COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

CRT.	REGISTRATURA		FACTURA							NATURA	NUME SI PRENUME	TERMEN	TERMEN	DEPASIRE	REGISTRU CFP			ORDIN DE PLATA		NUMAR
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV	CHELTUI	PERSOANA	SCADENT	PREZENTA	PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	ZILE
1	2	1/3/2018	24936017	12/29/2017	LINDE GAZ ROMANIA SRL	371.95			oxigen			1/28/2018				18/01/18	371.95	337	25/01/18	
2	3	1/3/2018	664	12/28/2017	EURO NUCLEAR SECURITY SERVICES	5,104.45			reparatii		ROTARU SORIN	2/9/2018					5,104.45			
3	4	1/3/2018	7575	12/11/2017	TRENCADIS CORP SRL	1,844.50			servicii mentenanta		STATE ANA MARIE	12/31/2017				16/10/18	1,844.50	4650	17/10/18	
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15			cafea, protocol		CORNILA OANA	1/28/2018				12/01/18	992.15	334	25/01/18	
5	6	1/3/2018	3030	12/29/2017	AMS EXPERT CONSULT	20,369.23			imprimanta		CORNILA OANA	1/29/2018				26/01/18	20,369.23	425	29/01/18	
6	7	1/3/2018	70482	12/22/2017	SERVICE CICLOP	1,513.93			reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,513.93	270	18/01/18	
7	8	1/3/2018	70483	12/22/2017	SERVICE CICLOP	1,570.29			reparatii		SUCIU VASILE	1/22/2018				09/01/18	1,570.29	270	18/01/18	
8	9	1/3/2018	70488	12/27/2017	SERVICE CICLOP	808.94			reparatii		SUCIU VASILE	1/27/2018				09/01/18	808.94	321	22/01/18	
9	10	1/3/2018	70509	12/28/2017	SERVICE CICLOP	2,589.79			reparatii		SUCIU VASILE	1/28/2018				09/01/18	2,589.79	343	25/01/18	
10	11	1/3/2018	70512	12/29/2017	SERVICE CICLOP	707.18			reparatii		SUCIU VASILE	1/29/2018				09/01/18	707.18	343	25/01/18	
11	12	1/3/2018	666	1/3/2018	EURO NUCLEAR SECURITY SERVICES	230,169.42			abonament		ROTARU SORIN	2/13/2018					230,169.42			
12	13	1/3/2018	665	1/3/2018	EURO NUCLEAR SECURITY SERVICES	5,093.97			reparatii		ROTARU SORIN	2/13/2018					5,093.97			
13	14	1/3/2018	2020832	12/15/2017	ECOGREEN CONSTRUCT	4,658.91			servicii vidanjare		JERNOIU EMIL	1/14/2018		anulat			4,658.91			
14	15	1/3/2018	17MF13960196	12/8/2017	ENEL ENERGIE MUNTENIA	1,169,926.39			energie electrica		ROTARU SORIN	1/7/2018		anulat			1,169,926.39			
15	16	1/3/2018	17MF13961270	12/11/2017	ENEL ENERGIE MUNTENIA	- 3,132.66			energie electrica		ROTARU SORIN	1/10/2018					- 3,132.66			
16	29	1/4/2018	1109	12/28/2017	LPV SERVICE CONSULT	3,282.67			servicii		ROTARU SORIN	1/28/2018				15/01/18	3,282.67	339	25/01/18	
17	17	1/4/2018	32623	11/24/2017	BURSA ROMANA DE MARFURI	535.50			tarif inscriere piata de gaze		CORNILA OANA	12/4/2017					535.50			
18	18	1/4/2018	13455	1/3/2018	TOP JET SERVICE	396.87			spider		CORNILA OANA	1/3/2018				17/01/18	396.87	264	18/01/18	
19	19	1/4/2018	189904415428	12/29/2017	DANTE INTERNATIONAL	879.96			calorifer electric		CORNILA OANA	1/28/2018				12/01/18	879.96	333	25/01/18	
20	20	1/4/2018	2604	1/3/2018	EMP TRADE	52,351.63			piesa		ROTARU SORIN	2/1/2018				15/01/18	52,351.63	436	30/01/18	
21	21	1/4/2018	2606	1/3/2018	EMP TRADE	206,563.20			abonament		ROTARU SORIN	2/4/2018				19/01/18	206,563.20	443	31/01/18	
22	22	1/4/2018	2607	1/3/2018	EMP TRADE	9,059.79			garantie buna executie		ROTARU SORIN	2/4/2018				19/01/18	9,059.79	443	31/01/18	
23	23	1/4/2018	219012017024	12/29/2017	ROMPREST SERVICE	172,753.99			servicii intretinere si reparatii cladiri		SMADU CRISTIAN	1/13/2018				05/01/18	172,753.99	49	11/01/18	
24	24	1/4/2018	218012017039	12/29/2017	ROMPREST SERVICE	842,923.84			servicii intretinere si reparatii DRUMURI		SMADU CRISTIAN	1/13/2018				05/01/18	842,923.84	49	11/01/18	
25	25	1/4/2018	217012017012	12/29/2017	ROMPREST SERVICE	206,370.86			arhitectura peisagera		SMADU CRISTIAN	1/13/2018				08/01/18	206,370.86	49	11/01/18	
26	26	1/4/2018	215012017073	12/29/2017	ROMPREST SERVICE	147,803.45			transport bagaje		SMADU CRISTIAN	1/13/2018				08/01/18	147,803.45	49	11/01/18	
27	27	1/4/2018	215012017072	12/29/2017	ROMPREST SERVICE	1,021,828.25			curatenie		SMADU CRISTIAN	1/13/2018				05/01/18	1,021,828.25	49	11/01/18	
28	28	1/4/2018	1700595	12/6/2017	BIROU EXECUTOR JUDECATORESC NEDA ION	59.50			onorariu		SIMIONESCU VIOLETA	1/13/2018					59.50			
29	30	1/4/2018	11262494	12/14/2017	LA FANTANA	- 196.30			apa		PREOTEASA RAMONA	12/29/2017					- 196.30			
30	31	1/4/2018	11255824	11/29/2017	LA FANTANA	1,177.81			apa		PREOTEASA RAMONA						1,177.81			
31	32	1/5/2018	17MF13557972	12/4/2017	ENEL ENERGIE MUNTENIA	-			energie electrica		ROTARU SORIN	12/4/2017					-			
32	33	1/5/2018	17MF13557976	12/4/2017	ENEL ENERGIE MUNTENIA	-			energie electrica		ROTARU SORIN	12/4/2017					-			
33	34	1/5/2018	1132	1/3/2018	WHITE HORSE SECURITY	11,244.07			servicii paza		TOMA ADRIAN	1/18/2018				12/01/18	11,244.07	214	15/01/18	
34	35	1/5/2018	2608	1/4/2018	EMP TRADE	212,697.99			piesa		ROTARU SORIN	2/2/2018				25/01/18	212,697.99	443	31/01/18	
35	36	1/5/2018	1216013	12/28/2017	MHA ACTIV SYSTEM	- 160,682.61			stornare 1216010/05,10,2017		ROTARU SORIN	1/28/2018					- 160,682.61			
36	37	1/5/2018	1216014	12/28/2017	MHA ACTIV SYSTEM	- 161,279.39			stornare 1216011/06,11,2017		ROTARU SORIN	1/28/2018					- 161,279.39			
37	38	1/5/2018	1216015	12/28/2017	MHA ACTIV SYSTEM	- 162,655.51			stornare 1216012/05,12,2017		ROTARU SORIN	1/28/2018					- 162,655.51			
38	39	1/5/2018	1216016	12/28/2017	MHA ACTIV SYSTEM	160,682.61			servicii operare si management		ROTARU SORIN	1/28/2018					160,682.61			
39	40	1/5/2018	1216017	12/28/2017	MHA ACTIV SYSTEM	161,279.39			servicii operare si management		ROTARU SORIN	1/28/2018					161,279.39			
40	41	1/5/2018	1216018	12/28/2017	MHA ACTIV SYSTEM	162,655.51			servicii operare si management		ROTARU SORIN	1/28/2018					162,655.51			
41	42	1/5/2018	215012017074	12/29/2017	ROMPREST SERVICE	4,901.33			servicii vidanjare		SMADU CRISTIAN	1/13/2018				09/01/18	4,901.33	49	11/01/18	
42	43	1/5/2018	18001	1/4/2018	PKF CONSTRUCT	123,770.56			intretinere zona siguranta aibb		JERNOIU EMIL	2/3/2018				15/01/18	123,770.56	449	31/01/18	
43	44	1/5/2018	1	1/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	30,376.65			asistenta juridica		CORNILA OANA	1/14/2018				11/01/18	30,376.65	211	15/01/18	
44	45	1/5/2018	20160219023	12/29/2017	MAC DONALD HUMFREY	12,410.00	EUR		SAC System		FLOREA VALERIU	1/29/2018				15/01/18	12,410.00	3	25/01/18	
45	46	1/5/2018	95629	12/28/2017	ROPECO BUCURESTI	22,976.90			chirie copiatoare		DARLA VASILE	1/27/2018				12/01/18	22,976.90	322	22/01/18	
46	47	1/5/2018	95641	12/29/2017	ROPECO BUCURESTI	442.75			service echipamente		DARLA VASILE	1/28/2018				10/01/18	442.75	349	25/01/18	
47	48	1/5/2018	1072923	1/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30			paza		CHISCAN GEORGE	2/2/2018				17/01/18	44,976.30	439	30/01/18	
48	49	1/5/2018	2021028	12/30/2017	ECOGREEN CONSTRUCT	4,685.56			servicii vidanjare		PATURCA PAUL	1/29/2018				09/01/18	4,685.56	341	25/01/18	
49	64	1/8/2018	4376	12/31/2018	ROMPREST SECURITY	349,794.31			serv paza		FLOREA VALERIU	1/15/2018					349,794.31			
50	69	1/9/2018	4390	12/31/2018	ROMPREST SECURITY	- 349,794.31			serv paza		FLOREA VALERIU	1/15/2018					- 349,794.31			
51	70	1/9/2018	4391	1/8/2018	ROMPREST SECURITY	348,432.00			serv paza		FLOREA VALERIU	1/23/2018				18/01/18	348,432.00	303	22/01/18	
52	50	1/8/2018	1017	1/8/2018	EURO APAVOL	138,475.17			serv canalizare		ROTARU SORIN	1/23/2018				15/01/18	138,475.17	300	22/01/18	
53	52	1/8/2018	180200002	1/5/2018	UTI GRUP	973,692.24			reparatii		ROTARU SORIN	2/4/2018				15/01/18	973,692.24	455	31/01/18	
54	51	1/8/2018	312	12/22/2018	SISTEME INTEGRATE PENTRU SITUATII URGENTA SISU	9,246.80			prestari serv		JERNOIU EMIL	1/21/2018				11/01/18	9,246.80	246	17/01/18	
55	53	1/8/2018	18360599	12/28/2018	SELECT DIPLOMATIC GROUP	22,635.37			tractari vehicule		FLOREA VALERIU	1/28/2018				19/01/18	22,635.37	331	25/01/18	
56	54	1/8/2018	18360610	1/3/2018	SELECT DIPLOMATIC GROUP	24,192.89			abonament		FLOREA VALERIU	2/3/2018				19/01/18	24,192.89	451	31/01/18	
57	55	1/8/2018	1	1/3/2018	13 TRAVEL STAR LIGHT	1,628.98			bilet avion Voinopol		VOINOPOL MIRCEA	1/8/2018				16/01/18	1,628.98	239	17/01/18	
58	56	1/8/2018	201204502	12/29/2018	NATURAL ES-MEDICAL	22,167.32			materiale		CORNILA OANA	1/28/2018				10/01/18	22,167.32	338	25/01/18	
59	57	1/8/2018	141411	1/4/2018	MEDICOMPLEX	142.80			materiale		CORNILA OANA	2/4/2018				17/01/18	142.80	453	31/01/18	
60	58	1/8/2018	170207629	12/29/2018	UTI GRUP	8,802.14			reparatii		ROTARU SORIN	1/28/2018				15/01/18	8,802.14	346	25/01/18	
61	59	1/8/2018	170207630	12/29/2018	UTI GRUP	51.81			reparatii		ROTARU SORIN	1/28/2018				15/01/18	51.81	346	25/01/18	
62	60	1/8/2018	1216019	1/3/2018	MHA ACTIV SYSTEM	163,578.77			serv SAC		FLOREA VALERIU	2/3/2018				29/01/18	163,578.77	445	31/01/18	
63	61	1/8/2018	170207631	12/29/2018	UTI GRUP	2,200,231.37			serv exploatare		ROTARU SORIN	1/28/2018				15/01/18	2,200,231.37	345	25/01/18	
