE CORPORATION	-20,500.00			AIHCB	stornare	PETRESCU ANCA					-20,500.00			
677	681	9-mar.-17	2002039	12/31/2016	OK SERVICE CORPORATION	51,756.00			AIHCB	stornare	PETRESCU ANCA					51,756.00			
678	682	10-mar.-17	23211	3/8/2017	EURO APAVOL	1,190.00			AIHCB	TIU MIBEL		3/24/2017		217062	3/14/2017	1,190.00	1208	21-mar.-17	
679	683	10-mar.-17	83569	3/7/2017	DANCO PRO COMMUNICATION	3,208.87			AIHCB	CAZARE	GEORGIANA GAFITEI	3/14/2017		CODIE		3,208.87			
684	684	10-mar.-17	83561	3/7/2017	DANCO PRO COMMUNICATION	1,178.40			AIHCB	RENT A CAR	GEORGIANA GAFITEI	3/21/2017		216834	3/14/2017	1,178.40	1144	15-mar.-17	
680	693	10-mar.-17	731782	3/6/2017	TIRIAC AUTO	898.69			AIHCB	reparatii auto	ILIE SERBAN	4/6/2017		217392	3/15/2017	898.69	1242	23-mar.-17	
681	685	10-mar.-17	1702228	3/3/2017	BUSINESS TRAVEL TURISM SRL	2,997.00			AIHCB	bilet avion	GEORGIANA GAFITEI	3/10/2017		216825	3/13/2017	2,997.00	1141	15-mar.-17	
682	686	10-mar.-17	9962927	3/3/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,010.00			AIHCB	antigelie	TANASOIU SORINA	4/1/2017		217174	3/14/2017	6,010.00	1334	28-mar.-17	
683	687	10-mar.-17	1272	3/9/2017	FARMACIA LABORATOR ORIZONT	1,740.06			AIHCB	produse medicale	MICU LUMINITA	3/31/2017		218328	3/24/2017	1,740.06	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.

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	2&Z PIRO	7,857.57			AIHCB	mixtura asfaltica	MICU LUMINITA	4/15/2017				7,857.57		
752	750	17-mar.-17	2008435	3/15/2017	ENERIA	3,136.14			AIHCB	materiale	MICU LUMINITA	4/15/2017		218511	3/21/2017	3,136.14	1541	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	CK 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	1/31/2017	564,158.82	1338	28-mar.-17
756	752	17-mar.-17	1702012277	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	1702012261	3/16/2017	UTI GRUP SA	5,149.37			AIHCB	reparatii	ROTARU SORIN	4/15/2017		218270	3/27/2017	5,149.37	1545	11-apr.-17
758	754	17-mar.-17	1342264	3/14/2017	OSCAR DOWNSTREAM	144,084.16			AIHCB	combustibil	MICU LUMINITA	4/13/2017		218170	3/24/2017	144,084.16	1544	11-apr.-17
759	756	17-mar.-17	21801201700	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	1417330	3/14/2017	COMAR ONLINE	2,258.00			AIHCB	materiale	MICU LUMINITA	4/14/2017		217966	3/22/2017	2,258.00	1221	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	161300059691	3/16/2017	DANTE 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	1361	3/2/2017	AVOCAT CIURARU, 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	171288	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	763	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	3/3/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00			AIHCB	abonament	ROTARU SORIN	1/28/2017		217927	3/21/2017	301.00	1258	24-mar.-17
769	765	17-mar.-17	11668	3/3/2017	SCOALA SUPERIOARA DE AVIATIE	3,390.00			AIHCB	curs	PETRESCU ANCA	3/15/2017		218363	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	1551	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	NUS GROUP	695.83			AIHCB	consumabile	DARLA VASILE	3/6/2017		218166	3/24/2017	695.83	1350	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	201717001473	3/16/2017	UNITILTER ROMANIA	505.23			AIHCB	becuri, filtre	MICU LUMINITA	3/16/2017		218535	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		218115	3/28/2017	145,122.22	1361	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	21-mar.-17	18160725	3/7/2017	RCSRDS	863.64			AIHCB	abonament	TOMA ADRIAN	1/31/2017		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		217928	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	DEGFRIED GRUP	1,397.19			AIHCB	cablu	MICU LUMINITA	3/20/2017		218691	3/30/2017	1,397.19	1703	13-apr.-17
792	794	21-mar.-17	170254776	3/13/2017	APA NOVA BUCURESTI SA	39,069.45			AIHCB	servicii	STOICA TIBERIU	3/28/2017		219306	3/29/2017	39,069.45	1395	31-mar.-17
793	795	21-mar.-17	721080134341	4/14/2017	TELEKOM ROMANIA COMMUNICATIONS	23,131.81			AIHCB	abonament	PAUNESCU CARMEN	4/14/2017		218175	3/24/2017	23,131.81	1546	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	2191012017005	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	1/21/2017	DUMBRAVETI ACTIV	1,267.77			AIHCB	consumabile curatenie	MICU LUMINITA	4/20/2017		218885	4/5/2017	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		218808	3/30/2017	23,139.76	1544	11-apr.-17
798	801	22-mar.-17	1417461	3/18/2017	OSCAR DOWNSTREAM	119,141.81			AIHCB	benzina	MICU LUMINITA	4/17/2017		218607	3/30/2017	119,141.81	1544	11-apr.-17
799	802	22-mar.-17	8785	3/22/2017	METCON INSTAL	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	170201137	3/21/2017	UTI GRUP SA	956.60			AIHCB	inlocuire plafoniera	ROTARU SORIN	4/20/2017		218173	3/24/2017	956.60	1718	13-apr.-17
801	804	22-mar.-17	170201136	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	19626	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	RAJA	714.36			AIHCB	APA CANAL	TOMA ADRIAN	4/6/2017				714.36		
805	808	22-mar.-17	3368	3/20/2017	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	POTOIRAC BOGDAN	4/6/2017		222643	4/19/2017	3,169.70	compensate	
808	811	22-mar.-17	83915	3/20/2017	DANCO PRO COMMUNICATION	2,465.31			AIHCB	cazare viena	STATE ANA MARIA	3/27/2017		218345	3/24/2017	2,465.31	1330	28-mar.-17
809	812	22-mar.-17	83916	3/20/2017	DANCO PRO COMMUNICATION	388.06			AIHCB	transfer aeroport	STATE ANA MARIA	3/27/2017		218349	3/24/2017	388.06	1330	28-mar.-17
810	813	22-mar.-17	83917	3/20/2017	DANCO PRO COMMUNICATION	42.00			AIHCB	asigurari medicale	STATE ANA MARIA	3/27/2017		218348	3/24/2017	42.00	1330	28-mar.-17
811	815	22-mar.-17	11702055	3/20/2017	MIDOCAR	297.38			AIHCB	reparatii auto	GAGIU VASILE	4/20/2017		218657	3/30/2017	297.38	1715	13-apr.-17
812	816	22-mar.-17	11702056	3/20/2017	MIDOCAR	238.00			AIHCB	anvelope	GAGIU VASILE	4/20/2017		218652	3/30/2017	238.00	1715	13-apr.-17
813	817	22-mar.-17	183	3/20/2017	INC OTCI ICSI BM VALCEA	4,641.00			AIHCB	manualitati emisii	STOICA TIBERIU	4/20/2017		222641	4/26/2017	4,641.00	1847	2-mai.-17
814	818	22-mar.-17	83973	3/22/2017	DANCO PRO COMMUNICATION	2,509.88			AIHCB	bilete avion	STATE ANA MARIA	4/12/2017		218146	3/24/2017	2,509.88	1330	28-mar.-17
815	819	22-mar.-17	11743466	3/22/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	1,015.55			AIHCB	piese	MICU LUMINITA	4/22/2017		218884	4/3/2017	1,015.55	1711	13-apr.-17
816	820	22-mar.-17	9202522094	3/10/2017	PREMIER ENERGY	1,994,683.95			AIHCB	energie electrica	STOICA TIBERIU	4/6/2017		218147	3/24/2017	1,994,683.95	1418	4-apr.-17
817	821	22-mar.-17	611147048	3/21/2017	PREMIER ENERGY	-115,472.24			AIHCB	energie electrica	STOICA TIBERIU	3/21/2017				-115,472.24		
818	814	23-mar.-17	17M02776494	3/7/2017	ENEL ENERGIE MUNTENIA	1,090,140.93			AIHCB	energie electrica	STOICA TIBERIU	4/6/2017		218199	3/27/2017	1,090,140.93	1388	31-mar.-17
819	828	23-mar.-17	12177	3/15/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,208.44			AIHCB	apa uzate	STOICA TIBERIU	4/24/2017		218202	3/27/2017	6,208.44	1550	11-apr.-17
820	827	23-mar.-17	1640	3/22/2017	BIO HYGIENE	583.10			AIHCB	dezinfectant	MICU LUMINITA	4/22/2017		218522	3/28/2017	583.10	1707	13-apr.-17
821	826	23-mar.-17	68726	3/22/2017	SERVICE CICLOP	2,688.87			AIHCB	reparatii auto	GAGIU VASILE	4/22/2017		218664	3/30/2017	2,688.87	1708	13-apr.-17
822	825	23-mar.-17	68724	3/22/2017	SERVICE CICLOP	1,629.11			AIHCB	reparatii auto	GAGIU VASILE	4/22/2017		218644	3/30/2017	1,629.11	1708	13-apr.-17
823	824	23-mar.-17	68725	3/22/2017	SERVICE CICLOP	1,352.96			AIHCB	reparatii auto	GAGIU VASILE	4/22/2017		218669	3/30/2017	1,352.96	1708	13-apr.-17
824	823	23-mar.-17	170201193	3/22/2017	UTI GRUP SA	98,978.58			AIHCB	inlocuire si lungi balizaj	ROTARU SORIN	4/21/2017		218262	3/27/2017	98,978.58	1718	13-apr.-17
825	822	23-mar.-17	170300620734	3/7/2017	TELEKOM ROMANIA COMMUNICATIONS	55,082.26			AIHCB	abonament	PAUNESCU CARMEN	3/29/2017		218201	3/27/2017	55,082.26	1345	29-mar.-17
826	829	23-mar.-17	17M02776495	3/7/2017	ENEL ENERGIE MUNTENIA	83,007.04			AIHCB	energie electrica	ROTARU SORIN	4/6/2017		218200	3/27/2017	83,007.04	1388	31-mar.-17
827	830	27-mar.-17	77928	3/24/2017	CNCIR	18,564.00			AIHCB	servicii	ZARA RADU	4/24/2017		218609	3/30/2017	18,564.00	1733	20-apr.-17
828	831	27-mar.-17	3445	3/23/2017	ISA GROUP	12,600.00	EURO		AIHCB	workshop	PETRESCU ANCA	4/7/2017		219964	4/10/2017	12,600.00	25	12-apr.-17
829	832	27-mar.-17	11702199	3/23/2017	MIDOCAR	12,589.74			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017		218663	3/30/2017	12,589.74	1715	13-apr.-17
830	833	27-mar.-17	11702198	3/23/2017	MIDOCAR	9,015.33			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017		218660	3/30/2017	9,015.33	1715	13-apr.-17
831	834	27-mar.-17	11702197	3/23/2017	MIDOCAR	20,155.87			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017		218659	3/30/2017	20,155.87	1715	13-apr.-17
832	834	27-mar.-17	11702162	3/23/2017	MIDOCAR	331.70			AIHCB	reparatii auto	GAGIU VASILE	4/23/2017		218658	3/30/2017	331.70	1715	13-apr.-17
833	835	27-mar.-17	738	7/5/2016	SMART CONTROL SRL	3,909.40			AIHCB	servicii masurarea satisfactiei	IONESCU DHEORGHE	8/5/2016				3,909.40		
834	836	27-mar.-17	102368736	3/23/2017	FARMEC	351.29			AIHCB	miini	MICU LUMINITA	3/23/2017		219751	4/6/2017	351.29	1714	13-apr.-17
835	838	27-mar.-17	3371	3/24/2017	MB TELECOM LTD SRL	169,047.71			AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017		218731	3/31/2017	169,047.71	1734	20-apr.-17
836	839	27-mar.-17	3372	3/24/2017	MB TELECOM LTD SRL	520,563.14			AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017		219754	4/6/2017	520,563.14	1734	20-apr.-17
837	837	27-mar.-17	3370	3/23/2017	MB TELECOM LTD SRL	26,259.92			AIHCB	piese	ROTARU SORIN	3/23/2017		218752	3/31/2017	26,259.92	1716	13-apr.-17
838	840	27-mar.-17	100242	3/1/2017	SEDONA ALM	315.00			AIHCB	cutit hartie imprimanta	MICU LUMINITA	3/1/2017		221178	4/13/2017	315.00	1730	20-apr.-17
839	841	27-mar.-17	100241	3/1/2017	SEDONA ALM	420.00			AIHCB	service	MICU LUMINITA	3/1/2017				420.00		
840	842	27-mar.-17	106424	3/21/2017	GLOBAL PRINT BDV	5,117.00			AIHCB	revista	TANASOIU SORINA	4/21/2017		222168	4/24/2017	5,117.00	1784	27-apr.-17
841	843	27-mar.-17	19597	3/22/2017	OMABMA CONSTRUCT	172.25			AIHCB	prosoape pilate	MICU LUMINITA	4/20/2017		219233	4/4/2017	172.25	1701	13-apr.-17
842	846	27-mar.-17	8186	3/23/2017	INSPECTIA MUNCII	1,405.85			AIHCB	fise sanatate	MICU LUMINITA	4/7/2017		218610	3/30/2017	1,405.85	1407	3-apr.-17
843	845	28-mar.-17	3	3/23/2017	MONEZU	1,207.85			AIHCB	lavete	MICU LUMINITA	1/30/2017		219230	4/4/2017	1,207.85	1712	13-apr.-17
844	848	28-mar.-17	1708962	3/23/2017	SQF SERVICE	280.00			AIHCB	aparat indosoarat	MICU LUMINITA	4/22/2017		219229	4/4/2017	280.00	1710	13-apr.-17
845	847	28-mar.-17	8854	3/24/2017	SERKO ADVERTISING	563.77			AIHCB	stampile	MICU LUMINITA	4/24/2017		218873	4/3/2017	563.77	1467	5-apr.-17
846	849	28-mar.-17	87711	3/21/2017	EVIDENT GROUP	10,060.26			AIHCB	hartie copiator	MICU LUMINITA	4/21/2017		218730	3/31/2017	10,060.26	1705	13-apr.-17
847	849	28-mar.-17	87171	3/21/2017	EVIDENT GROUP	7,179.14			AIHCB	consumabile birou	MICU LUMINITA	4/20/2017		218728	3/31/2017	7,179.14	1705	13-apr.-17
848	850	28-mar.-17	17000591	3/27/2017	CHIMOPAN TRADING	178.50			AIHCB	lichid parbriz	MICU LUMINITA	4/11/2017		218611	3/30/2017	178.50	1526	7-apr.-17
849	851	28-mar.-17	54460	3/27/2017	KON DESIGN	1,956.36			AIHCB	piese	MICU LUMINITA	4/27/2017		218892	4/4/2017	1,956.36	1744	21-apr.-17
850	852	28-mar.-17	585	3/24/2017	EURO NUCLEAR SECURITY SERVICES	6,620.78			AIHCB	reparatii	ROTARU SORIN	5/5/2017		219229	4/4/2017	6,620.78	1897	3-mai.-17
851	853	28-mar.-17	64642	3/23/2017	HARALD IMPEX	6,019.60			AIHCB	amorsa, membrana	MICU LUMINITA	3/23/2017		219230	4/4/2017	6,019.60	1525	7-apr.-17
852	854	28-mar.-17	7113315	3/24/2017	BO IMPORT EXPORT	739.70			AIHCB	servicii de lampi halogen	MICU LUMINITA	4/21/2017		219241	4/4/2017	739.70	1713	13-apr.-17
853	855	28-mar.-17	43231	3/14/2017	SITA SCRL GLOBAL INVOICE	7,573.02	USD		AIHCB	mesagerie date	CREITEANU MIHAI	4/14/2017				7,573.02		
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		219389	3/31/2017	2,354.42	1757	25-apr.-17
857	859	28-mar.-17	3374	3/29/2017	MB TELECOM LTD SRL	93,369.25			AIHCB	ventilator	ROTARU SORIN	4/28/2017		218732	3/31/2017	93,369.25	1757	25-apr.-17
858	860	28-mar.-17	90013225	3/28/2017	SWACO VICAS	190,602.06			AIHCB	supape tevar	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 neactualizare c	ROTARU SORIN	4/28/2017		219933	4/10/2017	179,395.81	1742	27-apr.-17
860	871	30-mar.-17	88	1/29/2017	GOLD VOYAGE	17,720.03			AIHCB	bilete avion	ILIE SERBAN	1/31/2017		218747	3/31/2017	17,720.03	1724	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 cabelog	TANASOIU SORINA	4/5/2017		218748	3/31/2017	12,881.37	1422	4-apr.-17
866	869	30-mar.-17	2314	3/30/2017	EMP TRADE SRL	14,813.42			AIHCB	piese	POPA FLORIN	4/29/2017		220002	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	21801201700	3/28/2017	ROMPREST SERVICE SA	2,071.31			AIHCB	intretinere si reparatii drumur	ZARA RADU	4/13/2017		219936	4/10/2017	2,071.31	1599	12-apr.-17
869	872	30-mar.-17	2175338	3/30/2017	UNIBROM	53,988.71			AIHCB	navlose	ILIE SERBAN	5/4/2017		222130	4/24/2017	53,988.71	1850	2-mai.-17
870	864	30-mar.-17	4088	3/28/2017	DRAGER SAFETY ROMANIA	6,545.00			AIHCB	alcohlotest	MICU LUMINITA	4/28/2017	ANULAT			6,545.00		
871	873	31-mar.-17	170221168380	3/31/2017	ENEL ENERGIE SA	311.43			AIHCB	energie electrica	TOMA ADRIAN	3/23/2017				311.43		
872	866	31-mar.-17	170190201140	3/6/2017	ENEL ENERGIE SA	1,731.77			AIHCB	energie electrica	TOMA ADRIAN	3/16/2017		218881	4/3/2017	1,731.77	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	4/10/2017		218877	4/3/2017	2,234.81	1840	28-apr.-17
874	874	31-mar.-17	1896	3/29/2017	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

938	939	5-apr.-17	11087214	3/31/2017	LA FANTANA	1,035.30		AIHCB	apa, bidoane	MICU LUMINITA	4/10/2017		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	1883	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	DUMDET ACTIV	1,108.47		AIHCB	produse curatenie	MICU LUMINITA	5/4/2017		220494	4/10/2017	1,108.47	1894	3-mai.-17	
944	945	5-apr.-17	39874	4/3/2017	DIVINOL LUBRICANTS	2,727.22		AIHCB	ulei auto	MICU LUMINITA	5/1/2017		220497	4/10/2017	2,727.22	1863	2-mai.-17	
945	946	5-apr.-17	8300934	4/3/2017	RTC PROTECE EXPERIENCE	152.26		AIHCB	banda delimitare	MICU LUMINITA	4/18/2017		220495	4/12/2017	152.26	1739	27-apr.-17	
946	947	5-apr.-17	1901	4/4/2017	GLU MTL BUILDING	2,418.06		AIHCB	apa rabatita	MICU LUMINITA	5/4/2017		220504	4/20/2017	2,418.06	1836	3-mai.-17	
947	949	5-apr.-17	1036245	4/3/2017	NEI DIVIZIA DE SECURITATE	44,976.36		AIHCB	servicii paza	FLOREA VALERIU	5/3/2017		221383	4/12/2017	44,976.30	1859	2-mai.-17	
948	950	5-apr.-17	215017004	4/4/2017	ROMPREST SERVICII INTEGRATE SA	65,245.51		AIHCB	curatenie si igienizare spatii	PATURCA PAUL	5/4/2017		221536	4/13/2017	65,245.51	1899	3-mai.-17	
949	951	5-apr.-17	215017007	4/4/2017	ROMPREST SERVICII INTEGRATE SA	197,542.58		AIHCB	curatenie si igienizare spatii	ZARA RADU	5/4/2017		219936	4/10/2017	197,542.56	1899	3-mai.-17	
950	952	5-apr.-17	17011	4/4/2017	PKF CONSTRUCT	121,130.29		AIHCB	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017		222849	4/28/2017	121,130.29	1898	3-mai.-17	
951	953	5-apr.-17	1004299	4/4/2017	CLASCAR IMPEX	527.59		AIHCB	piese	MICU LUMINITA	5/4/2017		221175	4/13/2017	527.59	1885	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	4128018	3/30/2017	CWS BOCO ROMANIA	822.89		AIHCB	rata	TOMA ADRIAN	4/20/2017				822.89			
957		5-apr.-17	170137901	2/15/2017	APA NOVA BUCURESTI SA	209.44		AIHCB	servicii	PATURCA 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	2071	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	6971	4/5/2017	OTOPRINT	386.75		AIHCB	carti de visita	MICU LUMINITA	4/5/2017		220496	4/12/2017	386.75	1895	3-mai.-17	
962	959	6-apr.-17	171400074	3/31/2017	ONIATA CATERING	644,759.81		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/10/2017		221788	4/21/2017	644,759.81	1775	27-apr.-17	
963		6-apr.-17	171400073	3/31/2017	ONIATA CATERING	10,663.94		AIHCB	consumatie pasageri	WIMMER CRISTINA	4/10/2017		221787	4/21/2017	10,663.94	1775	27-apr.-17	
964	960	6-apr.-17	3397	4/8/2017	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	10236668	3/31/2017	MEO LIFE	157.68		AIHCB	medicina muncii	CAREY MONICA	4/10/2017		219911	4/10/2017	157.68	1761	25-apr.-17	
966	962	6-apr.-17	10237226	3/31/2017	MEO LIFE	12,377.88		AIHCB	medicina muncii	CAREY MONICA	4/10/2017		219929	4/10/2017	12,377.88	1761	25-apr.-17	
967	963	6-apr.-17	10219646	3/31/2017	MEO LIFE	101,762.00		AIHCB	servicii medicale	CAREY MONICA	4/10/2017		219946	4/10/2017	101,762.00	1761	25-apr.-17	
968	964	6-apr.-17	17M7001015	4/3/2017	E-CONTRIBUTIE MUNTENIA SA	3,460.52		AIHCB	tipografie	TERNOVCI EMIL	4/10/2017		221734	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	1,459.79		AIHCB	reparatii auto	GAGIU VASILE	5/4/2017		220028	4/10/2017	1,459.79	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	4/10/2017		220503	4/12/2017	2,150,035.80	1779	27-apr.-17	
973	971	6-apr.-17	490	4/3/2017	MOTORDIA SOLUTIONS ROMANIA	471,175.38		AIHCB	intretinere si reparatii echipa	GHEBRAU DANIEL	5/3/2017		221538	4/13/2017	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	QITO GROUP	24,126.49		AIHCB	uniforma	MICU LUMINITA	5/8/2017		221736	4/20/2017	24,126.49	1905	4-mai.-17	
976	975	7-apr.-17	19430	4/6/2017	AMMA PRINT	486.41		AIHCB	banner	MICU LUMINITA	4/6/2017		221373	4/13/2017	486.41	1731	20-apr.-17	
977	976	7-apr.-17	9597	4/6/2017	25 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	4/3/2017	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 COMCO SRL	436.49		AIHCB	servicii spalat	TOMA ADRIAN	5/3/2017		219921	4/10/2017	436.49	1862	2-mai.-17	
981	980	7-apr.-17	20016759	3/30/2017	SERVICE AUTO SERUS	6,505.02		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221522	4/13/2017	6,505.02	1759	25-apr.-17	
982	981	7-apr.-17	20016762	3/30/2017	SERVICE AUTO SERUS	3,540.96		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221529	4/13/2017	3,540.96	1759	25-apr.-17	
983		7-apr.-17	20016763	3/30/2017	SERVICE AUTO SERUS	1,974.64		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221532	4/13/2017	1,974.64	1759	25-apr.-17	
984		7-apr.-17	20016764	3/30/2017	SERVICE AUTO SERUS	4,042.26		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221534	4/13/2017	4,042.20	1759	25-apr.-17	
985	984	7-apr.-17	20016766	3/31/2017	SERVICE AUTO SERUS	1,102.23		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221541	4/13/2017	1,102.23	1759	25-apr.-17	
986		7-apr.-17	20016767	3/31/2017	SERVICE AUTO SERUS	957.47		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221550	4/13/2017	957.47	1759	25-apr.-17	
987		7-apr.-17	20016768	3/31/2017	SERVICE AUTO SERUS	2,075.69		AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221556	4/13/2017	2,075.69	1759	25-apr.-17	
988	987	7-apr.-17	20016791	4/3/2017	SERVICE AUTO SERUS	4,122.95		AIHCB	reparatii auto	GAGIU VASILE	5/3/2017		221557	4/13/2017	4,122.95	1861	2-mai.-17	
989	988	7-apr.-17	20016793	4/3/2017	SERVICE AUTO SERUS	765.31		AIHCB	reparatii auto	GAGIU VASILE	5/3/2017		221618	4/13/2017	765.31	1861	2-mai.-17	
990	989	7-apr.-17	20016810	4/4/2017	SERVICE AUTO SERUS	951.29		AIHCB	reparatii auto	GAGIU VASILE	5/4/2017		221619	4/13/2017	951.29	1861	2-mai.-17	
991	990	7-apr.-17	20016841	4/6/2017	SERVICE AUTO SERUS	6,871.31		AIHCB	reparatii auto	GAGIU VASILE	5/6/2017		221559	4/13/2017	6,871.31	1861	2-mai.-17	
992	991	7-apr.-17	170100171	4/5/2017	UTI GRUP SA	195,126.23		AIHCB	administratie aplicatie	ROTARU SORIN	5/19/2017		223150	5/2/2017	195,126.23	2161	16-mai.-17	
993	992	7-apr.-17	1175	4/6/2017	ROM TECH	18,569.88		AIHCB	piese auto	GAGIU VASILE	5/6/2017		221561	4/12/2017	18,569.88	1890	3-mai.-17	
994	993	7-apr.-17	181300000653	4/6/2017	DANTE INTERNATIONAL	2,899.99		AIHCB	telefon	MICU LUMINITA	5/6/2017		221725	4/20/2017	2,899.99	1772	27-apr.-17	
995	994	7-apr.-17	15531	4/6/2017	COFFEE EXPERT	299.79		AIHCB	cafea	MICU LUMINITA	5/6/2017		222651	4/26/2017	299.75	1883	3-mai.-17	
996	995	7-apr.-17	203838	4/6/2017	VESTA INVESTMENT	574.77		AIHCB	truse sanitare	MICU LUMINITA	5/6/2017		222649	4/26/2017	574.77	1884	3-mai.-17	
997	997	7-apr.-17	170201804	5/6/2017	UTI GRUP SA	961,806.60		AIHCB	abonament	PAUNESCU CARMEN	5/6/2017		221533	4/13/2017	961,806.60	1881	3-mai.-17	
998	998	7-apr.-17	718	5/5/2017	SMART CONTROL SRL	3,909.40		AIHCB	asistenta satisfactiei clientilor	IONESCU GHEORGHE	6/5/2017	DUBLURA			3,909.40			
999	999	7-apr.-17	86269	3/31/2017	ROPECO BUCURESTI SRL	432.65		AIHCB	abonament	TOCU BOGDAN	4/30/2017		221379	4/13/2017	432.65	1842	28-apr.-17	
1000	1000	7-apr.-17	20160641006	4/5/2017	MAC DONALD HUMFREY	6,749.00	EURO	AIHCB	piese	ROTARU SORIN	5/5/2017				6,749.00			
1001	1001	7-apr.-17	68820	4/7/2017	SERVICE CICLOP	1,481.59		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221601	4/13/2017	1,481.59	1881	3-mai.-17	
1002	1002	7-apr.-17	68836	4/7/2017	SERVICE CICLOP	1,204.92		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221571	4/13/2017	1,204.92	1881	3-mai.-17	
1003	1003	7-apr.-17	68831	4/7/2017	SERVICE CICLOP	167.94		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221614	4/13/2017	167.94	1881	3-mai.-17	
1004	1004	7-apr.-17	68832	4/7/2017	SERVICE CICLOP	614.49		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221615	4/13/2017	614.49	1881	3-mai.-17	
1005	1005	7-apr.-17	68833	4/7/2017	SERVICE CICLOP	1,297.84		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221616	4/13/2017	1,297.84	1881	3-mai.-17	
1006	1006	7-apr.-17	68834	4/7/2017	SERVICE CICLOP	1,398.84		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221617	4/13/2017	1,398.84	1881	3-mai.-17	
1007	1007	7-apr.-17	68835	4/7/2017	SERVICE CICLOP	1,726.06		AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221570	4/13/2017	1,726.06	1881	3-mai.-17	
1008	1009	7-apr.-17	1605	4/7/2017	VEOLIA APA SERVICII	50,456.00		AIHCB	servicii	STOICA TIBERIU	5/7/2017		221527	4/13/2017	50,456.00	1726	20-apr.-17	
1009	1010	7-apr.-17	1604	4/7/2017	VEOLIA APA SERVICII	478,400.06		AIHCB	abonament	STOICA TIBERIU	4/21/2017		221528	4/13/2017	478,400.06	1727	20-apr.-17	
1010	1011	7-apr.-17	87347	3/31/2017	ROPECO BUCURESTI SRL	35,446.20		AIHCB	chirie copiatoare	DARLA VASILE	4/30/2017		221739	4/20/2017	35,446.20	1842	28-apr.-17	
1011	1012	7-apr.-17	170201805	4/6/2017	UTI GRUP SA	68,961.48		AIHCB	servicii intretinere si reparatii	ROTARU SORIN	5/6/2017		222657	4/26/2017	68,961.48	1879	3-mai.-17	
1012	1013	11-apr.-17	1216004	4/5/2017	MPA ACTIV SYSTEM	159,559.25		AIHCB	ziar SAO	DYSCZAK GEORGE	5/5/2017		221384	4/12/2017	159,559.25	1891	3-mai.-17	
1013	1014	11-apr.-17	1904	4/7/2017	ALCOR COMCO SRL	522.65		AIHCB	spalat obiecte plate	TOMA ADRIAN	5/7/2017		220503	4/12/2017	522.65	1893	3-mai.-17	
1014	1015	11-apr.-17	21573	4/10/2017	TEHNOPREST 2001	3,566.58		AIHCB	reparatii tractor	ILIE SERBAN	5/10/2017		221773	4/21/2017	3,566.58	1927	9-mai.-17	
1015	1023	11-apr.-17	127	4/3/2017	PIERA CLEANING SRL	4,657.60		AIHCB	prestari serv	TOMA ADRIAN	5/3/2017		220502	4/12/2017	4,657.60	1865	2-mai.-17	
1016	1016	11-apr.-17	8	4/7/2017	BORDER COLLIE RESCUE	58,192.19		AIHCB	serv	BALANESCU EUSTATIU	5/7/2017		222073	4/24/2017	58,192.19	1900	3-mai.-17	
1017	1017	11-apr.-17	3408	4/10/2017	MB TELECOM LTD SRL	150,247.71		AIHCB	mostre prelevare	ROTARU SORIN	5/10/2017		222181	4/24/2017	150,247.71	1926	9-mai.-17	
1018	1018	11-apr.-17	20016852	4/6/2017	SERVICE AUTO SERUS	909.83		AIHCB	reparatii auto	GAGIU VASILE	5/6/2017		221701	4/19/2017	909.83	1861	2-mai.-17	
1019	1019	11-apr.-17	6925	4/10/2017	CLAUDIMARTER IMPER	2,124.40		AIHCB	materiale	MICU LUMINITA	5/10/2017		221374	4/13/2017	2,124.40	1936	9-mai.-17	
1020	1020	11-apr.-17	745	4/3/2017	SITA INFORMATION NETWORKING COMPUTING	568,543.67		AIHCB	contract	DARLA VASILE	5/3/2017		222456	4/25/2017	568,543.67	1853	2-mai.-17	
1021	1021	11-apr.-17	20171042	3/31/2017	MIRA TELECOM	3,088.01		AIHCB	prestari serv	ROTARU SORIN	4/30/2017		222407	4/25/2017	3,088.01	1837	28-apr.-17	
1022	1022	11-apr.-17	171820	4/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	569,817.63		AIHCB	controlul calitatii	VOINOPOL MIRCEA	5/10/2017		221383	4/13/2017	569,817.63	1910	4-mai.-17	
1023	1024	11-apr.-17	55	4/10/2017	MATEI SILVIU PFA	11,000.00		AIHCB	analiza activitatilor	COMAN CONSTANTA	5/10/2017		216801	4/13/2017	11,000.00	1743	21-apr.-17	
1024	1025	11-apr.-17	171102263	3/31/2017	DINATA CATERING	839.30		AIHCB	produse catering	APOSTOL MIOARA	4/30/2017		224040	5/8/2017	839.30	1943	11-mai.-17	
1025	1026	11-apr.-17	124	4/6/2017	SYSTEMATIC	8,495.41		AIHCB	materiale	MICU LUMINITA	5/6/2017		221713	4/20/2017	8,495.41	1887	3-mai.-17	
1026	1028	12-apr.-17	6201701650	3/31/2017	POLARIS M HOLDING	660.18		AIHCB	cofetarie pe etapi	TOMA ADRIAN	4/15/2017		221744	4/21/2017	660.18	1723	13-apr.-17	
1027	1027	12-apr.-17	12845	4/10/2017	GIROUPAMA ASIGURARI	90.00		AIHCB	polita asig.locuinta, Bacau	GAFITEI GEORGIANA	5/10/2017		221526	4/13/2017	90.00	1725	20-apr.-17	
1028	1030	12-apr.-17	216215298	4/12/2017	GASPECO	1,428.00		AIHCB	combustibil	MICU LUMINITA	5/12/2017				1,428.00			
1029	1038	12-apr.-17	572603	4/12/2017	ROMATSA IMEX	1,149.38		AIHCB	materiale	MICU LUMINITA	5/12/2017		222033	4/26/2017	1,149.38	1931	9-mai.-17	