64	62	1/8/2018	171400324	12/31/2018	DNATA CATERING	654,965.90			dif pasageri		WIMMER CRISTINA	1/31/2018					654,965.90			
65	63	1/8/2018	171400325	12/31/2018	DNATA CATERING	12,074.33			dif pasageri		WIMMER CRISTINA	1/31/2018					12,074.33			
66	65	1/8/2018	2190	1/4/2018	CABINET INDIVIDUAL AC POP	7,732.24			onorariu		PODEA BOGDAN	1/11/2018				18/01/18	7,732.24	305	22/01/18	
67	66	1/8/2018	2191	1/4/2018	CABINET INDIVIDUAL AC POP	11,046.06			onorariu		PODEA BOGDAN	1/11/2018				18/01/18	11,046.06	306	22/01/18	
68	67	1/8/2018	669	1/4/2018	EURO NUCLEAR SECURITY SERVICES	6,035.80			reparatii		ROTARU SORIN	2/14/2018				25/01/18	6,035.80	431	29/01/18	
69	68	1/8/2018	296	1/4/2018	ASOCIATIA VANATORILOR AVPS	57,802.34			serv prestate		MARINESCU	2/4/2018				22/01/18	57,802.34	350, 351	25/01/18	
70	77	1/9/2018	9352398	1/8/2018	UNIDATA	14,518.00			ecusoane		FLOREA VALERIU	2/8/2018					14,518.00			
71	71	1/9/2018	6201715719	12/30/2018	POLARIS M HOLDING	140.97			colectat deseuri		TOMA ADRIAN	1/14/2018					140.97			
72	86	1/9/2018	2150180001	1/3/2018	ROMPREST SERVICII INTEGRATE	180,443.74			prestari serv		SMADU CRISTIAN	2/3/2018					180,443.74	795	16/02/18	
73	72	1/9/2018	5930	1/3/2018	SCPEJ DOBRA, COSOREANU&ASOCIATII	1,428.00			ch dosar executare		PODEA BOGDAN	1/14/2018					1,428.00			
74	73	1/9/2018	2197	1/9/2018	ADAR UNIC SOLUTIONS	5,593.00			materiale		CORNILA OANA	2/7/2018					5,593.00			
75	74	1/9/2018	276	1/8/2018	GOLD VOYAGE	9,987.00			bilet avion Ilie Serban		SERBAN ILIE	2/8/2018				17/01/18	9,987.00	312	22/01/18	
76	75	1/9/2018	70530	1/5/2018	SERVICE CICLOP	524.68			reparatii		SUCIU VASILE	2/5/2018					524.68			
77	76	1/9/2018	501	1/4/2018	MOTOROLA SOLUTIONS	480,503.44			serv TETRA		ROTARU SORIN	2/3/2018				30/01/18	480,503.44	442	31/01/18	
78	77	1/9/2018	180200003	1/5/2018	UTI GRUP	267,188.44			prestari serv		ROTARU SORIN	2/4/2018				15/01/18	267,188.44	454	31/01/18	
79	78	1/9/2018	670	1/8/2018	EURO NUCLEAR SECURITY SERVICES	10,075.11			reparatii		ROTARU SORIN	2/16/2018					10,075.11	760	13/02/18	
80	80	1/9/2018	3682	1/8/2018	MB TELECOM LTD	19,862.77			abonament		ROTARU SORIN	2/6/2018					19,862.77	763	13/02/18	
81	81	1/9/2018	3685	1/8/2018	MB TELECOM LTD	3,196.13			abonament		ROTARU SORIN	2/6/2018					3,196.13			
82	82	1/9/2018	3681	1/8/2018	MB TELECOM LTD	248,284.57			abonament		ROTARU SORIN	2/6/2018					248,284.57			
83	83	1/9/2018	3683	1/8/2018	MB TELECOM LTD	15,172.95			abonament		ROTARU SORIN	2/6/2018					15,172.95	763	13/02/18	
84	84	1/9/2018	3684	1/8/2018	MB TELECOM LTD	67,473.63			abonament		ROTARU SORIN	2/6/2018					67,473.63	763	13/02/18	
85	85	1/9/2018	177249	12/29/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	795.10			penalizare		POTORAC BOGDAN	1/29/2018				14/03/18	795.10	1230	14/03/18	
86	87	1/9/2018	1600	1/8/2018	PRO MANAGEMENT	7,032.15			curs Buzea		PETRESCU ANCA	1/12/2018					7,032.15			
87	107	1/10/2018	2160180001	1/4/2018	ROMPREST SERVICII INTEGRATE	66,551.81			curatenie		VOICULESCU GHEORGHE	2/4/2018					66,551.81	795	16/02/18	
88	88	1/10/2018	1346	1/9/2018	SCOALA NATIONALA DE SANATATE PUBLICA MANAGEMENT SI PERFECTIONARE IN DOMENIUL SANITAR	4,400.00			atestat urgente prespitalicesti		PETRESCU ANCA	1/13/2018					4,400.00			
89	89	1/10/2018	79841	12/21/2017	TERMOPORT	24,061.80			dispozitiv climatizare		ROTARU SORIN	1/20/2018				17/01/18	24,061.80	263	18/01/18	
90	90	1/10/2018	79840	12/21/2017	TERMOPORT	- 23,954.77			stornare 00796		ROTARU SORIN	1/20/2018					- 23,954.77			
91	91	1/10/2018	180200019	1/9/2018	UTI GRUP	70,376.66			servicii intretinere si reparatii		ROTARU SORIN	2/8/2018					70,376.66			
92	92	1/10/2018	8601113138	1/9/2018	DEDEMAN	2,731.36			electrice		CORNILA OANA	1/9/2018				17/01/18	2,731.36	261	18/01/18	
93	93	1/10/2018	86r0120459	1/9/2018	DEDEMAN	- 119.00			storno radiator		CORNILA OANA	1/9/2018				17/01/18	- 119.00	261	18/01/18	
94	94	1/10/2018	900306	1/8/2018	LARA FARM ERA	6,924.36			medicamente		CORNILA OANA	2/7/2018					6,924.36			
95	95	1/10/2018	1272	1/9/2018	GINAMAR AUTO	10,113.81			elevator		CORNILA OANA	2/9/2018					10,113.81			
96	96	1/10/2018	173	12/29/2017	TAROM	3,201.49			permise transport auto		BLAJ MIHAELA	1/29/2018				18/01/18	3,201.49	340	25/01/18	
97	97	1/10/2018	105501225	12/18/2017	RAJA	210.65			apa, canal		TOMA ADRIAN	1/2/2018					210.65			
98	98	1/10/2018	25	1/8/2018	BORDER COLLIE RESCUE	58,192.19			servicii		MARINESCU EMILIA	2/8/2018				22/01/18	58,192.19	352, 353	25/01/18	
99	99	1/10/2018	141414	1/5/2018	MEDICOMPLEX	1,249.50			electrozi		CORNILA OANA	2/5/2018					1,249.50			
100	100	1/10/2018	2610	1/8/2018	EMP TRADE	108,085.50			piesa		ROTARU SORIN	2/6/2018				25/01/18	108,085.50	443	31/01/18	
101	101	1/10/2018	2289	1/8/2018	HIGH LEVEL TRADE RO	5,852.66			placute metalice		CORNILA OANA	1/8/2018				17/01/18	5,852.66	265	18/01/18	
102	102	1/10/2018	2288	1/8/2018	HIGH LEVEL TRADE RO	14,875.00			rame click		CORNILA OANA	1/30/2018				17/01/18	14,875.00	362	25/01/18	
103	103	1/10/2018	1254642	1/5/2018	GTS TELECOM	1,927.01			servicii intretinere		ROTARU SORIN	2/4/2018					1,927.01			
104	104	1/10/2018	1254643	1/5/2018	GTS TELECOM	4,904.06			servicii intretinere		ROTARU SORIN	2/4/2018					4,904.06			
105	105	1/10/2018	21673	1/9/2018	ROLF CARD INDUSTRIAL	2,231.25			clipsuri ecusoane		FLOREA VALERIU	2/9/2018					2,231.25			

106	106	1/10/2018	86387		1/8/2018	FLAX COMPUTERS	4,857.58			piese		CORNILA OANA	2/7/2018				4,857.58			
107	108	1/10/2018	180005		1/9/2018	CEROB	5,448.94			piese auto		ZARA RADU	2/8/2018				5,448.94			
108	109	1/10/2018	180003		1/9/2018	CEROB	160,240.67			reparatii		ZARA RADU	2/8/2018				160,240.67			
109	110	1/10/2018	180004		1/9/2018	CEROB	19,899.72			reparatii		ZARA RADU	2/8/2018				19,899.72			
110	111	1/10/2018	1801001		1/9/2018	SEARCH CORPORATION	19,231.90			studiu fezabilitate		ROTARU SORIN	2/9/2018				19,231.90			
111	112	1/10/2018	70539		1/9/2018	SERVICE CICLOP	672.42			reparatii auto		SUCIU VASILE	2/9/2018				672.42			
112	113	1/10/2018	70542		1/9/2018	SERVICE CICLOP	1,589.06			reparatii auto		SUCIU VASILE	2/9/2018				1,589.06			
113	114	1/10/2018	70540		1/9/2018	SERVICE CICLOP	4,601.87			reparatii auto		SUCIU VASILE	2/9/2018				4,601.87			
114	115	1/10/2018	1700001478		12/29/2017	CNAIR	15,762.54			roviniete		SUCIU VASILE					15,762.54			
115	119	1/11/2018	7462		1/10/2018	BUSINESS PLUS	333,697.32			reparatii auto		ROMAN GABRIEL	2/8/2018				333,697.32			
116	116	1/11/2018	48645		12/31/2017	ROMATSA	1,246.63			servicii telecomunicatii		GOIA MARIAN	2/5/2018			18/01/18	1,246.63	452	31/01/18	
117	147	1/12/2018	48646		12/31/2017	ROMATSA	2,262.38			servicii tehnice		GOIA MARIAN	2/5/2018			18/01/18	2,262.38	452	31/01/18	
118	148	1/12/2018	48650		12/31/2017	ROMATSA	19,276.45			servicii telecomunicatii		PAUNESCU CARMEN	2/5/2018			18/01/18	19,276.45	452	31/01/18	
119	149	1/12/2018	48651		12/31/2017	ROMATSA	20,698.54			servicii tehnice		PAUNESCU CARMEN	2/5/2018			18/01/18	20,698.54	452	31/01/18	
120	150	1/11/2018	46973931000		1/1/2018	UPC ROMANIA	399.27			abonament		TOMA ADRIAN	1/31/2018			19/01/18	399.27	364	25/01/18	
121	118	1/11/2018	144767		12/19/2017	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu		SIMIONESCU VIOLETA	1/19/2018				59.50			
122	120	1/11/2018	1594		1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,412.33			onorariu		SIMIONESCU VIOLETA	2/8/2018			18/01/18	4,412.33	316	22/01/18	
123	121	1/11/2018	1595		1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,412.33			onorariu		SIMIONESCU VIOLETA	2/8/2018			18/01/18	4,412.33	314	22/01/18	
124	122	1/11/2018	1596		1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	11,030.82			onorariu		SIMIONESCU VIOLETA	2/8/2018			18/01/18	11,030.82	313	22/01/18	
125	123	1/11/2018	1597		1/8/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,515.41			onorariu		SIMIONESCU VIOLETA	2/8/2018			18/01/18	5,515.41	315	22/01/18	
126	124	1/11/2018	5		1/10/2018	SIMELCO	2,052.75			dezinfectant		CORNILA OANA	2/10/2018				2,052.75			
127	125	1/11/2018	1944		1/10/2018	VEOLIA APA SERVICII	50,456.00			servicii		ROTARU SORIN	1/25/2018			23/01/18	50,456.00	354	25/01/18	
128	126	1/11/2018	1943		1/10/2018	VEOLIA APA SERVICII	478,400.06			abonament		ROTARU SORIN	2/10/2018			23/01/18	478,400.06	354	25/01/18	
129	145	1/12/2018	20171215		12/31/2017	MIRA TELECOM	3,166.22			mentenanta		CRETEANU MIHAI	1/30/2018			18/01/18	3,166.22	363	25/01/18	
130	131	1/11/2018	180100008		1/9/2018	UTI GRUP	198,972.79			administrare ICAR		CRETEANU MIHAI	2/20/2018				198,972.79	781	15/02/18	
131	127	1/11/2018	177298		12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	645,310.09			controlul calitatii in securitatea aviatiei		VOINOPOL MIRCEA	2/9/2018				645,310.09			
132	128	1/11/2018	2614		1/8/2018	EMP TRADE	108,085.50			piesa		ROTARU SORIN	2/7/2018			25/01/18	108,085.50	443	31/01/18	
133	129	1/11/2018	7SA108894		12/31/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale		BALTATU DANIELA	1/31/2018			16/01/18	285.60	365	25/01/18	
134	130	1/11/2018	7SA108895		12/31/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale		BALTATU DANIELA	1/31/2018			16/01/18	285.60	365	25/01/18	
135	150	1/12/2018	3692		1/10/2018	MB TELECOM LTD	14,477.23			piese		ROTARU SORIN	2/8/2018				14,477.23			
136	133	1/11/2018	3691		1/10/2018	MB TELECOM LTD	72,266.08			piese		ROTARU SORIN	2/8/2018				72,266.08			
137	134	1/11/2018	19301		1/9/2018	TRIMA BIROTICA & PAPETARIE	3,189.20			distrugator documente		CORNILA OANA	2/8/2018				3,189.20			
138	135	1/12/2018	7		1/11/2018	DUMINICA C. MONICA MIHAELA BIROU NOTARIAL	119.00			onorariu		MURAT ALINA	1/26/2018				119.00			
139	136	1/12/2018	27211		1/11/2018	TEHVOROM SNAGOV	981.97			starter		CORNILA OANA	1/31/2018			18/01/18	981.97	366	25/01/18	
140	138	1/12/2018	1989		1/10/2018	INGENTO CONSULTING	6,459.92			cartuse epson		CORNILA OANA	2/7/2018				6,459.92			
141	139	1/12/2018	1990		1/10/2018	INGENTO CONSULTING	4,814.74			hartie		CORNILA OANA	2/8/2018				4,814.74			
142	140	1/12/2018	17582		1/10/2018	UNICOM CO	3,950.80			piese		CORNILA OANA	2/10/2018				3,950.80			
143	141	1/12/2018	5110013788		1/10/2018	LEYKOM IMPORT EXPORT	1,598.12			raclete		CORNILA OANA	1/25/2018			18/01/18	1,598.12	304	22/01/18	
144	142	1/12/2018	115693		1/10/2018	SEDONA ALM	416.50			contract service		TOCU BOGDAN	1/10/2018				416.50			
145	143	1/12/2018	248169		1/11/2018	ARROW INTERNATIONAL	1,167.45			camera video		CORNILA OANA	1/11/2018			17/01/18	1,167.45	262	18/01/18	
146	144	1/12/2018	18000032		1/11/2018	CHIMOPAR TRADING	2,046.80			consumabile auto		CORNILA OANA	2/10/2018				2,046.80			
147	137	1/12/2018	874		1/3/2018	SITA INFORMATION NETWORKING COMPUTING	582,110.47			servicii		CRETEANU MIHAI	2/2/2018			18/01/18	582,110.47	444	31/01/18	
148	146	1/12/2018	900307		1/9/2018	LARA FARM ERA	2,257.94			medicamente		BALTATU DANIELA	2/8/2018				2,257.94			
149	115	1/10/2018	1575		12/12/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	1,102.70			onorariu		ANDREI INGRID	1/12/2018			10/01/18	1,102.70	92	11/01/18	
150	151	1/15/2018	70000649121		1/4/2018	UPC ROMANIA	1,656.91			abonament		ROTARU SORIN	2/3/2018			23/01/18	1,656.91	450	31/01/18	
151	152	1/15/2018	11306		1/10/2018	DNC GENERATOR IMPEX	8,330.00			piese auto		CORNILA OANA	1/30/2018			26/01/18	8,330.00	429	29/01/18	
152	153	1/15/2018	2000615792		1/11/2018	EON ENERGIE ROMANIA	- 277,407.52			stornare gaze		ROTARU SORIN	1/11/2018				- 277,407.52			
153	170	1/16/2018	10123410258		1/10/2018	EON ENERGIE ROMANIA	277,407.52			gaze		ROTARU SORIN	2/9/2018				277,407.52			
154	155	1/15/2018	10123410280	11/001/2018		EON ENERGIE ROMANIA	313,763.16			gaze		ROTARU SORIN	2/12/2018				313,763.16			
155	156	1/15/2018	1107		1/12/2018	DUMIDET ACTIV	5,788.60			produse curatenie		CORNILA OANA	2/11/2018				5,788.60			
156	157	1/15/2018	673		1/15/2018	EURO NUCLEAR SECURITY SERVICES	2,002.62			reparatii		ROTARU SORIN	1/23/2018			25/01/18	2,002.62	431	29/01/18	
157	158	1/15/2018	31421		1/11/2018	DELTAMED	5,355.00			butelie oxigen		CORNILA OANA	2/10/2018				5,355.00			
158	159	1/15/2018	13055350		12/29/2017	MED LIFE	315.36			medicina muncii		BALTATU DANIELA	1/28/2018			17/01/18	315.36	335	25/01/18	
159	160	1/15/2018	13055351		12/29/2017	MED LIFE	8,041.68			medicina muncii		BALTATU DANIELA	1/28/2018			17/01/18	8,041.68	335	25/01/18	
160	161	1/15/2018	13062979		12/29/2017	MED LIFE	105,266.00			abonament		BALTATU DANIELA	1/28/2018			17/01/18	105,266.00	335	25/01/18	
161	164	1/15/2018	11276731		1/10/2018	LA FANTANA	- 30.41			apa, bidoane		PREOTEASA RAMONA	2/9/2018			18/01/18	- 30.41	336	25/01/18	
162	163	1/15/2018	11273222		12/29/2017	LA FANTANA	9,055.23			apa, bidoane		PREOTEASA RAMONA	1/28/2018			18/01/18	9,055.23	336	25/01/18	
163	162	1/15/2018	11273223		12/29/2017	LA FANTANA	836.42			apa, bidoane		PREOTEASA RAMONA	1/28/2018			18/01/18	836.42	336	25/01/18	
164	165	1/16/2018	9202852397		12/31/2017	PREMIER ENERGY	927,923.60			furnizare gaz		ROTARU SORIN	1/30/2018			23/01/18	927,923.60	359	25/01/18	
165	166	1/16/2018	2017009302		12/22/2017	NV VERMEIREN	4,795.00	EUR		produse		CORNILA OANA	1/22/2018			26/01/18	4,795.00	10	31/01/18	
166	167	1/16/2018	7467		1/12/2018	BUSINESS PLUS	4,414.80			revizie		ROMAN GABRIEL	2/12/2018				4,414.80			
167	168	1/16/2018	7466		1/12/2018	BUSINESS PLUS	4,414.80			revizie		ROMAN GABRIEL	2/12/2018				4,414.80			
168	169	1/16/2018	170321060174		1/6/2018	TELEKOM ROMANIA	284.68			abonament		TOMA ADRIAN	1/29/2018			19/01/18	284.68	332	25/01/18	
169	171	1/16/2018	22355		1/15/2018	AMVEKO INDUSTRY	4,091.22			bandaj		CORNILA OANA	1/15/2018			26/01/18	4,091.22	430	29/01/18	
170	172	1/16/2018	22320		1/11/2018	AMVEKO INDUSTRY	1,362.66			bandaj		CORNILA OANA	2/11/2018				1,362.66			
171	173	1/16/2018	9225		1/12/2018	MAXLIFE SPORT	1,900.00			camera monitorizare		CORNILA OANA	1/27/2018			26/01/18	1,900.00	426	29/01/18	
172	174	1/16/2018	120180150315		1/3/2018	CROS CONSTRUCT	4,757.33			inchiriere container		PATURCA PAUL	1/18/2018			19/01/18	4,757.33	311	22/01/18	
173	175	1/16/2018	21170		1/12/2018	KONE ASCENSORUL	80,563.00			servicii		ROTARU SORIN	2/12/2018				80,563.00			
174	176	1/16/2018	2292		1/12/2018	HIGH LEVEL TRADE RO	1,780.24			autocolant		CORNILA OANA	1/28/2018			26/01/18	1,780.24	428	29/01/18	
175	177	1/16/2018	40313180		12/31/2017	ROMPREST SERVICE	51,408.00			deseuri		VOICULESCU GHEORGHE	1/30/2018				51,408.00	796	16/02/18	
176	178	1/16/2018	1169		1/12/2018	SMART CONTROL	3,980.67			servicii masurarea satisfactiei clientilor		IONESCU GHEORGHE	2/11/2018				3,980.67			
177	179	1/16/2018	177357		12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	23.80			supravegherea mentinerii obiectivelor		CAPOTA ION					23.80			
178	180	1/16/2018	177356		12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,503,069.50			supravegherea mentinerii obiectivelor		CAPOTA ION					1,503,069.50			
179	181	1/16/2018	2616		1/15/2018	EMP TRADE	344,975.41			piesa		ROTARU SORIN	2/13/2018				344,975.41			
180	194	1/17/2018	170320850828		1/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.57			abonament		GOIA MARIAN	3/5/2018				2,738.57			
181	182	1/17/2018	2517		1/12/2018	DRAGER SAFETY ROMANIA	1,606.50			calibrare alcotest		ROTARU SORIN	2/11/2018				1,606.50			
182	183	1/17/2018	32962		12/29/2017	BURSA ROMANA DE MARFURI	2,088.45			comision piata gaze		CORNILA OANA	1/30/2018			22/01/18	2,088.45	330	25/01/18	
183	185	1/17/2018	1009575		1/11/2018	SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII	288.00			vanzare reviste		STATE ANA MARIA	2/11/2018				288.00			
184	186	1/17/2018	70577		1/16/2018	SERVICE CICLOP	272.57			reparatii auto		SUCIU VASILE	2/16/2018				272.57	752	13/02/18	
185	187	1/17/2018	144		12/20/2017	LEADER MEDIA	7,645.75			mapa personalizata		STATE ANA MARIA	1/20/2018			28/03/18	7,645.75	1587	30/03/18	
186	190	1/17/2018	2619		1/16/2018	EMP TRADE	111,677.21			piese		ROTARU SORIN	2/14/2018				111,677.21			
187	191	1/17/2018	2620		1/16/2018	EMP TRADE	30,306.78			piese		ROTARU SORIN	2/14/2018				30,306.78			
188	192	1/17/2018	2040635		1/16/2018	VESTA INVESTMENT	65.15			kit trusa medicala		CORNILA OANA	2/16/2018				65.15	759	13/02/18	
189	193	1/17/2018	20020070		1/16/2018	SERVICE AUTO SERUS	2,468.36			reparatii auto		SUCIU VASILE	2/16/2018				2,468.36	758	13/02/18	
190	194	1/17/2018	20020071		1/16/2018	SERVICE AUTO SERUS	2,747.02			reparatii auto		SUCIU VASILE	2/16/2018				2,747.02	758	13/02/18	
191	195	1/17/2018	14061		1/15/2018	OMNIASIG VIENNA INSURANCE	20,296.06			polita casco		SUCIU VASILE	1/22/2018			29/01/18	20,296.06	435	30/01/18	
192	196	1/17/2018	1012		1/16/2018	COSTA UTILAJE	25,246.62			reparatie		SUCIU VASILE	2/15/2018				25,246.62	753	13/02/18	
193	197	1/17/2018	20160641008		1/16/2018	MAC DONALD HUMFREY	4,860.00	EUR		piesa		ROTARU SORIN	2/16/2018				4,860.00	13	14/02/18	
194	198	1/17/2018	180200041		1/12/2018	UTI GRUP	5,837.48			servicii inlocuire monitor		ROTARU SORIN	2/11/2018				5,837.48			
195	199	1/17/2018	180200040		1/12/2018	UTI GRUP	24,202.74			reparatii circuite secundare		ROTARU SORIN	2/11/2018				24,202.74			
196	200	1/17/2018	180200039		1/12/2018	UTI GRUP	10,377.83			reparatii circuite secundare		ROTARU SORIN	2/11/2018				10,377.83			
197	201	1/17/2018	180200038		1/12/2018	UTI GRUP	11,279.99			reparatii circuite secundare		ROTARU SORIN	2/11/2018				11,279.99			
198	202	1/17/2018	180200037		1/12/2018	UTI GRUP	8,469.76			reparatii circuite secundare		ROTARU SORIN	2/11/2018				8,469.76			
199	203	1/17/2018	180200036		1/12/2018	UTI GRUP	10,837.09			reparatii circuite secundare		ROTARU SORIN	2/11/2018				10,837.09			
200	204	1/17/2018	180200035		1/12/2018	UTI GRUP	435.69			inlocuire cutie derivatie		ROTARU SORIN	2/11/2018				435.69			