1030	1029	12-apr.-17	964	4/4/2017	BIROUL EXECUTOR JUDECATORESC ICHIM G. VIOREL	1,500.00		AIHCB	onorariu	PODEA 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	19,212.02		AIHCB	serv AFTN	ROTARU SORIN	5/5/2017		222048	4/24/2017	19,212.02	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		222049	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 Linsi	PETRESCU ANCA	4/20/2017		223333	5/2/2017	2,222.00	36	16-mai.-17	
1036	1036	12-apr.-17	4271000083 71	4/10/2017	SELGROS	113.38		AIHCB	materiale	MICU LUMINITA	5/10/2017				113.38			
1037	1037	12-apr.-17	17000719	4/11/2017	CHINOPAN TRADING	238.00		AIHCB	participare medici	PETRESCU ANCA	4/24/2017		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		223182	5/3/2017	1,139.38	1921	9-mai.-17	
1042	1040	12-apr.-17	218012017011	4/11/2017	ROMPREST SERVICE SA	19,427.29		AIHCB	intretinere si reparatii diverse	ZARA RADU	4/26/2017		222648	4/26/2017	19,427.29	1868, 1869	2-mai.-17	
1043	1041	12-apr.-17	1030465	4/11/2017	ORACLE ROMANIA	52,791.95		AIHCB	software	DARLA VASILE	5/11/2017		222400	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		221785	4/21/2017	985.11	1935	9-mai.-17	
1046	1045	12-apr.-17	5100	3/31/2017	STERICYCLE ROMANIA	285.60		AIHCB	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		221733	4/20/2017	285.60	1776	27-apr.-17	
1048	1047	12-apr.-17	93153	4/11/2017	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	1341567	4/11/2017	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	201700024	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	D&Z PIBO	31,182.76		AIHCB	mixtura asfaltica	MICU LUMINITA	5/14/2017		224061	5/8/2017	31,182.76	2134	5/12/2017	
1054	1058	19-apr.-17	20016933	4/12/2017	SERVICE AUTO SERUS	1,763.69		AIHCB	reparatii auto	GAGIU VASILE	5/12/2017		222652	4/25/2017	1,763.69	1994	5/12/2017	
1055	1055	19-apr.-17	46	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	171001	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,595,417.33		AIHCB	mentinerea siguranta pasageri	VOINOPOL MIRCEA	5/13/2017		222638	4/26/2017	1,595,417.33	1874	5/2/2017	
1058	1058	19-apr.-17	171002	4/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANIA	27.18		AIHCB	mentinerea siguranta pasageri	VOINOPOL MIRCEA	5/13/2017		222639	4/26/2017	27.18	1874	5/12/2017	
1059	1059	19-apr.-17	1943	4/12/2017	INTERNATIONAL EXPERT TRAVEL	11,938.00		AIHCB	cazare externa Linsi	IOTOI BOGDAN	4/21/2017		222776	4/26/2017	11,938.00	1766	4/26/2017	
1060	1060	19-apr.-17	170201838	4/14/2017	UTI GRUP SA	47,313.42		AIHCB	educare lanci balizaj	ROTARU SORIN	5/14/2017		223124	4/24/2017	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	4/11/2017	CORNELSCORNEL TOPOEXIM	103,952.81		AIHCB	transport	SCORTANU GHEORGHE	5/11/2017		221362	5/2/2017	103,952.81	2138	5/12/2017	
1063	1063	19-apr.-17	14447	4/14/2017	CORNELSCORNEL TOPOEXIM	3,138.75		AIHCB	masuratori	SCORTANU GHEORGHE	5/14/2017		221361	5/2/2017	3,138.75	2138	12-mai.-17

1127	1129	26-apr.-17	4000685	4/21/2017	TAROM		4,592.96			AIHCB	incarcare cu cosieen terasevite	MICU LUMINITA	5/21/2017		225227	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	4/21/2017	ENEL ENERGIE SA		220.49			AIHCB	energie electrica	TOMA ADRIAN	4/21/2017		222851	4/28/2017	220.49	1878	3-mai.-17	
1130	1132	26-apr.-17	106491	4/25/2017	GLOBAL PRINT BDV		5,117.00			AIHCB	revista	TANASOIU SORINA	5/25/2017		223775	5/4/2017	5,117.00	2199	19-mai.-17	
1131	1135	26-apr.-17	20017021	4/24/2017	SERVICE AUTO SERUS		1,936.93			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223777	5/4/2017	1,936.93	2184	19-mai.-17	
1132	1136	26-apr.-17	20017018	4/21/2017	SERVICE AUTO SERUS		1,816.19			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223776	5/4/2017	1,816.19	2171	17-mai.-17	
1133	1137	26-apr.-17	20017017	4/21/2017	SERVICE AUTO SERUS		875.03			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223768	5/4/2017	875.03	2171	17-mai.-17	
1134	1138	26-apr.-17	20017016	4/21/2017	SERVICE AUTO SERUS		4,078.07			AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223774	5/4/2017	4,078.07	2171	17-mai.-17	
1135	1139	26-apr.-17	2012006	4/21/2017	TERMOSTAR DIGITAL		1,956.00			AIHCB	piese auto	TOMA ADRIAN	5/19/2017		223930	5/12/2017	1,956.00	2164	16-mai.-17	
1136	1140	26-apr.-17	92026287561	4/11/2017	PREMIER ENERGY		348,099.61			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	demontatie cu dezvatuire dre	TANASOIU SORINA	5/11/2017		223918	5/4/2017	700.00	1851	11-mai.-17	
1138	1142	26-apr.-17	14463	4/24/2017	CORNEL&CORNEL TOPOEXIM		56,441.70			AIHCB	servicii	ROC 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	ROC 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	SOLUTION TRUST SYSTEMS SRL		3,799.01			AIHCB	tablete	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	deducere	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		6,513.24			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223778	5/4/2017	6,513.24	2184	19-mai.-17	
1149	1153	27-apr.-17	20017034	4/24/2017	SERVICE AUTO SERUS		7,152.07			AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223779	5/4/2017	7,152.07	2184	19-mai.-17	
1150	1154	27-apr.-17	20017061	4/26/2017	SERVICE AUTO SERUS		959.15			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223770	5/4/2017	959.15	2184	19-mai.-17	
1151	1155	27-apr.-17	20017062	4/26/2017	SERVICE AUTO SERUS		489.46			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223792	5/4/2017	489.46	2184	19-mai.-17	
1152	1156	27-apr.-17	20017064	4/26/2017	SERVICE AUTO SERUS		1,012.74			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223804	5/4/2017	1,012.74	2184	19-mai.-17	
1153	1157	27-apr.-17	20017067	4/26/2017	SERVICE AUTO SERUS		5,080.97			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223805	5/4/2017	5,080.97	2184	19-mai.-17	
1154	1158	27-apr.-17	20017068	4/26/2017	SERVICE AUTO SERUS		1,350.01			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223771	5/4/2017	1,350.01	2184	19-mai.-17	
1155	1159	27-apr.-17	45689	4/14/2017	SITA SCRL GLOBAL INVOICE		8,385.42	USD		AIHCB	servicii mesagerie	ROTARU SORIN	5/14/2017				8,385.42			
1156	1160	27-apr.-17	3409	4/26/2017	MB TELECOM LTD SRL		1,739.27			AIHCB	piese, manopera	ROTARU SORIN	5/26/2017		223910	5/5/2017	1,739.27	2204	19-mai.-17	
1157	1161	27-apr.-17	40260412	4/21/2017	ROMPREST SERVICE SA		1,745.30			AIHCB	constumat deseuri	ZARA RADU	5/21/2017		224063	5/12/2017	1,745.30	2149	16-mai.-17	
1158	1162	27-apr.-17	32374	4/24/2017	PREMIUM ANVELOPE SERVICE ROT		8,526.75			AIHCB	anvelope	MICU LUMINITA	5/24/2017		224193	5/9/2017	8,526.75	2191	19-mai.-17	
1159	1163	27-apr.-17	121000048244	4/25/2017	FLANCO RETAIL		109.99			AIHCB	reparatie telefon	MICU LUMINITA	5/25/2017		224064	5/8/2017	109.99	2197	19-mai.-17	
1160	1164	27-apr.-17	23211	4/25/2017	CRUCIAL SYSTEMS&SERVICES		168.98			AIHCB	cartuse	MICU LUMINITA	5/25/2017		224391	5/8/2017	168.98	1985	12-mai.-17	
1161	1165	27-apr.-17	120161611k	4/26/2017	INTERSOFT START SOLUTIONS		7,122.15			AIHCB	licenta	MICU LUMINITA	5/26/2017		224449	5/8/2017	7,122.15	2202	19-mai.-17	
1162	1166	27-apr.-17	1703	4/27/2017	BIO HYGIENE		1,297.10			AIHCB	dezinfectant	MICU LUMINITA	5/27/2017		224455	5/8/2017	1,297.10	2203	19-mai.-17	
1163		27-apr.-17	16239	4/26/2017	IDEEA STIL GRUP		775.38			AIHCB	etajere	MICU LUMINITA	5/18/2017		224064	5/8/2017	775.38	2158	16-mai.-17	
1164	1177	2-mai.-17	105159227	4/26/2017	RAJA		659.42			AIHCB	apa, canal	TOMA ADRIAN	5/11/2017		223392	5/3/2017	659.42	1924	9-mai.-17	
1165		4-ian.-17	1284	4/10/2017	FARMACIA LABORATOR ORIZONT		1,065.00			AIHCB	produse medicale	MICU LUMINITA	4/10/2017				1,065.00			
1166		4-ian.-17	1285	5/10/2017	FARMACIA LABORATOR ORIZONT		1,502.20			AIHCB	produse medicale	MICU LUMINITA	4/10/2017				1,502.20			
1167	1168	28-apr.-17	1738	4/28/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII		1,797.30			AIHCB	mentenanta	TOMA ADRIAN	5/28/2017		223860	5/5/2017	1,797.30	2225; 2226	22-mai.-17	
1168	1169	28-feb.-17	308	4/25/2017	INC DTCI ICSI MACCA		6,288.45			AIHCB	analize apa uzata	ROTARU SORIN	5/25/2017				6,288.45	2200	19-mai.-17	
1169	1170	2-mai.-17	7113337	4/27/2017	RO BO IMPORT EXPORT		801.35			AIHCB	servetele dezinfectante	MICU LUMINITA	5/27/2017		224061	5/8/2017	801.35	2206	19-mai.-17	
1170	1171	2-mai.-17	20017072	4/26/2017	SERVICE AUTO SERUS		959.49			AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223372	5/4/2017	959.49	2184	19-mai.-17	
1171	1172	2-mai.-17	68931	4/27/2017	SERVICE CICLOP		3,285.44			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		224499	5/10/2017	3,285.44	2185	19-mai.-17	
1172	1173	2-mai.-17	68932	4/27/2017	SERVICE CICLOP		1,928.22			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		221615	5/10/2017	1,928.22	2185	19-mai.-17	
1173	1174	2-mai.-17	68933	4/27/2017	SERVICE CICLOP		1,724.41			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		221616	5/10/2017	1,724.41	2185	19-mai.-17	
1174	1175	2-mai.-17	68934	4/27/2017	SERVICE CICLOP		2,380.99			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		224483	5/10/2017	2,380.99	2185	19-mai.-17	
1175	1176	2-mai.-17	4006021	4/10/2017	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI		3,000.00			AIHCB	abonament recom online	PREOTEASA RAMONA	5/10/2017				3,000.00			
1176	1178	2-mai.-17	2031	4/26/2017	CRYSTAL TECHNOLOGIES		3,921.32			AIHCB	piese auto	MICU LUMINITA	6/2/2017		225188	5/16/2017	3,921.32	2196	19-mai.-17	
1177	1194	2-mai.-17	21549	4/24/2017	RAFINARIA STEAUA ROMANA		35,609.57			AIHCB	combustibil	MICU LUMINITA	5/24/2017		223909	5/5/2017	35,609.57	2192	19-mai.-17	
1178		2-mai.-17	1790033	4/24/2017	KAHLBACHER		0.00			AIHCB	reparatii	ILIE SERBAN	5/24/2017				0.00			
1179	1179	2-mai.-17	1909	4/27/2017	ALCOR COMCO SRL		556.68			AIHCB	servicii spalat	TOMA ADRIAN	5/27/2017		223880	5/8/2017	556.68	2209	19-mai.-17	
1180	1196	2-mai.-17	170202298	4/28/2017	UTI GRUP SA		-12,716.54			AIHCB	diomare	JACOB CRISTIAN	4/28/2017				-12,716.54			
1181	1180	2-mai.-17	20017096	4/27/2017	SERVICE AUTO SERUS		939.68			AIHCB	reparatie auto	GAGIU VASILE	5/27/2017		225573	5/17/2017	939.68	2222	22-mai.-17	
1182	1181	2-mai.-17	20017094	4/27/2017	SERVICE AUTO SERUS		1,031.28			AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		225570	5/17/2017	1,031.28	2222	22-mai.-17	
1183	1183	2-mai.-17	17MP03973069	4/7/2017	ENEL ENERGIE MUNTENIA SA		65,334.38			AIHCB	energie electrica	STOICA TIBERIU	5/7/2017		223761	5/4/2017	65,334.38	1942	11-mai.-17	
1184	1184	2-mai.-17	17MP03973068	4/6/2017	ENEL ENERGIE MUNTENIA SA		1,052,497.48			AIHCB	energie electrica	STOICA TIBERIU	5/6/2017		223759	5/4/2017	1,052,497.48	1942	11-mai.-17	
1185	1185	2-mai.-17	1418466	4/27/2017	OSCAR DOWNSTREAM		22,988.73			AIHCB	combustibil	MICU LUMINITA	5/27/2017		224062	5/8/2017	22,988.73	2208	22-mai.-17	
1186	1186	2-mai.-17	1418467	4/27/2017	OSCAR DOWNSTREAM		91,840.49			AIHCB	combustibil	MICU LUMINITA	5/27/2017		224068	5/8/2017	91,840.49	2208	22-mai.-17	
1187	1187	2-mai.-17	1344160	4/27/2017	OSCAR DOWNSTREAM		140,358.91			AIHCB	combustibil	MICU LUMINITA	5/27/2017		224069	5/8/2017	140,358.91	2208	22-mai.-17	
1188	1188	2-mai.-17	219012017028	4/30/2017	ROMPREST SERVICE SA		168,067.83			AIHCB	intretinere si reparatii cladiri	ZARA RADU	5/15/2017		224862	5/22/2017	168,067.83	2166	16-mai.-17	
1189	1189	2-mai.-17	218012017013	4/30/2017	ROMPREST SERVICE SA		820,058.50			AIHCB	intretinere si reparatii drumur	ZARA RADU	5/15/2017		224878	5/22/2017	818,828.41	2166	16-mai.-17	
1190	1190	2-mai.-17	217012017004	4/30/2017	ROMPREST SERVICE SA		200,772.80			AIHCB	arhitectura peisajera	ZARA RADU	5/15/2017		224863	5/22/2017	200,772.80	2166	16-mai.-17	
1191	1191	2-mai.-17	215012017020	4/30/2017	ROMPREST SERVICE SA		157,443.05			AIHCB	transport bagaje	ZARA RADU	5/15/2017		224877	5/22/2017	157,443.05	2166	16-mai.-17	
1192	1192	2-mai.-17	215012017010	4/30/2017	ROMPREST SERVICE SA		1,088,470.94			AIHCB	curatenie	ZARA RADU	5/15/2017		224875	5/22/2017	1,088,470.94	2166	16-mai.-17	
1193	1193	2-mai.-17	4244	4/30/2017	ROMPREST SECURITY		343,491.12			AIHCB	paza	CHISCAN GEORGE	5/30/2017		224462	5/22/2017	343,491.12	2137;2140	12-mai.-17	
1194	1200	2-mai.-17	1006031000015	4/28/2017	ROMPREST SERVICE SA		3,170.52			AIHCB	dezinsectie	BALANESCU EUSTATIU	5/15/2017		225678	5/19/2017	3,170.52	2233	24-mai.-17	
1195	1199	2-mai.-17	1006031000014	4/28/2017	ROMPREST SERVICE SA		2,969.79			AIHCB	deratizare	BALANESCU EUSTATIU	5/15/2017		225682	5/19/2017	2,969.79	2233	24-mai.-17	
1196	1198	2-mai.-17	1006031000017	4/28/2017	ROMPREST SERVICE SA		999.20			AIHCB	dezinfectie	BALANESCU EUSTATIU	5/15/2017		225685	5/19/2017	999.20	2233	24-mai.-17	
1197	1197	2-mai.-17	721080119115	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		224602	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	2301	25-mai.-17	
1200	1210	3-mai.-17	18360576	5/2/2017	SELECT DIPLOMATIC GROUP SRL		23,594.89			AIHCB	abonament	CHISCAN GEORGE	6/2/2017		225184	5/15/2017	23,594.89	2301	25-mai.-17	
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA		834.61			AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017	ANULAT	221767	5/4/2017	834.61	1950	11/05/2017	
1202	1208	3-mai.-17	70522	4/28/2017	VIATA 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	14480	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	servicii 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	17M70017347	5/2/2017	E DISTRIBUTIE MUNTENIA		3,460.52			AIHCB	citiri 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	EURO	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	USD	7,500.00	USD		AIHCB	curi	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	publicitate	CAREY MONICA	5/5/2017		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	3-mai.-17	5336	5/3/2017	ZBZ PIRO		26,659.09			AIHCB	tipatura adeziva	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	pliegalas	MICU LUMINITA	5/13/2017		224873	5/11/2017	2,200.00	2147	16-mai.-17	
1215	1217	4-mai.-17	218012016247	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	sistantare cabine	ZARA RADU	5/15/2017		224864	5/12/2017	4,785.91	2166	16-mai.-17	
1221	1223	4-mai.-17	798	5/2/2017	SITA INFORMATION NETWORKING COMPUTING		566,320.01			AIHCB	servicii	DRETCANU MIHAI	6/2/2017		224920	5/12/2017	566,320.01	2302	25-mai.-17	
1222	1224	4-mai.-17	15	5/3/2017	TRANSPROJECT 2001		216,103.04			AIHCB	consultanta in infrastructura	POTORAC BOGDAN	6/3/2017				216,103.04			
1223	1225	4-mai.-17	2341	5/3/2017	EMP TRADE		8,840.28			AIHCB	garnitur bun 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	101939	4/21/2017	AIRBERLIN	EURO	140,462.00	EURO	10128831	AIHCB	bilete	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	reparatii	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	238	4/28/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL		1,223.30			AIHCB	servicii	BRINDOI EMIL	5/28/2017		224553	5/10/2017	1,223.30	2220	22-mai.-17	
1236	1243	5-mai.-17	16	5/4/2017	TRANSPROJECT 2001		119,000.00			AIHCB	expertiza tehnica	POTORAC BOGDAN	6/4/2017		227597	5/31/2017	119,000.00	2420	31-mai.-17	
1237	1233	5-mai.-17	3425	5/3/2017	MB TELECOM LTD SRL		243,481.14			AIHCB	abonament	ROTARU SORIN	6/2/2017		226817	5/30/2017	243,481.14	2416	31-mai.-17	
1238	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	2364	30-mai.-17	
1241	1237	5-mai.-17	2004668	5/3/2017	QUARTZ MATRIX		14,893.56			AIHCB	piese	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 SABL		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	493	5/4/2017	MOTOROLA SOLUTIONS ROMANIA		470,906.21			AIHCB	intretinere si reparatii echipa	DHERBAN MIHAI	6/5/2017		225454	5/19/2017	470,906.21	2386	30-mai.-17	
1244	1240	5-mai.-17	170202199	4/28/2017	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	KLOND APAVOL		174,061.92			AIHCB	penalitate	ROTARU SORIN	5/18/2017		224861	5/10/2017	174,061.92	2156	16-mai.-17	
1247	1244	5-mai.-17	7051990544688	4/10/2017	HS MARKIT		1,100.75			AIHCB	technical book	MICU LUMINITA	5/10/2017				1,100.75			
1248	1245	5-mai.-17	113554	5/4/2017	UNIVERSAL JURIDIC		1,026.00			AIHCB	soul cod civil	MICU LUMINITA	5/

1316	1300	10-mai.-17	15918		5/9/2017	COFFEE EXPERT		2,278.10			AIHCB	cafea	MICU LUMINITA	6/9/2017					2,278.10			
1317	1321	11-mai.-17	11105144		4/28/2017	LA FANTANA		923.12			AIHCB	apa, bidoane	MICU LUMINITA	5/28/2017			225258	5/17/2017	923.12	2215	22-mai.-17	
1318	1332	11-mai.-17	5032627		5/11/2017	HAPPY TOUR		8,014.00			AIHCB	cazare, bilet avion voinogol	STATE ANA MARIA	5/11/2017			224771	5/11/2017	8,014.00	2148	16-mai.-17	
1319	1320	11-mai.-17	11105145		4/28/2017	LA FANTANA		10,769.50			AIHCB	apa, pahare, bidoane	MICU LUMINITA	5/28/2017			225259	5/17/2017	10,769.50	2215	22-mai.-17	
1320	1331	11-mai.-17	42047		5/11/2017	CONSOLIGHT COM SRL		526.65			AIHCB	piese	MICU LUMINITA	7/10/2017			225265	5/17/2017	526.65	2900	30-ian.-17	
1321	1330	11-mai.-17	42050		5/11/2017	CONSOLIGHT COM SRL		50.58			AIHCB	piese	MICU LUMINITA	7/10/2017			225264	5/17/2017	50.58	2900	30-ian.-17	
1322	1329	11-mai.-17	171100338		4/30/2017	ONATA CATERING		1,843.74			AIHCB	produse catering	APOSTOL MIOARA	5/30/2017			228512	6/14/2017	1,843.74	2647	20-iun.-17	
1323	1328	11-mai.-17	170202474		5/11/2017	UTI GRUP SA		24,468.90			AIHCB	inlocuire lampi balizaj	ROTARU SORIN	6/10/2017			226575	5/25/2017	24,468.90	2426	8-iun.-17	
1324	1327	11-mai.-17	170100216		5/9/2017	UTI GRUP SA		195,190.63			AIHCB	administrare ICAR	CRETEANU MIHAI	6/22/2017			227347	6/7/2017	195,190.63	2653	20-iun.-17	
1325	1326	11-mai.-17	1749		5/9/2017	INSTITUTUL NATIONAL DE MEDICINA		837.00			AIHCB	servicii medicale	BERLEANU OCTAVIAN	6/9/2017			225467	5/18/2017	837.00	2214	22-mai.-17	
1326	1324	11-mai.-17	97559		5/9/2017	DNS IMPOTIVA		1,013.88			AIHCB	toner	MICU LUMINITA	6/9/2017			225594	5/18/2017	1,013.88	2412	31-mai.-17	
1327	1323	11-mai.-17	6443		5/8/2017	TELEPRECISION MTS		115,625.26			AIHCB	piese	MICU LUMINITA	6/8/2017			226738	5/24/2017	115,625.26	2406	31-mai.-17	
1328	1322	11-mai.-17	41944		5/9/2017	CONSOLIGHT COM SRL		465.29			AIHCB	piese	MICU LUMINITA	7/8/2017			225266	5/17/2017	465.29	2900	30-ian.-17	
1329	1333	12-mai.-17	93965		5/12/2017	MEDIA SAT		1,490.89			AIHCB	internet	ROTARU SORIN	6/12/2017			225960	5/25/2017	1,490.89	2441	9-iun.-17	
1330	1334	12-mai.-17	510		5/11/2017	DUMIDET ACTIV		3,353.32			AIHCB	produse curatenie	MICU LUMINITA	6/10/2017			225596	5/18/2017	3,353.32	2425	8-iun.-17	
1331	1335	12-mai.-17	739		5/11/2017	AER REVOLUTIONS		3,680.32			AIHCB	mentenanta	TOMA ADRIAN	6/11/2017			225273	5/17/2017	3,680.32	2427	8-iun.-17	
1332	1336	12-mai.-17	740		5/11/2017	AER REVOLUTIONS		7,118.50			AIHCB	servicii	TOMA ADRIAN	6/11/2017			225937	5/22/2017	7,118.50	2427	8-iun.-17	
1333	1337	12-mai.-17	20017204		5/10/2017	SERVICE AUTO SERUS		805.01			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226177	5/24/2017	805.01	2422	8-iun.-17	
1334	1338	12-mai.-17	20017210		5/10/2017	SERVICE AUTO SERUS		1,252.05			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226173	5/24/2017	1,252.05	2422	8-iun.-17	
1335	1339	12-mai.-17	20017200		5/10/2017	SERVICE AUTO SERUS		277.07			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226181	5/24/2017	277.07	2422	8-iun.-17	
1336	1340	12-mai.-17	20017208		5/10/2017	SERVICE AUTO SERUS		1,064.47			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226180	5/24/2017	1,064.47	2422	8-iun.-17	
1337	1341	12-mai.-17	20017202		5/10/2017	SERVICE AUTO SERUS		770.83			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226179	5/24/2017	770.83	2422	8-iun.-17	
1338	1342	12-mai.-17	20017205		5/10/2017	SERVICE AUTO SERUS		901.50			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226178	5/24/2017	901.50	2422	8-iun.-17	
1339	1343	12-mai.-17	20017201		5/10/2017	SERVICE AUTO SERUS		1,169.67			AIHCB	reparatie auto	GASIU VASILE	6/10/2017			226176	5/24/2017	1,169.67	2422	8-iun.-17	
1340	1344	12-mai.-17	15080		5/10/2017	DA INFORMAREI&CONSULTANTA		309.40			AIHCB	drog	MICU LUMINITA	6/10/2017			225256	5/17/2017	309.40	2187	19-mai.-17	
1341	1345	12-mai.-17	80		5/11/2017	IPTANA		139,765.50			AIHCB	elaborare documentatie	MANGLUTESCU SORIN	6/11/2017				5/17/2017	139,765.50	2183	17-mai.-17	
1342		12-mai.-17	5342		5/11/2017	ACIRAM MEDICAL		452.20			AIHCB	verificare tehnica	MICU LUMINITA	6/11/2017			225270	5/17/2017	452.20	2439	9-mai.-17	
1343		12-mai.-17	4000690		5/10/2017	TAROM		4,494.70			AIHCB	transport persoane terasoud	MICU LUMINITA	6/10/2017			228515	6/10/2017	4,494.70	2671	20-iun.-17	
1344	1357	12-mai.-17	170304358001		5/2/2017	TELEKOM ROMANIA COMMUNICATIONS		4,027.90			AIHCB	abonament telefonie	SOIA MARIAN	7/3/2017			224984	5/15/2017	4,027.90	2818	28-iun.-17	
1345	1356	12-mai.-17	69011		5/10/2017	SERVICE CICLOP		2,122.10			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226225	5/24/2017	2,122.10	2424	8-iun.-17	
1346	1355	12-mai.-17	69012		5/10/2017	SERVICE CICLOP		1,138.61			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226224	5/24/2017	1,138.61	2424	8-iun.-17	
1347	1350	12-mai.-17	105159027		4/26/2017	RAJA		659.42			AIHCB	apa, canal	TOMA ADRIAN	5/11/2017					659.42			
1348	1351	12-mai.-17	69016		5/10/2017	SERVICE CICLOP		2,798.46			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226230	5/24/2017	2,798.46	2424	8-iun.-17	
1349	1352	12-mai.-17	69015		5/10/2017	SERVICE CICLOP		1,617.81			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226228	5/24/2017	1,617.81	2424	8-iun.-17	
1350	1353	12-mai.-17	69014		5/10/2017	SERVICE CICLOP		570.76			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226226	5/24/2017	570.76	2424	8-iun.-17	
1351	1354	12-mai.-17	69013		5/10/2017	SERVICE CICLOP		1,062.43			AIHCB	reparatii auto	GASIU VASILE	6/10/2017			226227	5/24/2017	1,062.43	2424	8-iun.-17	
1352	1348	12-mai.-17	24399		5/5/2017	MEDIA CONSULT		454.58			AIHCB	cartuse	MICU LUMINITA	6/5/2017			226350	5/24/2017	454.58	2186	30-mai.-17	
1353	1347	12-mai.-17	172346		5/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		656,139.51			AIHCB	securitatea zatelor	VOINOPOL MIRCEA	6/10/2017			226363	5/25/2017	656,139.51	2364	29-mai.-17	
1354	1364	12-mai.-17	170202476		5/11/2017	UTI GRUP SA		1,717.98			AIHCB	reparatii	ROTARU SORIN	6/14/2017			225546	5/17/2017	1,717.98	2530	9-iun.-17	
1355	1363	15-mai.-17	170202477		5/15/2017	UTI GRUP SA		2,605.44			AIHCB	inlocuire geam	ROTARU SORIN	6/14/2017			225513	5/17/2017	2,605.44	2530	9-iun.-17	
1356	1361	15-mai.-17	11745828		5/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		571.20			AIHCB	tictite	MICU LUMINITA	6/15/2017			226314	5/25/2017	571.20	2598	13-iun.-17	
1357	1360	15-mai.-17	20017225		5/11/2017	SERVICE AUTO SERUS		934.55			AIHCB	piese, manopera	GASIU VASILE	6/11/2017			226185	5/24/2017	934.55	2422	8-iun.-17	
1358	1359	15-mai.-17	20017223		5/11/2017	SERVICE AUTO SERUS		1,610.03			AIHCB	piese, manopera	GASIU VASILE	6/11/2017			226182	5/24/2017	1,610.03	2422	8-iun.-17	
1359	1358	15-mai.-17	200001284		5/11/2017	SERVICE AUTO SERUS		1,208.49			AIHCB	piese, manopera	GASIU VASILE	6/11/2017					1,208.49			
1360	1366	16-mai.-17	120170144387		5/2/2017	CROS CONSTRUCT		4,757.30			AIHCB	inchiriere container	IERNOEU EMIL	5/17/2017			225275	5/17/2017	4,757.30	2186	19-mai.-17	
1361	1367	16-mai.-17	1915		5/9/2017	ALCOR COMCO SRL		864.65			AIHCB	spalat lenjerie	TOMA ADRIAN	6/9/2017			225734	5/19/2017	864.65	2414	31-mai.-17	
1362	1369	16-mai.-17	27924		5/15/2017	SEMO ELECTRO		781.59			AIHCB	bonde, electrod	MICU LUMINITA	6/14/2017			226152	5/24/2017	781.59	2532	9-iun.-17	
1363	1368	16-mai.-17	102415325		5/15/2017	FARMEC		1,092.90			AIHCB	crema maini	MICU LUMINITA	5/15/2017			225957	5/22/2017	1,092.90	2600	13-iun.-17	
1364	1365	16-mai.-17	6362		5/15/2017	METALBAZ&FARBE		10,424.40			AIHCB	parapeti	MICU LUMINITA	6/14/2017			226147	5/24/2017	10,424.40	2531	9-iun.-17	
1365	1370	16-mai.-17	8982		5/15/2017	SEMO ADVERTISING		112.53			AIHCB	consumabile birou	MICU LUMINITA	6/14/2017			226154	5/24/2017	112.53	2307	26-mai.-17	
1366	1371	16-mai.-17	10		5/16/2017	BUSINESS SMART MANAGEMENT		23,205.00			AIHCB	asistenta IFRS	COMAN CONSTANTA	6/16/2017			226587	26/05/217	23,205.00	2365	30-mai.-17	
1367	1372	16-mai.-17	20017258		5/15/2017	SERVICE AUTO SERUS		1,135.80			AIHCB	reparatie auto	GASIU VASILE	6/15/2017			226173	5/24/2017	1,135.80	2596	13-iun.-17	
1368	1373	16-mai.-17	20017259		5/15/2017	SERVICE AUTO SERUS		986.72			AIHCB	reparatii auto	GASIU VASILE	6/15/2017			226174	5/24/2017	986.72	2596	13-iun.-17	
1369	1374	16-mai.-17	20017260		5/15/2017	SERVICE AUTO SERUS		984.70			AIHCB	reparatie auto	GASIU 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	cars	PETRESCU ANCA	5/13/2017					3,927.55			
1371	1385	17-mai.-17	1701002795		5/16/2017	CNAIR DRDP BUCURESTI		955.48			AIHCB	asistenta, acord	ROTORMAC BOGDAN	7/6/2017			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	174467		4/19/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION		4,794.46	usd		AIHCB	cars	PETRESCU ANCA	5/19/2017					4,794.46			
1374	1383	17-mai.-17	174991		4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION		3,927.55	usd		AIHCB	cars	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		18,505.86			AIHCB	tonere	ROTARU SORIN	6/16/2017			226355	5/24/2017	18,505.86	2606	13-iun.-17	
1377	1380	17-mai.-17	181300007429		5/16/2017	ZANTE INTERNATIONAL		199.98			AIHCB	termometru	MICU LUMINITA	6/15/2017			226153	5/24/2017	199.98	2602	13-iun.-17	
1378	1379	17-mai.-17	131170604		5/16/2017	GRADINARU IMPORT-EXPORT		27,727.00			AIHCB	sialai	MICU LUMINITA	6/15/2017			227870	6/12/2017	27,727.00	2610	14-iun.-17	
1379	1378	17-mai.-17	71432		4/11/2017	TAROM	78.56		EURO		AIHCB	taxe bilet avion	STATE ANA MARIA	5/11/2017					78.56			
1380	1391	17-mai.-17	7113361		5/16/2017	RO BO IMPORT EXPORT		1,078.74			AIHCB	servetele dezinfectante	MICU LUMINITA	6/15/2017			226302	5/25/2017	1,078.74	2601	13-iun.-17	
1381	1390	17-mai.-17	9634		5/17/2017	SIMILCO		937.68			AIHCB	produse	MICU LUMINITA	6/16/2017			226452	5/26/2017	937.68	2618	14-iun.-17	
1382	1389	17-mai.-17	8398		5/16/2017	SOIMI COM		309.40			AIHCB	suporti tavion	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	GASIU 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	GASIU VASILE	6/16/2017			226184	10/5/1902	1,013.32	2596	13-iun.-17	
1385	1386	17-mai.-17	20017286		5/16/2017	SERVICE AUTO SERUS		822.65			AIHCB	reparatie auto	GASIU 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	tipiarie	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		21.01			AIHCB	supravegherea mentinerii ob	CAPOTA ION	7/20/2017			226628	5/29/2017	21.01	COMPENSATA		
1391	1397	17-mai.-17	172538		5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,752,218.90			AIHCB	supravegherea mentinerii ob	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	2571003		5/5/2017	RCSRDS		863.64			AIHCB	abonament	SOIA MARIAN	7/5/2017			225953	5/23/2017	863.64	2300	25-mai.-17	
1394	1400	17-mai.-17	170304550622		5/6/2017	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 feasibilitate	POTOMAC BOGDAN	6/18/2017			226364	5/25/2017	10,816.01	2625	14-iun.-17	
1396	1411	18-mai.-17	8484		5/17/2017	LEGAL GRUP		345.10			AIHCB	indicator securitate	MICU LUMINITA	6/16/2017			226451	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	IERNOEU 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	GASIU 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	GASIU 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	GASIU VASILE	6/17/2017			226472	5/26/2017	1,294.87	2616	14-iun.-17	
1403	1404	18-mai.-17	1734		5/16/2017	BIO HYGIENE		291.55			AIHCB	dezinfectant maini	MICU LUMINITA	6/16/2017			227273	6/7/2017	291.55	2593	13-iun.-17	
1404	1403	18-mai.-17	4562406620		5/12/2017	LPC ROMANIA		388.48			AIHCB	abonament	TOMA ADRIAN	5/12/2017			225701	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	GASIU 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	GASIU 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	GASIU VASILE	6/18/2017			226465	5/26/2017	2,034.94	2620	14-iun.-17	
1408	1421	19-mai.-17	33329		5/18/2017	PLUBDET 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	3973008		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	IERNOEU EMIL	5/30/2017			225951	5/23/2017	1,354.02	2299	25-mai.-17	
1415	1414	19-mai.-17	1000394		5/18/2017	PROTOS CONSULT		1,520.82			AIHCB	echipament medicala	MICU LUMINITA	6/18/2017			226453	5/26/2017	1,520.82	2627	14-iun.-17	
1416	1413	19-mai.-17	248151		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	PRO SAFETY ROMANIA		941.29			AIHCB	echipament	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			226143	5/24/2017	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	17MF05175910		5/5/2017	ENEL ENERGIE MUNTENIA SA		1,011,736.96			AIHCB	energie electrica	STOICA TIBERIU	6/4/2017			226135	5/24/2017	1,011,736.96	2385	30-mai.-17	
1446	1443	23-mai.-17	21270		5/17/2017	EXPERT ARTIV GROUP		1,730.00			AIHCB	cara cos	PETRESCU ANCA	5/17/2017			227388	6/9/2017	1,730.00	2591	13-iun.-17	
1425	1435	22-mai.-17	1413		5/12/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII		3,244.63			AIHCB	onorariu	POJDA 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	taxete	MICU LUMINITA	6/18/2017			227274	6/7/2017	1,478.57	2611	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 fumizare sistem ie	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	6/15/2017			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	17MF03973860		4/7/2017	ENEL ENERGIE MUNTENIA SA		65,134.38			AIHCB	energie electrica	STOICA TIBERIU	5/7/2017					65,134.38			
1432	1441	22-mai.-17	17MF05175931		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	8013		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	ZITOFARM DONA		4,148.54			AIHCB	medicamente	MICU LUMINITA	5/22/2017			227280	6/7/2017	4,148.54	2663	20-iun.-17	
1435	1438	22-mai.-17	20017317		5/18/2017	SERVICE AUTO SERUS		818.88			AIHCB	reparatie auto	GASIU VASILE	6/18/2017			226470	5/26/2017	818.88	2630	14-iun.-17	
1436	1438	22-mai.-17	20017320		5/18/2017	SERVICE AUTO SERUS		988.71			AIHCB	reparatie auto	GASIU VASILE	6/18/2017			226469	5/26/2017	988.71	2630	14-iun.-17	
1437	1439	23-mai.-17	1407		5/22/2017	AVOCAT CURARU, LOHAN, MANOLE SI ASOCIATII		19,202.87			AIHCB	onorariu	POJDA BOGDAN	6/19/2017			229314	7/3/2017	19,202.81	2947	10-iul.-17	
1438	1451	23-mai.-17	17002637		5/22/2017	OFFICE MAX		930.58			AIHCB	tipiarie	MICU LUMINITA	6/21/2017			227277	6/7/2017	930.58	2662	20-iun.-17	
1439

1505	1518	7-iun.-17	215012017025	5/31/2017	ROMPREST SERVICE SA	1,072,479.85			AIHCB	servicii curatenie	ZARA RADU	6/15/2017		228410	6/15/2017	1,072,479.85	2669	20-iun.-17	
1506	1517	7-iun.-17	603	6/8/2017	EURO NUCLEAR SECURITY SERVICES	257,167.00			AIHCB	abonament	ROTARU SORIN	7/17/2017		229703	6/28/2017	257,167.00	3131	13-iul.-17	
1507	1516	7-iun.-17	604	6/6/2017	EURO NUCLEAR SECURITY SERVICES	11,279.25			AIHCB	garantie	ROTARU SORIN	7/17/2017		229702	6/28/2017	11,279.25	3133	13-iul.-17	
1508	1515	7-iun.-17	17021	6/6/2017	PKF CONSTRUCT	121,751.61			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	7/6/2017		228640	6/20/2017	121,751.61	2903	30-iun.-17	
1509	1506	7-iun.-17	1046029	6/2/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AIHCB	servicii paza	CHISCAN GEORGE	7/2/2017		228910	6/21/2017	44,976.30	2816	28-iun.-17	
1510	1507	7-iun.-17	4258	5/31/2017	ROMPREST SECURITY	125,946.74			AIHCB	servicii paza	CHISCAN GEORGE	6/30/2017		227885	6/12/2017	125,946.74	2621	14-iun.-17	
1511	1508	7-iun.-17	1511	5/31/2017	MANAGEMENT FORCE	49,980.00			AIHCB	servicii	ROTARU SORIN	6/30/2017		228643	6/19/2017	49,980.00	2703	23-iun.-17	
1512	1510	7-iun.-17	5099	5/31/2017	JET BEST EVOLUTION	528.00			AIHCB	aranjament balcone	TANASOIU SORINA	6/5/2017		228177	6/16/2017	528.00	2675	20-iun.-17	
1513	1511	7-iun.-17	1036	5/31/2017	ALCOR CONCO SRL	746.32			AIHCB	servicii spalat	TOMA ADRIAN	6/30/2017		227878	6/9/2017	746.32	2631	14-iun.-17	
1514	1512	7-iun.-17	353	6/2/2017	WHITE HORSE SECURITY SRL	9,448.80			AIHCB	paza si protectie	TOMA ADRIAN	6/15/2017		227876	6/9/2017	9,448.80	2609	14-iun.-17	
1515	1513	7-iun.-17	7410	5/30/2017	BUSINESS PLUS	81,462.05			AIHCB	servicii scolaritate	MICU LUMINITA	6/29/2017		228940	6/22/2017	81,462.05	2713	26-iun.-17	
1516	1514	7-iun.-17	2008711	5/31/2017	ENERIA	2,482.89			AIHCB	filtre	MICU LUMINITA	5/31/2017		227865	6/12/2017	2,482.89	2729	26-iun.-17	
1517	1527	8-iun.-17	3870317	5/15/2017	ENEL ENERGIE SA	84.00			AIHCB	energie electrica	TOMA ADRIAN	5/25/2017		227021	5/26/2017	84.00	2366	30-mai.-17	
1518	1528	8-iun.-17	215017001	6/7/2017	ROMPREST SERVICII INTEGRATE SA	173,562.22			AIHCB	servicii curatenie	ZARA RADU	7/7/2017		228420	6/15/2017	173,562.22	2930	3-iul.-17	
1519	1529	8-iun.-17	216017006	6/7/2017	ROMPREST SERVICII INTEGRATE SA	65,466.34			AIHCB	servicii curatenie	PATURCA PAUL	7/7/2017		228124	6/13/2017	65,466.34	2931	3-iul.-17	
1520	1530	8-iun.-17	24	6/6/2017	TRANSPROJECT 2001	65,201.05			AIHCB	consultanta si infrastructura	POTOMAC BOGDAN	7/6/2017		229522	6/27/2017	65,201.05	2912	30-iun.-17	
1521	1531	8-iun.-17	11708	5/31/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00			AIHCB	rata 1 polita casco	GAGIU VASILE	6/30/2017		228123	6/13/2017	1,180.00	2638	16-iun.-17	
1522	1532	8-iun.-17	501	5/18/2017	ART EXPERT	1,228.08			AIHCB	fanioane	MICU LUMINITA	6/18/2017		227863	6/12/2017	1,228.08	2612	14-iun.-17	
1523	1533	8-iun.-17	17602021	6/2/2017	INSTITUTUL ROMAN DE METROLOGIE LEGALA	840.37			AIHCB	verificare metrologica	ZARA RADU	7/7/2017		227889	6/12/2017	840.37	2681	21-iun.-17	
1524	1534	8-iun.-17	7053211	6/6/2017	ELSAMA MG IMPEX	796.11			AIHCB	piese	MICU LUMINITA	6/6/2017		228127	6/13/2017	796.11	2905	30-iun.-17	
1525	1549	8-iun.-17	17m7001741	6/7/2017	E DISTRIBUTIE MUNTENIA	3,460.52			AIHCB	chirii trafo	PATURCA PAUL	6/22/2017		228183	6/13/2017	3,460.52	2660	20-iun.-17	
1526	1535	8-iun.-17	2364	6/2/2017	EMP TRADE	16,564.32			AIHCB	piese	POPA FLORIN	7/5/2017		228658	6/20/2017	16,564.32	2875	29-iun.-17	
1527	1536	8-iun.-17	2364	6/2/2017	EMP TRADE	8,885.78			AIHCB	garantie	POPA FLORIN	7/2/2017		229098	6/28/2017	8,885.78	2921	30-iun.-17	
1528	1537	8-iun.-17	2363	6/2/2017	EMP TRADE	202,595.69			AIHCB	abonament	POPA FLORIN	7/2/2017		229699	6/28/2017	202,595.69	2918	30-iun.-17	
1529	1538	8-iun.-17	10853498	5/31/2017	MED LIFE	104,937.50			AIHCB	servicii medicale	CAREY MONICA	6/30/2017		228283	6/14/2017	104,937.50	2723	26-iun.-17	
1530	1539	8-iun.-17	3453	6/7/2017	MB TELECOM LTD SRL	244,482.52			AIHCB	abonament	POPA FLORIN	7/7/2017		229728	6/28/2017	244,482.52	2917	30-iun.-17	
1531	1540	8-iun.-17	3454	6/7/2017	MB TELECOM LTD SRL	19,558.60			AIHCB	abonament	POPA FLORIN	7/7/2017		229704	6/28/2017	19,558.60	2917	30-iun.-17	
1532	1541	8-iun.-17	3455	6/7/2017	MB TELECOM LTD SRL	53,131.59			AIHCB	abonament	POPA FLORIN	7/7/2017		229705	6/28/2017	53,131.59	2917	30-iun.-17	
1533	1542	8-iun.-17	3456	6/7/2017	MB TELECOM LTD SRL	809.51			AIHCB	abonament	POPA FLORIN	7/7/2017		227888	6/12/2017	809.51	2902	30-iun.-17	
1534	1543	8-iun.-17	606	6/6/2017	EURO NUCLEAR SECURITY SERVICES	4,261.15			AIHCB	reparatii	POPA FLORIN	7/17/2047		228660	6/20/2017	4,261.15	3133	13-iul.-17	
1535	1544	8-iun.-17	605	6/6/2017	EURO NUCLEAR SECURITY SERVICES	1,597.93			AIHCB	reparatii	POPA FLORIN	7/17/2017		228659	6/20/2017	1,597.93	3131	13-iul.-17	
1536	1545	8-iun.-17	9	6/7/2017	CABINET DE AVOCATURA MIHAELA VRANY	44,658.81			AIHCB	asistenta juridica	PREOTEASA RAMONA	6/17/2017		228419	6/15/2017	44,658.81	2656	20-iun.-17	
1537	1546	8-iun.-17	2362	6/2/2017	EMP TRADE	114,995.72			AIHCB	abonament	POPA FLORIN	7/2/2017		229703	6/28/2017	114,995.72	2918	30-iun.-17	
1538	1547	8-iun.-17	10852035	5/31/2017	MED LIFE	3,705.40			AIHCB	medicina muncii	CAREY MONICA	6/30/2017		228350	6/14/2017	3,705.40	2723	26-iun.-17	
1539	1548	8-iun.-17	10851926	5/31/2017	MED LIFE	9,776.16				medicina muncii	CAREY MONICA	6/30/2017		228352	6/14/2017	9,776.16	2723	26-iun.-17	
1540	1551	8-iun.-17	170203017	5/31/2017	UTI GRUP SA	967,025.42				abonament	ROTARU SORIN	7/7/2017		228451	6/15/2017	967,025.42	2899	30-iun.-17	
1541	1552	8-iun.-17	241	5/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	14,676.60			AIHCB	servicii	JERNOIU EMIL	6/30/2017		227886	6/12/2017	14,676.60	2728	26-iun.-17	
1542	1584	10-iun.-17	18959	6/12/2017	NEORTIC MOTORS	2,035.89				reparatie cf dosar dauna omis	GAGIU VASILE	5/11/2017				2,035.89			
1543	1571	9-iun.-17	215012016038	7/30/2017	ROMPREST SERVICE SA	153,978.56				transport bagaje	ZARA RADU	6/15/2016				153,978.56			
1544	1572	9-iun.-17	215012016034	6/30/2017	ROMPREST SERVICE SA	155,591.00				transport bagaje	ZARA RADU	7/15/2016				155,591.00			
1545	1571	9-iun.-17	215012016028	5/31/2016	ROMPREST SERVICE SA	155,081.62				transport bagaje	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	BLAJ MIHAELA	6/30/2017		228941	6/22/2017	4,877.39	2715	26-iun.-17	
1548	1574	9-iun.-17	147	6/7/2017	HIGH-CLEANING SRL	7,008.92			AIHCB	servicii	TOMA ADRIAN	7/7/2017		228350	6/14/2017	7,008.92	4150	7-aug.-17	
1549	1553	9-iun.-17	201717077	5/31/2017	MIRA TELECOM	3,100.93			AIHCB	servicii mentenanta	DARLA VASILE	6/30/2017		228394	6/13/2017	3,100.93	2731	26-iun.-17	
1550	1554	9-iun.-17	171400116	31/06/2017	ONATA CATERING	671,877.85			AIHCB	consumatie pasageri	WIMMER CRISTINA	6/30/2017		228518	6/16/2017	671,877.85	2727	26-iun.-17	
1551	1555	9-iun.-17	171400117	5/31/2017	ONATA CATERING	3,342.58			AIHCB	consumatie pasageri	WIMMER CRISTINA	6/30/2017		228547	6/16/2017	3,342.58	2727	26-iun.-17	
1552	1556	9-iun.-17	492	6/7/2017	MOTORDILA SOLUTIONS ROMANIA	473,152.81			AIHCB	intretinere si reparatii echipa	GHERBALI DANIEL	7/3/2017		229218	6/23/2017	473,152.81	2872	29-iun.-17	
1553	1558	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	254008621	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	254008621	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	CREITEANU 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	2691	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	2731	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		229703	6/28/2017	4,835.74	2919	30-iun.-17	
1563	1566	9-iun.-17	1244837	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 REGLEMENTARE 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	170102060	6/8/2017	UTI GRUP SA	196,083.58				administrare ICAR	CREITEANU MIHAI	7/20/2017		229227	6/28/2017	196,083.58	3162	18-iul.-17	
1566	1569	9-iun.-17	171100417	5/31/2017	ONATA CATERING	1,633.37				produse catering	MURAT ALINA	6/30/2017		228548	6/16/2017	1,633.37	2727	26-iun.-17	
1567	1583	10-iun.-17	715201	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	1574	9-iun.-17	1216006	6/9/2017	MHA ACTIV SYSTEM	360,391.23				servicii mentenanta si management	FLOREA VALERIU	7/9/2017		228445	20/06/2017	360,391.23	2898	30-iun.-17	
1569	1572	10-iun.-17	714952	6/7/2017	EVOLUTION PREST SYSTEMS SRL	4,398.06				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				bateni	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		229220	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	6/12/2017	CHINAPAK TRADING	238.00				lichid parbriz	MICU LUMINITA	6/24/2017		228514	6/16/2017	238.00	2634	20-iun.-17	
1574	1582	10-iun.-17	56401	6/9/2017	EURO APAVOL	151,254.41				servicii canalizare	STOICA TIBERIU	6/24/2017		228425	6/15/2017	151,254.41	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	HOLIDAYTAXI MAGAZIN	553.00				diferenta deplasare	STATE ANA MARIA	6/12/2017		228644	6/19/2017	553.00	2684	22-iun.-17	
1577	1598	12-iun.-17	1568	6/9/2017	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI BUCURESTI	4,200.00				cotizatie	FODEA 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 prize	ROTARU SORIN	6/9/2017		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	2539	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	104728	5/31/2017	PRITAX INVEST	0.00				cazare	STATE ANA CRISTINA	5/31/2017				0.00			
1583	1606	13-iun.-17	4000712	6/9/2017	TAROM	6,036.23				incarcare cu oxigen terapeutic	MICU LUMINITA	7/9/2017		229122	6/23/2017	6,036.23	2908	30-iun.-17	
1584	1605	13-iun.-17	9968071	6/6/2017	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	45803	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	45801	5/31/2017	ROMATSA	2,215.72				servicii tehnice	PAUNESCU CARMEN	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	170203020	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	4579014500	6/12/2017	LPC 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 scolaritate	PETRESCU ANCA	6/24/2017		228411	6/15/2017	11,200.00	2654	20-iun.-17	
1594	1598	13-iun.-17	189900669712	6/8/2017	QANTE 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				ceas	MICU LUMINITA	6/22/2017		228824	6/20/2017	1,466.08	2695	23-iun.-17	
1596	1596	13-iun.-17	537	6/12/2017	SMART PRODUCTION	5,890.50				raport analiza	TANASOIU SORINA	7/12/2017		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	1593	13-iun.-17	2367	6/6/2017	EMP TRADE	74,520.92				piese	POPA FLORIN	7/13/2017		229350	6/26/2017	74,520.92	2932	3-iul.-17	
1600	1607	13-iun.-17	250049	6/6/2017	INES 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	6/12/2017	BNP PARIBAS MONICA	4,165.00				consiliere	FODEA BOGDAN	7/13/2017		228447	6/15/2017	4,165.00	2685	20-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	FODEA BOGDAN	6/30/2017				17,531.42			
1606	1619	14-iun.-17	14611	6/12/2017	CORNEL&CORNEL TOPDEXIM	45,077.20				servicii	ROC ANCA	7/12/2017		232774	7/10/2017	45,077.20	1619	14-iun.-17	
1607	1618	14-iun.-17	79	6/12/2017	NEOTRON TRADE	270.00				bend 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	1172388	6/13/2017	TIPOGRAFIA REAL	1,043.58				bilete ordine taxe	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	6/22/2017		228644	6/19/2017	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	6/7/2017	15,979.25	2880	29-iun.-17	
1614	1612	14-iun.-17	2085	6/6/2017	CABINET INDIVIDUAL AC POP	7,606.13				onorariu	FODEA 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	10,895.89				onorariu	FODEA BOGDAN	6/13/2017		228935	6/22/2017	10,895.89	2717	26-iun.-17	
1616	1614	14-iun.-17	2108	6/8/2017	CABINET INDIVIDUAL AC POP	1,785.00				onorariu	FODEA BOGDAN	6/15/2017		229644	6/20/2017	1,785.00	2108	8-iun.-17	
1617	1624	14-iun.-17	2109	6/8/2017	CABINET INDIVIDUAL AC POP	11,900.00				onorariu	FODEA 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	170203030	6/14/2017	UTI GRUP SA	686.43				chiloane cagac	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				chiloane dale	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				chiloane cagac	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				chiloane indicator optic	ROTARU SORIN	7/13/2017		228656	6/20/2017	1,516.11	3043	12-iul.-17	
1624	1629	14-iun.-17	39317	6/12/2017	E DISTRIBUTIE MUNTENIA	220.15				tarif actualizare	JERNOIU EMIL	6/28/2017		228932	6/22/2017	220.15	2711	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				cors	PETRESCU ANCA	6/16/2017		228822	6/21/2017	566.38	3181	21-iul.-17	
1627	1626	14-iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIE ANRE	131.34				regularizare contributie	ZARA RADU	6/28/2017				131.34			
1628	1625	14-iun.-17	170305675501	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	6/12/2017	EURO NUCLEAR SECURITY SERVICES	1,599.98				reparatii	POPA FLORIN	7/17/2017		229560	6/27/2017	1,599.98	3151	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		229330	6/23/2017	2,679.99	2901	30-i

1694	1684	21-iun.-17	20	6/15/2017	MONEDY	1,582.70																	
1695	1683	21-iun.-17	17MF06386758	6/8/2017	ENEL ENERGIE MUNTENIA SA	52,653.21																	
1696	1684	21-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	1,118,927.34																	
1697	1681	21-iun.-17	170619196	6/14/2017	APA NOVA BUCURESTI	39,451.44																	
1698	1680	21-iun.-17	170496683	5/15/2017	APA NOVA BUCURESTI	48,337.38																	
1699	1679	21-iun.-17	99495	6/19/2017	DNS IBROTICA	1,382.02																	
1700	1678	21-iun.-17	1786	6/14/2017	BIO HYGIENE	1,457.75																	
1701	1677	21-iun.-17	103619	6/19/2017	GLOBAL PRINT RDV	5,117.00																	
1702	1676	21-iun.-17	32016	6/20/2017	PREMIUM ANVELOPE	117,375.28																	
1703	1675	21-iun.-17	32916	6/20/2017	PREMIUM ANVELOPE	19,460.45																	
1704	1674	21-iun.-17	90034482	6/20/2017	SIMERCO VICAS	205,087.46																	
1705	1673	21-iun.-17	69273	6/20/2017	SERVICE CICLOP	1,918.22																	
1706	1672	21-iun.-17	69270	6/19/2017	SERVICE CICLOP	836.57																	
1707	1671	21-iun.-17	17F04452730	6/6/2017	ENEL ENERGIE	1,241.30																	
1708	1670	21-iun.-17	2195	6/12/2017	BESTVENT	11,940.96																	
1709	1705	22-iun.-17	8098	6/15/2017	TEHNIC ASIST	495,042.49																	
1710	1704	22-iun.-17	8097	6/15/2017	TEHNIC ASIST	488,169.44																	
1711	1702	22-iun.-17	153	6/21/2017	HISPANO CONSTRUCT	17,460.87																	
1712	1701	22-iun.-17	171317	6/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	95,117.83																	
1713	1699	22-iun.-17	21501201703 1	6/21/2017	ROMPREST SERVICE SA	-1,678.27																	
1714	1698	22-iun.-17	21501201703 2	6/21/2017	ROMPREST SERVICE SA	-1,632.70																	
1715	1697	22-iun.-17	21801201702 0	6/21/2017	ROMPREST SERVICE SA	-1,230.09																	
1716	1696	22-iun.-17	29443964	6/7/2017	RCS&RDS	863.64																	
1717	1695	22-iun.-17	416	6/21/2017	UNIVERSAL AUTO	498.61																	
1718	1694	22-iun.-17	1419494	6/20/2017	OSCAR DOWNSTREAM	27,470.81																	
1719	1693	22-iun.-17	1419495	6/20/2017	OSCAR DOWNSTREAM	82,197.39																	
1720	1692	22-iun.-17	517	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	44,815.86																	
1721	1691	22-iun.-17	516	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	377,144.25																	
1722	1690	22-iun.-17	3464	6/21/2017	MB TELECOM LTD SRL	35,655.37																	
1723	1689	22-iun.-17	105824	6/20/2017	SEDONA ALM	40.00																	
1724	1688	22-iun.-17	105822	6/20/2017	SEDONA ALM	416.50																	
1725	1687	22-iun.-17	33171158	6/21/2017	GRADINARIU IMPORT-EXPORT	3,534.30																	
1726	1686	22-iun.-17	69279	6/21/2017	SERVICE CICLOP	8,295.05																	
1727	1685	22-iun.-17	10244976671	6/20/2017	FARMEC	556.21																	
1728	1712	23-iun.-17	823	6/21/2017	SCHONHERR	28,301.47																	
1729	1711	23-iun.-17	824	6/21/2017	SCHONHERR	88,800.09																	
1730	1714	23-iun.-17	430	6/20/2017	INC DTCI ICSI RM VALCEA	7,573.41																	
1731	1713	23-iun.-17	754009244	6/20/2017	STERICYCLE ROMANIA	114.24																	
1732	1710	23-iun.-17	72018	6/22/2017	ANEMONA COM	1,899.54																	
1733	1709	23-iun.-17	1446	6/22/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,244.33																	
1734	1708	23-iun.-17	19428	5/22/2017	NEORTIC MOTORS	3,268.37																	
1735	1722	26-iun.-17	20045	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58																	
1736	1721	26-iun.-17	20046	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58																	
1737	1720	26-iun.-17	20047	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58																	
1738	1719	26-iun.-17	20048	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	1,362.91																	
1739	1718	26-iun.-17	201700931	6/20/2017	ATSA INDUSTRY	13,672.21																	
1740	1707	26-iun.-17	19426	5/22/2017	NEORTIC MOTORS	2,515.00																	
1741	1706	23-iun.-17	19240	5/4/2017	NEORTIC MOTORS	3,242.00																	
1743	1715	26-iun.-17	2003	6/19/2017	ALCOR COMCO SRL	474.10																	
1744	1727	26-iun.-17	7284	6/23/2017	OTOPRINT	154.70																	
1745	1726	26-iun.-17	34191	6/21/2017	CHEMOFORM ROMANIA	9,681.67																	
1746	1725	26-iun.-17	91733	6/20/2017	ROPECO BUCURESTI SRL	1,222.06																	
1747	1723	26-iun.-17	170306675843	6/20/2017	TELEKOM ROMANIA COMMUNICATIONS	301.44																	
1748	1724	26-iun.-17	260	6/22/2017	SYSTEMATIC	8,050.35																	
1749	1717	26-iun.-17	1346584	6/22/2017	OSCAR DOWNSTREAM	46,291.63																	
1750	1716	26-iun.-17	1346585	6/22/2017	OSCAR DOWNSTREAM	96,205.03																	
1751	27-iun.-17	11	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22																		
1752	27-iun.-17	12	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22																		
1753	27-iun.-17	13	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22																		
1754	1737	27-iun.-17	754009439	6/26/2017	STERICYCLE ROMANIA	-114.24																	
	1737 bis		754009438	6/26/2017	STERICYCLE ROMANIA	-114.24																	
1755	1738	27-iun.-17	754009441	6/26/2017	STERICYCLE ROMANIA	57.12																	
1756	1739	27-iun.-17	754009440	6/26/2017	STERICYCLE ROMANIA	57.12																	
1757	1736	27-iun.-17	2382	6/27/2017	EMP TRADE	13,631.14																	
1758		27-iun.-17	4274	6/26/2017	ROMPREST SECURITY	297,692.30																	
1759	1734	27-iun.-17	3469	6/27/2017	MB TELECOM LTD SRL	151,881.68																	
1760	1733	27-iun.-17	1585	6/26/2017	TWN TRAVEL WORLDWIDE	10,262.48																	
1761	1732	27-iun.-17	1171720	6/26/2017	RET UTILAJE	7,389.90																	
1762	1731	27-iun.-17	1171721	6/26/2017	RET UTILAJE	70,198.10																	
1763	1730	27-iun.-17	54591	6/23/2017	MEDICAL PLANET	44.63																	
1764	1729	27-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	-33,325.94																	
1765	1728	27-iun.-17	483503	6/23/2017	ALFA COM GRUP	2,126.28																	
1766	1741	27-iun.-17	720966	6/27/2017	EVOLUTION PREST SYSTEMS SRL	2,669.00																	
1767	1740	27-iun.-17	189900862010	6/27/2017	DANTE INTERNATIONAL	7,500.00																	
1768	1742	27-iun.-17	7369	6/27/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD																
1769	1743	27-iun.-17	3470	6/27/2017	MB TELECOM LTD SRL	108,844.54																	
1770	1744	27-iun.-17	3471	6/27/2017	MB TELECOM LTD SRL	39,184.03																	
1771	1745	27-iun.-17	91383638	6/26/2017	SODEXO LIMITED	16,299.93	LIRE																
1772	1746	27-iun.-17	219012017011	6/27/2017	ROMPREST SERVICE SA	36,961.50																	
1773	1747	27-iun.-17	2017008	5/31/2017	TERMOSTAR INSTAL	2,079.44																	
1774	1758	29-iun.-17	1707767	6/28/2017	BUSINESS TRAVEL TURISM SRL	3,452.00																	
1775	1756	29-iun.-17	1707898	6/28/2017	BUSINESS TRAVEL TURISM SRL	4,654.00																	
1776	1757	29-iun.-17	86404	6/29/2017	DANCO PRO COMMUNICATION	1,526.36																	
1777	1755	29-iun.-17	17F04724634	6/13/2017	ENEL ENERGIE	92.35																	
1778	1754	29-iun.-17	105248880	6/27/2017	RAJA SA	3,113.93																	
1779	1753	29-iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	16,841.92																	
1780	1753	29-iun.-17	249	6/22/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	16,841.92																	
1781	1752	29-iun.-17	612	6/28/2017	EURO NUCLEAR SECURITY SERVICES	12,730.39																	
1782	1751	29-iun.-17	170201395	6/28/2017	UTI GRUP SA	309.40																	
1783	1750	29-iun.-17	2383	6/28/2017	EMP TRADE	71,291.48																	