201	205	1/17/2018	180200034		1/12/2018	UTI GRUP	2,658.82			inlocuire geam spart		ROTARU SORIN	2/11/2018				2,658.82			
202	206	1/17/2018	180200033		1/12/2018	UTI GRUP	5,758.90			reparatii circuite secundare		ROTARU SORIN	2/11/2018				5,758.90			
203	207	1/17/2018	180200032		1/12/2018	UTI GRUP	5,751.83			reparatii circuite secundare		ROTARU SORIN	2/11/2018				5,751.83			
204	208	1/17/2018	70572		1/15/2018	SERVICE CICLOP	2,408.79			reparatie auto		SUCIU VASILE	2/15/2018				2,408.79	752	13/02/18	
205	211	1/18/2018	2450		1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34			manopera		POTORAC BOGDAN	2/18/2018				2,484.34	761	13/02/18	
206	212	1/18/2018	2449		1/17/2018	CRYSTAL TECHNOLOGIES	2,484.34			manopera		POTORAC BOGDAN	2/18/2018				2,484.34	761	13/02/18	
207	209	1/18/2018	8855442		1/17/2018	ELVA SERV	3,278.78			stechere		CORNILA OANA	1/31/2018			26/01/18	3,278.78	427	29/01/18	
208	210	1/18/2018	8855441		1/17/2018	ELVA SERV	7,569.23			prize		CORNILA OANA	1/31/2018			26/01/18	7,569.23	427	29/01/18	
209	213	1/18/2018	884		1/15/2018	SITA INFORMATION NETWORKING COMPUTING	53,631.79			servicii		CRETEANU MIHAI	2/15/2018				53,631.79	757	13/02/18	
210	214	1/18/2018	100594		1/8/2018	MEDIA SAT	1,489.71			servicii acces internet		DARLA VASILE	2/18/2018				1,489.71			
211	216	1/18/2018	263169		1/9/2018	INES GROUP	711.49			acces internet		DARLA VASILE	1/23/2018			23/01/18	711.49	358	25/01/18	
212	217	1/18/2018	180173		1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,605.36			supravegherea aplicarii prevederilor privin		CAPOTA RUXANDRA	1/31/2018			30/01/18	6,605.36	438	30/01/18	
213	219	1/18/2018	8600314300		1/15/2018	DEDEMAN	4,608.17			garnituri		CORNILA OANA	2/14/2018				4,608.17			
214	220	1/18/2018	10919734		1/8/2018	RCS&RDS	863.64			abonament		GOIA MARIAN	1/31/2018			23/01/18	863.64	356	25/01/18	
215	222	1/19/2018	8057		1/18/2018	OTOPRINT	232.05			carti de vizita		CORNILA OANA	1/18/2018				232.05	750	13/02/18	
216	221	1/19/2018	1026244021		1/18/2018	FARMEC	936.77			crema maini		CORNILA OANA	1/18/2018				936.77			
217	223	1/19/2018	3413		1/17/2018	SILSTAR	8,871.75			piese		CORNILA OANA	1/17/2018				8,871.75			

218	224	1/19/2018	194	1/4/2018	HERA CLEANING	4,749.80		servicii	TOMA ADRIAN	2/4/2018			4,749.80		
219	225	1/19/2018	1180004	1/16/2018	RA RASIROM	106,388.18		subscriptie licente	DAIA MARIUS	2/16/2018			106,388.18		
220	226	1/19/2018	177374	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 6,286.78		controlul calitatii in securitatea aviatiei	CAPOTA RUXANDRA			06/02/18	- 6,286.78	1013	05/03/18
221	227	1/19/2018	180206	1/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,109.06		autorizare initiala mijloace tehnice	CAPOTA RUXANDRA	2/1/2018			1,109.06		
222	228	1/19/2018	18F00248290	1/5/2018	ENEL ENERGIE	23.91		energie electrica	TOMA ADRIAN	1/15/2018		23/01/18	23.91	360	25/01/18
223	229	1/19/2018	18F00266156	1/8/2018	ENEL ENERGIE	1,719.06		energie electrica	TOMA ADRIAN	1/18/2018		23/01/18	1,719.06	361	25/01/18
224	230	1/22/2018	20170310	12/28/2017	ATSA INDUSTRY	2,960.85		filtre, manopera	JERNOIU EMIL	1/28/2018		23/01/18	2,960.85	357	25/01/18
225	238	1/22/2018	20170308	12/28/2017	ATSA INDUSTRY	11,415.87		reparatie auto	JERNOIU EMIL	12/28/2018		23/01/18	11,415.87	357	25/01/18
226	239	1/22/2018	20170309	12/28/2017	ATSA INDUSTRY	6,375.40		reparatie auto	JERNOIU EMIL	1/28/2018		23/01/18	6,375.40	357	25/01/18
227	240	1/22/2018	312631	1/1/2018	RADET	23,455.74		incalzire, apa calda	JERNOIU EMIL	1/26/2018			23,455.74		
228	230	1/22/2018	32962	12/29/2017	BURSA ROMANA DE MARFURI	2,088.45		comision piata gaze	CORNILA OANA	1/30/2018			2,088.45		
229	233	1/22/2018	2018004	1/19/2018	COMGAR INTERNATIONAL	14,790.00		lantisoare	CORNILA OANA	2/19/2018			14,790.00	769	14/02/18
230	234	1/22/2018	3697	1/19/2018	MB TELECOM LTD	1,583.06		piese	ROTARU SORIN	2/19/2018			1,583.06	770	14/02/18
231	235	1/22/2018	219012018001	1/19/2018	ROMPREST SERVICE	10,902.74		materiale	SMADU CRISTIAN	2/3/2018			10,902.74	797	16/02/18
232	236	1/22/2018	7065	1/18/2018	CUANTUM	900.00		program instruire	PETRESCU ANCA	1/25/2018		25/01/18	900.00	424	29/01/18
233	241	1/22/2018	18MF00444208	1/10/2018	ENEL ENERGIE MUNTENIA	87,403.76		energie electrica	ROTARU SORIN	2/9/2018			87,403.76		
234	242	1/22/2018	2000615792	1/11/2018	E.ON ENERGIE ROMANIA	- 277,407.52		gaze naturale	ROTARU SORIN	1/11/2018			- 277,407.52		
235		1/22/2018	10123410280	1/11/2018	E.ON ENERGIE ROMANIA	313,763.16		gaze naturale	ROTARU SORIN	2/12/2018			313,763.16		
236	243	1/22/2018	8824	1/9/2018	ADMINISTRATIA NATIONALA APELE ROMANE	7,141.93		ape uzate	ROTARU SORIN	2/8/2018			7,141.93		
237	244	1/22/2018	2156	1/18/2018	BIO HYGIENE	333.20		produse	CORNILA OANA	2/18/2018			333.20	762	13/02/18
238	245	1/22/2018	7672	1/5/2018	TRENCADIS CORP SRL	1,844.50		servicii mentenanta	STATE ANA MARIA	2/4/2018		16/08/18	1,844.50	3997	30/08/18
239	246	1/22/2018	180200078	1/17/2018	UTI GRUP	824.20		inlocuire piese	ROTARU SORIN	2/16/2018			824.20	764	13/02/18
240	247	1/22/2018	180200077	1/17/2018	UTI GRUP	124.05		inlocuire clapeta	ROTARU SORIN	2/16/2018			124.05	764	13/02/18
241	248	1/22/2018	180200076	1/17/2018	UTI GRUP	390.55		inlocuire clapeta	ROTARU SORIN	2/16/2018			390.55	764	13/02/18
242	249	1/22/2018	180200075	1/17/2018	UTI GRUP	103.75		inlocuire prize	ROTARU SORIN	2/16/2018			103.75	764	13/02/18
243	250	1/22/2018	180200074	1/17/2018	UTI GRUP	35,251.96		inlocuire lampi	ROTARU SORIN	2/16/2018			35,251.96		
244	251	1/22/2018	180200073	1/17/2018	UTI GRUP	7,347.11		servicii	ROTARU SORIN	2/16/2018			7,347.11	764	13/02/18
245	252	1/22/2018	180200072	1/17/2018	UTI GRUP	- 1,708.89		stornare	ROTARU SORIN	1/17/2018			- 1,708.89		
246	253	1/22/2018	180200071	1/17/2018	UTI GRUP	- 2,010.44		stornare	ROTARU SORIN	1/17/2018			- 2,010.44		
247	261	1/23/2018	3699	1/22/2018	MB TELECOM LTD	17,519.63		piese	ROTARU SORIN	2/20/2018			17,519.63	770	14/02/18
248	260	1/23/2018	18293	1/17/2018	SMART CONTROL	44,351.30		piese	CORNILA OANA	2/16/2018			44,351.30		
249	259	1/23/2018	7470	1/2/2018	BUSINESS PLUS	1,942,597.65		remorcher	SUCIU VASILE	2/21/2018			1,942,597.65	793	16/02/18
250	258	1/23/2018	180029652	1/16/2018	APA NOVA BUCURESTI	78,445.50		servicii	ROTARU SORIN	1/31/2018		31/01/18	78,445.50	460	31/01/18
251	257	1/23/2018	6866	1/19/2018	DATABASE PRO	11,635.82		autodesk	CORNILA OANA	2/18/2018			11,635.82	751	13/02/18
252	255	1/23/2018	1355752	1/16/2018	OSCAR DOWNSTREAM	152,808.33		combustibil	ROTARU SORIN	2/15/2018			152,808.33	789	16/02/18
253	256	1/23/2018	1355751	1/16/2018	OSCAR DOWNSTREAM	152,994.67		combustibil	ROTARU SORIN	2/15/2018			152,994.67	789	16/02/18
254	254	1/23/2018	2040738	1/23/2018	VESTA INVESTMENT	65.15		kit trusa medicala	CORNILA OANA	2/23/2018		09/02/18	65.15	808	20/02/18
255		1/23/2018	18MF00444205	1/9/2018	ENEL ENERGIE MUNTENIA	1,225,258.80		energie electrica	ROTARU SORIN	2/8/2018			1,225,258.80		
256	232	1/22/2018	20020112	1/18/2018	SERVICE AUTO SERUS	3,856.44		reparatie auto	SUCIU VASILE	2/18/2018			3,856.44	758	13/02/18
257	265	1/25/2018	34456	12/31/2017	SERVICII SALUBRITATE	1,260.58		colectat deseuri	SMADU CRISTIAN	1/30/2018		31/01/18	1,260.58	459	31/01/18
258	266		8192	1/3/2018	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD	curs	PETRESCU ANCA	2/3/2018			6,200.00		
259	264		1237	1/23/2018	AC COMFORT&SAFETY SYSTEMS	100,531.20		jetoane	TOCU BOGDAN	2/22/2018			100,531.20	792	16/02/18
260	267	1/26/2018	106673864	1/23/2018	RAJA	183.17		abonament	TOMA ADRIAN	2/7/2018			183.17		
261	268	1/26/2018	70616	1/23/2018	SERVICE CICLOP	206.53		reglare tva	SUCIU VASILE	2/23/2018		31/01/18	206.53	807	20/02/18
262	269	1/26/2018	70615	1/23/2018	SERVICE CICLOP	2,693.34		reparatii auto	SUCIU VASILE	2/23/2018		31/01/18	2,693.34	807	20/02/18
263	270	1/26/2018	70614	1/23/2018	SERVICE CICLOP	2,098.27		reparatii auto	SUCIU VASILE	2/23/2018		31/01/18	2,098.27	807	20/02/18
264	271	1/26/2018	70613	1/23/2018	SERVICE CICLOP	304.35		reparatii auto	SUCIU VASILE	2/23/2018		31/01/18	304.35	807	20/02/18
265	272	1/26/2018	9968891	1/15/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00		cotizatie membru	STATE ANA MARIA	2/15/2018			10,290.00		
266	273	1/26/2018	144864	1/22/2018	CORSATE ALEXANDRU ALIN	- 59.50		storno	NASTASE ELENA	2/22/2018			- 59.50		
267	274	1/26/2018	144865	1/22/2018	CORSATE ALEXANDRU ALIN	59.50		onorariu	NASTASE ELENA	2/22/2018		31/01/18	59.50	461	31/01/18
268	275	1/26/2018	2	1/22/2018	MONEDY	1,582.70		materiale	CORNILA OANA	1/29/2018			1,582.70		
269	276	1/26/2018	1803623	1/23/2018	SOF SERVICE	2,248.99		materiale	CORNILA OANA	2/22/2018			2,248.99	791	16/02/18
270	277	1/26/2018	8069	1/23/2018	OTOPRINT	77.35		materiale	CORNILA OANA	1/23/2018			77.35	750	13/02/18