1784	1749	29-iun.-17	168030	6/29/2017	ROMSTAL IMEX	6,239.98																	
1785	1762	29-iun.-17	1784	6/30/2017	CRIMEN AND CO SISTEME DE TELECOMUNICATII	1,805.53																	
1786	1761	29-iun.-17	82	6/30/2017	NEOTRON TRADE	11,600.00																	
1787	1760	29-iun.-17	170016836	6/29/2017	OFFICE MAX	128.28																	
1788		4-iun.-17	172237	6/15/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	58.42																	
1789	1786	3-iul.-17	21501201703 3	6/30/2017	ROMPREST SERVICE SA	-1,608.71																	
1790	1713	23-iun.-17	754009245	6/20/2017	STERICYCLE ROMANIA	114.24																	
1781	1785	3-iul.-17	21501201703 4	6/30/2017	ROMPREST SERVICE SA	1,048,086.20																	
1782	1784	3-iul.-17	21501201703 5	6/30/2017	ROMPREST SERVICE SA	151,601.56																	
1783	1783	3-iul.-17	21701201700 6	6/30/2017	ROMPREST SERVICE SA	201,685.15																	
1784	1782	3-iul.-17	21801201702 1	6/30/2017	ROMPREST SERVICE SA	823,784.97																	
1785	1781	3-iul.-17	219012017012	6/30/2017	ROMPREST SERVICE SA	168,831.55																	
1786	1780	3-iul.-17	16614	6/29/2017	MARIN CO	5,700.10																	
1787	1779	3-iul.-17	170203444	6/29/2017	UTI GRUP SA	11,616.74																	
1788	1778	3-iul.-17	201703003	6/27/2017	ATCART SOLUTION	3,480.00																	
1789	1777	3-iul.-17	69343	6/30/2017	SERVICE CICLOP	949.56																	
1790	1778	3-iul.-17	69342	6/30/2017	SERVICE CICLOP	880.78																	
1791	1779	3-iul.-17	69344	6/30/2017	SERVICE CICLOP	976.22																	
1792	1774	3-iul.-17	69329	6/29/2017	SERVICE CICLOP	837.68																	
1793	1773	3-iul.-17	69331	6/29/2017	SERVICE CICLOP	2,265.14																	
1794	1772	3-iul.-17	69323	6/29/2017	SERVICE CICLOP	3,744.00																	
1795	1771	3-iul.-17	69319	6/28/2017	SERVICE CICLOP	800.33																	
1796	1770	3-iul.-17	69317	6/28/2017	SERVICE CICLOP	226.80																	
1797	1769	3-iul.-17	69316	6/28/2017	SERVICE CICLOP	1,561.96																	
1798	1768	3-iul.-17	69318	6/28/2017	SERVICE CICLOP	2,004.92																	
1799	1767	3-iul.-17	721835	6/29/2017	SERVICE CICLOP	3,147.00																	
1800	1766	3-iul.-17	21041	6/30/2017	TEHNOPREST 2001	1,266.13																	
1801	1767	3-iul.-17	201602219017	7/3/2017	MAC DONALD HUMFREY	12,410.00																	
1802	1764	3-iul.-17	17031	7/3/2017	PKF CONSTRUCT	121,431.62																	
1803	1763	3-iul.-17	2633	6/29/2017	WORKNET INDUSTRIES	642.60																	
1804	1796	3-iul.-17	616	7/3/2017	EURO NUCLEAR SECURITY SERVICES	10,733.47																	
1805	1795	3-iul.-17	615	7/3/2017	EURO NUCLEAR SECURITY SERVICES	244,723.00																	
1806	1791	3-iul.-17	171400148	6/30/2017	ONATA CATERING	696,104.16																	
1807	1792	3-iul.-17	171400149	6/30/2017	ONATA CATERING	10,222.13																	
1808	1790	3-iul.-17	21801201702 2	6/30/2017	ROMPREST SERVICE SA	387.13																	
1809	1789	3-iul.-17	21801201702 3	6/30/2017	ROMPREST SERVICE SA	140.48																	
1810	1788	3-iul.-17	91000002714	6/27/2017	TELEKOM ROMANIA COMMUNICATIONS	0.00																	
1811	1787	3-iul.-17	278	7/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR	57,873.75																	
1812	1796	4-iul.-17	483503	6/28/2017	ALFA COM GRUP	3,189.43																	
1813	1797	4-iul.-17	3486	7/3/2017	MB TELECOM LTD SRL	19,508.91																	
1814	1798	4-iul.-17	3485	7/3/2017	MB TELECOM LTD SRL	243,861.34																	
1815	1799	4-iul.-17	3487	7/3/2017	MB TELECOM LTD SRL	8,670.63																	
1816	1800	4-iul.-17	152329	7/3/2017	CORSAR ONLINE	2,158.00																	
1817	1801	4-iul.-17	2150170014	7/3/2017	ROMPREST SERVICI INTEGRATE SA	173,096.97																	
1818	1803	4-iul.-17	2391	7/3/2017	EMP TRADE	8,854.08																	
1819	1802	4-iul.-17	2389	7/3/2017	EMP TRADE	150,090.97																	
1820	1803	4-iul.-17	2390	7/3/2017	EMP TRADE	201,873.12																	
1821	1804	4-iul.-17	100603200058	6/30/2017	ROMPREST SERVICE SA	1,249.00																	
1822	1805	4-iul.-17	100603200060	6/30/2017	ROMPREST SERVICE SA	2,969.79																	
1823	1806	4-iul.-17	100603200061	6/30/2017	ROMPREST SERVICE SA	13,914.97																	
1824	1807	4-iul.-17	3993928	7/4/2017	MOTORHOME	1,785.00																	
1825	1808	4-iul.-17	2392	7/4/2017	EMP TRADE	536,665.42																	
1826	8009	4-iul.-17	25	6/28/2017	TRANSPROJECT 2001	21,719.88																	
1827	8010	4-iul.-17	11163894	6/20/2017	MED LIFE	8,908.92																	
1828	1811	4-iul.-17	11163260	6/20/2017	MED LIFE	5,361.12																	
1829	1812	4-iul.-17	11163261	6/20/2017	MED LIFE	105,229.50																	
1830	1813	4-iul.-17	34	7/4/2017	CABINET DE AVOCATURA MIHAELA VRANY	39,667.06																	
1831	1828	5-iul.-17	459569037061	7/1/2017	UPC ROMANIA	390.19																	
1832	1827	5-iul.-17	69364	7/4/2017	SERVICE CICLOP	665.55																	
1833	1826	5-iul.-17	69368	7/4/2017	SERVICE CICLOP	502.09																	
1834	1825	5-iul.-17	69366	7/4/2017	SERVICE CICLOP	1,106.53																	
1835	1824	5-iul.-17	69367	7/4/2017	SERVICE CICLOP	976.35																	
1836	1823	5-iul.-17	69370	7/4/2017	SERVICE CICLOP	743.77																	
1837	1822	5-iul.-17	69369	7/4/2017	SERVICE CICLOP	1,509.82																	
1838	1821	5-iul.-17	170234665	6/30/2017	UTI GRUP SA	2,152,732.45																	
1839	1820	5-iul.-17	40272848	6/20/2017	ROMPREST SERVICE SA	2,678.88																	
1840	1818	5-iul.-17	11401	7/4/2017	GEFIL	10,983.11																	
1841	1817	5-iul.-17	2877	7/4/2017	EDEA STIL GRUP	366.28																	
1842	1816	5-iul.-17	17M70020236	7/4/2017	E-DISTRIBUTIE MUNTENIA	3,460.52																	
1843	1815	5-iul.-17	494	7/3/2017	MOTORROLA SOLUTIONS ROMANIA	471,465.27																	
1844	1814	5-iul.-17	14455	6/29/2017	MAMPHORA	122.81																	
1845	1850	6-iul.-17	216017007	7/3/2017	ROMPREST SERVICI INTEGRATE SA	65,330.11																	
1846	1849	6-iul.-17	43819	7/5/2017	HIFI FILTER ROM	4,056.32																	
1847	1848	6-iul.-17	18360583	7/3/2017	SELECT DIPLOMATIC GROUP SRL	21,799.47																	
1848	1847	6-iul.-17	18360582	7/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76																	
1849	1846	6-iul.-17	201700009	6/30/2017	MIRA TELECOM	3,091.88																	
1850	1845	6-iul.-17	3489	7/6/2017	MB TELECOM LTD SRL	42,574.68																	
1851	1844	6-iul.-17	170203571	7/5/2017	UTI GRUP SA	968,786.32																	
1852	1843	6-iul.-17	4274	6/30/2017	ROMPREST SECURITY	338,950.08																	
1853	1842	6-iul.-17	7421	7/5/2017	BUSINESS PLUS	653,035.32																	
1854	1841	6-iul.-17	173661	7/5/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	735.59																	
1855	1840	6-iul.-17	170203536	7/5/2017	UTI GRUP SA	264,210.96																	
1856	1838	6-iul.-17	622187	7/5/2017	PESTCONTROL EXPERT	5,934.62																	
1857	1837	6-iul.-17	936001515	7/3/2017	KOBER	1,693.51																	
1858	1836	6-iul.-17	743034	6/22/2017	TIRIAC AUTO	6,748.44																	
1859	1835	6-iul.-17	1525836	7/5/2017	CORSAR ONLINE	2,158.00																	
1860	1834	6-iul.-17	91135	6/27/2017	EVIDENT GROUP	25,823.24																	
1861	1833	6-iul.-17	91223	6/28/2017	EVIDENT GROUP	9,901.68																	
1862	1832	6-iul.-17	91282	6/29/2017	EVIDENT GROUP	83.30																	
1863	1831	6-iul.-17	87	6/30/2017	TAROM	3,824.09																	
1864	1830	6-iul.-17	17F04724634	6/13/2017	ENEL ENERGIE	92.35																	
1865	1851	6-iul.-17	2017	7/5/2017	ALCOR COMCO SRL	421.02																	
1866	1856	6-iul.-17	6277	7/6/2017	MIDA SOFT BUSINESS	1,015.07																	
1867	1855	6-iul.-17	21952	7/3/2017	TEHNOPREST 2001	1,069.58																	
1868	1854	6-iul.-17	448	7/1/2017	WHITE HORSE SECURITY SRL	10,881.36																	
1869	1853	6-iul.-17	16749	7/5/2017	INK TECHNOLOGY	560.49																	
1870	1852	6-iul.-17	215012017036	6/30/2017	ROMPREST SERVICE SA	5,865.15																	
1871	1867	7-iul.-17	4126944	7/3/2017	CWS BOCO ROMANIA	824.67																	
1872	1857	7-iul.-17	4835080	7/5/2017	ALFA COM GRUP	2,126.28																	

1873	1876	7-iul.-17	7423	7/7/2017	BUSINESS PLUS	1,536,599.28				remonctier tractare	MICU LUMINITA	8/7/2017			234253	7/21/2017	1,536,599.28	5371	7-iun.-17				
1874	1875	7-iul.-17	3491	7/6/2017	MB TELECOM LTD SRL	16,418.70				monitor, curea	POPA FLORIN	8/6/2017			233500	7/14/2017	16,418.70	5877	7-aug.-17				
1875	1874	7-iul.-17	17070143	7/6/2017	CHIMOPAR TRADING	238.00				lichid spalat parbriz	MICU LUMINITA	7/21/2017			233784	7/18/2017	238.00	3180	21-iul.-17				
1876	1871	7-iul.-17	170148	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-iul.-17	77170304	7/6/2017	GRADINARIU IMPORT-EXPORT	11,375.08				setturi peni	MICU LUMINITA	8/5/2017			234836	7/28/2017	11,375.08	3554	3-aug.-17				
1878	1871	7-iul.-17	69381	7/5/2017	SERVICE CICLOP	882.03				reparatii auto	GAGIU VASILE	8/5/2017			233975	7/19/2017	882.03	3547	3-aug.-17				
1879	1870	7-iul.-17	69383	7/5/2017	SERVICE CICLOP	3,261.53				reparatii auto	GAGIU VASILE	8/5/2017			233978	7/19/2017	3,261.53	3537	3-iul.-17				
1880	1869	7-iul.-17	742913	6/27/2017	TIRIAC AUTO	1,256.07				aplele, manopera	GAGIU VASILE	7/27/2017			233964	7/19/2017	1,256.07	3397	25-iul.-17				
1881	1868	7-iul.-17	742914	6/27/2017	TIRIAC AUTO	5,352.52				aplele, manopera	GAGIU VASILE	7/27/2017			233964	7/19/2017	5,352.52	3397	25-iul.-17				
1882	1867	7-iul.-17	11976	6/27/2017	OMNIASIG VIENNA INSURANCE GROUP	48,952.89				rata 2	SCORTANU GHEORGHE	7/27/2017			233963	7/19/2017	48,952.89	3395	25-iul.-17				
1883	1866	7-iul.-17	12011	7/3/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00				rata 1	SCORTANU GHEORGHE	6/7/2017			234257	7/24/2017	1,180.00	3400	25-iul.-17				
1884	1865	7-iul.-17	2113	7/3/2017	CABINET INDIVIDUAL AC POP	10,843.28				onorariu	PODEA BOGDAN	7/10/2017			234278	7/25/2017	10,843.28	3495	28-iul.-17				
1885	1864	7-iul.-17	2112	7/3/2017	CABINET INDIVIDUAL AC POP	7,590.30				onorariu	PODEA BOGDAN	7/10/2017			234281	7/25/2017	7,590.30	3497	28-iul.-17				
1886	1863	7-iul.-17	1216007	7/6/2017	MPA ACTIV SYSTEM	161,019.61				servicii operare si management	FLOREA VALERIU	8/7/2017			233356	7/13/2017	161,019.61	5876	7-aug.-17				
1887	1862	7-iul.-17	91098	6/27/2017	EVIDENT GROUP	22,572.48				rechizite birou	MICU LUMINITA	7/27/2017			233180	7/12/2017	22,572.48	3387	21-iul.-17				
1888	1860	7-iul.-17	170203582	7/6/2017	UTI GRUP SA	2,629.81				folocure geam	ROTARU SORIN	8/5/2017			232842	7/10/2017	2,629.81	5878	7-aug.-17				
1889	1859	7-iul.-17	1360	7/6/2017	FARMACIA LABORATOR ORIZONT	2,725.06				medicamente	MICU LUMINITA	7/31/2017			233700	7/18/2017	2,725.06	3501	28-iul.-17				
1890	1858	7-iul.-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	1857	7-iul.-17	7219	7/7/2017	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			235432	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	8/1/2017			234001	7/21/2017	1,626.49	3531	2-aug.-17				
1894	1896	10-iul.-17	75A104541	6/30/2017	STERICYCLE ROMANIA	416.50				abonament	STOICA TIBERIU	7/20/2017			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	7/10/2017			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	7/10/2017			233940	7/19/2017	171.36	3478	27-iul.-17				
1897	1893	10-iul.-17	24758	6/23/2017	GECAD NET	1,725.50				program informatic	MICU LUMINITA	7/21/2017			234275	7/25/2017	1,725.50	3494	28-iul.-17				
1898	1892	10-iul.-17	28205	6/28/2017	VERAVIS 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	SERVICII SALUBRITATE BUCURESTI SA	1,077.87				colectare si transport deseuri	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	BALANESCU VASILE	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	7/23/2017			233481	7/14/2017	50,456.00	3160	18-iul.-17				
1904	1885	10-iul.-17	1246980	7/5/2017	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	170106309	7/6/2017	UTI GRUP SA	196,912.13				administrare ICAR	CREITEANU MIHAI	6/17/2017			235485	8/3/2017	196,912.13	3645	9-aug.-17				
1907	1882	10-iul.-17	1046367	7/3/2017	NEI DIVIZIA DE SECURITATE	43,525.44				servicii paza	CHISCAN GEORGE	8/3/2017			233622	7/27/2017	43,525.44	3514	1-aug.-17				
1908	1881	10-iul.-17	789	7/3/2017	SITA INFORMATION NETWORKING COMPUTING	568,893.46				servicii	CREITEANU 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	7/6/2017	DBZ PIRO	21,744.07				instalura gaz/aer	MICU LUMINITA	8/6/2017			234884	7/6/2017	21,744.07	5874	7-aug.-17				
1912	1877	10-iul.-17	2448	7/7/2017	TRIMAR UNIC	91.63				dispenser	MICU LUMINITA	8/7/2017			234837	7/28/2017	91.63	5873	7-aug.-17				
1913	1904	10-iul.-17	11319138	6/30/2017	MED LIFE	105,010.50				servicii medicale	CAREY MONICA	7/10/2017			233353	7/12/2017	105,010.50	3489	28-iul.-17				
1914	1908	10-iul.-17	21850	7/10/2017	DAC EXIM	1,221.62				sistem telecomunicatie	MICU LUMINITA	7/10/2017			233742	7/18/2017	1,221.62	3169	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	45956903706	7/5/2017	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	4840	7/6/2017	OSCIRUL RETAIL	1,269.87				zvertor 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	1902	10-iul.-17	171400148	7/10/2017	ONATA CATERING	696,104.16				diferenta pasageri	WIMMER CRISTINA	7/10/2017					696,104.16						
1920	1902	11-iul.-17	171400149	6/30/2017	ONATA CATERING	10,222.13				diferenta pasageri	WIMMER CRISTINA	7/10/2017					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	1939	11-iul.-17	170641	6/30/2017	CEROR	75,808.04				reparatie	ILIE SERBAN	7/10/2017			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	PATURICA 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	158	7/5/2017	PERA 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	93523319	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 VASILE TATIU	8/10/2017			234655	8/4/2017	58,192.19	3833, 3834	9-aug.-17				
1929	1913	11-iul.-17	724826	7/10/2017	EVOLUTION PREST SYSTEMS SRL	544.01				piese	MICU LUMINITA	8/8/2017			233786	7/18/2017	544.01	3616	9-aug.-17				
1930	1912	11-iul.-17	62017074691	6/30/2017	POLARIS M HOLDING	584.00				colectare si transport deseuri	TOMA ADRIAN	7/25/2017			233374	7/12/2017	584.00	3134	14-iul.-17				
1931	1909	11-iul.-17	1025	7/10/2017	COSTA UTILAIE	3,449.79				swizle	ILIE SERBAN	8/6/2017			234054	7/13/2017	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	12-iul.-17	1024	7/10/2017	COSTA UTILAIE	7,167.05				swizle	ILIE SERBAN	8/9/2017			234254	7/17/2017	7,167.05	5898	8-aug.-17				
1934	1920	12-iul.-17	1112	6/27/2017	MOVE EXPERT SERVICES	1,856.40				servicii traducere	FODEA BOGDAN	6/27/2017			233744	7/18/2017	1,856.40	3170	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				reparatii auto	GAGIU VASILE	8/7/2017			234218	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	4653	7/10/2017	LEVIBOM	372.59				baterii	MICU LUMINITA	7/10/2017			233988	7/21/2017	372.59	3617	9-aug.-17				
1939	1925	12-iul.-17	46190	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 securitate	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				aerosoizor	MIHTA MIRCEA	7/21/2017			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	8/1/2017	DUBLURA	ANULAT	234547	7/26/2017	1,626.49						
1946	1934	12-iul.-17	25808	7/11/2017	TEHUIORIM SNAGOV	1,499.40				cutit definiat	MICU LUMINITA	8/10/2017					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	7/24/2017					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	BEI VASILE NICOLETA	60.00				chaltuieli executare dosar	ENACHE STEFANIA	6/22/2017			229925	6/30/2017	60.00	2949	10-iul.-17				
1950	1937	13-iul.-17	171100489	6/30/2017	ONATA CATERING	692.70				produse catering	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 curatenie	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	3610	9-aug.-17				
1956	1945	13-iul.-17	104032	7/12/2017	DELPHI SERV&TRADE	1,111.46				saci	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	CORNEL&CORNEL TOPOEXIM	11,900.00				harta obstacole	SCORTANU GHEORGHE	8/12/2017			233933	7/19/2017	11,900.00	3627	9-aug.-17				
1958	1943	13-iul.-17	18641	5/15/2017	NEORTIC MOTORS	1,047.41				reparatie	GAGIU VASILE	6/14/2017					1,047.41						
1959	1939	13-iul.-17	16757	7/13/2017	COFFEE EXPERT	178.85				lavaza	MICU LUMINITA	8/13/2017			234220	7/24/2017	178.85	3643	9-aug.-17				
1960	1938	13-iul.-17	170203580	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	1960	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	VIBANDY GROUP	956.76				rame	MICU LUMINITA	7/7/2017			233783	7/18/2017	956.76	3179	21-iul.-17				
1963	1962	14-iul.-17	87582	6/30/2017	ROPECO BUCURESTI SRL	38,591.65				chirie copiatoare	DARLA VASILE	7/10/2017			233938	7/19/2017	38,591.65	3393	25-iul.-17				
1964	1963	14-iul.-17	170203637	7/12/2017	UTI GRUP SA	9,884.89				reparatie	STOICA TIBERIU	8/11/2017			234288	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 curatenie	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	99681839	7/7/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,576.00				cotizatie membru	TANASESCU 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			234225	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				reparatii	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	17MF06190317	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	11,680.00				copertina balon	TOMA ADRIAN	7/11/2017			234258	7/19/2017	11,680.00	3398	25-iul.-17				
1983	1971	17-iul.-17	69374	7/7/2017	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			233980	7/19/2017	674.73	3629	9-aug.-17				
1988	1965	17-iul.-17	2029	7/12/2017	ALCOR COMCO SRL	370.33				servicii spalat	TOMA ADRIAN	8/12/2017			233981	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	8/14/2017			234860	7/31/2017	216.42	3644	9-aug.-17				
1990	1980	18-iul.-17	219012017013	7/17/2017	BOMPREST 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 accidentata	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			234223	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			234226	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	7/18/2017	CROS CONSTRUCT	4,757.33				cochiere container	IERNOSTAN VIOREL	7/18/2017			234279	7/25/2017	4,757.33	3541	2-aug.-17				
1998	1988	18-iul.-17	952	7/17/2017	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

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	2053	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	CRESCINDO 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	7/0/2017	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					abonament	ROTARU SORIN	8/25/2017		234715	7/27/2017	782.37	3895	24-aug.-17				
2069	2059	26-iul.-17	3191	7/24/2017	MATTEO CONS TRADE	17,612.00					materiale	MICU LUMINITA	8/24/2017		234886	7/31/2017	17,612.00	5367	11-aug.-17				
2070	2054	26-iul.-17	5310908	7/6/2017	ENEL ENERGIE	1,510.87					abonament	ROTARU SORIN	7/6/2017				1,510.87						
2071	2057	26-iul.-17	174606	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,088.54					asi1	POTOROC 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	10248033	7/26/2017	FARMIC	385.44					materiale	MICU LUMINITA	8/26/2017		235688	8/4/2017	385.44	3898	24-aug.-17				
2077	2065	27-iul.-17	20	7/17/2017	CN AIR SON BUCURESTI NORD	7,371.51	PROF				rovinieta	GASIU VASILE					7,371.51						
2078	2066	27-iul.-17	19	7/17/2017	CN AIR SON BUCURESTI NORD	20,585.64	PROF				rovinieta	GASIU VASILE					20,585.64						
2079	2072	28-iul.-17	218012017024	7/27/2017	ROMPREST SERVICE SA	6,302.64					intretinere si reparatii drumuri	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		240079	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	1348501	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	ZARA RADU	8/15/2017		235464	8/3/2017	41,650.00	3887	22-aug.-17				
2085	2078	31-iul.-17	8122	7/31/2017	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		235153	8/2/2017	453,221.22	3566	3-aug.-17				
2087	2076	31-iul.-17	201701213	7/24/2017	ATSA INDUSTRY	1,214,158.19					inaintea inaugurat	MICU LUMINITA	8/24/2017		236253	8/10/2017	1,214,158.19	3873	21-aug.-17				
2088	2075	31-iul.-17	3508	7/28/2017	MB TELECOM LTD SRL	1,662.51					plese 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	5905	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	5598268	7/13/2017	ENEL ENERGIE	228.95					abonament	TOMA ADRIAN	7/23/2017				228.95						
2093	2091	1-aug.-17	1006032000073	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	1006032000072	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	CEPSTRA 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 ontanizare examen	CAPOTA ALEXANDRA	8/15/2017				731.89						
2099	2081	1-aug.-17	201602213018	8/1/2017	MAC DONALD HUMFREY	12,410.00	E				sistem SAC	ROTARU SORIN	9/1/2017			8/17/2017	12,410.00	60	31-aug.-17				
2100	2082	1-aug.-17	252	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	3981	28-aug.-17				
2101	2080	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	4001	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		236094	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	219012017034	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	PREOTEASA 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 82/2003 SRL	11,244.07					servicii teren	TOMA ADRIAN	8/24/2017		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			8/21/2017	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			8/21/2017	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					filtru trafo	JENICIU 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-OTCI ICSI RM VALCEA	5,995.45					analiza apa fluviala	MARTIAN VLAD	8/27/2017		237385	8/22/2017	5,995.45	3961	25-aug.-17				
2117	2106	3-aug.-17	97411	8/1/2017	PROFESIONAL GLOBAL PRESS	62.00				PROFORMA	anunt	SCORTANU GHEORGHE					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	IERNOLIU EMIL	8/31/2017			8/10/2017	121,588.95	4000	29-aug.-17				
2120	2119	3-aug.-17	171400181	7/31/2017	ONATA CATERING	17,188.91					dif pasageri	WIMMER CRISTINA	8/31/2017			8/29/2017	17,188.91	4025	1-sep.-17				
2121	2118	3-aug.-17	22098	8/2/2017	TEHNOPREST 2001	7,037.31					reparatii tractor	ILIE SERBAN	9/1/2017		237019	8/17/2017	7,037.31	3900	24-aug.-17				
2122	2117	3-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	21,037.32					verificare sisi PAPI	POTOROC 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	1,648.552.27					plese schimb	ROTARU SORIN	8/24/2017		236093	8/24/2017	1,648.552.27	3895	24-aug.-17				
2124	2115	3-aug.-17	15	8/2/2017	BORDER COLLIE 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	201711122	7/31/2017	MIRA TELECOM	3,095.62					prestari servicii	DABLA VASILE	8/30/2017			8/11/2017	3,095.62	3982	28-aug.-17				
2126	2113	3-aug.-17	1701140	8/2/2017	SEARCH CORPORATION	111,134.33					serv.executare tehnica	ROTARU SORIN	9/2/2017		238316	8/31/2017	111,134.33	4046	4-sep.-17				
2127	2112	3-aug.-17	69530	8/2/2017	SERVICE CICLOP	669.71					reparatii auto	GASIU VASILE	9/2/2017			8/29/2017	669.71	4014	31-aug.-17				
2128	2111	3-aug.-17	170000916	7/28/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	7,171.51					rovinieta	GASIU VASILE	8/28/2017				7,171.51						
2129	2110	3-aug.-17	170000922	7/31/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	20,585.64					rovinieta	GASIU 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	201707501	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	8/2/2017	NEI DIVISION DE SECURITATE	44,976.30					prestari serv.paza	FLOREA VALERIU	9/1/2017			8/16/2017	44,976.30	4021	29-aug.-17				
2135	2146	4-aug.-17	89737	8/2/2017	SFERA	64,865.71					materiale	MICU LUMINITA	9/2/2017			8/10/2017	64,865.71	4007	31-aug.-17				
2136	2147	4-aug.-17	171400184	7/31/2017	ONATA CATERING	662,032.53					dif pasageri	WIMMER CRISTINA	8/31/2017			8/29/2017	662,032.53	4025	1-sep.-17				
2137	2145	4-aug.-17	215012017042	7/31/2017	ROMPREST SERVICE SA	5,304.04					prestari serv	ZARA RADU	8/15/2017		236010	8/9/2017	5,304.04	3797	11-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.pretative	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 TRANSPROIECT SA	21,703.22					consultanta	POTOROC 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	GASIU 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	1,118.15					reparatii auto	GASIU VASILE	9/3/2017			8/8/2017	1,118.15	4029	1-sep.-17				
2144	2136	4-aug.-17	69546	8/3/2017	SERVICE CICLOP	475.96					reparatii auto	GASIU 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	GASIU 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	GASIU 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	GASIU 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	GASIU 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	GASIU 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 SERIUS	440.56					reparatii auto	GASIU 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 SERIUS	637.40					reparatii auto	GASIU VASILE	9/2/2017			8/8/2017	637.40	4017	31-aug.-17				
2152	2128	4-aug.-17	20018198	8/3/2017	SERVICE AUTO SERIUS	2,044.65					reparatii auto	GASIU VASILE	9/2/2017			8/8/2017	2,044.65	4017	31-aug.-17				
2153	2127	4-aug.-17	1216008	8/3/2017	ARHA ACTIV SYSTEM	160,029.65					serv SAC	FLOREA VALERIU	9/3/2017			8/8/2017	160,029.65	4026	1-sep.-17				
2154	2137	4-aug.-17	2618	7/31/2017	ADMINISTRATIA NATIONALA APELE ROMANE	70.34					penalitati	MARTIAN VLAD	7/31/2017		236506	8/11/2017	70.34	3834	11-aug.-17				
2155	2126	4-aug.-17	11173261	7/31/2017	LA FANTANA	11,697.52					materiale	MICU LUMINITA	8/30/2017			8/17/2017	11,697.52	3975	28-aug.-17				
2156	2125	4-aug.-17	11173262	7/31/2017	LA FANTANA	1,166.97					materiale	MICU LUMINITA	8/30/2017			8/10/2017	1,166.97	3975	28-aug.-17				
2157	2124	4-aug.-17	9223	8/4/2017	SERKO ADVERTISING	614.34					materiale	MICU LUMINITA	8/30/2017		236700	8/17/2017	614.34	3864	18-aug.-17				
2158	2141	4-aug.-17	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	8/2/2017	CABINET INDIVIDUAL AC POP	10,852.33					onorariu	PODEA BOGDAN	8/10/2017		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 cauc	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	GIN GRUP SA	991,335.44					abonament	SORIN ROTARU	9/1/2017			8/10/2017	991,335.44	4030	1-sep.-17				
2163	2149	7-aug.-17	216017008	8/4/2017	ROMPREST SERVICII INTEGRATE SA	65,433.35					servicii curatenie	PATURICA 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	8/1/2017	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	1344008	8/3/2017	OSCAR DOWNSTREAM	92,085.16					carburanti	MICU LUMINITA	9/2/2017			8/10/2017	92,085.16	4004	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	1639	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 ACSADONIA	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	ELECTRICTELCOM 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	17001661	8/4/2017	CHIMOPAR TRADING	3,855.60					produse	MICU LUMINITA	9/4/2017			8/22/2017	3,855.60	4043	1-sep.-17				
2174	2160	7-aug.-17	170204097	8/3/2017	UTI GRUP SA	687.65					reparatii	SORIN ROTARU	9/2/2017			8/10/2017	687.65	4008	31-aug.-17				
2175	2161	7-aug.-17	170201969	7/31/2017	UTI GRUP SA	2,155,134.48					servicii exploatare, intretinere	SORIN ROTARU	8/30/2017			8/10/2017	2,155,134.48	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	BLAJ 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		236208	8/10/2017	50,456.00	3844	17-aug.-17				
2179	2165	7-aug.-17	1727	8/4/2017	VEOLIA APA SERVICII	478,490.08					servicii	SORIN ROTARU	9/4/2017		236206	8/10/2017	478,490.08	3844	17-aug.-17				
2180	2166	7-aug.-17	124832	7/31/2017	GTS TELECOM SRL	30,625.53					plese schimb	POPA FLORIN	8/30/2017			8/23/2017	30,625.53	3968	28-aug.-17				
2181	2167	8-aug.-17	191640	7/31/2017	ROPECO BUCURESTI SRL	433.71					servicii echipamente	BOGDAN TOCU	8/30/2017			8/10/2017	433.71	3973	28-aug.-17				
2182	2168	8-aug.-17	1789	8/7/2017	INSTITUTUL NATIONAL DE MEDICINA	928.00					servicii medicale	BERLEANU OCTAVIAN	9/3/2017			8/29/2017	928.00	4010	31-aug.-17				
2183	2187	8-aug.-17	105284925	7/25/2017	RAJA	3,745.86					apa, canal	TOMA ADRIAN	8/9/2017				3,745.86						
2184	2186	8-aug.-17	14108	8/4/2017	MEDICOMPLEX	1,130.50					electrozi, hartie	MICU LUMINITA	9/4/2017		237370	8/22/2017	1,130.50	4043	4-sep.-17				
2185	2185	8-aug.-17	172687	8/7/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,086.09					asi autoskera	POTOROC BOGDAN	8/22/2017			8/25/2017	1,086.09	3991	28-aug.-17				
2186	2184	8-aug.-17	3332	8/7/2017	SILSTAR COM	468.02					pinse	MICU LUMINITA	8/7/2017			8/25/2017	468.02	3963	25-aug.-17				
2187	2188	8-aug.-17	6336	8/2/2017	DATAMAST PRO	124.95					USB	MICU LUMINITA	8/8/2017			8/22/2017	124.95	3907	24-aug.-17				
2188	2182	8-aug.-17	215017017	8/4/2017	ROMPREST SERVICII INTEGRATE SA	173,370.52					servicii curatenie	ZARA RADU	9/

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	4157	20-sep.-17	
2255	2241	16-aug.-17	2433	8/11/2017	EMP TRADE		48,120.44				pixele	POPA FLORIN	9/9/2017		238284	8/30/2017	48,120.44	4053	5-sep.-17	
2256	2240	16-aug.-17	2431	8/8/2017	GENERAL STAR WEST COMPANY		7,729.05				placa vibratoare	MICU LUMINITA	9/8/2017		237589	8/22/2017	7,729.05	4050	5-sep.-17	
2257	2252	17-aug.-17	170864931	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				spalat lenjerie	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 SEPRANTA		2,285.80				rechizite	MICU LUMINITA	8/28/2017				2,285.80			
2261	2251	17-aug.-17	1253	7/13/2017	UNIVERSITATEA BABES BOLYAI		2,400.00				inspector	PETRESCU ANCA	8/13/2017				2,400.00			
2262	2253	17-aug.-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION SRL		171.36				oaie	MICU LUMINITA	8/31/2017			8/24/2017	171.36	4147	7-sep.-17	
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.-17	
2264	2255	17-aug.-17	96498	8/11/2017	GIA SAT		1,464.68				internet	DARLA VASILE	9/3/2017			8/21/2017	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		237481	8/21/2017	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	MATTI CONF GRUP		16,022.16				tricouri	MICU LUMINITA	8/11/2017		238375	8/31/2017	16,022.16	4078	7-sep.-17	
2268	2259	17-aug.-17	11039634	8/16/2017	NETVOLT		4,617.96				cablturi	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	3633	9-aug.-17	
2271		16-aug.-17	2399	7/31/2017	CEPSTIRA 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	13421	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	2286	18-aug.-17	64307495	8/16/2017	WSP UK LTD	EURO	5,600.00	EURO			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 gaz natural	STOICA TIBERIU	9/9/2017		237466	8/22/2017	27,539.30	4084	7-sep.-17	
2275	2241	18-aug.-17	101141	8/16/2017	TEO TRANS CONSULTING		74,635.35				indicatoare video	MICU LUMINITA	9/14/2017		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 miijloace tehnice	POTOBAC BOGDAN	8/26/2017			8/29/2017	4,355.40	4011	31-aug.-17	
2277	2263	18-aug.-17	797	8/1/2017	SITA INFORMATION NETWORKING COMPUTING		569,630.51				servicii	CRETEANU MIHAI	9/1/2017			8/24/2017	569,630.51	4005	29-aug.-17	
2278	2264	18-aug.-17	464	8/11/2017	FERSERAL AUTO CSF		5,240.99				sufe, relee	MICU LUMINITA	9/14/2017		237362	8/22/2017	5,240.99	4297	13-sep.-17	
2279	2275	21-aug.-17	2075	8/18/2017	ALCOR COMCO SRL		1,292.34				servicii spalat	TOMA ADRIAN	9/18/2017			8/21/2017	1,292.34	3990	28-aug.-17	
2280	2274	21-aug.-17	2	8/21/2017	SKY WISE		1,200.00	EURO			curs	PETRESCU ANCA	9/4/2017			8/25/2017	1,200.00	59	29-aug.-17	
2281	2271	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				accelerator	LIE SERBAN	9/14/2017		239352	8/24/2017	17,977.81	4277	13-sep.-17	
2285	2269	21-aug.-17	5027006083	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	70000651051	8/3/2017	LPC ROMANIA		1,637.42				servicii	TOMA ADRIAN	9/2/2017		238498	9/1/2017	1,637.42	4053	5-sep.-17	
2287	2276	21-aug.-17	7255490	8/10/2017	CHEQUE DEJEUNER		189,700.42				vouchere de vacanta	MUSTEA DANIELA					189,700.42			
2288	7827	22-aug.-17	2472671	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP		32,966.33				prima de asigurare	SCORTANU GHEORGHE	9/8/2017		238213	8/30/2017	32,966.33	4046	4-sep.-17	
2289	7827	22-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	170204394	8/18/2017	UTI GRUP SA		5,129.17				inducere fire pantori indicator	ROTARU SORIN	9/17/2017		239375	8/31/2017	5,129.17	4301	13-sep.-17	
2293	2280	22-aug.-17	1234	8/14/2017	GEMINI TRADE ODD		5,712.06				servicii deratizare	TOMA ADRIAN	9/30/2017		237851	8/25/2017	5,712.00	4304	25-sep.-17	
2294	2281	22-aug.-17	170310489177	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS		2,830.01				abonament	TOMA ADRIAN	10/4/2017			8/25/2017	2,830.01	4500	3-oct.-17	
2295	2282	22-aug.-17	1349854	8/18/2017	OSCAR DOWNSTREAM		26,997.91				benzina	MICU LUMINITA	9/17/2017		238325	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	8/22/2017	TIPOGRAFIA REAL		2,231.92				foie	MICU LUMINITA	9/6/2017		238329	8/31/2017	2,231.92	4079	7-sep.-17	
2298	2289	23-aug.-17	170310537933	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	619213B	8/21/2017	Lenel emerdat		1,058.88				energie	TOMA ADRIAN	8/24/2017			8/25/2017	1,058.88	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	8/16/2017	ROMPREST SERVICE SA		24,081.96				materiale	ZARA RADU	9/22/2017			8/29/2017	24,081.96	4013	31-aug.-17	
2304	2285	23-aug.-17	446396	8/21/2017	LE SQUARE PHILLIPS		3,140.54	USD			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	8/21/2017	EVOLUTION PROTECT SYSTEMS SRL		5,099.99				telefon mobil	MICU LUMINITA	9/22/2017		238452	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				controzol 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				accelerator	STOICA TIBERIU	9/22/2017		239327	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				apa 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 PRINT 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	8/22/2017	EMP TRADE		105,358.21				zaine	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 echipa	GHERBALI DANIEL	9/2/2017			8/6/2017	471,951.86	4148	7-sep.-17	
2316	2308	25-aug.-17	170902740	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	DBZ PIRO		47,495.28				instalare gafaliica	MICU LUMINITA	9/24/2017		241058	9/21/2017	47,495.28	4370	25-sep.-17	
2318	2304	25-aug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		-4,500.00				diamare	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	9/27/2017	4,000.00	4292	13-sep.-17	
2320	2306	25-aug.-17	17B04458896	8/14/2017	ENEL ENERGIE SA		525.74				energie	TOMA ADRIAN	8/29/2017			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	9/23/2017		238065	8/29/2017	8,132.46	4350	18-sep.-17	
2323	2310	25-aug.-17	1536	8/24/2017	MANAGEMENT FORCE		10,710.00				servicii	MARTIAN VLAD	9/24/2017		238035	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	8/22/2017	TERRA MEDIU		8,282.40				produse	MICU LUMINITA	9/21/2017		238331	8/31/2017	8,282.40	4350	18-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 SORL 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				inoire 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-aug.-17	
2334	2320	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	2326	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 TRANSPROJECT 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	170310735757	12/16/1900	TELEKOM ROMANIA COMMUNICATIONS		351.17				servicii	TIBERIU STOICA				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	2338	29-aug.-17	116585	8/28/2017	UNIVERSAL JURIDIC SRL		711.09				certi de vizita	MICU LUMINITA			240057	9/13/2017	711.09	4313	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	81832	8/24/2017	VECTRA EUROLIFT SERVICE		562.38				reparatii	TIBERIU STOICA	9/4/2017				562.38			
2346	2337	29-aug.-17	81687	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	2331	29-aug.-17	200184810	8/24/2017	SERVICE AUTO SERJO		2,926.34				reparatii	GAGIU VASILE	9/24/2017		238318	9/4/2017	2,926.34	4355	20-sep.-17	
2348	2332	29-aug.-17	2017011	8/24/2017	TERMOSTAR INSTAL SRL		783.00				automat	TOMA ADRIAN	9/25/2017		239061	9/5/2017	783.00	4325	15-sep.-17	
2349	2331	29-aug.-17	200188445	8/28/2017	SERVICE AUTO SERJO		454.38				reparatii	GAGIU VASILE	9/28/2017		238940	9/4/2017	454.38	4379	25-sep.-17	
2350	2330	29-aug.-17	3227	8/28/2017	ABA MOTORS TRADE SRL		5,590.00				ITP	GAGIU VASILE					5,590.00			
2351	2329	29-aug.-17	170106504973	7/13/2017	TELEKOM ROMANIA COMMUNICATIONS		0.00					CARMEN PAUNESCU					0.00			
2352	2327	29-aug.-17	8439501	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	8/28/2017	EVIDENT GROUP SRL		1,157.99				produse	MICU LUMINITA	9/27/2017		242183	10/2/2017	1,157.99	4520	3-oct.-17	
2356	2363	31-aug.-17	93560	8/28/2017	EVIDENT GROUP SRL		30,391.46				produse	MICU LUMINITA	9/24/2017		242184	10/2/2017	30,391.46	4520	3-oct.-17	
2357	2362	31-aug.-17	105336559	8/29/2017	RAJA		2,884.95				apa canal	TOMA ADRIAN	9/13/2017			9/4/2017	2,253.02	4146	7-sep.-17	
2358	2361	31-aug.-17	29354	8/29/2017	DELTAMED SRL		951.61				produse	MICU LUMINITA	9/28/2017		240062	9/13/2017	951.61	4376	25-sep.-17	
2359	2360	31-aug.-17	29385	8/29/2017	DELTAMED SRL		127,127.62				produse	MICU LUMINITA	9/29/2017		241504	9/20/2017	127,127.62	4376	25-sep.-17	
2360	2341	30-aug.-17	1873	8/30/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII		1,822.25				servicii mentenanta	TOMA ADRIAN	9/30/2017		238696	9/4/2017	1,822.25	4461	26-sep.-17	
2361	2343	30-aug.-17	170204631	8/29/2017	UTI GRUP SA		5,999.49				reparatii	TIBERIU STOICA	9/29/2017		239053	9/5/2017	5,999.49	4378	25-sep.-17	
2362	2343	30-aug.-17	69736	8/29/2017	SERVICE CICLOP		506.49				reparatii	GAGIU VASILE	9/29/2017		238946	9/4/2017	506.49	4388	25-sep.-17	
2363	2344	30-aug.-17	69712	8/29/2017	SERVICE CICLOP		1,173.29				reparatii	GAGIU VASILE	9/29/2017		238956	9/4/2017	1,173.29	4388	25-sep.-17	
2364	2345	30-aug.-17	69717	8/29/2017	SERVICE CICLOP		362.15				reparatii	GAGIU VASILE	9/29/2017		238955	9/4/2017	362.15	4388	25-sep.-17	
2365	2346	30-aug.-17	69718	8/29/2017	SERVICE CICLOP		938.91				reparatii	GAGIU VASILE	9/29/2017		238953	9/4/2017	938.91	4388	21-sep.-17	
2366	2347	30-aug.-17	69713	8/29/2017	SERVICE CICLOP		1,152.25				reparatii	GAGIU VASILE	9/29/2017		238914	9/4/2017	1,152.25	4388	25-sep.-17	
2367	2348	30-aug.-17	69714	8/29/2017	SERVICE CICLOP		724.28				reparatii	GAGIU VASILE	9/29/2017		238916	9/4/2017	724.28	4388	25-sep.-17	
2368	2349	30-aug.-17	69715	8/29/2017	SERVICE CICLOP		1,208.42				reparatii	GAGIU VASILE	9/29/2017		238944	9/4/2017	1,208.42	4388	25-sep.-17	
2369	2350	30-aug.-17	93670	8/25/2017	EVIDENT GROUP SRL		17,271.54				produse	MICU LUMINITA	9/25/2017		242186	10/2/2017	17,271.54	4520	3-oct.-17	
2370	2351	30-aug.-17	170204638	8/28/2017	UTI GRUP SA		18,285.69				servicii intretinere si reparatii	VALERIU FLOREA	9/27/2017		240084	9/14/2017	18,285.69	4367	26-sep.-17	
2371	2352	30-aug.-17	2247	8/28/2017	CRYSTAL TECHNOLOGIES		418.11				reparatii	POPA FLORIN	9/28/2017		241771	9/27/2017	418.11	4480	28-sep.-17	
2372	2353	30-aug.-17	174552	8/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		737.07				autorizare	RUXANDRA CAPOTA	9/7/2017				737.07			
2373	2354	30-aug.-17	265	8/26/2017	IFA CONSTANTIN MARIA		9,177.00				consultare	VIOLETA SIMIONESCU	9/25/2017		239592	9/8/2017	9,177.00	4347	19-sep.-17	
2374	2355	30-aug.-17	3195	8/29/2017	PRO BRANDS DISTRIBUTION SRL		74.27				ceai	MURAT ALINA	9/28/2017		240059	9/13/2017	74.27	4377	25-sep.-17	
2375	2356	30-aug.-17	3194	8/29/2017	PRO BRANDS DISTRIBUTION SRL		1,064.39				cafea	MURAT ALINA	9/28/2017		240058	8/31/2017	1,064.39	4377	25-sep.-17	
2376	2357	30-aug.-17	7306	8/7/2017	TRINCADE CORP SRL		1,844.50				servicii mentenanta	TANASOIU SORINA	9/6/2017				1,844.50			
2377	2358	30-aug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		4,000.00				participare sedinta aar	VALERIU FLOREA	9/21/2017				4,000.00			
2378	2359	30-aug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		-4,500.00				diamare	VALERIU FLOREA					-4,500.00			
2379	2384	1-sep.-17	16/6/2017	9/1/2017	CABINET DE AVOCATURA MIHAELA VRANY		38,458.11				asistenta juridica	RAMONA PREOTEASA	9/10/2017		239595	9/8/2017	38,458.11	4278	11-sep.-17	
2380	2383	1-sep.-17	100603200082	8/31/2017	ROMPREST SERVICE SA		1,249.00				dezinfectie	BALANESCU EUSTATIU	9/30/2017		241727	9/20/2017	1,249.00	4449	26-sep.-17	
2381	2382	1-sep.-17	100603200081	8/31/2017	ROMPREST SERVICE SA		2,969.79				deratizare	BALANESCU EUSTATIU	9/30/2017		241716	9/20/2017	2,969.79	4449	26-sep.-17	
2382	2381	1-sep.-17	100603200080	8/31/2017	ROMPREST SERVICE SA		13,914.97				dezinfectie	BALANESCU EUSTATIU	9/30/2017		240984	9/20/2017	13,914.97	4449	26-sep.-17	
2383	2380	1-sep.-17	595	8/28/2017	INC-DTCI ICSI RM VALCEA		5,848.74				apa pluviala	PATURCA PAUL	9/28/

2443	2433	6-sep.-17	2099	9/4/2017	ALCOR COMCO SRL	857,28					servicii spalat	TOMA ADRIAN	10/4/2017		239589	9/8/2017	857,28	4530	3-oct.-17				
2443	2434	6-sep.-17	92913	8/31/2017	ROPECO BUCURESTI SRL	437,37					abonament	TOCU BOGDAN	9/30/2017		240088	9/13/2017	437,37	4391	25-sep.-17				
2443	2435	6-sep.-17	743	9/5/2017	BUSINESS PLUS	4,374,35					lavate	B.E SERBAN	10/5/2017		239810	9/12/2017	4,374,35	4498	3-oct.-17				
2444	2442	6-sep.-17	1249542	9/5/2017	GTS TELECOM SRL	4,866,46					servicii intretinere si reparatii	PANDELE NICU	10/5/2017		239885	9/12/2017	4,866,46	4497	3-oct.-17				
2445	2441	6-sep.-17	4304	8/31/2017	ROMPREST SECURITY	351,156,62					servicii paza	CHISCAN GEORGE	9/15/2017		240386	9/14/2017	351,156,62	4317	15-sep.-17				
2446	2440	6-sep.-17	170204831	8/31/2017	UTI GRUP SA	6,712,85					reparatie accidentata	TIBERIU STOICA	10/6/2017		239776	9/11/2017	6,712,85	4534	3-oct.-17				
2447	2439	6-sep.-17	170204644	8/31/2017	UTI GRUP SA	2.173.548,71					servicii exploatare, intretinere	ROTARU SORIN	9/30/2017		239903	9/12/2017	2.173.548,71	4468	26-sep.-17				
2448	2438	6-sep.-17	170204831	9/6/2017	UTI GRUP SA	972.992,93					abonament	ROTARU SORIN	10/6/2017		239901	9/12/2017	972.992,93	4536	3-oct.-17				
2449	2437	6-sep.-17	170204816	9/6/2017	UTI GRUP SA	265.197,68					servicii	ROTARU SORIN	10/6/2017		239902	9/12/2017	265.197,68	4537	3-oct.-17				
2450	2449	7-sep.-17	171100606	8/31/2017	ONATA CATERING	1.487,85					prodoue catering	MURAT ALINA	9/30/2017		242275	10/3/2017	1.487,85	4554	5-oct.-17				
2451	2447	7-sep.-17	7146	8/31/2017	TRICACIDS COMP SRL	-1.844,50					stornare	TANASOIU SORINA	9/30/2017				-1.844,50						
2452	2446	7-sep.-17	69767	9/6/2017	SERVICE OCLOP	1.060,80					reparatii auto	GAGIU VASILE	10/6/2017		241560	9/26/2017	1.060,80	4527	3-oct.-17				
2453	2445	7-sep.-17	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	79,84					medicina muncii	CAREY MONICA	9/30/2017		240075	9/13/2017	79,84	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	216017000	9/6/2017	ROMPREST SERVICII INTEGRATE SA	65.902,25					servicii curatenie	RADU ZARA	10/6/2017		241098	9/21/2017	65.902,25	4516	3-oct.-17				
2460	2465	8-sep.-17	6201708776	8/31/2017	POLARIS M HOLDING	808,37					colectat deseuri	ADRIAN TOMA	9/15/2017		239803	9/12/2017	808,37	4302	13-sep.-17				
2461	2464	8-sep.-17	3555	9/8/2017	MB TELECOM LTD SRL	27.358,10					rnoite calibrare	FLOREA VALERIU	10/8/2017		240974	9/20/2017	27.358,10	4556	5-oct.-17				
2462	2463	8-sep.-17	170204837	9/7/2017	UTI GRUP SA	1.274,86					servicii	TIBERIU STOICA	10/7/2017		242197	10/2/2017	1.274,86	4534	3-oct.-17				
2463	2462	8-sep.-17	170204838	9/7/2017	UTI GRUP SA	2.817,10					servicii	TIBERIU STOICA	10/7/2017		239896	9/12/2017	2.817,10	4534	3-oct.-17				
2464	2461	8-sep.-17	170204839	9/7/2017	UTI GRUP SA	4.910,99					reparatie	TIBERIU STOICA	10/7/2017		240815	9/19/2017	4.910,99	4534	3-oct.-17				
2465	2462	8-sep.-17	170204841	9/7/2017	UTI GRUP SA	5.792,78					reparatie	TIBERIU STOICA	10/7/2017		241513	9/26/2017	5.792,78	4534	3-oct.-17				
2466	2459	8-sep.-17	170204847	9/7/2017	UTI GRUP SA	719,43					servicii	TIBERIU STOICA	10/7/2017		239898	9/12/2017	719,43	4534	3-oct.-17				
2467	2458	8-sep.-17	29480	9/8/2017	DELTAMED SRL	464,10					produse	MICU LUMINITA	10/6/2017		240969	9/20/2017	464,10	4524	3-oct.-17				
2468		8-sep.-17	93135	8/31/2017	ROPECO BUCURESTI SRL	15,144,08					chirie copiatoare	MIHALACHE DORIN	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		242272	10/4/2017	7.655,11	4544	4-oct.-17				
2470	2455	8-sep.-17	2128	9/4/2017	CABINET AC POP	10.935,87					consultanta	PODEA BOGDAN	9/11/2017		242269	10/4/2017	10.935,87	4543	4-oct.-17				
2471	2454	8-sep.-17	222240	9/4/2017	ROMOPREST 2001	1.641,72					consatanre	B.E SERBAN	10/4/2017		240606	9/19/2017	1.641,72	4493	29-sep.-17				
2472	2453	8-sep.-17	2150170020	9/6/2017	ROMPREST SERVICII INTEGRATE SA	199.328,95					servicii curatenie	RADU ZARA	10/6/2017		239895	9/12/2017	199.328,95	4516	3-oct.-17				
2473	2452	7-sep.-17	111951514	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	111951555	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	170204846	9/7/2017	UTI GRUP SA	69.825,46					servicii intretinere si reparatii	PATURICA PAUL	10/7/2017		241110	9/21/2017	69.825,46	4535	3-oct.-17				
2476	2470	11-sep.-17	4127589	9/6/2017	CWS BOCO ROMANIA	553,35					cola hartie	TOMA ADRIAN	9/20/2017		240210	9/12/2017	553,35	4320	15-sep.-17				
2477	2477	11-sep.-17	1351272	9/7/2017	OSCAR DOWNSTREAM	138.814,37					carburant	MICU LUMINITA	10/7/2017		240067	9/13/2017	138.814,37	4515	3-oct.-17				
2478	2478	11-sep.-17	2472	9/8/2017	EMP TRADE	475,16					filtru	TIBERIU STOICA	10/7/2017		241293	9/13/2017	475,16	4513	3-oct.-17				
2479	2479	11-sep.-17	2473	9/8/2017	EMP TRADE	17.101,20					filtru	TIBERIU STOICA	10/7/2017		241320	9/13/2017	17.101,20	4513	3-oct.-17				
2480	2480	11-sep.-17	1781	9/5/2017	INSTITUTUL NATIONAL DE MEDICINA	948,00					servicii medicale	BERLEANU OCTAVIAN	10/5/2017		240981	9/19/2017	948,00	4501	3-oct.-17				
2481	2487	12-sep.-17	170172	9/7/2017	ERGONOMOS	489,00					filtru smokestop	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					energia electrica	STOICA TIBERIU	9/24/2017				-48.783,18						
2483	2485	12-sep.-17	9968185	8/4/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6.576,00					cotizatie membru	TANASOIU SORINA	10/4/2017		242277	10/3/2017	6.576,00	4540	4-oct.-17				
2484	2486	12-sep.-17	7551	9/11/2017	OTOPWNT	77,35					carti de vizita	MICU LUMINITA	9/11/2017		240975	9/20/2017	77,35	4520	3-oct.-17				
2485	2485	12-sep.-17	4002747	9/6/2017	TAROM	1.039,13					incarcare oxigen	MICU LUMINITA	10/6/2017		240983	9/20/2017	1.039,13	4521	3-oct.-17				
2486	2488	12-sep.-17	141147	9/6/2017	MEDICOMPLEX	1.882,58					revizie tehnica	CAREY MONICA	10/6/2017		240376	9/14/2017	1.882,58	4514	3-oct.-17				
2487	2489	12-sep.-17	171	9/5/2017	HERA CLEANN SRL	4.702,42					servicii	HERA CLEANN SRL	10/5/2017		240496	9/15/2017	4.702,42	4525;4526	3-oct.-17				
2488	2482	12-sep.-17	17MF09655417	8/25/2017	ENEL ENERGIE MUNTENIA SA	-2.649,78					energia 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		240453	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		241235	9/22/2017	41.940,36	4573	6-oct.-17				
2492	2491	13-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25.936,94					gaz	STOICA TIBERIU	10/12/2017		240806	9/19/2017	25.936,94	4576	6-oct.-17				
2493	2492	13-sep.-17	91033	9/11/2017	EURO AFAVOL	119.388,86					cavaliere	STOICA TIBERIU	9/24/2017				119.388,86						
2494	2493	13-sep.-17	4629397100I	9/1/2017	UPC ROMANIA	393,28					abonament	TOMA ADRIAN	9/30/2017		242086	9/29/2017	393,28	4503	3-oct.-17				
2495	2494	13-sep.-17	70000617791	9/4/2017	UPC ROMANIA	1.640,24					abonament	DARLA VASILE	10/4/2017		240868	9/19/2017	1.640,24	4494	29-sep.-17				
2496	2495	13-sep.-17	170100436	9/12/2017	UTI GRUP SA	197.384,36					administrare ICAR	CRETEANU MIHAI	10/24/2017		241309	10/5/2017	197.384,36	4705	18-oct.-17				
2497	2496	13-sep.-17	174953	9/11/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	889.194,51					controlul calitatii in securitate	VOINOPOL MIRCEA	10/9/2017		241661	9/26/2017	889.194,51	4533	3-oct.-17				
2498	2497	13-sep.-17	7041923	9/8/2017	OSCAR DOWNSTREAM	142.561,84					motorina	MICU LUMINITA	10/8/2017		240972	9/20/2017	142.561,84	4538	4-oct.-17				
2499	2511	14-sep.-17	1380	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		240976	9/20/2017	785,40	4573	6-oct.-17				
2502	2508	14-sep.-17	170485384	9/12/2017	BENANIA TRADE	9.996,00					bidoane	MICU LUMINITA	10/2/2017		240977	9/20/2017	9.996,00	4478	28-sep.-17				
2503	2507	14-sep.-17	1266	9/12/2017	OUTDOOR GEAR	640,00					acumulatori, incarcator	MICU LUMINITA	10/12/2017		241054	9/21/2017	640,00	4574	6-oct.-17				
2504	2506	14-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIATIE	854,55					curs	BERLEANU OCTAVIAN	9/5/2017		240982	9/19/2017	854,55	4461	21-sep.-17				
2505	2505	14-sep.-17	46611	8/31/2017	ROMATSA	1.934,74					servicii telecomunicatii	GOIA MARIAN	10/5/2017		240661	9/18/2017	1.934,74	4491	29-sep.-17				
2506	2504	14-sep.-17	46612	8/31/2017	ROMATSA	2.230,62					servicii tehnice	GOIA MARIAN	10/5/2017		240663	9/18/2017	2.230,62	4491	29-sep.-17				
2507	2503	14-sep.-17	46613	8/31/2017	ROMATSA	26.924,95					servicii telecomunicatii	PAUNESCU CARMEN	10/5/2017		240660	9/18/2017	26.924,95	4491	29-sep.-17				
2508	2504	14-sep.-17	46617	8/31/2017	ROMATSA	20.408,02					servicii tehnice	PAUNESCU CARMEN	10/5/2017		240659	9/18/2017	20.408,02	4491	29-sep.-17				
2509	2501	14-sep.-17	46632	8/31/2017	ROMATSA	119,74					penalitate	PAUNESCU CARMEN	10/5/2017		242160	9/29/2017	119,74	4491	29-sep.-17				
2510	2500	14-sep.-17	105336550	8/29/2017	RAJA	2.884,95					apa, canal	TOMA ADRIAN	9/15/2017				2.884,95						
2511	2499	14-sep.-17	3559	9/14/2017	MB TELECOM LTD SRL	82.085,01					manuci	MICU LUMINITA	10/14/2017		240973	9/20/2017	82.085,01	4556	5-oct.-17				
2512	2512	15-sep.-17	69807	9/11/2017	SERVICE OCLOP	3.523,55					reparatii auto	GAGIU VASILE	10/11/2017		241520	10/2/2017	3.523,55	4591	10-oct.-17				
2513	2513	15-sep.-17	69812	9/14/2017	SERVICE OCLOP	1.583,45					reparatii auto	GAGIU VASILE	10/14/2017		241555	9/26/2017	1.583,45	4737	11-oct.-17				
2514	2514	15-sep.-17	69813	9/14/2017	SERVICE OCLOP	673,72					reparatii auto	GAGIU VASILE	10/14/2017		241561	9/26/2017	673,72	4737	11-oct.-17				
2515	2515	15-sep.-17	20974	9/8/2017	INTERNATIONAL EXPERT TRAVEL	188,00					servicii	STATE ANA MARIA	10/3/2017		240662	9/18/2017	188,00	4511	3-oct.-17				
2516	2516	15-sep.-17	20834	8/22/2017	INTERNATIONAL EXPERT TRAVEL	5.816,00					transport, cazare, asigurari mo	STATE ANA MARIA	8/27/2017		240664	9/18/2017	5.816,00	4840	25-oct.-17				
2517	2517	15-sep.-17	97316	9/7/2017	MEDIA SAT	1.477,50					internet	DARLA VASILE	10/15/2017		240866	9/19/2017	1.477,50	4521	3-oct.-17				
2518	2518	15-sep.-17	40736708	9/5/2017	MEDIAPIRS	863,64					abonament	GOIA MARIAN	10/5/2017		240671	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		242180	10/2/2017	1.190,00	4735	11-oct.-17				
2520	2520	15-sep.-17	42	9/14/2017	IPTANA TRANSPROIECT SA	37.961,00					plan amenajare supralata de c	POTOIRAC BOGDAN	10/14/2017		248994	11/13/2017	37.961,00	5222	14-nov.-17				