271	278	1/26/2018	1178258	1/23/2018	TIPOGRAFIA REAL	2,513.88		materiale	CORNILA OANA	2/7/2018			2,513.88		
272	279	1/26/2018	1588	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,620.64		onorariu	NASTASE ELENA	1/21/2018			6,620.64		
273	280	1/26/2018	1587	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	19,069.99		onorariu	NASTASE ELENA	1/21/2018			19,069.99		
274	288	1/29/2018	72108018182	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATION	20,135.10		abonament	ROTARU SORIN	2/15/2018			20,135.10		
275	287	1/29/2018	72108018181	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATION	22,917.22		abonament	ROTARU SORIN	2/15/2018			22,917.22		
276	286	1/29/2018	70620	1/25/2018	SERVICE CICLOP	2,377.70		reparatii auto	SUCIU VASILE	2/25/2018		31/01/18	2,377.70	807	20/02/18
277	284	1/29/2018	1356059	1/25/2018	OSCAR DOWNSTREAM	100,518.12		motorina	ROTARU SORIN	2/24/2018			100,518.12	789	16/02/18
278	283	1/29/2018	1356058	1/25/2018	OSCAR DOWNSTREAM	50,462.33		motorina	ROTARU SORIN	2/24/2018		20/02/18	50,462.33	822	21/02/18
279	282	1/29/2018	83675	1/26/2018	INSPECTIA DE STAT PENTRU CONTROLUL CAZANELOR	150.00		eliberare autorizatie	ROTARU SORIN	2/26/2018		30/01/18	150.00	456	31/01/18
280	281	1/29/2018	18M7000131	1/25/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafo	JERNOIU EMIL	2/10/2018			3,460.52		
281	218	1/18/2018	180172	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,651.34		supravegherea aplicarii prevederilor privin	DUTULESCU AUGUSTIN	1/31/2018		30/01/18	1,651.34	438	30/01/18
282	297	1/30/2018	8250001	1/23/2018	CHEQUE DEJEUNER ROMANIA	1,763.14		tichete cresa	PETRESCU ANCA	1/30/2018		31/01/18	1,763.14	457	31/01/18
283	303	1/30/2018	146932/18	1/30/2018	TAROM	2,248.00		bilet avion extern Ghita	JIDAV TUDOR	1/31/2018		31/01/18	2,248.00	458	31/01/18
284	289	1/30/2018	635	1/29/2018	TEATRUL TINERETULUI METROPOLIS	7,452.00		bilete teatru	STATE ANA MARIA	2/1/2018		30/01/18	7,452.00	441	31/01/18
285	290	1/30/2018	30	1/29/2018	NEMOTEC SOLUTIONS	8,139.60		cos de gunoi	CORNILA OANA	1/29/2018		08/02/18	8,139.60	840	22/02/18
286	291	1/30/2018	170321906209	1/18/2018	TELEKOM ROMANIA COMMUNICATIONS	25,801.96		abonament	ROTARU SORIN	2/9/2018			25,801.96		
287	292	1/30/2018	7471	1/29/2018	BUSINESS PLUS	17,767.38		revizie	ROMAN GABRIEL	2/28/2018		08/02/18	17,767.38	873	23/02/18
288	293	1/30/2018	291155	1/26/2018	BIRO MEDIA TRADING	769.99		distrugator documente	CORNILA OANA	2/25/2018		14/02/18	769.99	811	20/02/18
289	294	1/30/2018	24936339	1/29/2018	LINDE GAZ ROMANIA SRL	556.84		oxigen	CORNILA OANA	2/28/2018		09/02/18	556.84	828	22/02/18
290	295	1/30/2018	24936285	1/29/2018	LINDE GAZ ROMANIA SRL	191.39		oxigen	CORNILA OANA	2/24/2018		09/02/18	191.39	809	20/02/18
291	296	1/30/2018	180100008	1/8/2018	UTI GRUP	198,972.79		administrare ICAR	CRETEANU MIHAI	2/20/2018	ANULAT		198,972.79		
292	298	1/30/2018	7651	1/29/2018	ROM VEST	1,520.82		piese	CORNILA OANA	29/02/2018		14/02/18	1,520.82	836	22/02/18
293	299	1/30/2018	4828	1/26/2018	VIXIM TCC	14,739.34		curatitor profesional	CORNILA OANA	2/25/2018		09/02/18	14,739.34	810	20/02/18
294	300	1/30/2018	2	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILA OANA	2/8/2018			5,552.30		
295	301	1/30/2018	3	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILA OANA	2/8/2018			5,552.30		
296	302	1/30/2018	4	1/29/2018	CABINET DE AVOCATURA MIHAELA VRANY	5,552.30		reprezentare in fata instantei	CORNILA OANA	2/8/2018			5,552.30		
297	304	1/31/2018	8302	1/29/2018	AIRPORTS COUNCIL INTERNATIONAL	3,000.00	USD	participare curs GSN 1	PETRESCU ANCA	2/28/2018		31/01/18	3,000.00	9	31/01/18
298	315	1/31/2018	20160641009	1/30/2018	MAC DONALD HUMFREY	4,860.00	EUR	cap citire	FLOREA VALERIU	2/28/2018			4,860.00	13	14/02/18
299	320	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,107.65		autorizare initiala mijloace tehnice	ROMAN GABRIEL	2/14/2018			1,107.65		
300	319	1/31/2018	6813	1/29/2018	ONIX CONFORT	7,279.52		ulei	CORNILA OANA	2/28/2018		09/02/18	7,279.52	827	22/02/18
301	318	1/31/2018	6814	1/29/2018	ONIX CONFORT	10,486.82		ulei	CORNILA OANA	2/28/2018		09/02/18	10,486.82	827	22/02/18
302	317	1/31/2018	2007569	1/29/2018	QUARTZ MATRIX	14,677.46		iale	CORNILA OANA	2/28/2018		08/02/18	14,677.46	832	22/02/18
303	316	1/31/2018	180416	1/30/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,107.65		autorizare initiala mijloace tehnice	ROMAN GABRIEL	2/14/2018			1,107.65		
304	314	1/31/2018	27958	1/30/2018	COMAT ELECTRISAM	5,207.17		produse electrice	CORNILA OANA	2/28/2018		15/02/18	5,207.17	829	22/02/18
305	313	1/31/2018	2319	1/30/2018	HIGH LEVEL TRADE RO	2,878.02		rame click	CORNILA OANA	2/14/2018			2,878.02	779	15/02/18
306	312	1/31/2018	2318	1/30/2018	HIGH LEVEL TRADE RO	73,780.00		sticker sigiliu	CORNILA OANA	2/28/2018		08/02/18	73,780.00	831	22/02/18
307	311	1/31/2018	100603200126	1/31/2018	ROMPREST SERVICE	2,969.77		servicii deratizare	MARINESCU	2/28/2018			2,969.77	796	16/02/18
308	310	1/31/2018	100603200127	1/31/2018	ROMPREST SERVICE	3,170.51		servicii dezinsectie	MARINESCU	2/28/2018			3,170.51	796	16/02/18
309	309	1/31/2018	100603200128	1/31/2018	ROMPREST SERVICE	1,498.79		servicii dezinfectie	MARINESCU	2/28/2018			1,498.79	796	16/02/18
310	308	1/31/2018	49	1/31/2018	13 TRAVEL STAR LIGHT	956.00		cazare	PETRESCU ANCA	2/15/2018			956.00	779	14/02/18
311	307	1/31/2018	6358	1/31/2018	ANSAMBLE INFLIGHT	650.00		servicii catering	MURAT ALINA	2/28/2018			650.00	777	14/02/18
312	306	1/31/2018	6311	12/22/2017	ANSAMBLE INFLIGHT	650.00		servicii catering	MURAT ALINA	1/22/2018			650.00		
313	305	1/31/2018	70653	1/30/2018	SERVICE CICLOP	2,097.41		reparatii auto	SUCIU VASILE	2/28/2018		08/02/18	2,097.41	841	22/02/18
314	351	2/1/2018	3704	2/1/2018	MB TELECOM LTD	15,243.96		abonament	ROTARU SORIN	3/2/2018			15,243.96		
315	350	2/1/2018	3702	2/1/2018	MB TELECOM LTD	249,446.61		abonament	ROTARU SORIN	3/2/2018		22/02/18	249,446.61	960	27/02/18
316	349	2/1/2018	3705	2/1/2018	MB TELECOM LTD	67,789.05		abonament	ROTARU SORIN	3/2/2018			67,789.05		
317	348	2/1/2018	3703	2/1/2018	MB TELECOM LTD	19,955.73		abonament	ROTARU SORIN	3/2/2018			19,955.73		
318	347	2/1/2018	19097	1/31/2018	DHARMA CONSTRUCT	10,707.14		produse curatenie	CORNILA OANA	2/15/2018			10,707.14		
319	346	2/1/2018	20160219024	2/1/2018	MAC DONALD HUMFREY	12,410.00	EUR	SAC System	FLOREA VALERIU	3/1/2018		09/02/18	12,410.00	16	28/02/18
320	345	2/1/2018	180445	1/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,986.42		autorizare operatori economici	ROTARU SORIN	2/15/2018		22/02/18	2,986.42	952	26/02/18
321	344	2/1/2018	2178	2/1/2018	BIO HYGIENE	2,332.40		dezinfectant	CORNILA OANA	3/1/2018		08/02/18	2,332.40	968	27/02/18
322	337	2/1/2018	27973	1/31/2018	COMAT ELECTRISAM	269.63		piese	CORNILA OANA	2/28/2018		15/02/18	269.63	829	22/02/18
323	321	2/1/2018	2323	1/31/2018	HIGH LEVEL TRADE RO	3,216.27		indicatoare	CORNILA OANA	2/4/2018			3,216.27		
324	322	2/1/2018	1598	1/29/2018	MANAGEMENT FORCE	8,925.00		servicii	IONESCU GHEORGHE	2/28/2018		06/02/18	8,925.00	842	22/02/18
325	323	2/1/2018	20180078	1/31/2018	SHARK PLAST	5,205.06		pubele	CORNILA OANA	1/31/2018		08/02/16	5,205.06	824	22/02/18
326	324	2/1/2018	1122	1/30/2018	DUMIDET ACTIV	8,318.10		detergent	CORNILA OANA	3/1/2018		08/02/18	8,318.10	834	22/02/18
327	325	2/1/2018	1124	1/31/2018	DUMIDET ACTIV	3,855.60		odorizant lichid	CORNILA OANA	3/2/2018		08/02/18	3,855.60	834	22/02/18
328	326	2/1/2018	1120	1/29/2018	DUMIDET ACTIV	6,073.76		sapun	CORNILA OANA	2/28/2018		08/02/18	6,073.76	834	22/02/18
329	327	2/1/2018	110871	1/31/2018	DNS BIROTICA	8,259.27		hartie prosop	CORNILA OANA	3/2/2018		08/02/18	8,259.27	973	27/02/18

330	328	2/1/2018	110870	1/31/2018	DNS BIROTICA	8,266.95	hartie igienica	CORNILA OANA	3/2/2018	08/02/18	8,266.95	973	27/02/18
331	329	2/1/2018	20020189	1/29/2018	SERVICE AUTO SERUS	1,103.92	reparatii auto	SUCIU VASILE	2/28/2018	08/02/18	1,103.92	839	22/02/18
332	330	2/1/2018	20020231	1/31/2018	SERVICE AUTO SERUS	678.11	reparatii auto	SUCIU VASILE	2/28/2018	08/02/18	678.11	839	22/02/18
333	331	2/1/2018	90092	1/31/2018	CNCIR	773.50	servicii	ZARA RADU	2/28/2018	08/02/18	773.50	833	22/02/18
334	332	2/1/2018	73100	1/30/2018	GEBO TOOLS	1,487.50	cric	CORNILA OANA	3/1/2018	09/02/18	1,487.50	970	27/02/18
335	333	2/1/2018	189905065310	1/30/2018	DANTE INTERNATIONAL	3,999.98	telefon mobil	CORNILA OANA	3/1/2018	09/02/18	3,999.98	967	27/02/18
336	334	2/1/2018	258	1/31/2018	PORTASYSTEM CONSTRUCT	9,853.20	aspirator cu spalare cu aburi	CORNILA OANA	3/2/2018	09/02/18	9,853.20	979	28/02/18
337	335	2/1/2018	23692	1/30/2018	GBC EXIM	2,487.10	sistem intercomunicatie ghiseu	CORNILA OANA	2/28/2018	09/02/18	2,487.10	830	22/02/18
338	355	2/1/2018	387002486	1/30/2018	SCHRACK TECHNIK	988.89	releu supraveghere	CORNILA OANA	2/14/2018		988.89		