2521	2521	15-sep.-17	120170148170	9/13/2017	CNOS CONSTRUCT	4.603,87					inchiriere container	ERNOVI EMIL	9/16/2017		241765	9/27/2017	4.603,87	4482	28-sep.-17				
2522	2522	15-sep.-17	1727925	9/13/2017	SOF SERVICE	1.993,18					asarat indosariat, ehlotina la	MICU LUMINITA	10/13/2017		241231	9/22/2017	1.993,18	4592	10-oct.-17				
2523	2523	15-sep.-17	4036214	9/13/2017	MEDITECH	249,90					revizie tehnica	CAREY MONICA	10/13/2017		240803	9/19/2017	249,90	4593	10-oct.-17				
2524	2524	15-sep.-17	1044	9/13/2017	SMART CONTROL	3.947,10					servicii	IONESCU GHEORGHE	10/13/2017		241765	9/27/2017	3.947,10	4590	10-oct.-17				
2525	2525	15-sep.-17	170204919	9/14/2017	UTI GRUP SA	238,98					inlocuire prize	ROTARU SORIN	10/14/2017		242237	10/2/2017	238,98	4740	11-oct.-17				
2526	2526	15-sep.-17	170204918	9/14/2017	UTI GRUP SA	1.117,89					reparatii	ROTARU SORIN	10/14/2017		242233	10/2/2017	1.117,89	4740	11-oct.-17				
2527	2527	15-sep.-17	170204917	9/14/2017	UTI GRUP SA	723,23					reparatii	ROTARU SORIN	10/14/2017		242199	10/2/2017	723,23	4740	11-oct.-17				
2528	2528	15-sep.-17	8181	9/8/2017	TEHNIC ASIST	300.255,74					servicii proiectare	POTOIRAC BOGDAN	10/8/2017		241556	9/22/2017	300.255,74	2528	15-sep.-17				
2529	2469	4-sep.-17	2040	8/30/2017	UNIVERSITATEA BABES BOLYAI	2.400,00					taxa inaintat	PETRESCU ANCA	9/30/2017		240087	9/11/2017	2.400,00	4313	15-sep.-17				
2530	2529	18-sep.-17	41	9/15/2017	IPTANA TRANSPROIECT SA	29.056,83					servicii	POTOIRAC BOGDAN	10/15/2017		242001	9/28/2017	29.056,83	4742	11-oct.-17				
2531	2530	18-sep.-17	170987946	9/14/2017	APA NOVA BUCURESTI	47.472,55					servicii	STOICA TIBERIU	9/29/2017		241086	9/21/2017	47.472,55	4372	25-sep.-17				
2532	2531	18-sep.-17	170978127	9/5/2017	APA NOVA BUCURESTI	524,68					servicii	STOICA TIBERIU	9/20/2017		241087	9/21/2017	524,68	4371	25-sep.-17				
2533	2532	18-sep.-17	1174795	9/14/2017	TIPOGRAFIA REAL	1.048,87					bilet ordine tipar	MICU LUMINITA	9/29/2017		241053	9/21/2017	1.048,87	4373	25-sep.-17				
2534	2533	18-sep.-17	890	9/15/2017	QUANDET ACTIV SRL	1.544,34					produse igiena	MICU LUMINITA	10/15/2017		241055	9/21/2017	1.544,34	4738	11-oct.-17				
2535	2534	19-sep.-17	170204962	9/15/2017	UTI GRUP SA	295,26					inlocuire vas wc	ROTARU SORIN	10/18/2017		242239	10/2/2017	295,26	4770	16-oct.-17				
2536	2535	19-sep.-17	170204961	9/18/2017	UTI GRUP SA	849,75					inlocuire cutie hidrant	ROTARU SORIN	10/18/2017		242238	10/2/2017	849,75	4770	16-oct.-17				
2537	2536	19-sep.-17	170204960		UTI GRUP SA	737,96					inlocuire fotocelula	ROTARU SORIN	10/18/2017		242234	10/2/2017	737,96	4770	16-oct.-17				
2538	2537	19-sep.-17	170204959		UTI GRUP SA	827,26					inlocuire fotocelula	ROTARU SORIN	10/18/2017		242234	10/2/2017	827,26	4770	16-oct.-17				
2539	2538	19-sep.-17	69823	9/15/2017	SERVICE OCLOP	3.201,23					reparatie auto	GAGIU VASILE	10/15/2017		241559	9/26/2017	3.201,23	4737	11-oct.-17				
2540	2539	19-sep.-17	69824	9/15/2017	SERVICE OCLOP	3.077,42					reparatii auto	GAGIU VASILE	10/15/2017		241558	9/26/2017	3.077,42	4737	11-oct.-17				
2541	2540	19-sep.-17	69825	9/15/2017	SERVICE OCLOP	339,89					reparatie auto	GAGIU VASILE	10/15/2017		241532	9/26/2017	339,89	4737	11-oct.-17				
2542	2541	19-sep.-17	69826	9/15/2017	SERVICE OCLOP	1.266,62					reparatie auto	GAGIU VASILE	10/15/2017		242787	9/26/2017	1.266,62	4737	11-oct.-17				
2543	2542	19-sep.-17	17902613	9/18/2017	BIROUL ROMAN DE METROLOGIE LEGALA	71,46					verificari	STOICA TIBERIU	10/18/2017		242271	10/3/2017	71,46	4761	16-oct.-17				
2544	2543	19-sep.-17	2009730	9/18/2017	CIANO GALVANOTEHNIC	12.909,12					piese	MICU LUMINITA	10/18/2017		241232	9/22/2017	12.909,12	4761	16-oct.-17				
2545	2544	19-sep.-17	517	9/18/2017	AUTOSAFE TY INNOVATION SRL	261,80					pamuc stalpi de ghidare	MICU LUMINITA	10/17/2017		241378	10/6/2017	261,80	4760	16-oct.-17				
2546	2545	19-sep.-17	30	9/15/2017	MONEDV	124,95					lavete	MICU LUMINITA	9/26/2017		241055	9/21/2017	124,95	4381	25-sep.-17				
2547	2546	19-sep.-17	31	9/15/2017	MONEDY	2.332,40					lavete	MICU LUMINITA	9/22/2017		241056	9/21/2017	2.332,40	4386	25-sep.-17				
2548	2547	19-sep.-17	111369	9/14/2017	LANDER SPORT	790,00					sacose	MICU LUMINITA	9/29/2017		241050	9/21/2017	790,00	4379	25-sep.-17				
2549	2548	19-sep.-17	9202739452	9/13/2017	PREMIER ENERGY	25.936,94					furnizare gaz natural	STOICA TIBERIU	10/12/2017				25.936,94						
2550	2565	20-sep.-17	53558	9/13/2017	SITA SCRL GLOBAL INVOICE	11.856,01	CR				servicii	CREITEANU MIHAI	10/13/2017				11.856,01						
2551	2564	20-sep.-17	53617	9/13/2017	SITA SCRL GLOBAL INVOICE	49.263,63	CR				servicii	CREITEANU MIHAI	10/13/2017				49.263,63						
2552	2563	20-sep.-17	53591	9/13/2017	SITA SCRL GLOBAL INVOICE	10.960,70	USD				servicii	CREITEANU MIHAI	10/13/2017				10.960,70						
2553	2562	20-sep.-17	53639	9/13/2017	SITA SCRL GLOBAL INVOICE	21.960,00	USD				servicii	CREITEANU MIHAI	10/13/2017				21.960,00						
2554	2561	20-sep.-17	54875	9/13/2017	SITA SCRL GLOBAL INVOICE	11.149,67	USD				servicii	CREITEANU MIHAI	10/13/2017				11.149,67						
2555	2560	20-sep.-17	215012017053	9/19/2017	ROMPREST SERVICE SA	-7.612,32					stornare partiala factura 2150	ZARA RADU	10/4/2017				-7.612,32						
2556		20-sep.-17	2150120170532	9/19/2017	ROMPREST SERVICE SA	-1.531,07					stornare partiala factura 2150	ZARA RADU	10/4/2017				-1.531,07						
2557	2559	20-sep.-17	2180120170028	9/19/2017	ROMPREST SERVICE SA	-1.245,62					stornare partial factura 2180	ZARA RADU	10/4/2017				-1.245,62						
2558	2551	20-sep.-17	5001323	7/11/2017	OK SERVICE CORPORATION	12.240,00					curs	PETRESCU ANCA	7/14/2017				12.240,00						
2559	2552	20-sep.-17	5001456	8/31/2017	OK SERVICE CORPORATION	-12.240,00					curs	PETRESCU ANCA	7/14/2017				-12.240,00						
2560	2553	20-sep.-17	5001457	8/31/2017	OK SERVICE CORPORATION	-3.440,00					stornare	PETRESCU ANCA	8/31/2017				-3.440,00						
2561	2554	20-sep.-17	5001324	7/11/2017	OK SERVICE CORPORATION	3.440,00					curs	PETRESCU ANCA					3.440,00						
2562	2555	20-sep.-17	5001325	7/11/2017	OK SERVICE CORPORATION	-1.200,00					stornare	PETRESCU ANCA					-1.200,00						
2563	2556	20-sep.-17	5001453	8/31/2017	OK SERVICE CORPORATION	1.200,00					stornare	PETRESCU ANCA					1.200,00						
2564	2557	20-sep.-17	5001322	7/11/2017	OK SERVICE CORPORATION	-1.931,00					stornare	PETRESCU ANCA					-1.931,00						
2565	2558	20-sep.-17	5001454	8/31/2017	OK SERVICE CORPORATION	1.931,00					stornare	PETRESCU ANCA					1.931,00						
2566	2550	20-sep.-17	103507	9/18/2017	DNS BIROTICA	550,97					toner	MICU LUMINITA	10/18/2017		241234	9/22/2017	550,97	4762	16-oct.-17				
2567	2549	20-sep.-17	171199	9/18/2017	NETIX COMPUTERS	293,93					tonere	MICU LUMINITA	9/25/2017		241432	9/25/2017	293,93	4528	3-oct.-17				
2568	2567	21-sep.-17	170312899848	9/6/2017	TELEKOM ROMANIA COMMUNICATIONS	318,48					abonament	TOMA ADRIAN	9/24/2017		242093	9/29/2017	318,48	4504	3-oct.-17				
2569	2566	21-sep.-17	17B73725814	9/6/2017	ENEL ENERGIE	4.657,09					energie electrica	TOMA ADRIAN	9/16/2017		242089	9/29/2017	4.657,09	4505	3-oct.-17

2630	2627	28-sep.-17	662	9/25/2017	INC-OTCI ICSI IRM VALCEA						analize apa	MARTIAN VLAD	10/25/2017			245756	10/18/2017	5,859.01	4806	20-oct.-17	
2631	2628	28-sep.-17	751907	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242718	10/4/2017	8,120.85	4823	23-oct.-17	
2632	2629	28-sep.-17	751341	9/19/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/29/2017			242667	10/4/2017	2,370.12	4778	17-oct.-17	
2633	2630	28-sep.-17	751690	9/22/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/22/2017			242671	10/4/2017	3,480.94	4788	18-oct.-17	
2634	2631	28-sep.-17	751692	9/22/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/22/2017			242672	10/4/2017	3,502.94	4788	18-oct.-17	
2635	2632	28-sep.-17	751343	9/19/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/19/2017			242660	10/4/2017	2,011.82	4778	17-oct.-17	
2636	2633	28-sep.-17	751848	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242786	10/4/2017	1,839.97	4823	23-oct.-17	
2637	2634	28-sep.-17	751337	9/19/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/19/2017			242666	10/4/2017	2,370.12	4778	17-oct.-17	
2638	2635	28-sep.-17	751561	9/21/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/21/2017			242668	10/4/2017	2,354.12	4778	17-oct.-17	
2639	2636	28-sep.-17	751211	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242713	10/4/2017	7,980.43	4823	23-oct.-17	
2640	2637	28-sep.-17	751912	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242710	10/4/2017	2,841.56	4823	23-oct.-17	
2641	2638	28-sep.-17	751205	9/18/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/18/2017			246039	10/19/2017	2,743.94	4815	20-oct.-17	
2642	2639	28-sep.-17	751693	9/22/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/22/2017			242699	10/4/2017	4,992.31	4788	18-oct.-17	
2643	2640	28-sep.-17	751849	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242721	10/4/2017	1,839.97	4823	23-oct.-17	
2644	2641	28-sep.-17	751850	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242729	10/4/2017	2,446.38	4823	23-oct.-17	
2645	2642	28-sep.-17	751914	9/25/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/25/2017			242707	10/4/2017	2,841.70	4823	23-oct.-17	
2646	2643	28-sep.-17	751339	9/19/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/19/2017			242612	10/4/2017	1,676.83	4778	17-oct.-17	
2647	2644	28-sep.-17	751560	9/21/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/21/2017			242669	10/4/2017	2,017.12	4778	17-oct.-17	
2648	2645	28-sep.-17	751559	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/21/2017			242670	10/4/2017	2,017.12	4778	17-oct.-17	
2649	2646	28-sep.-17	175394	9/27/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA						controlul calitatii in securitate	VONINOPOL MIRCEA	10/26/2017			245754	10/18/2017	92,041.28	4807	20-oct.-17	
2650	2647	28-sep.-17	91409274	9/26/2017	SERCO						cazare externa	PETRESCU ANCA	10/26/2017			243414	10/2/2017	15,849.93	66	11-oct.-17	
2651	2648	28-sep.-17	221	9/25/2017	GAITE VOYAGE						bilet avion extern + cazare	GAITE VOYAGE	10/26/2017			242147	10/2/2017	4,548.00	4518	3-oct.-17	
2652	2649	28-sep.-17	8184	9/19/2017	TEHNI ASIST						situatie plata serv proiectare	POTOBAC BOGDAN	10/19/2017			242800	10/4/2017	372,917.76	4555	5-oct.-17	
2653	2650	28-sep.-17	1512	9/25/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII						onorariu	PODEA BOGDAN	10/25/2017			242256	10/3/2017	9,514.41	4547	4-oct.-17	
2654	2681	3-oct.-17	7433	10/2/2017	BUSINESS PLUS						peaini 30% ambulift	LITOI BOGDAN	10/12/2017			243565	10/10/2017	574,657.55	4741	11-oct.-17	
2655	2660	29-sep.-17	524	9/29/2017	AUTOSAFE TY INNOVATION SRL						panou A4	CORNILA OANA	10/27/2017			243179	10/5/2017	1,570.80	4836	24-oct.-17	
2656	2659	29-sep.-17	6356	9/27/2017	SARAL EXPERT CONSULT						taxa de participare curs	PETRESCU ANCA	10/31/2017			243506	10/10/2017	950.00	4727	11-oct.-17	
2657	2658	29-sep.-17	6357	9/27/2017	SARAL EXPERT CONSULT						cazare	PETRESCU ANCA	10/31/2017			243119	10/5/2017	2,160.00	4831	24-oct.-17	
2658	2657	29-sep.-17	20170171	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243925	10/11/2017	21,891.24	4830	23-oct.-17	
2659	2656	29-sep.-17	20170172	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243927	10/11/2017	21,891.24	4830	23-oct.-17	
2660	2655	29-sep.-17	20170171	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243924	10/11/2017	21,891.24	4830	23-oct.-17	
2661	2654	29-sep.-17	20170170	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243915	10/11/2017	21,891.24	4830	23-oct.-17	
2662	2653	29-sep.-17	20170169	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243918	10/11/2017	21,891.24	4830	23-oct.-17	
2663	2652	29-sep.-17	20170168	9/26/2017	ATSA INDUSTRY						service	STOICA TIBERIU	10/26/2017			243873	10/11/2017	21,891.24	4830	23-oct.-17	
2664	2661	2-oct.-17	218012017029	9/29/2017	ROMPREST SERVICE SA						intretinere si reparatii drumur	ZARA RADU	10/13/2017			243117	10/5/2017	231,449.79	4752; 4753	12-oct.-17	
2665	2662	2-oct.-17	218012017030	9/29/2017	ROMPREST SERVICE SA						intretinere si reparatii drumur	ZARA RADU	10/13/2017			243118	10/5/2017	6,836.59	4752; 4753	12-oct.-17	
2666	2663	2-oct.-17	69867	9/26/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	10/26/2017			243269	10/6/2017	483.45	4824	23-oct.-17	
2667	2664	2-oct.-17	69878	9/28/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	10/28/2017			243263	10/6/2017	705.12	4858	25-oct.-17	
2668	2665	2-oct.-17	69876	9/28/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	10/28/2017			243266	10/6/2017	2,109.76	4858	25-oct.-17	
2669	2666	2-oct.-17	69877	9/28/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	9/28/2017			243268	10/6/2017	2,609.88	4858	25-oct.-17	
2670	2667	2-oct.-17	2016021902D	10/2/2017	MAC DONALD HUMFREY						SAC Sistem support	FLOREA VALERIU	11/2/2017			245339	10/31/2017	12,410.00	67	23-oct.-17	
2671	2668	2-oct.-17	219012017018	9/30/2017	ROMPREST SERVICE SA						intretinere si reparatii cladiri	ZARA RADU	10/15/2017			243175	10/6/2017	170,507.29	4728	11-oct.-17	
2672	2669	2-oct.-17	218012017031	9/30/2017	ROMPREST SERVICE SA						intretinere si reparatii drumur	ZARA RADU	10/15/2017			243167	10/6/2017	831,961.50	4728	11-oct.-17	
2673	2670	2-oct.-17	217012017009	9/30/2017	ROMPREST SERVICE SA						arhitectura peisagera	ZARA RADU	10/15/2017			243154	10/6/2017	203,686.98	4728	11-oct.-17	
2674	2671	2-oct.-17	215012017055	9/30/2017	ROMPREST SERVICE SA						transport bagaje	ZARA RADU	10/15/2017			243173	10/6/2017	137,854.27	4728	11-oct.-17	
2675	2672	2-oct.-17	215012017054	9/30/2017	ROMPREST SERVICE SA						servicii curatenie	ZARA RADU	10/15/2017			243114	10/5/2017	1,023,456.25	4728	11-oct.-17	
2676	2673	2-oct.-17	144332	9/14/2017	REI CORSAITE ALEXANDRU ALIN						shelbuiat executare dosar	DANILOVICI VIOLETA	10/14/2017			245943	10/18/2017	59.50	4794	19-oct.-17	
2677	2674	2-oct.-17	643	10/2/2017	EURO NUCLEAR SECURITY SERVICES						abonament	SCHUSTER GABRIEL	11/11/2017					239,614.75			
2678	2675	2-oct.-17	644	10/2/2017	EURO NUCLEAR SECURITY SERVICES						garantie	SCHUSTER GABRIEL	11/11/2017					10,514.42			
2679	2676	2-oct.-17	170205319	9/28/2017	UTI GRUP SA						reparatii	SCHUSTER GABRIEL	10/28/2017			243182	10/6/2017	18,714.19	4857	25-oct.-17	
2680	2677	2-oct.-17	170205318	9/28/2017	UTI GRUP SA						mascarea reservor wc	SCHUSTER GABRIEL	10/28/2017			243828	10/11/2017	146.46	4857	25-oct.-17	
2681	2678	2-oct.-17	2795	9/28/2017	WORKNET INDUSTRIES						servicii	TOMA ADRIAN	10/28/2017			243141	10/5/2017	642.60	4859	25-oct.-17	
2682	2679	2-oct.-17	17064	10/3/2017	PKF CONSTRUCT						servicii intretinere zona sigur	POTOBAC BOGDAN	11/12/2017			243406	10/9/2017	122,316.91	4960	2-nov.-17	
2683	2690	3-oct.-17	7001160989	9/29/2017	L'INTESA PROMOTIVE						FILTRU HIDRAULIC	CORNILA OANA	10/29/2017			245655	10/17/2017	1,324.70	4852	25-oct.-17	
2684	2689	3-oct.-17	1059664	10/2/2017	NEI DIVIZIA DE SECURITATE						servicii paza	BLANARIU CRISTIAN VAL	11/1/2017			243852	10/11/2017	43,525.44			
2685	2688	3-oct.-17	1006030029J6	9/29/2017	ROMPREST SERVICE SA						servicii dezinfectie	MARINESCU MARIA EMA	10/13/2017			245730	10/18/2017	999.20	4850	25-oct.-17	
2686	2687	3-oct.-17	1006030029J7	9/29/2017	ROMPREST SERVICE SA						servicii deratizare	MARINESCU MARIA EMA	10/13/2017			245758	10/18/2017	5,939.56	4850	25-oct.-17	
2687	2686	3-oct.-17	1006030029J8	9/29/2017	ROMPREST SERVICE SA						servicii dezinsectie	MARINESCU MARIA EMA	10/13/2017			245757	10/18/2017	10,744.45	4850	25-oct.-17	
2688	2685	3-oct.-17	9964253	9/26/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA						contribuie inscriere si cazare	STATE ANA MARIA	9/26/2017					4,420.00			
2689	2684	3-oct.-17	3579	10/2/2017	MB TELECOM LTD SRL						abonament	SCHUSTER GABRIEL	11/2/2017			245934	10/18/2017	15,050.55	4952	2-nov.-17	
2690	2683	3-oct.-17	3577	10/2/2017	MB TELECOM LTD SRL						abonament	SCHUSTER GABRIEL	11/2/2017			245932	10/18/2017	246,281.80	4952	2-nov.-17	
2691	2682	3-oct.-17	3578	10/2/2017	MB TELECOM LTD SRL						abonament	SCHUSTER GABRIEL	11/2/2017			245933	10/18/2017	10,702.54	4952	2-nov.-17	
2692	2680	3-oct.-17	641	10/2/2017	EURO NUCLEAR SECURITY SERVICES						reparatii	SCHUSTER GABRIEL	11/10/2017					21,428.77			
2693	2679	3-oct.-17	642	10/2/2017	EURO NUCLEAR SECURITY SERVICES						reparatii	SCHUSTER GABRIEL	11/10/2017					12,245.02			
2694	2706	4-oct.-17	218012017032	10/3/2017	ROMPREST SERVICE SA						intretinere si reparatii drumur	ZARA RADU	10/18/2017			243163	10/6/2017	185,64	4728; 4729	11-oct.-17	
2695		4-oct.-17	215012017056	9/30/2017	ROMPREST SERVICE SA						aplanare cabine	ZARA RADU	10/15/2017			243148	10/6/2017	5,118.23	4728	11-oct.-17	
2696	2705	4-oct.-17	2140	10/2/2017	CABINET INDIVIDUAL AC POP						onorariu	SIMIONESCU VIOLETA	10/9/2017			246008	10/20/2017	7,602.11	4821	23-oct.-17	
2697	2704	4-oct.-17	2499	10/2/2017	EMP TRADE						piese	IORDACHE VALENTIN	10/31/2017			245919	10/18/2017	615,642.23	4912	26-oct.-17	
2698	2703	4-oct.-17	2498	10/2/2017	EMP TRADE						piese	IORDACHE VALENTIN	10/31/2017			245774	10/18/2017	950,339.87	4913	26-oct.-17	
2699	2702	4-oct.-17	2490	10/2/2017	EMP TRADE						garantie bona executie	IORDACHE VALENTIN	11/2/2017			245782	10/18/2017	8,941.97	4913	26-oct.-17	
2700	2701	4-oct.-17	2489	10/2/2017	EMP TRADE						abonament	IORDACHE VALENTIN	11/2/2017			245793	10/18/2017	203,876.82	4912	26-oct.-17	
2701	2700	4-oct.-17	2488	10/2/2017	EMP TRADE						abonament	IORDACHE VALENTIN	11/2/2017			245777	10/18/2017	101,053.80	4912	26-oct.-17	
2702	2699	4-oct.-17	706	10/3/2017	MATEI CONF GRUP						camasi	CORNILA OANA	11/2/2017			245666	10/17/2017	15,993.60	4954	2-nov.-17	
2703	2698	4-oct.-17	69907	10/3/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	11/3/2017			245669	10/17/2017	4,053.34	4958	2-nov.-17	
2704	2697	4-oct.-17	69906	10/3/2017	SERVICE CICLOP						reparatii autovii	SUCIU VASILE	11/3/2017			245668	10/17/2017	326.96	4958	2-nov.-17	
2705	2696	4-oct.-17	99593	10/4/2017	EURO APAVOL						servicii canalizare	STOICA TIBERIU	10/19/2017			243851	10/11/2017	241,538.73	4773	17-oct.-17	
2706	2695	4-oct.-17	286	10/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR						servicii	MARINESCU MARIA EMA	11/1/2017			246513	10/25/2017	58,239.67	4968, 4969	2-nov.-17	
2707	2693	4-oct.-17	171400243	9/30/2017	ONATA CATERING						consumatie pasageri	WIMMER CRISTINA	10/30/2017			246945	10/31/2017	782,872.06	4951	2-nov.-17	
2708	2694	4-oct.-17	171400244	9/30/2017	ONATA CATERING						consumatie pasageri	WIMMER CRISTINA	10/30/2017			246944	10/31/2017	16,255.75	4951	2-nov.-17	
2709	2692	4-oct.-17	17	10/3/2017	CABINET DE AVOCATURA MIHAELA VRANY						asistenta juridica	SIMIONESCU VIOLETA	10/13/2017			243584	10/10/2017	43,232.49	4726	11-oct.-17	
2710	2708	4-oct.-17	175444	10/3/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA						prelungire autorizare	CAPOTA MARIOARA	10/18/2017			243140	10/4/2017	2,456.40	4552	5-oct.-17	
2711		4-oct.-17	2150	10/2/2017	CABINET INDIVIDUAL AC POP						onorariu	SIMIONESCU VIOLETA	10/9/2017			246127	10/20/2017	10,945.86	4820	23-oct.-17	
2712	2710	5-oct.-17	2150170021	10/4/2017	ROMPREST SERVICI INTEGRATE SA						curatenie si salubritate	ZARA RADU	11/4/2017			243402	10/9/2017	190,341.38	4964	2-nov.-17	
2713	2717	5-oct.-17	11775	10/4/2017	REGIONAL AIR SUPORT						baghete luminoasa	CORNILA OANA	11/9/2017			245664	10/17/2017	1,120.00	4963	2-nov.-17	
2714	2716	5-oct.-17	4319	9/30/2017	ROMPREST SECURITY						servicii paza	CHISCAN GEORGE	10/15/2017			245362	10/11/2017	326,655.26	4769	17-oct.-17	
2715	2715	5-oct.-17	2017115Z	9/29/2017	MIRA TELECOM						mentenanta	SERBAN MIRCEA	10/29/2017			245656	10/17/2017	1,124.98	4851	25-oct.-17	
2716	2714	5-oct.-17	769	10/2/2017	WHITE HORSE SECURITY SRL						servicii paza si protectie	TOMA ADRIAN	10/17/2017			243533	10/10/2017	10,881.36	4759	16-oct.-17	
2717	2713	5-oct.-17	19	10/4/2017	BORDER COLLIE RESCUE						servicii	MARINESCU MARIA EMA	11/4/2017			245753	10/8/2017	58,192.19	4970;4971	2-nov.-17	
2718	2712	5-oct.-17	141198	10/3/2017	MEDICOMPLEX						electrozi	CORNILA OANA	11/2/2017			245657	10/17/2017	749.70	4961	2-nov.-17	
2719	2711	5-oct.-17	822	10/2/2017	SITA INFORMATION NETWORKING COMPUTING						servicii	CREITEANU MIHAI	11/2/2017			573,040.94					
2720	2709	5-oct.-17	216017001D	10/4/2017	ROMPREST SERVICII INTEGRATE SA						curatenie si igienizare spatii	ZARA RADU	11/4/2017			245391	10/11/2017	65,760.29	4964	2-nov.-17	
2721	2722	6-oct.-17	84468	10/6/2017	DANCO PRO						bilete autobuz SOS 408B	BENDOVICI EMIL	10/9/2017			243584	10/6/2017	15,771.95	4581	6-oct.-17	
2722	2728	6-oct.-17	174551914	6/23/2017	CERTISIGN						certificat digital	CORNILA OANA	7/8/2017			245364	10/11/2017	452.20	4768	16-oct.-17	
2723	2730	6-oct.-17	170205623	10/5/2017	UTI GRUP SA						servicii	DOCIAS DUMITRU MARI	11/4/2017			246006	10/21/2017	264,118.64	4953	2-nov.-17	
2724	2729	6-oct.-17	1789	10/2/2017	INSTITUTUL NATIONAL DE MEDICINA						servicii medicale	BERLEANU OCTAVIAN	11/2/2017			246008	10/19/2017	1,407.00	4803	20-oct.-17	
2725	2726	6-oct.-17	2175432	10/5/2017	UMOROM						revizie tehnica	JERNOIU EMIL	11/4/2017			245394	10/11/2017	21,779.30	4974	2-nov.-17	
2726	2725	6-oct.-17	18360591	10/2/2017	SELECT DIPLOMATIC GROUP SRL						tractari si inmoblizari auto	GHEORGHE MIHAI	11/2/2017			245699	10/17/2017	46,779.76	4957	2-nov.-17	
2726'	2724	6-oct.-17	18360592	10/2/2017	SELECT DIPLOMATIC GROUP SRL						abonament	FLOREA VALERIU	11/2/2017			246000	10/19/2017	23,752.26	4957	2-nov.-17	
2727	2723	6-oct.-17	170205421	9/29/2017	UTI GRUP SA						servicii	CIOCAS DUMITRU MARI	10/29/2017			245753	10/18/2017	2,175,772.26	4911	26-oct.-17	
2728	2727	6-oct.-17	1216010	10/5/2017	MIRA ACTIV SYSTEM						servicii operare si management	FLOREA VALERIU	10/5/2017			245391	10/14/2017	160,682.61	4981	3-nov.-17	
2729	2721	6-oct.-17	175460	10/4/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA						avis complex	POTOBAC BOGDAN	10/19/2017			246691	10/25/2017	3,274.40	4928	30-oct.-17	
2730	2720	6-oct.-17	497	10/4/2017	MOTORCISA SOLUTIOS ROMANIA						servicii intretinere si reparatii	GHERBALI DANIEL	11/1/2017			245392	10/16/2017	474,788.58	4959	2-nov.-17	
2731	2719	6-oct.-17	12032	10/5/2017	OMNIASIG VIENNA INSURANCE GROUP						casco	SIMIONESCU VIOLETA	11/5/2017			246033	10/19/2017	47,772.89	4716	20-oct.-17	
2732	2718	6-oct.-17	105371418	9/20/2017	RAJA						apa, canal	TOMA ADRIAN	10/5/2017					5,046.38			
2733	2743	9-oct.-17	752180	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246511	10/25/2017	8,771.41	4916	26-oct.-17	
2734	2742	9-oct.-17	753416	10/5/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	11/5/2017			246511	10/31/2017	10,471.62	4845	25-oct.-17	
2735	2741	9-oct.-17	752228	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246310	10/23/2017	27,621.46	4845	25-oct.-17	
2736	2740	9-oct.-17	752184	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246309	10/23/2017	1,466.09	4845	25-oct.-17	
2737	2739	9-oct.-17	752095	9/26/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/26/2017			246399	10/23/2017	1,232.99	4845	25-oct.-17	
2738	2738	9-oct.-17	752182	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246308	10/23/2017	1,466.09	4845	25-oct.-17	
2739	2737	9-oct.-17	752148	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246301	10/23/2017	2,869.78	4845	25-oct.-17	
2740	2736	9-oct.-17	752183	9/27/2017	TIRIAC AUTO						reparatii auto	SUCIU VASILE	10/27/2017			246307	10/23/2017	1,466.09	4845	25-oct.-17	
2741	2735	9-oct.-17	127	9/29/2017	TAROM						permise transport auto	MARINA VASILICA	10/29/2017			245753	10/18/2017	3,159.79	4914	26-oct.-17	
2742	2734	9-oct.-17	6201712019	9/30/2017	POLARIS HOLDING						colectat deseuri	TOMA ADRIAN	10/15/2017			241827	10/11/2017	597.59	4748	12-oct.-17	
2743	2733	9-oct.-17	170205623	10/6/2017	UTI GRUP SA						abonament	IORDACHE VALENTIN	11/5/2017			245395	10/11/2017	984,628.17	4982	3-nov.-17	
2744	2732	9-oct.-17	9848	10/6/2017	SIMELCO						materiale consumate	CORNILA OANA	11/5/2017			246111	10/20/2017	2,798.88	4984	3-nov.-17	
2745	2731	9-oct.-17	69925	10/6/2017	SERVICE CICLOP						reparatii auto	SUCIU VASILE	11/6/2017			246010	10/17/2017	1,005.25	4981	3-nov.-17	
2746	2746	10-oct.-17	648	10/9/2017	EURO NUCLEAR SECURITY SERVICES						reparatii	POTOBAC BOGDAN	11/17/2017			245817	10/13/2017	1,023.82	5207	13-nov.-17	
2747	2745	10-oct.-17	85720	10/9/2017	CNCIR						servicii	ZARA RADU	11/9/2017			245690	10/17/2017	119.00	5102	9-nov.-17	
2748	2748	10-oct.-17	7210801561J	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS						abonament	PAUNESCU CARMEN	10/19/2017					30,912.05			
2749	2747	10-oct.-17	3366	9/26/2017	INSTITUTUL BANCAR ROMAN						curs	PETRESCU ANCA	10/6/2017			243805	10/11/2017	4,970.00	4749	12-oct.-17	
2750	2746	10-oct.-17	1805	10/9/2017	VEOLIA APA SERVICII						servicii	IORDACHE VALENTIN	11/6/2017			245850	10/18/2017	50,456.00	4803	20-oct.-17	
2751	2749	10-oct.-17	1804	10/9/2017	VEOLIA APA SERVICII						abonament	IORDACHE VALENTIN	10/24/2017			245846	10/18/2017	478,400.06	4805	20-oct.-17	
2752	2750	10-oct.-17	170205628	10/9/2017	UTI GRUP SA						servicii reparatii	IORDACHE VALENTIN	11/8/2017			245780	10/18/2017	44,213.66	5023	8-nov.-17	
2753	2751	10-oct.-17	170205627	10/9/2017	UTI GRUP SA						reparatii tirgo	IORDACHE VALENTIN	11/8/2017			245910	10/18/2017	6,288.01	5020	8-nov.-17	