339	336	2/1/2018	3418	1/30/2018	SILSTAR COM	4,539.85	butuci	CORNILA OANA	1/30/2018		4,539.85		
340	338	2/1/2018	180200292	1/29/2018	UTI GRUP	195.50	servicii	ROTARU SORIN	2/28/2018	07/02/18	195.50	878	23/02/18
341	339	2/1/2018	180200291	1/29/2018	UTI GRUP	7,007.74	reparatii circuite secundare	ROTARU SORIN	2/28/2018	07/02/18	7,007.74	878	23/02/18
342	340	2/1/2018	180200290	1/29/2018	UTI GRUP	2,468.17	servicii	ROTARU SORIN	2/28/2018	07/02/18	2,468.17	878	23/02/18
343	341	2/1/2018	180200288	1/29/2018	UTI GRUP	- 35,251.96	stornare	ROTARU SORIN	1/29/2018		- 35,251.96		
344	342	2/1/2018	180200289	1/29/2018	UTI GRUP	203.44	servicii	ROTARU SORIN	2/28/2018	07/02/18	203.44	878	23/02/18
345	343	2/1/2018	1680	1/31/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	3,274.79	mentenanta	TOMA ADRIAN	2/28/2018	08/02/18	3,274.79	874, 875	23/02/18
346	381	2/6/2018	442898	1/29/2018	BLACK SEA SUPPLIERS	2,102.73	reparatii	PATURCA PAUL	2/28/2018		2,102.73		
347	352	2/2/2018	70658	1/31/2018	SERVICE CICLOP	1,093.38	reparatii auto	SUCIU VASILE	3/1/2018	08/02/18	1,093.38	841	22/02/18
348	353	2/2/2018	70657	1/31/2018	SERVICE CICLOP	2,285.67	reparatii auto	SUCIU VASILE	3/1/2018	08/02/18	2,285.67	841	22/01/18
349	354	2/2/2018	1121	1/31/2018	LPV SERVICE CONSULT	3,550.96	serv instalatii ridicat	ROTARU SORIN	3/1/2018	08/02/18	3,550.96	969	27/02/18
350	355	2/2/2018	63	1/29/2018	INC-DTCI ICSI RM VALCEA	6,126.95	analize ape uzate	IORDACHE CAMELIA	2/28/2018	21/02/18	6,126.95	871	23/02/18
351	356	2/2/2018	167513	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILA OANA	3/1/2018		8,289.54		
352	357	2/2/2018	167514	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68	materiale	CORNILA OANA	3/1/2018		8,296.68		
353	358	2/2/2018	219012018002	1/31/2018	ROMPREST SERVICE	172,698.37	prestari serv reparatii cladiri	SMADU CRISTIAN	2/15/2018		172,698.37	797	16/02/18
354	359	2/2/2018	218012018001	1/31/2018	ROMPREST SERVICE	842,652.49	prestari serv reparatii drumuri	SMADU CRISTIAN	2/15/2018		842,652.49	797	16/02/18
355	360	2/2/2018	217012018001	1/31/2018	ROMPREST SERVICE	206,304.43	prest serv arhitectura peisagistica	SMADU CRISTIAN	2/15/2018	20/02/18	206,304.43	1216	13/03/18
356	361	2/2/2018	215012018003	1/31/2018	ROMPREST SERVICE	4,715.80	prestari serv vidanjare cab ecol	SMADU CRISTIAN	2/15/2018	20/02/18	4,715.80	1216	13/03/18
357	362	2/2/2018	215012018002	1/31/2018	ROMPREST SERVICE	142,208.83	prestari serv transp bagaje	SMADU CRISTIAN	2/15/2018	20/02/18	132,425.27	1216	13/03/18
358	363	2/2/2018	215012018001	1/31/2018	ROMPREST SERVICE	983,150.28	prestari serv curatenie	SMADU CRISTIAN	2/15/2018	06/03/18	981,675.55	1216	13/03/18
359	364	2/2/2018	2628	2/1/2018	EMP TRADE	206,496.71	abonament	ROTARU SORIN	3/3/2018	22/02/18	206,496.71	964	27/02/18
360	365	2/2/2018	2629	2/1/2018	EMP TRADE	9,056.87	garantie buna executie	ROTARU SORIN	3/3/2018	22/02/18	9,056.87	964	27/02/18
361	366	2/2/2018	16148	1/30/2018	INDICATIV MEDIA	358.90	publicare anunt AGA	HARABOR VALENTINA	2/5/2018	21/02/18	358.90	870	23/02/18
362	367	2/2/2018	181400018	1/31/2018	DNATA CATERING	631,139.17	dif pasageri	WIMMER CRISTINA	2/28/2018	27/02/18	631,139.17	977	28/02/18
363	368	2/2/2018	181400019	1/31/2018	DNATA CATERING	17,501.45	dif pasageri	WIMMER CRISTINA	2/28/2018	19/03/18	17,501.45	1288	20/03/18
364	369	2/6/2018	180200468	1/31/2018	UTI GRUP	4,242.82	reparatii	ROTARU SORIN	3/2/2018	19/02/18	4,242.82	993	28/02/18
365	370	2/6/2018	180200469	1/31/2018	UTI GRUP	646.89	reparatii	ROTARU SORIN	3/2/2018	15/02/18	646.89	993	28/02/18
366	371	2/6/2018	180200470	1/31/2018	UTI GRUP	120.90	reparatii	ROTARU SORIN	3/2/2018	15/02/18	120.90	993	28/02/18
367	372	2/6/2018	27	2/2/2018	BORDER COLLIE RESCUE	58,192.19	contract	MARINESCU	3/2/2018		58,192.19		
368	373	2/6/2018	2065	2/2/2018	MAGUAY COMPUTERS	58,500.40	materiale	CORNILA OANA	2/19/2018	20/02/18	58,500.40	947	26/02/18
369	374	2/6/2018	301	2/2/2018	ASOCIATIA VANATORILOR AVPS	58,020.12	prest serv	MARINESCU	3/2/2018	13/02/18	58,020.12	988, 989	28/02/18
370	375	2/6/2018	3062	1/31/2018	WORKNET INDUSTRIES	642.60	perst serv	TOMA ADRIAN	2/28/2018	08/02/18	642.60	837	22/02/18
371	376	2/6/2018	785	2/2/2018	AER REVOLUTIONS	3,766.91	mentenanta	ROTARU SORIN	3/2/2018	08/02/18	3,766.91	974	27/02/18
372	377	2/6/2018	1216020	2/2/2018	MHA ACTIV SYSTEM	163,417.29	operare SAC	FLOREA VALERIU	3/2/2018	13/02/18	163,417.29	983	28/02/18
373	378	2/6/2018	11410	2/2/2018	EURO APAVOL	153,732.73	serv canalizare	ROTARU SORIN	2/17/2018		153,732.73		
374	379	2/6/2018	157547	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54	materiale	CORNILA OANA	3/2/2018		8,289.54		
375	380	2/6/2018	157546	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68	materiale	CORNILA OANA	3/2/2018		8,296.68		
376	382	2/6/2018	27994	2/2/2018	COMAT ELECTRISAM	416.50	materiale	CORNILA OANA	3/2/2018	15/02/18	416.50	972	27/02/18
377	383	2/6/2018	18M7000180	2/1/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52	chirii trafo	CIRMIS SIMONA	2/16/2018		3,460.52	790	16/02/18
378	384	2/7/2018	8255070	1/31/2018	CHEQUE DEJEUNER ROMANIA	- 13,800.00	restituire vouchere vacanta	VASILICA MARINA	2/28/2018		- 13,800.00		
379	385	2/7/2018	1196	1/31/2018	ELVAS CONSULTING	3,570.00	servicii	MURAT ALINA		04/05/18	3,570.00	1969	07/05/18
380	386	2/7/2018	8098	2/2/2018	OTOPRINT	77.35	carti de vizita	CORNILA OANA	3/2/2018		77.35	788	16/02/18
381	387	2/7/2018	1001075772	2/6/2018	EON ENERGIE ROMANIA	1,001,241.85	gaze naturale	ROTARU SORIN	3/8/2018	15/02/18	1,001,241.85	1018	05/03/18
382	403	2/7/2018	5	2/7/2018	CABINET DE AVOCATURA MIHAELA VRANY	38,007.43	asistenta juridica	CORNILA OANA	2/17/2018		38,007.43		
383	388	2/7/2018	1986	2/6/2018	VEOLIA APA SERVICII	478,400.06	abonament	ROTARU SORIN	2/21/2018		478,400.06	771	14/02/18
384	389	2/7/2018	1987	2/6/2018	VEOLIA APA SERVICII	50,456.00	servicii	ROTARU SORIN	3/6/2018		50,456.00	771	14/02/18
385	390	2/7/2018	18360612	2/1/2018	SELECT DIPLOMATIC GROUP	24,051.26	abonament	CHISCAN GEORGE	3/1/2018	20/02/18	24,051.26	965	27/02/18
386	391	2/7/2018	1178570	2/2/2018	TIPOGRAFIA REAL	1,053.15	bilete ordine taxi	CORNILA OANA	2/17/2018	20/02/18	1,053.15	817	21/02/18
387	392	2/7/2018	106673864	1/23/2018	RAJA	183.17	apa, canal	TOMA ADRIAN	2/7/2018		183.17		
388	393	2/7/2018	887	2/1/2018	SITA INFORMATION NETWORKING COMPUTING	581,923.08	servicii	CRETEANU MIHAI	3/1/2018	15/02/18	581,923.08	966	27/02/18
389	394	2/7/2018	20020278	2/6/2018	SERVICE AUTO SERUS	1,185.07	reparatii auto	SUCIU VASILE	3/8/2018	15/02/18	1,185.07	996	01/03/18
390	395	2/7/2018	2633	2/6/2018	EMP TRADE	52,851.84	piesa	ROTARU SORIN	3/8/2018	20/02/18	52,851.84	1017	05/03/18
391	396	2/7/2018	677	2/6/2018	EURO NUCLEAR SECURITY SERVICES	4,865.55	reparatii	ROTARU SORIN	3/19/2018	20/02/18	4,865.55	1214	13/03/18
392	397	2/7/2018	1241	2/1/2018	WHITE HORSE SECURITY	11,244.07	servicii paza	CHISCAN GEORGE	2/15/2018		11,244.07	780	15/02/18
393	398	2/7/2018	674	2/1/2018	EURO NUCLEAR SECURITY SERVICES	246,020.72	abonament	TOMESCU	3/14/2018	22/02/18	246,020.72	1061	09/03/18
394	399	2/7/2018	502	2/5/2018	MOTOROLA SOLUTIONS	481,683.68	servicii intretinere si reparatii	GHERBALI DANIEL	3/7/2018	02/03/18	481,683.68	1012	05/03/18
395	400	2/7/2018	2150180004	2/2/2018	ROMPREST SERVICII INTEGRATE	180,265.61	servicii curatenie	SMADU CRISTIAN	3/2/2018	20/02/18	180,265.61	877	23/02/18
396	401	2/7/2018	4048	1/30/2018	RADIENT CONSULTING	14,989.24	piesa	CORNILA OANA	2/28/2018	20/02/18	14,989.24	826	22/02/18
397	402	2/7/2018	18005	2/5/2018	PKF CONSTRUCT	123,343.54	servicii intretinere	LAZAR MIHAI	3/7/2018	23/02/18	123,343.54	1002	01/03/18
398		2/8/2018	464895	2/7/2018	CHEQUE DEJEUNER ROMANIA	366,566.59	tichete de masa	VASILICA MARINA			366,566.59		
399	404	2/8/2018	110	2/7/2018	TENROM CLEANING SOLUTIONS	22,491.00	inchiriere utilaje	CORNILA OANA	2/14/2018	22/02/18	22,491.00	942	26/02/18
400	405	2/8/2018	2160180002	2/2/2018	ROMPREST SERVICII INTEGRATE	66,751.12	curatenie	VOICULESCU GHEORGHE	3/2/2018	20/02/18	66,751.12	877	23/02/18
401	406	2/8/2018	18000697	2/7/2018	OFFICE MAX	1,022.21	aparat indosariat	CORNILA OANA	3/9/2018	15/02/18	1,022.21	1022	05/03/18
402	407	2/8/2018	180200679	2/7/2018	UTI GRUP	70,490.54	intretinere si reparatii	ROTARU SORIN	3/9/2018	16/02/18	70,490.54	1019	05/03/18
403	408	2/8/2018	180200678	2/7/2018	UTI GRUP	966,758.98	abonament	ROTARU SORIN	3/9/2018	15/02/18	966,758.98	1021	05/03/18
404	409	2/8/2018	20018239	8/8/2018	SERVICE AUTO SERUS	440.85	inlocuire baterie auto	SUCIU VASILE	9/8/2018	22/02/18	440.85	869	23/02/18
405	410	2/8/2018	20018240	8/8/2018	SERVICE AUTO SERUS	535.63	reparatie auto	SUCIU VASILE	9/8/2018	22/02/18	535.63	869	23/02/18
406	411	2/8/2018	180200471	1/31/2018	UTI GRUP	2,198,670.15	servicii	ROTARU SORIN	3/2/2018	15/02/18	2,198,670.15	992	28/02/18
407	412	2/8/2018	1256097	2/5/2018	GTS TELECOM	4,927.56	intretinere si reparatii	ROTARU SORIN	3/7/2018	22/02/18	4,927.56	1001	01/03/18
408	414	2/8/2018	70673	2/2/2018	SERVICE CICLOP	731.39	reparatii auto	SUCIU VASILE	3/2/2018	15/02/18	731.39	980	28/02/18
409	415	2/8/2018	1077582	3/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30	servicii paza	CHISCAN GEORGE	3/3/2018	14/02/18	44,976.30	971	27/02/18
410	416	2/8/2018	2328	2/6/2018	HIGH LEVEL TRADE RO	1,423.18	folie adeziva	CORNILA OANA	2/6/2018		1,423.18	779	15/02/18
411	417	2/8/2018	6201800137	1/31/2018	POLARIS M HOLDING	229.03	deseuri	TOMA ADRIAN	2/15/2018		229.03	778	14/02/18
412	418	2/8/2018	23207	1/25/2018	SCPEJ DOBRA, COSOREANU&ASOCIATII	714.00	cheltuieli dosar executare	SCORTANU GHEORGHITA	1/28/2018		714.00	787	16/02/18
413	419	2/8/2018	48897	1/31/2018	ROMATSA	1,057.20	servicii telecomunicatii	GOIA MARIAN	3/5/2018	19/02/18	1,057.20	997	01/03/18
414	420	2/8/2018	48898	1/31/2018	ROMATSA	2,256.41	servicii tehnice	GOIA MARIAN	3/5/2018	19/02/18	2,256.41	997	01/03/18
415	421	2/8/2018	48902	1/31/2018	ROMATSA	19,050.36	servicii telecomunicatii	PAUNESCU CARMEN	3/5/2018	15/02/18	19,050.36	997	01/03/18
416	422	2/8/2018	48903	1/31/2018	ROMATSA	20,643.89	servicii tehnice	PAUNESCU CARMEN	3/5/2018	15/02/18	20,643.89	997	01/03/18
417	423	2/8/2018	28013	2/7/2018	COMAT ELECTRISAM	597.92	electrice	CORNILA OANA	3/7/2017	20/02/18	597.92	999	01/03/18
418	424	2/8/2018	6873	1/31/2018	CONPET	523.99	taxa avizare	ROTARU SORIN			523.99		
419	425	2/8/2018	9968419	2/1/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00	cotizatie membru	STATE ANA MARIA	3/1/2018	19/03/18	10,290.00	1290	20/03/18
420	413	2/8/2018	1256096	2/5/2018	GTS TELECOM	1,936.26	servicii	ROTARU SORIN	3/7/2018	22/02/18	1,936.26	1001	01/03/18
421	426	2/8/2018	11301212	1/31/2018	LA FANTANA	957.41	apa	PREOTEASA RAMONA	3/2/2018	13/02/18	957.41	982	28/02/18
422	438	2/9/2018	188	2/2/2018	OMNIASIG VIENNA INSURANCE	32,966.32	prima asigurare	SCORTANU GHEORGHITA	2/18/2018		32,966.32	754	13/02/18
423	439	2/9/2018	187	2/2/2018	OMNIASIG VIENNA INSURANCE	280,768.15	prima asigurare	SCORTANU GHEORGHITA	2/18/2018		280,768.15	755	13/02/18
424	437	2/9/2018	218012018002	2/8/2018	ROMPREST SERVICE	5,674.65	intretinere si reparatii	SMADU CRISTIAN	2/23/2018	20/02/18	5,674.65	1216	13/03/18
425	436	2/9/2018	218012018003	2/8/2018	ROMPREST SERVICE	1,337.05	intretinere si reparatii	SMADU CRISTIAN	2/23/2018	20/02/18	1,337.05	1216	13/03/18
426	435	2/9/2018	219012018003	2/8/2018	ROMPREST SERVICE	38,423.12	materiale	SMADU CRISTIAN	2/23/2018	20/02/18	38,423.12	1216	13/03/18
427	429	2/9/2018	28018	2/7/2018	COMAT ELECTRISAM	311.90	piese	CORNILA OANA	3/7/2018	15/02/18	311.90	829	22/02/18
428		2/9/2018	2196	2/1/2018	CABINET INDIVIDUAL AC POP	7,760.57	onorariu	SIMIONESCU VIOLETA	2/8/2018	26/02/18	7,760.57	950	26/02/18
429		2/9/2018	2197	2/1/2018	CABINET INDIVIDUAL AC POP	11,086.52	onorariu	SIMIONESCU VIOLETA	2/8/2018	03/05/18	11,086.52	1962	04/05/18
430	433	2/9/2018	18200663	1/31/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	2/28/2018	14/02/18	228.48	835	22/02/18
431	434	2/9/2018	18200662	1/31/2018	STERICYCLE ROMANIA	228.48	procesare deseuri medicale	BALTATU DANIELA	2/28/2018	14/02/18	228.48	835	22/02/18
432	427	2/9/2018	20181013	1/31/2018	MIRA TELECOM	3,157.87	servicii mentenanta	ROTARU SORIN	3/2/2018	15/02/18	3,157.87	981	28/02/18
433	428	2/9/2018	180200676	2/7/2018	UTI GRUP	267,875.11	servicii	ROTARU SORIN	3/9/2018	22/02/18	267,875.11	1039	06/03/18
434	430	2/9/2018	18000214	2/8/2018	CHIMOPAR TRADING	4,284.00	produse	CORNILA OANA	3/10/2018	20/02/18	4,284.00	1024	05/03/18
435	442	2/12/2018	2009664	2/9/2018	ENERIA	6,025.68	consumabile auto	CORNILA OANA	3/9/2018	20/02/18	6,025.68	1023	05/03/18
436	443	2/12/2018	20180101	2/9/2018	SHARK PLAST	6,773.48	saci menaj	CORNILA OANA	2/9/2018	20/02/18	6,773.48	819	21/02/18
437	444	2/12/2018	6887	1/30/2018	DATABASE PRO	1,481.55	ups	CORNILA OANA	2/14/2018	20/02/18	1,481.55	821	21/02/18
438	445	2/12/2018	2330	2/9/2018	HIGH LEVEL TRADE RO	939.62	folie adeziva	CORNILA OANA	2/9/2018	14/02/18	939.62	820	21/02/18
439	446	2/12/2018	24936517	2/9/2018	LINDE GAZ ROMANIA SRL	371.95	oxigen	CORNILA OANA	3/11/2018	20/02/18	371.95	1042	06/03/18
440	447	2/12/2018	1134	2/9/2018	DUMIDET ACTIV	5,055.99	produse curatenie	CORNILA OANA	3/11/2018	20/02/18	5,055.99	1041	06/03/18
441	448	2/12/2018	2041084	2/9/2018	VESTA INVESTMENT	2,159.85	stingator	CORNILA OANA	3/9/2018	20/02/18	2,159.85	1020	05/03/18

442	449	2/12/2018	6377	2/2/2018	ANSAMBLE INFLIGHT	650.00			servicii catering		MURAT ALINA	2/10/2018				05/03/18	650.00	1036	06/03/18	
443	457	2/12/2018	18022183	2/13/2018	ZOOM SOFT	11,278.64			reconditionare matrita		STATE ANA MARIA	3/13/2018				20/02/18	11,278.64	1052	07/03/18	
444	479	2/13/2018	13422262	1/31/2018	MED LIFE	5,045.76			medicina muncii		BALTATU DANIELA	3/2/2018				16/02/18	5,045.76	986	28/02/18	
445	478	2/12/2018	13422261	1/31/2018	MED LIFE	78.84			medicina muncii		BALTATU DANIELA	3/2/2018				16/02/18	78.84	986	28/02/18	
446	477	2/12/2018	13414424	1/31/2018	MED LIFE	103,331.50			medicina muncii		BALTATU DANIELA	3/2/2018				16/02/18	103,331.50	986	28/02/18	
447	454	2/12/2018	5990	1/23/2018	SCPEJ DOBRA, COSOREANU&ASOCIATII	178.50			dosar executare		SIMIONESCU VIOLETA	1/28/2018					178.50			
448	453	2/12/2018	3718	2/13/2018	MB TELECOM LTD	38,147.54			piese		ROTARU SORIN	3/14/2018				23/02/18	38,147.54	1059	09/03/18	
449	452	2/12/2018	20180022	2/12/2018	ATSA INDUSTRY	66,489.11			servicii scolarizare		ROTARU SORIN	3/12/2018				22/02/18	66,489.11	936	26/02/18	
450	451	2/12/2018	20180021	2/12/2018	ATSA INDUSTRY	2,105,488.42			remocher		ROTARU SORIN	3/12/2018				19/02/18	2,105,488.42	1032	06/03/18	
451	450	2/12/2018	180687	2/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	653,631.01			controlul calitatii in securitatea aviatiei		VOINOPOL MIRCEA	3/10/2018				21/02/18	653,631.01	1013	05/03/18	
452	441	2/12/2018	81336001	1/31/2018	LINDE GAZ ROMANIA SRL	24.39			chirii		CORNILA OANA	3/2/2018				08/05/18	24.39	2009	09/05/18	
453	440	2/12/2018	180034	2/8/2018	AGROMEC STEFANESTI	2,567.16			inspectie generala		POTORAC BOGDAN	3/8/2018				21/02/18	2,567.16	963	27/02/18	
454	432	2/12/2018	185	1/31/2018	TAROM	2,844.86			permise transport auto		BLAJ MIHAELA	2/28/2018				06/02/18	2,844.86	838	22/02/18	
455	480	2/14/2018	8255095	2/13/2018	CHEQUE DEJEUNER ROMANIA	1,333,500.00			vouchere de vacanta		BLAJ MIHAELA						1,333,500.00			
456	481	2/14/2018	8255096	2/13/2018	CHEQUE DEJEUNER ROMANIA	0.01			comision		BLAJ MIHAELA						0.01			
457	458	2/14/2018	23314	2/13/2018	ELECTRITELECOM DISTRIBUTION	110.67			eticheta adeziva		CORNILA OANA	3/13/2018				20/02/18	110.67	1203	12/03/18	
458	459	2/14/2018	34464	2/9/2018	GE MAR AL	8,063.44			piese		CORNILA OANA	3/11/2018				22/02/18	8,063.44	1040	06/03/18	
459	460	2/14/2018	8134	2/13/2018	OTOPRINT	77.35			carti de vizita		CORNILA OANA	2/13/2018				22/02/18	77.35	872	23/02/18	
460	461	2/14/2018	7113565	2/12/2018	RO BO IMPORT EXPORT	832.16			servetele dezinfectante		CORNILA OANA	3/14/2018				20/02/18	832.16	1057	09/03/18	
461	462	2/14/2018	180200700	2/13/2018	UTI GRUP	10,783.58			reparatii		ROTARU SORIN	3/15/2018				20/02/18	10,783.58	1206	12/03/18	
462	463	2/14/2018	265110	2/8/2018	INES GROUP	714.40			acces internet		DAIA MARIUS	2/22/2018				23/02/18	714.40	945	26/02/18	
463	464	2/14/2018	31875	2/13/2018	DELTAMED	419.71			consumabile		CORNILA OANA	3/15/2018				20/02/18	419.71	1197	12/03/18	
464	465	2/14/2018	7000151	1/31/2018	ROPECO BUCURESTI	442.43			service echipamente		DARLA VASILE	3/2/2018				15/03/18	442.43	1260	16/03/18	
465	466	2/14/2018	6	2/13/2018	CABINET DE AVOCATURA MIHAELA VRANY	6,645.06			reprezentare in fata instantei		SIMIONESCU VIOLETA	2/23/2018				22/02/18	6,645.06	943	26/02/18	
466	467	2/14/2018	2341	2/13/2018	HIGH LEVEL TRADE RO	3,495.63			autocolant		CORNILA OANA	2/28/2018				20/02/18	3,495.63	820	21/02/18	
467	468	2/14/2018	7000150	1/31/2018	ROPECO BUCURESTI	12,490.26			chirie copiatoare		DARLA VASILE	3/2/2018				23/02/18	12,490.26	961	27/02/18	
468	469	2/14/2018	167826	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	8,234.80			sapun		CORNILA OANA	2/20/2018				20/02/18	8,234.80	818	21/02/18	
469	470	2/14/2018	167748	2/9/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68			consumabile		CORNILA OANA	2/16/2018				20/02/18	8,296.68	818	21/02/18	
470	471	2/14/2018	167747	2/9/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54			consumabile		CORNILA OANA	2/16/2018				26/02/18	8,289.54	957	27/02/18	
471	472	2/14/2018	1237	2/5/2018	RUSARTIS	7,586.25			iron mat		CORNILA OANA	3/7/2018				20/02/18	7,586.25	998	01/03/18	
472	473	2/14/2018	1236	2/2/2018	RUSARTIS	7,586.25			iron mat		CORNILA OANA	3/2/2018				20/02/18	7,586.25	987	28/02/18	