2754	2752	10-oct.-17	170205626	10/9/2017	UTI GRUP SA						mascarea prize	IORDACHE VALENTIN	11/8/2017			245971	10/18/2017	158.68	5020	8-nov.-17	
2755	2753	10-oct.-17	647	10/9/2017	EURO NUCLEAR SECURITY SERVICES						reparatii	IORDACHE VALENTIN	11/17/2017			245812	10/18/2017	12,285.86	5207	13-nov.-17	
2756	2754	10-oct.-17	4000777	10/6/2017	TAROM						incarcare oxigen	CORNILA OANA	11/6/2017			245569	10/16/2017	1,035.14	4985	3-nov.-17	
2757	2755	10-oct.-17	1250817	10/5/2017	GTS TELECOM						servicii intretinere si reparatii	IORDACHE VALENTIN	11/4/2017			245848	10/18/2017	4,847.71	4962	2-nov.-17	
2758	2756	10-oct.-17	12090916	9/29/2017	MED LIFE						medicina muncii	CAREY MONICA	10/29/2017			245361	10/11/2017	6,186.04	4855	25-oct.-17	
2759	2757	10-oct.-17	12090909	9/29/2017	MED LIFE						medicina muncii	CAREY MONICA	10/29/2017			245376	10/11/2017	471.04	4855	25-oct.-17	
2760	2758	10-oct.-17	75A106911	9/30/2017	STERICYCLE ROMANIA						procesare deseuri medicale	CAREY MONICA	10/30/2017

2818	2806	17-oct.-17	98124	10/4/2017	MEDIA SAT	1,473.48				internet	DARLA VASILE	11/3/2017					1,473.48						
2819	2807	17-oct.-17	17005457	10/13/2017	OFFICE MAX	5,712.00				telefon	CORNILA OANA	11/12/2017					5,712.00						
2820	2808	17-oct.-17	920279374z	10/12/2017	PREMIER ENERGY	27,781.43				gaz	ŢIOCA TIBERIU	11/12/2017			246034	10/19/2017	27,781.43			5111	9-nov.-17		
2821	2809	17-oct.-17	170205664	10/13/2017	UTI GRUP SA	52,293.59				frecare pdx1	IORDACHE VALENTIN	11/12/2017					52,293.59						
2822	2809-1	17-oct.-17	170205663	10/13/2017	UTI GRUP SA	1,153.97				remediere cablori	IORDACHE VALENTIN	11/12/2017					1,153.97						
2823	2810	17-oct.-17	69920	10/5/2017	SERVICE CICLOP	584.83				reparatii auto	SUCIU VASILE	11/5/2017			248393	11/7/2017	584.83			5107	9-nov.-17		
2824	2811	17-oct.-17	3936	10/12/2017	PRO BRANDS DISTRIBUTION SRL	97.12				cesti	CORNILA OANA	11/11/2017			248718	11/10/2017	97.12			5194	11-nov.-17		
2825	2812	17-oct.-17	33834	9/30/2017	SERVICIO SALVAMENTAR BUCUREŞTI SA	1,123.22				colectare si transport deseuri	ZARA RADU	10/30/2017			246278	10/31/2017	1,123.22			4844	25-oct.-17		
2826	2813	17-oct.-17	9968312	10/9/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	9,870.06				cotizatie membru	STATE ANA MARIA	11/9/2017			248934	11/13/2017	9,870.06			5221	14-nov.-17		
2827	2814	17-oct.-17	7444	10/5/2017	TRENCADIS CORP SRL	1,844.50				servicii mentenanta	STATE ANA MARIA	10/31/2017			247267	11/1/2017	1,844.50			5010	3-nov.-17		
2828	2815	17-oct.-17	17708261056	10/5/2017	ENEL ENERGIE SA	2,646.22				energie electrica	TOMA ADRIAN	10/15/2017			245946	10/18/2017	2,646.22			4793	19-oct.-17		
2829	2816	17-oct.-17	170314636082	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	4,124.05				abonament	PAUNESCU CARMEN	12/4/2017					4,124.05						
2830	2830	18-oct.-17	170314776132	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	27,145.83				abonament	PAUNESCU CARMEN	10/26/2017			246128	10/20/2017	27,145.83			4822	23-oct.-17		
2831	2829	18-oct.-17	218012017031	10/17/2017	ROMPREST SERVICE SA	12,926.61				intretinere si reparatii drumuri	ZARA RADU	11/2/2017			246510	10/25/2017	12,926.61	4917, 4918			26-oct.-17		
2832	2828	18-oct.-17	13015	10/17/2017	OMNIASIG VIENNA INSURANCE GROUP	16,529.00				polite rca	SUCIU VASILE	11/17/2017					16,529.00						
2833	2827	18-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,112.01				pinie auto	CORNILA OANA	11/17/2017					338,112.01						
2834	2828	18-oct.-17	5195	10/16/2017	SILSTAR COM	2,290.16				pinie	CORNILA OANA	11/16/2017			246433	10/24/2017	2,290.16			5200	13-nov.-17		
2835	2825	18-oct.-17	40294368	9/30/2017	ROMPREST SERVICE SA	252.32				deseuri	ZARA RADU	10/30/2017			246757	10/27/2017	252.32			4929	27-oct.-17		
2836	2824	18-oct.-17	7730	10/17/2017	OTOPHONT	928.20				carti de vizita	CORNILA OANA	11/17/2017			246617	10/20/2017	928.20			4835	24-oct.-17		
2837	2823	18-oct.-17	24	10/17/2017	ASOCIATIA DOINITA DANCE STUDIO	1,875.00				servicii artistice	STATE ANA MARIA	11/17/2017			246600	10/26/2017	1,875.00			4924	27-oct.-17		
2838	2822	18-oct.-17	2	10/17/2017	PFA MOLDOVEANU VASILE	3,000.00				demonstratii mesteseugareste	STATE ANA MARIA	11/17/2017			246602	10/26/2017	1,000.00			4921	27-oct.-17		
2839	2821	18-oct.-17	52869	10/17/2017	HEI FILTER ROM	160.70				filtre ulei	CORNILA OANA	11/17/2017			246747	10/27/2017	160.70			5206	13-nov.-17		
2840	2820	18-oct.-17	17002268	10/17/2017	CHIMOPAR TRADING	952.00				consumabile auto	SUCIU VASILE	11/16/2017			246865	10/30/2017	952.00			5203	13-nov.-17		
2841	2819	18-oct.-17	175718	10/16/2017	AUTORITATEA AERONAUTICĂ CIVILĂ ROMANA	2,200,633.93				supravegherea mentinerii obs	VASILESCU ADRIAN	10/20/2017			246871	10/30/2017	2,200,633.93	4949			31-oct.-17		
2842		18-oct.-17	175717	10/16/2017	AUTORITATEA AERONAUTICĂ CIVILĂ ROMANA	170.40				supravegherea mentinerii obs	VASILESCU ADRIAN	10/20/2017			246873	10/30/2017	21.85	compensata					
2843	2818	18-oct.-17	1175742	10/17/2017	TIPOGRAFIA REAL	1,044.83				bilet online taxi	CORNILA OANA	11/1/2017			246116	10/20/2017	1,044.83	4848			25-oct.-17		
2844	2817	18-oct.-17	7042781	10/13/2017	OSCAR DOWNSTREAM	150,945.00				combustibil	CORNILA OANA	11/12/2017					150,945.00						
2845	2831	18-oct.-17	2129	10/10/2017	ALCOR COMCO SRL	916.06				servicii spalat	TOMA ADRIAN	11/10/2017					916.06						
2846	2832	18-oct.-17	175768	10/18/2017	AUTORITATEA AERONAUTICĂ CIVILĂ ROMANA	1,090.08				aviz imprejmuire	COCIAS DUMITRU MARI	11/2/2017				10/18/2017	1,090.09	4792			19-oct.-17		
2847	2840	19-oct.-17	15470	10/12/2017	INDICATIV MEDIA	1,208.98				publicare anunt	HARABOR VALENTINA	10/17/2017			246010	10/19/2017	1,208.98	4803			20-oct.-17		
2848	2838	19-oct.-17	8761	10/17/2017	HELVETICA SOLUTIONS	8,032.50				materiale	CORNILA OANA	11/17/2017			246740	10/27/2017	8,032.50	5206			13-nov.-17		
2849	2837	19-oct.-17	888	10/16/2017	DUMIDET ACTIV SRL	1,123.55				materiale	CORNILA OANA	11/15/2017					1,123.55						
2850	2836	19-oct.-17	17688	10/18/2017	SMART CHOICE	761.60				materiale	CORNILA OANA	11/18/2017			247600	11/1/2017	761.60	5198			13-nov.-17		
2851	2835	19-oct.-17	218012017034	10/18/2017	ROMPREST SERVICE SA	930,744.66				retura abonament	PETROVAN BOGDAN	11/2/2017			246512	10/25/2017	930,744.66	4917, 4918			26-oct.-17		
2852	2834	19-oct.-17	200148947	10/12/2017	SERVICE AUTO SERBIS	355.17				reparatii auto	SUCIU VASILE	11/12/2017					355.17						
2853	2833	19-oct.-17	200139001	10/18/2017	SERVICE AUTO SERBIS	391.27				reparatii auto	SUCIU VASILE	11/12/2017			246533	10/25/2017	391.27	5208			13-nov.-17		
2854	2855	20-oct.-17	8213	10/13/2017	TEHNIC ASIST	1,134,682.95				servicii proiectare	POTOBAC BOGDAN	11/13/2017			246295	10/23/2017	1,134,682.95	4842			25-oct.-17		
2855	2846	20-oct.-17	8214	10/13/2017	TEHNIC ASIST	-9,563.15				servicii proiectare	POTOBAC BOGDAN	11/13/2017			246296	10/23/2017	-9,563.15	4842			25-oct.-17		
2856	2845	23-oct.-17	1277	10/20/2017	CHEQUE DEJEUNER ROMANIA	4,360.35				vouchere mancare	MARINA VASILCA	10/27/2017					4,360.35						
2857	2853	20-oct.-17	70011	10/18/2017	SERVICE CICLOP	2,154.94				reparatii auto	SUCIU VASILE	10/19/2017			248411	11/7/2017	2,154.94	5216			14-nov.-17		
2858	2852	20-oct.-17	70004	10/18/2017	SERVICE CICLOP	950.31				reparatii auto	SUCIU VASILE	10/18/2017			248395	11/7/2017	950.31	5216			14-nov.-17		
2859	2851	20-oct.-17	70005	10/18/2017	SERVICE CICLOP	1,720.83				reparatii auto	SUCIU VASILE	10/18/2017			248396	11/7/2017	1,720.83	5216			14-nov.-17		
2860	2850	20-oct.-17	13042	10/19/2017	OMNIASIG VIENNA INSURANCE GROUP	13,565.00				polite RCA	SCORTANU GHEORGHE	11/19/2017				10/27/2017	13,565.00	4927			30-oct.-17		
2861	2849	20-oct.-17	13041		OMNIASIG VIENNA INSURANCE GROUP	-16,529.00				stornare	SCORTANU GHEORGHE	11/19/2017					-16,529.00						
2862	2848	20-oct.-17	753778	10/10/2017	TIRIAC AUTO	1,321.18				piese, manopera	SUCIU VASILE	11/10/2017			248391	11/7/2017	1,321.18	5103			9-nov.-17		
2863	2854	20-oct.-17	175784	10/19/2017	AUTORITATEA AERONAUTICĂ CIVILĂ ROMANA	93,186.50				controlul calitatii in securitate	VOINOPOL MIRCEA	11/18/2017			247113	10/31/2017	93,186.50	5211			13-nov.-17		
2864	2843	20-oct.-17	171106672	10/13/2017	APA NOVA BUCURESTI	47,776.15				servicii	ŢIOCA TIBERIU	10/24/2017			246462	10/27/2017	47,776.15	4931			30-oct.-17		
2865	2844	20-oct.-17	25268	10/18/2017	MEDA CONSULT	491.47				cartuse toner	CORNILA OANA	11/18/2017			246864	10/30/2017	491.47	5209			13-nov.-17		
2866	2843	20-oct.-17	2005	10/19/2017	BIO HYGIENE	583.10				skinman	CORNILA OANA	11/19/2017			246867	10/20/2017	583.10	5218			14-nov.-17		
2867	2842	20-oct.-17	102550759	10/19/2017	FARMEC	341.53				crema de maini	CORNILA OANA	10/24/2017			246868	10/30/2017	341.53	4950			31-oct.-17		
2868	2856	23-oct.-17	758294	10/18/2017	EVOLUTION PREST SYSTEMS SRL	2,599.00				telefon CORNILA	CORNILA OANA	11/17/2017			246691	10/27/2017	2,599.00	5205			13-nov.-17		
2869	2857	23-oct.-17	474	10/19/2017	SYSTEMATIC	3,550.96				emulsie bituminoasa	CORNILA OANA	11/20/2017					3,550.96	5234			16-nov.-17		
2870	2858	23-oct.-17	6131	10/16/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,353.17				taxidure apa	ŢIOCA TIBERIU	11/2/2017					7,353.17						
2871	2859	23-oct.-17	170314919891	10/7/2017	TELEKOM ROMANIA COMMUNICATIONS	331.74				abonament	TOMA ADRIAN	10/30/2017			246584	10/26/2017	331.74	4925			27-oct.-17		
2872	2860	23-oct.-17	44535347	10/6/2017	RCS&RDS	863.64				abonament	GOIA MARIAN	10/31/2017			247191	11/1/2017	863.64	4978			3-nov.-17		
2873	2861	20-oct.-17	72108015692	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	21,096.41				telefonie	PAUNESCU CARMEN	11/11/2017					21,096.41						
2874	2862	23-oct.-17	72108015693	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	19,784.14				telefonie	PAUNESCU CARMEN	11/11/2017					19,784.14						
2875	2863	23-oct.-17	72108015691	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	21,925.77				telefonie	PAUNESCU CARMEN	11/11/2017					21,925.77						
2876	2864	23-oct.-17	72108015690	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	28,400.68				telefonie	PAUNESCU CARMEN	11/11/2017					28,400.68						
2877	2865	23-oct.-17	72108015689	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	-106,361.12				stornare	PAUNESCU CARMEN	10/12/2017					-106,361.12						
2878	2879	24-oct.-17	7255677	10/20/2017	CHEQUE DEJEUNER ROMANIA	4,360.35				vouchere mancare	MARINA VASILCA	11/20/2017					4,360.35						
2879	2870	24-oct.-17	33876	10/13/2017	MONITORUL OFICIAL	831.20				monitorul oficial	SIMIONESCU VIOLETA						831.20	4743			12-oct.-17		
2880	2866	24-oct.-17	17M7001284	10/20/2017	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	JERNOIU EMIL	11/5/2017			246725	10/27/2017	3,460.52	4930			30-oct.-17		
2881	2872	24-oct.-17	34256	10/17/2017	MONITORUL OFICIAL	99.20				abonament	SIMIONESCU VIOLETA						99.20	4741			12-oct.-17		
2882	2871	24-oct.-17	24935096	10/23/2017	THE LINDE GROUP	313.56				gaz	CABEY MONICA	11/22/2017					313.56						
2883	2868	24-oct.-17	101	10/17/2017	BOGDANIA BRAGACERIE	700.00				demonstratii mesteseugareste	STATE ANA MARIA	11/17/2017			248184	11/7/2017	700.00	5095			9-nov.-17		
2884	2869	24-oct.-17	55580	10/17/2017	SITA SOL INVOICE	428.64	USD			servicii	CREITEANU MIHAI	11/17/2017					428.64						
2885			7290	9/22/2017	TEHNOTERM	3,439.10				autorizare iscir	TOMA ADRIAN	10/22/2017				9/29/2017	3,439.10	4787			18-oct.-17		
2886	2894	25-oct.-17	70022	10/20/2017	SERVICE CICLOP	437.65				reparatii auto	SUCIU VASILE	11/20/2017			248442	11/7/2017	437.65	5216			14-nov.-17		
2887	2893	25-oct.-17	70023	10/20/2017	SERVICE CICLOP	2,386.25				reparatii auto	SUCIU VASILE	11/20/2017			248469	11/7/2017	2,386.25	5216			14-nov.-17		
2888	2892	25-oct.-17	70021	10/20/2017	SERVICE CICLOP	1,692.47				reparatii auto	SUCIU VASILE	11/20/2017			248523	11/7/2017	1,692.47	5216			14-nov.-17		
2889	2891	25-oct.-17	70020	10/20/2017	SERVICE CICLOP	388.34				reparatii auto	SUCIU VASILE	11/20/2017			248524	11/7/2017	388.34	5216			14-nov.-17		
2890	2890	25-oct.-17	70015	10/19/2017	SERVICE CICLOP	451.97				reparatii auto	SUCIU VASILE	11/19/2017			248490	11/7/2017	451.97	5216			14-nov.-17		
2891	2889	25-oct.-17	70016	10/19/2017	SERVICE CICLOP	1,810.44				reparatii auto	SUCIU VASILE	11/19/2017			248470	11/7/2017	1,810.44	5216			14-nov.-17		
2892	2888	25-oct.-17	832	10/13/2017	SITA INFORMATION NETWORKING COMPUTING	40,109.70				servicii	CREITEANU MIHAI	11/13/2017					40,109.70						
2893	2887	25-oct.-17	170205845	10/23/2017	UTI GRUP SA	47.27				reparatie	IORDACHE VALENTIN	11/22/2017					47.27						
2894	2886	25-oct.-17	170205846	10/23/2017	UTI GRUP SA	258.84				reparatie	IORDACHE VALENTIN	11/22/2017					258.84						
2895	2885	25-oct.-17	170205847	10/23/2017	UTI GRUP SA	2,635.95				reparatie	IORDACHE VALENTIN	11/22/2017					2,635.95						
2896	2884	25-oct.-17	170205848	10/23/2017	UTI GRUP SA	3,699.51				inlocuire lampi baloaj	IORDACHE VALENTIN	11/22/2017					3,699.51						
2897	2885	25-oct.-17	170205849	10/23/2017	UTI GRUP SA	4,014.26				reparatie	IORDACHE VALENTIN	11/22/2017					4,014.26						
2898	2882	25-oct.-17	170205850	10/23/2017	UTI GRUP SA	29,451.24				reparatie	IORDACHE VALENTIN	11/22/2017					29,451.24						
2899	2881	25-oct.-17	54	10/24/2017	IPTANA TRANSPROIECT SA	21,885.53				servicii consultanta	POTOBAC BOGDAN	11/24/2017					21,885.53						
2900	2880	25-oct.-17	711348	10/19/2017	RD BO IMPORT EXPORT	462.31				servetele dezinfectante	CORNILA OANA	11/19/2017			247603	11/3/2017	462.31	5199			13-nov.-17		
2901	2879	25-oct.-17	900184	10/23/2017	LARA FARM ERA	1,447.48				medicamente	CORNILA OANA	11/22/2017					1,447.48						
2902	2878	25-oct.-17	105492	10/23/2017	ONS BIROTICA	535.50				toner	CORNILA OANA	11/22/2017					535.50						
2903	2877	25-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,112.01				pinie auto	CORNILA OANA	11/17/2017			248722	11/10/2017	338,112.01	5193			13-nov.-17		
2904	2895	26-oct.-17	1079	10/23/2017	SMART CONTROL	3,946.41				servicii masurarea satisfactiei	IONESCU GHEORGHE	11/22/2017					3,946.41						
2905	2896	26-oct.-17	170325	10/20/2017	AGROMEC STEFANESTI	26,628.98				revizie tractor	SUCIU VASILE	11/20/2017			247118	10/31/2017	26,628.98	5219			14-nov.-17		
2906	2897	26-oct.-17	58428	10/11/2017	SITA SOL INVOICE	8,701.98	USD			servicii	CREITEANU MIHAI	11/12/2017					8,701.98						
2907	2898	26-oct.-17	505	10/25/2017	UNIVERSAL AUTO CSP	773.50				electrice	CORNILA OANA	11/24/2017			247598	11/3/2017	773.50	5251			22-nov.-17		
2908	2899	26-oct.-17	1194762	10/24/2017	SPRINTER 2000	7,497.00				gaoti	CORNILA OANA	11/23/2017					7,497.00						
2909	2900	26-oct.-17	1110184	10/2/2017	GEDONA ALM	416.50				servicii	SOCIU BOGDAN	10/2/2017			248013	11/6/2017	416.50	5096			9-nov.-17		
2910	2901	26-oct.-17	5111	10/26/2017	BOMSTAL IMEX	4,142.26				consumabile	CORNILA OANA	11/26/2017			247597	11/3/2017	4,142.26	5249			22-nov.-17		
2911	2903	26-oct.-17	4222	10/26/2017	PRO BRANDS DISTRIBUTION SRL	2,128.77				cafea	CORNILA OANA	11/25/2017			248720	11/10/2017	2,128.77	5194			13-nov.-17		
2912	2904	27-oct.-17	2020223	10/23/2017	ECOGREEN CONSTRUCT	4,624.32				servicii	BINOCHI EMIL	11/22/2017					4,624.32						
2913	2905	27-oct.-17	2141	10/25/2017	NICOLASER	8,314.53				sare nebuloasa	CORNILA OANA	11/25/2017			247604	11/3/2017	8,314.53	5256			22-nov.-17		
2914	2906	27-oct.-17	715	10/23/2017	INC OTO ICSI RM VALCEA	6,212.45				analiza apa uzata	CORNILA OANA	11/23/2017					6,212.45						
2915	2907	27-oct.-17	2	10/17/2017	ILINCA ALEXANDRU	700.00				greenfare confectionare ojin	STATE ANA MARIA	11/17/2017			248196	11/7/2017	700.00	5094			9-nov.-17		
2916	2908	27-oct.-17	105426670	10/25/2017	RAJA	979.98				apa, canal	TOMA ADRIAN	11/9/2017			247501	10/30/2017	979.98	4972			2-nov.-17		
2917	2909	27-oct.-17	24935150	10/26/2017	LINDE GAZ ROMANIA	118.47				oxigen	CORNILA OANA	11/26/2017			248528	11/3/2017	118.47	5254			22-nov.-17		
2918	2910	27-oct.-17	37	10/23/2017	MONEDY	999.60				lavete	CORNILA OANA	10/30/2017			247601	11/4/2017	999.60	5013			6-nov.-17		
2919	2911	27-oct.-17	3935	10/12/2017	PRO BRANDS DISTRIBUTION SRL	608.22				cafea	CORNILA OANA	11/11/2017			248719	11/10/2017	608.22	5194			13-nov.-17		
2920	2912	30-oct.-17	755355	10/25/2017	TIRIAC AUTO	3,231.70				piese, manopera	ILIE SERBAN	11/25/2017			247416	11/2/2017	3,231.70	5250			22-nov.-17		
2921	2913	30-oct.-17	755354	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017			247412	11/2/2017	2,709.25	5250			22-nov.-17		
2922	2914	30-oct.-17	755353	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017			247411	11/2/2017	2,709.25	5250			22-nov.-17		
2923	2915	30-oct.-17	755351	10/25/2017	TIRIAC AUTO	2,709.25				piese, manopera	ILIE SERBAN	11/25/2017			247410	11/2/2017	2,709.25	5250			22-nov.-17		
2924	2916	30-oct.-17	755356	10/25/2017	TIRIAC AUTO	3,231.70				piese, manopera	ILIE SERBAN	11/25/2017			247413	11/2/2017	3,231.70	5250			22-nov.-17		
2925	2917	30-oct.-17	755362	10/25/2017	TIRIAC AUTO	6,984.53				piese, manopera	ILIE SERBAN	11/25/2017			248414	11/7/2017	6,984.53	5250			22-nov.-17		
2926	2918	30-oct.-17	755350	10/25/2017	TIRIAC AUTO	9,590.19				piese, manopera	ILIE SERBAN	11/25/2017			247415	11/2/2017	9,590.19	5250			22-nov.-17		
2927	2919	30-oct.-17	6411	10/25/2017	ONIX CONFORT	8,061.06				acumulatori auto	CORNILA OANA	11/24/2017					8,061.06						
2928	2921	30-oct.-17	6201	10/27/2017	ANSAMBLE INFLIGHT	650.00				servicii catering	MURAT ALINA	10/30/2017			248191	11/7/2017	650.00	5101			9-nov.-17		
2929	2922	30-oct.-17	2365	10/25/2017	CRYSTAL TECHNOLOGIES	3,780.62				reparatii auto	SUCIU VASILE	11/25/2017			248988	11/13/2017	3,780.62	5255			22-nov.-17		
2930	2923	30-oct.-17	6197	10/16/2017	ANSAMBLE INFLIGHT	654.00				servicii catering	MURAT ALINA	10/30/2017					654.00						
2931	2924	30-oct.-17	1875	10/24/2017	INGENITO CONSULTING	26,537.00				toner	CORNILA OANA	11/23/2017			249630	11/17/2017	26,537.00	5257			22-nov.-17		
2932	2925	31-oct.-17	2885678	10/25/2017	FENCO	8,206.72				raport evaluare	PINTILIE RALUCA				247206	11/1/2017	8,206.72	4976			3-nov.-17		
2933	2930	31-oct.-17	8541120	10/16/2017	ENEL ENERGIE SA	167.20				energie electrica	TOMA ADRIAN	10/26/2017			247912	11/6/2017	167.20	5015			7-nov.-17		
2934	2926	31-oct.-17	11898	10/27/2017	REGIONAL AIR SUPORT	280.00				baghete lamaioasa	CORNILA OANA	11/26/2017			247264	11/3/2017	280.00	5248			22-nov.-17		
2935	2928	31-oct.-17	12584	10/30/2017	SCOALA SUPERIOARA DE AVIATIE	21,849.70				cursuri securitate	PETRESCU ANCA	11/4/2017			247406	11/2/2017	21,849.70	5008			3-nov.-17		
2936	2927	31-oct.-17	86621	10/30/2017	CNCIR	3,211.06				servicii	IORDACHE VALENTIN	11/30/2017			247644	11/3/2017	3,211.06	5294			23-nov.-17		
2937	2929	31-oct.-17	833	10/25/2017	SITA INFORMATION NETWORKING COMPUTING	102,190.75				servicii	CREITEANU MIHAI	11/25/2017			248348	11/8/2017	102,190.75	5252			22-nov.-17		
2938	2939	1-nov.-17	1678	10/30/2017	ROM VEST	5,993.48				materiale constructii	CORNILA OANA	11/30/2017					5,993.48						
2939	2931	1-nov.-17	2016021902i	11/1/2017	MAC DONALD HUMFREY	12,410.08				SAC System support and mai	FLOREA VALERIU	12/1/2017					12,410.08						
2940	2932	1-nov.-17	108	10/31/2017	CNAIR SDN	3,311.28				asfoirma rosalaxa	SUCIU VASILE	11/27/2017					3,311.28	5022			8-nov.-17		
2941	2933	1-nov.-17	5072544	10/31/2017	HAPPY TOUR	16,939.00				bilete avion	STATE ANA MARIA	10/31/2017			247404	11/2/2017	16,939.00	5009			3-nov.-17		
2942	2934	1-nov.-17	3041449	10/27/2017	SRAC CERT	9,847.85				supravegherea 2	IONESCU GHEORGHE	11/27/2017			248201	11/7/2017	9,847.85	5267			23-nov.-17		
2943	2935	1-nov.-17	834	10/25/2017	SITA INFORMATION NETWORKING COMPUTING	45,920.65				servicii	CREITEANU MIHAI	11/25/2017			248339	11/8/2017	45,920.65	5252			22-nov.-17		
2944	2936	1-nov.-17	835	10/25/2017	SITA INFORMATION NETWORKING COMPUTING	47,660.79				servicii	CREITEANU MIHAI	11/25/2017			248340	11/8/2017	47,660.79	5252			22-nov.-17		
2945	2937	1-nov.-17	595	10/31/2017	OMNIASIG VIENNA INSURANCE GROUP	170,930.65				polita de asigurare	SCORTANU GHEORGHE	11/30/2017			247899	11/6/2017	170,930.65	5016			7-nov.-17		
2946	2938	1-nov.-17	596	10/31/2017	OMNIASIG VIENNA INSURANCE GROUP	23,334.85				polita de asigurare	SCORTANU GHEORGHE	11/30/2017			247903	11/6/2017	23,334.85	5017			7-nov.-17		
2947	2940	1-nov.-17	1919	10/31/2017	CRIMIN AND CO SISTEME DE TELECOMUNICATII	1,821.82				mentenanta	TOMA ADRIAN	11/30/2017					1,821.82						
2948	2941	1-nov.-17	12584	10/30/2017	SCOALA SUPERIOARA DE AVIATIE	21,849.70				curs securitate	PETRESCU ANCA	11/6

2907	2997	6-nov.-17	12324879	11/2/2017	ENEL ENERGIE MUNTENIA SA	18,810.70				abonament	IORDACHE VALENTIN	12/2/2017					18,810.70				
2908	2998	6-nov.-17	12324875	11/2/2017	ENEL ENERGIE MUNTENIA SA	61,469.97				abonament	IORDACHE VALENTIN	12/2/2017					61,469.97				
2909	2999	6-nov.-17	12324076	11/2/2017	ENEL ENERGIE MUNTENIA SA	-192,661.47				abonament	IORDACHE VALENTIN	11/2/2017					-192,661.47				
2910	3000	6-nov.-17	105426670	10/25/2017	RAJA	3,773.34				abonament	TOMA ADRIAN	11/9/2017					3,773.34				
2911	3001	6-nov.-17	13161	10/31/2017	OMNIASIG VIENNA INSURANCE GROUP	2,360.00				rata 2+3	SCORTANU GHEORGHE	11/30/2017					2,360.00				
2912	3002	6-nov.-17	13218	11/2/2017	OMNIASIG VIENNA INSURANCE GROUP	205,236.00				polita casa	IORDACHE VALENTIN	12/2/2017					205,236.00				
2913	3003	6-nov.-17	2160170011	11/3/2017	ROMPREST SERVICII INTEGRATE SA	65,933.78				serv curatenie	ZAIRA RADU	12/1/2017					65,933.78				
2914	3004	6-nov.-17	6481	11/3/2017	ONIX CONFORT	8,931.80				materiale	CORNILA OANA	12/2/2017					8,931.80				
2915	3005	6-nov.-17	17075	11/2/2017	PKF CONSTRUCT	122,618.23				extraforaare zona de siguranta	JERNOIU EMIL	12/2/2017					122,618.23				
2916	3006	6-nov.-17	498	11/2/2017	MOTOROLA SOLUTIONS ROMANIA	476,072.35				achip TETRA	IORDACHE VALENTIN	12/2/2017					476,072.35				
2917	3007	6-nov.-17	7001403	11/2/2017	E DISTRIBUTIE MUNTENIA	3,460.52				stalp trafo	JERNOIU EMIL	12/2/2017		248652	11/9/2017	3,460.52	5197	13-nov.-17			
2918	3008	6-nov.-17	171400269	10/31/2017	ONATA CATERING	807,999.41				dif pasageri	WIMMER CRISTINA	11/30/2017					807,999.41				
2919	3021	6-nov.-17	171400270	10/31/2017	ONATA CATERING	9,288.87				dif pasageri	WIMMER CRISTINA	11/30/2017					9,288.87				
2920	3009	6-nov.-17	215012017002	10/31/2017	ROMPREST SERVICE SA	5,394.09				prestiari serv	ZAIRA RADU	11/15/2017		248392	11/8/2017	5,394.09	5212	13-nov.-17			
2921	3010	6-nov.-17	70092	11/1/2017	SERVICE CICLOP	393.56				reparatii auto	SUCIU VASILE	12/1/2017					393.56				
2922	3011	6-nov.-17	12570	11/3/2017	TOP JET SERVICE	936.53				materiale	CORNILA OANA	12/3/2017					936.53				
2923	3012	6-nov.-17	930	11/3/2017	DUMIDET ACTIV SRL	1,335.84				materiale	CORNILA OANA	12/3/2017					1,335.84				
2924	3014	6-nov.-17	1216011	11/6/2017	MHA ACTIV SYSTEM	161,279.39				serv SAC	FLOREA VALERIU	12/6/2017					161,279.39				
2925	3015	6-nov.-17	100603002935	10/31/2017	ROMPREST SERVICE SA	2,969.79				prestiari serv	BALANESCU EUSTATIU	11/30/2017		248762	11/10/2017	2,969.79	5190	13-nov.-17			
2926	3016	6-nov.-17	100603002935	10/31/2017	ROMPREST SERVICE SA	1,249.00				prestiari serv	BALANESCU EUSTATIU	11/30/2017		248759	11/10/2017	1,249.00	5190	13-nov.-17			
2927	3017	6-nov.-17	100603002937	10/31/2017	ROMPREST SERVICE SA	10,744.45				prestiari serv	BALANESCU EUSTATIU	11/30/2017		248760	11/10/2017	10,744.45	5190	13-nov.-17			
2928	3018	6-nov.-17	12594	11/2/2017	SCOALA SUPERIOARA DE AVIATIE	21,851.60				curs	PETRESCU ANCA	11/7/2017		248943	11/13/2017	21,851.60	5220	14-nov.-17			
2929	3020	6-nov.-17	170352	11/6/2017	AGROMEC STEFANESTI	5,703.16				reparatii	JERNOIU EMIL	12/6/2017					5,703.16				
2930	3019	6-nov.-17	170351	11/3/2017	AGROMEC STEFANESTI	12,247.13				reparatii	JERNOIU EMIL	12/3/2017					12,247.13				
2931	3022	7-nov.-17	288	11/3/2017	ASOCIATIA VANATORILOR SI PESCARILOR	58,716.26				serv penitate	BALANESCU EUSTATIU	11/3/2017					58,716.26				
2932	3023	7-nov.-17	215017002E	11/3/2017	ROMPREST SERVICII INTEGRATE SA	177,848.21				serv curatenie	ZAIRA RADU	12/1/2017					177,848.21				
2933	3024	7-nov.-17	18360594	11/1/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76				serv tractari	FLOREA VALERIU	12/1/2017					46,779.76				
2934	3025	7-nov.-17	18360595	11/1/2017	SELECT DIPLOMATIC GROUP SRL	23,802.42				serv tractari	FLOREA VALERIU	12/1/2017					23,802.42				
2935	3026	7-nov.-17	20171178	10/31/2017	MIRA TELECOM	3,123.89				prestiari serv mentenanta	DARLA VASILE	11/30/2017					3,123.89				
2936	3027	7-nov.-17	11235865	10/31/2017	LA FANTANA	9,839.95				materiale	CORNILA OANA	11/30/2017					9,839.95				
2937	3028	7-nov.-17	11235864	10/31/2017	LA FANTANA	957.13				materiale	CORNILA OANA	11/30/2017					957.13				
2938	3029	7-nov.-17	196261	10/31/2017	ROPECO BUCURESTI SRL	19,551.84				chirie copiatoare	DARLA VASILE	11/30/2017					19,551.84				
2939	3030	7-nov.-17	1353651	11/2/2017	OSCAR DOWNSTREAM	152,234.15				combustibil	CORNILA OANA	12/2/2017					152,234.15				
2940	3031	7-nov.-17	124408691	10/31/2017	MED LIFE	3,153.60				medicina muncii	CAREY MONICA	11/30/2017					3,153.60				
2941	3032	7-nov.-17	124408690	10/31/2017	MED LIFE	104,791.50				medicina muncii	CAREY MONICA	11/30/2017					104,791.50				
2942	3033	7-nov.-17	124408691	10/31/2017	MED LIFE	6,464.88				medicina muncii	CAREY MONICA	11/30/2017					6,464.88				
2943	3034	7-nov.-17	3608	11/3/2017	MB TELECOM LTD SRL	53,383.10				piese schimb	IORDACHE VALENTIN	12/5/2017					53,383.10				
2944	3035	7-nov.-17	22782	11/6/2017	GBC EXIM	2,463.30				materiale	CORNILA OANA	12/6/2017					2,463.30				
2945	3036	7-nov.-17	59202	10/20/2017	SITA	11,557.17	USD			serv HUB	DARLA VASILE	11/20/2017					11,557.17				
2946	3037	7-nov.-17	59201	10/20/2017	SITA	10,632.22	USD			serv HUB	DARLA VASILE	11/20/2017					10,632.22				
2947	3038	7-nov.-17	59208	10/20/2017	SITA	10,960.70	USD			serv HUB	DARLA VASILE	11/20/2017					10,960.70				
2948	3039	7-nov.-17	59209	10/20/2017	SITA	10,280.68	USD			serv HUB	DARLA VASILE	11/20/2017					10,280.68				
2949	3040	7-nov.-17	2162	11/6/2017	CABINET INDIVIDUAL AC POP	9,020.72				onorariu	PODEA BOGDAN	11/13/2017					9,020.72				
2950	3041	7-nov.-17	22	11/6/2017	BORDER COLLIE RESCUE	35,105.00				serv conf contract	BALANESCU EUSTATIU	12/6/2017					35,105.00				
2951	3042	7-nov.-17	21	11/6/2017	BORDER COLLIE RESCUE	58,192.19				serv conf contract	BALANESCU EUSTATIU	12/6/2017					58,192.19				
2952	3043	7-nov.-17	170206356	11/6/2017	UTI GRUP SA	265,099.59				prest serv	IORDACHE VALENTIN	12/6/2017					265,099.59				
2953	3050	7-nov.-17	170206346	10/31/2017	UTI GRUP SA	7,942.39				prest serv	IORDACHE VALENTIN	11/30/2017		249282	11/15/2017	7,942.39	5095	23-nov.-17			
2954	3044	7-nov.-17	170206345	10/31/2017	UTI GRUP SA	14,573.95				prest serv	IORDACHE VALENTIN	11/30/2017		249279	11/15/2017	14,573.95	5295	23-nov.-17			
2955	3045	7-nov.-17	170206351	11/6/2017	UTI GRUP SA	136.19				prest serv	IORDACHE VALENTIN	12/6/2017					136.19				
2956	3046	7-nov.-17	170206352	11/6/2017	UTI GRUP SA	219.24				prest serv	IORDACHE VALENTIN	12/6/2017					219.24				
2957	3047	7-nov.-17	170206353	11/6/2017	UTI GRUP SA	1,316.70				prest serv	IORDACHE VALENTIN	12/6/2017					1,316.70				
2958	3048	7-nov.-17	170206095	10/31/2017	UTI GRUP SA	2,175,015.31				prest serv	IORDACHE VALENTIN	11/30/2017		249281	11/15/2017	2,175,015.31	5295	23-nov.-17			
2959	3049	7-nov.-17	140	10/31/2017	PERFORMANT CONSULTAMANAGEMENT	27,361.08				revizie auto	JERNOIU EMIL	11/30/2017					27,361.08				
2960	3050	8-nov.-17	75A107566	10/31/2017	STERICYCLE ROMANIA	228.48				procesare deseuri medicale	CAREY MONICA	11/30/2017					228.48				
2960	3058	8-nov.-17	75A107565	10/31/2017	STERICYCLE ROMANIA	228.48				procesare deseuri medicale	CAREY MONICA	10/30/2017		248599	11/9/2017	228.48	5297	23-nov.-17			
2961	3059	8-nov.-17	2520	11/2/2017	OMNIASIG VIENNA INSURANCE GROUP	280,768.15				decont de asigurare polita F2470	SCORTANU GHEORGHE	11/13/2017					280,768.15	5232	16-nov.-17		
2962	3053	8-nov.-17	838	11/1/2017	SITA INFORMATION NETWORKING COMPUTING	-573,040.94				stornare	CRETEANU MIHAI	12/1/2017					-573,040.94				
2963	3054	8-nov.-17	839	11/1/2017	SITA INFORMATION NETWORKING COMPUTING	574,465.09				servicii	CRETEANU MIHAI	12/1/2017					574,465.09				
2964	3055	8-nov.-17	1850	11/7/2017	VEOLIA APA SERVICII	478,400.06				abonament	STOICA TIBERIU	12/7/2017					478,400.06				
2965	3056	8-nov.-17	1851	11/7/2017	VEOLIA APA SERVICII	50,456.00				servicii	STOICA TIBERIU	12/7/2017					50,456.00				
2966	3057	8-nov.-17	1064041	11/1/2017	NEI DUODA DE SECURITATE	44,976.30				servicii paza	BLAMARIU RESTIAN VAL	12/1/2017					44,976.30				
2967	3058	8-nov.-17	293	11/8/2017	TEMBO PUBLISHING	773.50				conferinta	PETRESCU ANCA	11/11/2017		248771	11/10/2017	773.50	5191	13-nov.-17			
2968	3060	8-nov.-17	4661249790U	11/1/2017	UPC ROMANIA	393.95				abonament	TOMA ADRIAN	11/30/2017		249919	11/22/2017	393.95	5293	23-nov.-17			
2969	3061	8-nov.-17	6201712321	10/31/2017	POLARIS M HOLDING	456.91				colectare si transport deseuri	TOMA ADRIAN	11/15/2017		248732	11/9/2017	456.91	5195	13-nov.-17			
2970	3062	8-nov.-17	2189	11/3/2017	ALCOR COMCO SRL	932.72				servicii	TOMA ADRIAN	12/3/2017					932.72				
2971	3063	8-nov.-17	170206362	11/7/2017	UTI GRUP SA	69,726.77				servicii intretinere si reparatii	IORDACHE VALENTIN	12/7/2017					69,726.77				
2972	3064	8-nov.-17	170206363	11/7/2017	UTI GRUP SA	967,459.19				abonament	IORDACHE VALENTIN	12/7/2017					967,459.19				
2973	3065	8-nov.-17	170205870	10/31/2017	UTI GRUP SA	-29,451.24				reparatii circuite	IORDACHE VALENTIN	11/22/2017		ANULAT		-29,451.24					
2974	3067	8-nov.-17	170100540	11/3/2017	UTI GRUP SA	197,229.83				IGAR	CRETEANU MIHAI	12/20/2017				197,229.83					
2975	3069	8-nov.-17	70126	11/7/2017	SERVICE CICLOP	1,296.24				reparatii auto	SUCIU VASILE	12/7/2017				1,296.24					
2976	3070	8-nov.-17	70125	11/7/2017	SERVICE CICLOP	467.60				reparatii auto	SUCIU VASILE	12/7/2017				467.60					
2977	3071	8-nov.-17	17MF12325381	11/6/2017	ENEL ENERGIE MUNTENIA SA	1,011,244.50				energie electrica	STOICA TIBERIU	12/2/2017				1,011,244.50					
2978	3072	8-nov.-17	17MF12325302	11/2/2017	ENEL ENERGIE MUNTENIA SA	41,745.95				energie electrica	STOICA TIBERIU	12/2/2017				41,745.95					
2979	3073	8-nov.-17	17MF12325380	11/2/2017	ENEL ENERGIE MUNTENIA SA	1,256,364.84				energie electrica	STOICA TIBERIU	12/2/2017				1,256,364.84					
2980	3074	8-nov.-17	17MF12325313	11/2/2017	ENEL ENERGIE MUNTENIA SA	54,734.74				energie electrica	STOICA TIBERIU	12/2/2017				54,734.74					
2981	3086	10-nov.-17	8259	11/9/2017	TEHNIC ASIST	711,746.07				servicii proiectare	POTOIRAC BOGDAN	12/9/2017		248959	11/13/2017	711,746.07	5225	15-nov.-17			
2982	3085	10-nov.-17	8258	11/9/2017	TEHNIC ASIST	1,139,024.36				servicii proiectare	POTOIRAC BOGDAN	12/9/2017		248960	11/13/2017	1,139,024.36	5225	15-nov.-17			
2983	3084	10-nov.-17	8257	11/9/2017	TEHNIC ASIST	9,646.14				servicii proiectare	POTOIRAC BOGDAN	12/9/2017		248958	11/13/2017	9,646.14	5225	15-nov.-17			
2984	3077	9-nov.-17	170206364	11/7/2017	UTI GRUP SA	-47.27				stornare	ROTARU SORIN	11/7/2017				-47.27					
2985	3078	9-nov.-17	170206365	11/7/2017	UTI GRUP SA	47.16				reparatie	ROTARU SORIN	12/7/2017				47.16					
2986	3082	9-nov.-17	967	11/9/2017	DUMIDET ACTIV SRL	967.49				produse curatenie	CORNILA OANA	12/9/2017				967.49					
2987	3081	9-nov.-17	968	11/9/2017	DUMIDET ACTIV SRL	977.56				prelungitoare	CORNILA OANA	12/9/2017				977.56					
2988	3080	9-nov.-17	7447	11/9/2017	BUSINESS PLUS	9,345.85				revizie	ILIE SERBAN	12/9/2017				9,345.85					
2989	3079	9-nov.-17	6990	11/8/2017	ROM VEST	2,359.77				piese	CORNILA OANA	12/8/2017				2,359.77					
2990	3075	9-nov.-17	2097995	10/31/2017	GASPECO	309.40				avans gpl	CORNILA OANA	11/30/2017				309.40					
2991	3076	9-nov.-17	1252083	11/6/2017	GTS TELECOM	4,865.72				servicii intretinere	ROTARU SORIN	12/6/2017				4,865.72					
2992	3083	10-nov.-17	183	11/1/2017	HERA CLEANING	4,706.10				servicii	TOMA ADRIAN	12/1/2017				4,706.10					
2993	3087	10-nov.-17	2196781	11/9/2017	F64 STUDIO	2,002.18				stick memorie	CORNILA OANA	11/9/2017				2,002.18					
2994	3088	10-nov.-17	26022820	11/7/2017	E SERVICE COMPONENTS	3,698.52				componente	CORNILA OANA	11/7/2017				3,698.52					
2995	3089	10-nov.-17	1797	11/3/2017	INSTITUTUL DE MEDICINA AERONAUTICA SI SPATIALA	100.00				servicii medicale	BERLEANU OCTAVIAN	12/3/2017				100.00					
2996	2867	24-oct.-17	219012017019	10/31/2017	ROMPREST SERVICE SA	28,851.30				materiale	ZAIRA RADU	11/7/2017		247111	10/31/2017	28,851.30	5019	8-nov.-17			
2997	3090	13-nov.-17	17MF12324078	11/2/2017	ENEL ENERGIE MUNTENIA	-192,661.47				stornare	ROTARU SORIN	11/2/2017				-192,661.47					
2998	3091	13-nov.-17	17MF12324086	11/2/2017	ENEL ENERGIE MUNTENIA SA	-3,271,484.10				stornare	ROTARU SORIN	11/1/2017				-3,271,484.10					
2999	3093	13-nov.-17	700008332244	11/2/2017	UPC ROMANIA	1,641.63				abonament	TOMA ADRIAN	12/2/2017				1,641.63					
3000	3092	13-nov.-17	622792	11/9/2017	PEST CONTROL EXPERT	7,965.54				produse	CORNILA OANA	12/9/2017				7,965.54					
3001	3094	13-nov.-17	3377	11/9/2017	SILSTAR COM	1,758.82				electronice	CORNILA OANA	11/24/2017		249603	11/20/2017	1,758.82	5261	22-nov.-17			
3002	3095	13-nov.-17	622826	11/10/2017	PEST CONTROL EXPERT	6,361.74				produse	CORNILA OANA	11/10/2017				6,361.74					
3003	3096	13-nov.-17	20170190	10/26/2017	ATSA INDUSTRY	1,716,297.87				utilaj	CORNILA OANA	11/26/2017		249713	11/17/2017	1,716,297.87	5258	22-nov.-17			
3004	3097	13-nov.-17	20170191	10/26/2017	ATSA INDUSTRY	1,716,297.87				utilaj	CORNILA OANA	11/26/2017		249710	11/17/2017	1,716,297.87	5258	22-nov.-17			
3005	3098	13-nov.-17	4936	11/8/2017	INTEND COMPUTER	7,187.60				pirghie auto	CORNILA OANA	12/7/2017				7,187.60					
3006	3099	13-nov.-17	12600	11/6/2017	SCOALA SUPERIOARA DE AVIATIE	19,102.68				curs	PETRESCU ANCA	11/11/2017				19,102.68	5237	17-nov.-17			
3007	3100	13-nov.-17	171100723	10/31/2017	ONATA CATERING	654.00				produse catering	MURAT ALINA	11/30/2017				654.00					
3008	3101	13-nov.-17	98846	11/1/2017	MEDIA SAT	1,477.50				internet	DARLA VASILE	12/1/2017				1,477.50					
3009	3102	13-nov.-17	170091430B6	11/2/2017	ENEL ENERGIE SA	273.25				energie electrica	TOMA ADRIAN	11/2/2017				273.25	5236	17-nov.-17			
3010	3103	13-nov.-17	777	11/10/2017	AER REVOLUTIONS	3,744.90				mentenanta	TOMA ADRIAN	12/10/2017				3,744.90					
3011	3104	13-nov.-17	778	11/10/2017	AER REVOLUTIONS	8,032.50				aparat ac	TOMA ADRIAN	12/10/2017				8,032.50					
3012	3105	13-nov.-17	11663	11/9/2017	LEVIROM	262.94				acumulator	CORNILA OANA	12/9/2017				262.94					
3013	3106	13-nov.-17	48120	10/31/2017	ROMATSA	24,087.30				servicii telecomunicatii	PAUNESCU CARMEN	12/5/2017				24,087.30					
3014	3107	13-nov.-17	48115	10/31/2017	ROMATSA	1,906.50				servicii telecomunicatii	GOIA MARIAN	12/5/2017				1,906.50					
3015	3108	13-nov.-17	48116	10/31/2017	ROMATSA	2,232.13				servicii telnice	PAUNESCU CARMEN	12/5/2017				2,232.13					
3016	3109	13-nov.-17	48121	10/31/2017	ROMATSA	20,421.79				servicii telnice	GOIA MARIAN	12/5/2017				20,421.79					
3017	3129	14-nov.-17	7448	11/13/2017	BUSINESS PLUS	4,416.33				revizie	ILIE SERBAN	12/12/2017				4,416.33					
3018	3128	14-nov.-17	42863	11/9/2017	DIVINOL LUBRICANTS	8,202.46				ulei	CORNILA OANA	12/9/2017				8,202.46					
3019	3127	14-nov.-17	42869	11/10/2017	DIVINOL LUBRICANTS	1,916.38				ulei	CORNILA OANA	12/10/2017				1,916.38					
3020	3126	14-nov.-17	283	11/10/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	58,631.41				servicii	JERNOIU EMIL	11/10/2017				58,631.41					
3021	3125	14-nov.-17	126	11/13/2017	VATA MEDICALA ROMANEASCA	391.95				ansuit	CAREY MONICA	11/14/2017				391.95					
3022	3124	14-nov.-17	170206373	11/13/2017	UTI GRUP SA	-1,316.70				stornare	ROTARU SORIN	11/13/2017				-1,316.70					
3023	3123	14-nov.-17	170206374	11/13/2017	UTI GRUP SA	464.21				inlocuire lampi	ROTARU SORIN	12/13/2017				464.21					
3024	3122	14-nov.-17	170206375	11/13/2017	UTI GRUP SA	4,940.11				reparatii circuit secundar	ROTARU SORIN	12/13/2017				4,940.11					
3025	3110	14-nov.-17	9202759920	11/6/2017	PREMIER ENERGY	178,157.35				gaz	ROTARU SORIN	11/6/2017				178,157.35					
3026	3111	14-nov.-17	530	11/13/2017	UNIVERSAL AUTO CSP	4,258.70				consumabile	CORNILA OANA	12/13/2017				4,258.70					
3027	3112	14-nov.-17	70166	11/8/2017	SERVICE CICLOP	4,109.62				reparatii auto	SUCIU VASILE	12/13/2017				4,109.62					
3028	3113	14-nov.-17	70160	11/10/2017	SERVICE CICLOP	1,069.60				reparatii auto	SUCIU VASILE	12/10/2017				1,069.60					
3029	3114	14-nov.-17	70159	11/10/2017	SERVICE CICLOP	1,860.79				reparatii auto	SUCIU VASILE	12/10/2017				1,860.79					
3030	3115	14-nov.-17	70158	11/10/2017	SERVICE CICLOP	822.10				reparatii auto	SUCIU VASILE	12/10/2017				822.10					
3031	3116	14-nov.-17	70157	11/10/2017	SERVICE CICLOP	2,360.64				reparatii auto	SUCIU VASILE	12/10/2017				2,360.64					
3032	3117	14-nov.-17	9968332	11/7/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	9,870.00				cotizatie membru	STATE ANA MARIA	12/7/2017				9,870.00					
3033	3118	14-nov.-17	914000	11/2/2017	ENEL ENERGIE SA	273.25				energie electrica	TOMA ADRIAN	11/2/2017				273.25					DUBLURA
3034	3119	14-nov.-17	20132297	11/13/2017	G&M 2000 SRL	3,380.79				insecticide	CORNILA OANA	12/13/2017				3,380.79					
3035	3120	14-nov.-17	3094	11/10/2017	SMART CONTROL	3,972.51				servicii masurarea satisfactiei	IONESCU GHEORGHE	12/10/2017				3,972.51					
3036	3121	14-nov.-17	189902902966	11/9/2017	DANTE INTERNATIONAL	393.94				USB	CORNILA OANA	12/9/2017				393.94					
3037	3137	15-nov.-17	176297	11/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,104.08				avz	COCIAS DUMITRU MARI	11/28/2017				1,104.08					
3038	3130	15-nov.-17	5191	11/14/2017	ROMATSA IMFX	1,168.30				electrice	COCIAS DUMITRU MARI	12/14/2017				1,168.30					
3039	3131	15-nov.-17	17002535	11/14/2017	CHIMOPAN TRADING	2,451.40				apa distilata, antigel	COCIAS DUMITRU MARI	12/14/2017				2,451.40					
3040	3133	15-nov.-17	9472	11/13/2017	SERKO ADVERTISING	339.96				stampile	COCIAS DUMITRU MARI	12/13/2017		249602	11/20/2017	339.96	5260	22-nov.-17			
3041	3132	15-nov.-17	1353979	11/9/2017	OSCAR DOWNSTREAM	126,343.38				motorina	COCIAS DUMITRU MARI	12/9/2017				126,343.38					
3042	3136	15-nov.-17	1353978	11/9/2017	OSCAR DOWNSTREAM	25,275.85				motorina	COCIAS DUMITRU MARI	12/9/2017				25,275.85					
3043	3138	15-nov.-17	2194	11/7/2017	ALCOR COMCO SRL	694.48				servicii spalat	TOMA ADRIAN	12/7/2017				694.48					
3044	3139	15-nov.-17	21381	10/29/2017	NEORTIC MOTORS	16,350.00				reparatii auto	SUCIU VASILE	11/28/2017				16,350.00					
3045	3134	15-nov.-17	403003388	10/31/2017	ROMPREST SERVICE SA	273.70				deseuri lemn	ZAIRA RADU	11/30/2017				273.70					
3046	3135	15-nov.-17	100095767	11/10/2017	ROMPREST SERVICE SA	2,563.97				servicii	ZAIRA RADU	11/25/2017		249836	11/21/2017	2,563.97	5269	23-nov.-17			
3047	3158	16-nov.-17	325	11/16/2017	ALIAQ	594.00				abonament	BAMBACHE MONICA	11/21/2017				594.00					
3048	3159	16-nov.-17	11235864	10/31/2017	LA FANTANA	957.13				apa	CORNILA OANA	11/30/2017				957.13					
3049	3140	16-nov.-17	7854	11/14/2017	OTOPRINT	336.18				carti de vizita	CORNILA OANA	11/14/2017				336.18					
3050	3141	16-nov.-17	533	11/14/2017	UNIVERSAL AUTO CSP	1,451.80				anumalii	CORNILA OANA	12/15/2017				1,451.80					
3051	3142	16-nov.-17	11054207	11/15/2017	NETVOLT	272.21				prize	CORNILA OANA	12/15/2017				272.21					
3052	3143	16-nov.-17	6264	11/7/2017	EPARGOSELI RETAIL	59,055.38				mozaika	CORNILA OANA	11/7/2017				59,055.38					
3053	3144	16-nov.-17	11054	11/14/2017	HITIS SERV IMFIX	338.50				distruegator documente	CORNILA OANA	12/14/2017				338.50					
3054	3145	16-nov.-17	1916	11/14/2017	INGENTO CONSULTING	6,459.92				cartuse toner	CORNILA OANA	12/13/2017				6,459.92					
3055	3146	16-nov.-17	1911	11/9/2017	INGENTO CONSULTING	6,459.92				cartuse toner	CORNILA OANA	12/8/2017				6,

3095	3187	20-nov.-17	20019420	11/16/2017	SERVICE AUTO SERUS	2,570.45				Reparatii auto	BLIDARIU TIBERIU	12/16/2017	
3096	3188	20-nov.-17	20019421	11/16/2017	SERVICE AUTO SERUS	337.39				Reparatii auto	BLIDARIU TIBERIU	12/16/2017	
3097	3189	20-nov.-17	20019422	11/16/2017	SERVICE AUTO SERUS	566.25				Reparatii auto	BLIDARIU TIBERIU	12/16/2017	
3098	3190	20-nov.-17	20019423	11/16/2017	SERVICE AUTO SERUS	416.50				Reparatii auto	BLIDARIU TIBERIU	12/16/2017	
3099	3191	20-nov.-17	20019428	11/17/2017	SERVICE AUTO SERUS	4,475.58				Reparatii auto	BLIDARIU TIBERIU	12/17/2017	
3100	3192	20-nov.-17	20019429	11/17/2017	SERVICE AUTO SERUS	934.05				Reparatii auto	BLIDARIU TIBERIU	12/17/2017	
3101	3193	20-nov.-17	7450	11/17/2017	BUSINESS PLUS SRL	71,114.40				Detector portabil de metale		12/15/2017	
3102	3194	20-nov.-17	9005	11/16/2017	HELVETICA SOLUTIONS	8,032.50				Ribon		12/16/2017	
3103	3195	20-nov.-17	881	11/3/2017	WHITE HORSE SECURITY SRL	11,244.07	ANULAT			Servicii de paza si protectie		11/15/2017	ANULAT
3104	3196	20-nov.-17	171231692	11/14/2017	APA NOVA BUCURESTI	61,469.69			AIBB	Servicii		11/29/2017	
3105	3228	22-nov.-17	7044184	11/20/2017	OSCAR DOWNSTREAM	151,628.90				carburanti	OANA CORNILA	12/20/2017	
3106	3227	22-nov.-17	170206511	11/20/2017	UTI GRUP SA	4,347.72				servicii	ROTARIU SORIN	12/20/2017	
3107		22-dec.-17	170206512	11/20/2017	UTI GRUP SA	3,841.11				servicii	ROTARIU SORIN	12/20/2017	
3108	3226	22-dec.-17	170206510	11/20/2017	UTI GRUP SA	7,095.09				servicii	ROTARIU SORIN	12/20/2017	
3109	3225	22-dec.-17	170206509	11/20/2017	UTI GRUP SA	3,855.24				servicii	ROTARIU SORIN	12/20/2017	
3110	3224	22-dec.-17	170206508	11/20/2017	UTI GRUP SA	503.46				servicii	ROTARIU SORIN	12/20/2017	
3111	3223	22-dec.-17	170206507	11/20/2017	UTI GRUP SA	1,994.41				servicii	ROTARIU SORIN	12/20/2017	
3112	3222	22-dec.-17	69260	11/17/2017	EXPERT TOOLS SRL	492.00				produse	OANA CORNILA	11/30/2017	
3113	3221	22-dec.-17	17196	11/21/2017	INFOPROTECT TRAINING NETWORK SRL	1,890.00				servicii perfectionare	GIRJAC		
3114	3220	22-dec.-17	16982	11/16/2017	INK TECHNOLOGY SRL	261.80				PRODUSE	OANA CORNILA	12/16/2017	
3115	3219	22-dec.-17	623511	11/21/2017	PESTCONTROL EXPERT	841.16				produse	OANA CORNILA	12/21/2017	
3116	3218	22-dec.-17	219012017021	11/21/2017	ROMPREST SERVICE SA	40,181.28				reparatii	SMADUI GABRIEL	12/6/2017	
3117	3217	22-dec.-17	7329	11/16/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,748.69				servicii	ROTARIU SORIN	12/16/2017	
3118	3216	22-dec.-17	34039	10/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,265.99				colectare si transport deseuri	PATURCA PAUL	11/30/2017	
3119	3215	21-nov.-17	170317016321	11/7/2017	TELEKOM ROMANIA	289.78				telefonie	TOMA ADRIAN	11/29/2017	
3120	3198	21-nov.-17	70233	11/20/2017	SERVICE CICLOP	1,958.24				reparatii auto	SUCIU VASILE	12/20/2017	
3121	3199	21-nov.-17	70234	11/20/2017	SERVICE CICLOP	1,638.65				reparatii auto	SUCIU VASILE	12/20/2017	
3122	3200	21-nov.-17	70235	11/20/2017	SERVICE CICLOP	870.55				reparatii auto	SUCIU VASILE	12/20/2017	
3123	3201	21-nov.-17	70236	11/20/2017	SERVICE CICLOP	2,546.09				reparatii auto	SUCIU VASILE	12/20/2017	
3124	3202	21-nov.-17	60593	11/13/2017	SITA SCRL			9581.09		servicii	MIHALACHE FLORIN	12/13/2017	
3125	3203	21-nov.-17	1479	11/17/2017	ACADEMIA DE POLITIE AL IOAN CUZA	850.00				curs arhivar	VOINOPOL MIRCEA		
3126	3204	21-nov.-17	76389	11/16/2017	ADETRANS SRL	130,746.26				anvelopa	SUCIU VASILE	12/16/2017	
3127	3205	21-nov.-17	11754817	11/20/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	5,287.11				produse	OANA CORNILA	12/20/2017	
3128	3206	21-nov.-17	12038	11/17/2017	LEVIROM	5,211.31				produse	OANA CORNILA	12/17/2017	
3129	3207	21-nov.-17	7451	11/20/2017	BUSINESS PLUS	1,552,843.88				remorcher	SUCIU VASILE	12/20/2017	
3130	3208	21-nov.-17	7601	11/20/2017	RDM VEST	1,925.42				PRODUSE	OANA CORNILA	12/20/2017	
3131	3209	21-nov.-17	48353713	11/7/2017	RCS & RDS SRL	863.64				cablu tv	TOMA ADRIAN	11/30/2017	
3132	3210	21-nov.-17	1893	11/17/2017	BOGMAR SRL	307.62				dezinfectant	OANA CORNILA	12/16/2017	
3133	3211	21-nov.-17	2221	11/20/2017	HIGH LEVEL TRADE	357.00				produse	OANA CORNILA	12/20/2017	
3134	3212	21-nov.-17	9487	11/20/2017	SERKO ADVERTSING	324.49				stampile	OANA CORNILA	11/24/2017	
3135	3213	21-nov.-17	141	10/31/2017	TAROM	2,808.40				PERMISE AUTO	VASILICA MARINA	11/30/2017	
3136	3214	21-nov.-17	120170149257	11/1/2017	CROS CONSTRUCT	4,603.87				inchiriere container	PATURCA PAUL	11/30/2017	
3137	3230	22-nov.-17	654	11/1/2017	EURO NUCLEAR SECURITY SERVICES	10,513.80				GARAntie	ROTARIU SORIN	12/12/2017	
3138	3229	22-nov.-17	653	11/1/2017	EURO NUCLEAR SECURITY SERVICES	248,424.35				abonament	ROTARIU SORIN	12/12/2017	
3139	3242	23-nov.-17	1320	11/15/2017	CHEQUE DEJEUNER ROMANIA	4,360.35	PROFORMA			vouchere vacanta	VASILICA MARINA		
3140	3241	23-nov.-17	2743	11/17/2017	UNIVERSITATEA BABES BOLYAI	7,200.00		ANULAT		curs	PETRESCU ANCA	12/17/2017	ANULAT
3141	3240	23-nov.-17	7452	11/21/2017	BUSINESS PLUS	29,584.48				calibrare	ILIE SERBAN	11/30/2017	
3142	3239	23-nov.-17	7453	11/21/2017	BUSINESS PLUS	11,336.12				calibrare	ILIE SERBAN	11/30/2017	
3143	3238	23-nov.-17	90037044	11/21/2017	SWARCO VICAS	121,487.10				materiale	POTORAC BOGDAN	10.01.2018	
3144	3237	23-nov.-17	2058	11/22/2017	BIO HYGIENE	1,416.10				materiale	CORNILA OANA	12/22/2017	
3145	3236	23-nov.-17	1220	11/13/2017	BEJ ICHIM	250.00				onorariu	PODEA BOGDAN	12/13/2017	
3146	3235	23-nov.-17	4999	11/14/2017	LORIDIAM IMPORT EXPORT	1,513.68				beton armat	POTORAC BOGDAN	12/13/2017	
3147	3234	23-nov.-17	3616	11/22/2017	MB TELECOM LTD SRL	15,368.77				piese schimb	IORDACHE VALENTIN	12/21/2017	
3148	3233	23-nov.-17	85083	11/20/2017	FLAX COMPUTERS	1,169.77				materiale	CORNILA OANA	12/20/2017	
3149	3232	23-nov.-17	20170209	11/20/2017	ATSA INDUSTRY	104,428.39				curatare Piota	POTORAC BOGDAN	12/20/2017	
3150	3243	24-nov.-17	482	11/23/2017	ROMART STRATEGY SRLD	969.79				materiale	CORNILA OANA	12/4/2017	
3151	3244	24-nov.-17	105466162	11/22/2017	RAIA	548.03				abonament	TOMA ADRIAN	12/7/2017	
3152	3245	24-nov.-17	176496	11/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	185,575.56				conversie si certificare	CAPOTA RUXANDRA	12/7/2017	
3153	3246	24-nov.-17	176497	11/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	96,942.46				conversie si certificare	CAPOTA RUXANDRA	12/7/2017	
3154	3247	24-nov.-17	176519	11/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,215.83				conversie si certificare	CAPOTA RUXANDRA	12/7/2017	
3155	3248	24-nov.-17	176516	11/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	118,181.39				controlul calitatii in securitate	VOINOPOL MIRCEA	12/22/2017	
3156	3249	24-nov.-17	18991	11/22/2017	SPYSHOP	1,997.77				materiale	CORNILA OANA	12/22/2017	
3157	3250	24-nov.-17	20173888	11/22/2017	VONREP	1,295.00				materiale	CORNILA OANA	12/22/2017	
3158	3251	24-nov.-17	881	11/1/2017	WHITE HORSE SECURITY SRL	11,244.07				paza	FLOREA VASILEIU	11/15/2017	
3159	3259	24-nov.-17	171400282	11/22/2017	DNATA CATERING	234.00				consumatie restaurant	IONESCU GHEORGHE	12/22/2017	
3160	3260	24-nov.-17	6571	11/22/2017	ONIX CONFORT	5,117.00				materiale	CORNILA OANA	12/21/2017	
3161	3258	24-nov.-17	172749	11/23/2017	ROMANIA TRAVEL PLUS	856.00				bilet avion extern	VOINOPOL MIRCEA	11/30/2017	
3162	3252	24-nov.-17	12621	11/10/2017	SCOALA SUPERIOARA DE AVIATIE	24,740.75				cursr	PETRESCU ANCA	11/15/2017	
3163	3253	24-nov.-17	12635	11/16/2017	SCOALA SUPERIOARA DE AVIATIE	27,505.76				cusr	PETRESCU ANCA	11/16/2017	
3164	3254	24-nov.-17	7454	11/22/2017	BUSINESS PLUS	830,935.35				avans remorcher	ILIE SERBAN	12/2/2017	
3165	3255	24-nov.-17	200195113	11/22/2017	SERVICE AUTO SERUS	2,085.64				reparatii auto	SUCIU VASILE	12/22/2017	
3166	3256	24-nov.-17	61174	11/15/2017	SITA SCRL	407.50	USD			servicii	DAIRLA VASILE	12/15/2017	
3167	3257	24-nov.-17	719	10/12/2017	SPORT AWARD	1,256.69				participare campionat basche	STATE ANA MARIA	10/31/2017	
3168	3261	24-nov.-17	7255751	11/15/2017	CHEQUE DEJEUNER ROMANIA	4,360.35				vouchere vacanta	VASILICA MARINA	12/15/2017	
3169	3263	27-nov.-17	40	11/17/2017	MONEOY	957.95				materiale	CORNILA OANA	11/25/2017	
3170	3264	27-nov.-17	2018835	11/23/2017	EVOREVO	2,969.05				materiale	CORNILA OANA	12/23/2017	
3171	3265	27-nov.-17	11700746	11/24/2017	FAIRCOM	23,770.25				materiale	CORNILA OANA	12/24/2017	
3172	3266	27-nov.-17	720922	11/23/2017	PEWAG ROMANIA	1,140.97				materiale	CORNILA OANA	12/8/2017	
3173	3267	27-nov.-17	107542	11/23/2017	ONS BIROTICA	1,307.67				materiale	CORNILA OANA	12/23/2017	
3174	3268	27-nov.-17	2819	11/24/2017	UNIVERSITATEA BABES BOLYAI	2,400.00				Taxa curs	PETRESCU ANCA	12/24/2017	
3175	3269	27-nov.-17	113038	11/23/2017	LANDER SPORT	1,461.92				materiale	CORNILA OANA	12/23/2017	
3176	3270	27-nov.-17	13269	11/20/2017	OMNIASIG VIENNA INSURANCE GROUP	231,767.00				polite RCA	SUCIU VASILE	12/20/2017	
3177	3271	27-nov.-17	13378	11/15/2017	OMNIASIG VIENNA INSURANCE GROUP	-205,326.00				polite RCA	SUCIU VASILE	12/15/2017	
3178	3272	27-nov.-17	70263	11/23/2017	SERVICE CICLOP	406.11				Reparatii auto	SUCIU VASILE	12/23/2017	
3179	3273	27-nov.-17	70264	11/23/2017	SERVICE CICLOP	1,144.24				Reparatii auto	SUCIU VASILE	12/23/2017	
3180	3274	27-nov.-17	70265	11/23/2017	SERVICE CICLOP	1,371.50				Reparatii auto	SUCIU VASILE	12/23/2017	
3181	3275	27-nov.-17	70266	11/23/2017	SERVICE CICLOP	1,029.74				Reparatii auto	SUCIU VASILE	12/23/2017	
3182	3276	27-nov.-17	70267	11/23/2017	SERVICE CICLOP	854.67				Reparatii auto	SUCIU VASILE	12/23/2017	
3183	3277	27-nov.-17	70268	11/23/2017	SERVICE CICLOP	488.70				Reparatii auto	SUCIU VASILE	12/23/2017	
3184	3278	27-nov.-17	758341	11/20/2017	TIRIAC AUTO	14,974.11				Reparatii auto	SUCIU VASILE	12/20/2017	
3185	3279	27-nov.-17	65238	11/22/2017	VECTRA EUROLIFT SERVICE	542.88				reparatii stivuitor	ILIE SERBAN	12/22/2017	
3186	3280	27-nov.-17	7512	11/6/2017	TRENCADIS CORP SRL	1,844.50				mentenanta	STATE ANA MARIA	12/6/2017	
3187	3281	27-nov.-17	20019529	11/23/2017	SERVICE AUTO SERUS	2,082.51				Reparatii auto	SUCIU VASILE	12/23/2017	
3188	3282	27-nov.-17	20019530	11/23/2017	SERVICE AUTO SERUS	-2,085.64				Reparatii auto	SUCIU VASILE	12/23/2017	
3189	3283	27-nov.-17	20019531	11/23/2017	SERVICE AUTO SERUS	2,129.73				Reparatii auto	SUCIU VASILE	12/23/2017	
3190	3284	27-nov.-17	20019557	11/23/2017	SERVICE AUTO SERUS	1,911.81				Reparatii auto	SUCIU VASILE	12/23/2017	
3191	3285	27-nov.-17	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50				tarif inscriere	CORNILA OANA	12/24/2017	
3192	3286	27-nov.-17	8444	11/22/2017	STRATEGIC DISTRIBUTION GROUP	519.26				materiale	CORNILA OANA	11/22/2017	
3193	3287	27-nov.-17	200195558	11/24/2017	SERVICE AUTO SERUS	2,071.33				Reparatii auto	SUCIU VASILE	12/24/2017	