473	474	2/14/2018	1243	2/7/2018	RUSARTIS	7,586.25			iron mat		CORNILA OANA	3/9/2018				20/02/18	7,586.25	1016	05/03/18	
474	475	2/14/2018	1239	2/6/2018	RUSARTIS	7,586.25			iron mat		CORNILA OANA	3/8/2018				20/02/18	7,586.25	1016	05/03/18	
475	476	2/14/2018	70000657273	2/5/2018	UPC ROMANIA	1,660.98			internet		TOMA ADRIAN	3/7/2018				23/02/18	1,660.98	1000	01/03/18	
476	506	2/15/2018	1355792	1/17/2018	OSCAR DOWNSTREAM	51,929.73			benzina		PREOTEASA RAMONA	2/16/2018				20/02/18	51,929.73	822	21/02/18	
477	507	2/15/2018	11301211	1/31/2018	LA FANTANA	8,419.14			apa, bidoane		PREOTEASA RAMONA	3/2/2018				20/02/18	8,419.14	982	28/02/18	
478	509	2/15/2018	100839	2/9/2018	EVIDENT GROUP	35,215.67			hartie copiatoare		ROTARU SORIN	3/11/2018				26/02/18	35,215.67	1038	06/03/18	
479	510	2/15/2018	1355791	1/17/2018	OSCAR DOWNSTREAM	30,305.15			benzina		PREOTEASA RAMONA	2/16/2018				20/02/18	30,305.15	822	21/02/18	
480	482	2/15/2018	18TEN417	2/13/2018	TENROM CLEANING SOLUTIONS	614.04			paduri		CORNILA OANA	3/15/2018				05/03/18	614.04	1204	12/03/18	
481	483	2/15/2018	6315	2/14/2018	ACIRAM MEDICAL	410.55			verificare si intretinere tehnica		CORNILA OANA	3/14/2018				19/02/18	410.55	1062	09/03/18	
482	484	2/15/2018	101388	2/2/2018	MEDIA SAT	1,495.69			internet		TOMA ADRIAN	3/15/2018				23/02/18	1,495.69	1202	12/03/18	
483	485	2/15/2018	47	2/12/2018	CMI DR ANTON CONSTANTA	1,200.00			test pupinel		CORNILA OANA	3/12/2018				20/02/18	1,200.00	823	21/02/18	
584	486	2/15/2018	17880	2/14/2018	IDEEA STIL GRUP	497.28			lamele jaluzele		CORNILA OANA	2/15/2018				23/02/18	497.28	940	26/02/18	
585	487	2/15/2018	939	2/13/2018	TUDAL	4,166.30			medicamente		CORNILA OANA	3/13/2018				05/03/18	4,166.30	1034	06/03/18	
586	488	2/15/2018	70716	2/13/2018	SERVICE CICLOP	1,317.44			reparatii auto		SUCIU VASILE	3/13/2018				22/02/18	1,317.44	1015	05/03/18	
587	489	2/15/2018	70717	2/13/2018	SERVICE CICLOP	1,177.60			reparatii auto		SUCIU VASILE	3/13/2018				22/02/18	1,177.60	1015	05/03/18	
588	490	2/15/2018	70718	2/13/2018	SERVICE CICLOP	2,147.23			reparatii auto		SUCIU VASILE	3/13/2018				22/02/18	2,147.23	1015	05/03/18	
589	491	2/15/2018	70719	2/13/2018	SERVICE CICLOP	3,015.07			reparatii auto		SUCIU VASILE	3/13/2018				22/02/18	3,015.07	1015	05/03/18	
590	492	2/15/2018	70693	2/8/2018	SERVICE CICLOP	1,867.56			reparatii auto		SUCIU VASILE	3/8/2018				22/02/18	1,867.56	1015	05/03/18	
591	493	2/15/2018	70698	2/8/2018	SERVICE CICLOP	4,026.89			reparatii auto		SUCIU VASILE	3/8/2018				22/02/18	4,026.89	1015	05/03/18	
592	494	2/15/2018	4392	1/31/2018	ROMPREST SECURITY	342,831.38			paza		CHISCAN GEORGE	2/15/2018				22/02/18	342,831.38	865	23/02/18	
593	495	2/15/2018	180200712	2/13/2018	UTI GRUP	261.98			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	261.98	1207	12/03/18	
594	496	2/15/2018	180200710	2/13/2018	UTI GRUP	9,262.20			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	9,262.20	1207	12/03/18	
595	498	2/15/2018	180200708	2/13/2018	UTI GRUP	35,202.79			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	35,202.79	1207	12/03/18	
596	499	2/15/2018	180200707	2/13/2018	UTI GRUP	3,910.61			servicii reparatii		ROTARU SORIN	3/15/2018					3,910.61			
597	500	2/15/2018	180200706	2/13/2018	UTI GRUP	261.98			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	261.98	1207	12/03/18	
598	501	2/15/2018	180200705	2/13/2018	UTI GRUP	2,338.06			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	2,338.06	1207	12/03/18	
599	502	2/15/2018	180200704	2/13/2018	UTI GRUP	110.31			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	110.31	1207	12/03/18	
600	503	2/15/2018	180200703	2/13/2018	UTI GRUP	6,081.56			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	6,081.56	1207	12/03/18	
601	504	2/15/2018	180200702	2/13/2018	UTI GRUP	2,084.66			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	2,084.66	1207	12/03/18	
602	505	2/15/2018	180200701	2/13/2018	UTI GRUP	723.81			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	723.81	1207	12/03/18	
603	508	2/15/2018	180140835	2/13/2018	UTI GRUP	62,159.72			servicii reparatii		ROTARU SORIN	3/15/2018				22/02/18	62,159.72	868	23/02/18	
604	511	2/16/2018	3085	2/15/2018	FEDERAL EXPERT COMPANY	549.78			linoleum		CORNILA OANA	3/14/2018				05/03/18	549.78	1058	09/03/18	
605	512	2/16/2018	168023	2/15/2018	PCS PROFESSIONAL CLEANING SERVICES	577.20			produse curatenie		CORNILA OANA	2/22/2018				26/02/18	577.20	957	27/02/18	
606	513	2/16/2018	167827	2/13/2018	PCS PROFESSIONAL CLEANING SERVICES	999.60			detergent		CORNILA OANA	2/20/2018				26/02/18	999.60	957	27/02/18	
607	514	2/16/2018	20020339	2/14/2018	SERVICE AUTO SERUS	458.54			inlocuit baterie		SUCIU VASILE	3/14/2018				22/02/18	458.54	1060	09/03/18	
608	515	2/16/2018	20020340	2/14/2018	SERVICE AUTO SERUS	5,765.66			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	5,765.66	1060	09/03/18	
609	516	2/16/2018	20020342	2/14/2018	SERVICE AUTO SERUS	2,013.25			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	2,013.25	1060	09/03/18	
610	517	2/16/2018	20020344	2/14/2018	SERVICE AUTO SERUS	488.13			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	488.13	1060	09/03/18	
611	518	2/16/2018	20020345	2/14/2018	SERVICE AUTO SERUS	3,248.84			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	3,248.84	1060	09/03/18	
612	519	2/16/2018	20020346	2/14/2018	SERVICE AUTO SERUS	7,361.42			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	7,361.42	1060	09/03/18	
613	520	2/16/2018	20020347	2/14/2018	SERVICE AUTO SERUS	513.24			reparatii auto		SUCIU VASILE	3/14/2018				22/02/18	513.24	1060	09/03/18	
614	521	2/16/2018	938	2/13/2018	TUDAL	169.22			medicamente		CORNILA OANA	3/13/2018				05/03/18	169.22	1034	06/03/18	
615	522	2/16/2018	25080	2/13/2018	ALVER GREEN	5,866.70			pons wc		CORNILA OANA	2/28/2018				26/02/18	5,866.70	956	27/02/18	
616	523	2/16/2018	198	2/2/2018	HERA CLEANING	4,764.03			servicii		TOMA ADRIAN	3/3/2018				19/02/18	4,764.03	984, 985	28/02/18	
617	524	2/16/2018	8351	2/13/2018	TEHNIC ASIST	194,588.48			servicii proiectare		POTORAC BOGDAN	3/13/2018				26/02/18	194,588.48	994	28/02/18	
618	525	2/16/2018	34464	2/9/2018	GE MAR AL	8,063.44			pachet incalzitor		CORNILA OANA	3/11/2018					8,063.44			
619	526	2/16/2018	61362	2/15/2018	HIGH LEVEL TRADE RO	4,113.32			filtre		CORNILA OANA	3/15/2018				23/02/18	4,113.32	1200	12/03/18	
620	527	2/16/2018	589	2/15/2018	UNIVERSAL AUTO CSP	3,488.25			piese		CORNILA OANA	3/17/2018				23/02/18	3,488.25	1211	13/03/18	
621	528	2/16/2018	28061	2/15/2018	COMAT ELECTRISAM	1,073.98			colier pvc		CORNILA OANA	3/15/2018				23/02/18	1,073.98	1201	12/03/18	
622	531	2/19/2018	14895109	2/6/2018	RCS&RDS	863.64			abonament		GOIA MARIAN	2/28/2018				23/02/18	863.64	946	26/02/18	
623	532	2/19/2018	47145529700	2/1/2018	UPC ROMANIA	399.10			abonament		NITA RAZVAN	2/28/2018				22/02/18	399.10	866	23/02/18	
624		2/19/2018	180006	2/12/2018	IPROCHIM	714.00			inspectie tehnica		CORNILA OANA	2/17/2018					714.00	776	14/02/18	
625	534	2/19/2018	2601	2/1/2018	MONITORUL OFICIAL	343.20			publicari		ANDREI INGRID	1/30/2018					343.20	433	30/01/18	
626	541	2/19/2018	398	2/14/2018	BNP POP TANIA MONICA	535.50			onorariu		PODEA BOGDAN	2/21/2018				23/02/18	535.50	937	26/02/18	
627	542	2/19/2018	397	2/14/2018	BNP POP TANIA MONICA	535.50			onorariu		PODEA BOGDAN	2/21/2018				23/02/18	535.50	1272	16/03/18	
628	529	2/19/2018	168030	2/16/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54			piese		CORNILA OANA	2/23/2018				26/02/18	8,289.54	957	27/02/18	
629	530	2/19/2018	168029	2/16/2018	PCS PROFESSIONAL CLEANING SERVICES	8,282.90			telefon mobil		CORNILA OANA	3/23/2018				26/02/18	8,282.90	957	27/02/18	
630	533	2/19/2018	20180120	2/16/2018	SHARK PLAST	5,140.80			saci menaj		CORNILA OANA	2/16/2018				23/02/18	5,140.80	941	26/02/18	
630	535	2/19/2018	291	1/31/2018	SCHONHERR	108,231.76			onorariu		SIMIONESCU VIOLETA	3/17/2018				05/03/18	108,231.76	1030	06/03/18	
631	538	2/19/2018	681	2/16/2018	EURO NUCLEAR SECURITY SERVICES	5,864.89			reparatii		POPA FLORIN	3/29/2018				26/02/18	5,864.89	1286	20/03/18	
632	537	2/19/2018	34670	1/31/2018	SERVICII SALUBRITATE	1,442.26			colectat deseuri		PATURCA PAUL	3/2/2018				22/02/18	1,442.26	962	27/02/18	
633	539	2/19/2018	180804	2/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	30.77			supravegherea mentinerii obiectivelor		CAPOTA ION	2/20/2018				22/02/18	30.77	952	26/02/18	
634	540	2/19/2018	180803	2/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	134,618.24			supravegherea mentinerii obiectivelor		CAPOTA ION	2/20/2018				22/02/18	134,618.24	952	26/02/18	
635	541	2/20/2018	180843	2/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,109.29			aviz simplu		COCIAS MARIUS	3/7/2018				20/02/18	1,109.29	812	20/02/18	
636	543	2/20/2018	180300189091	2/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,805.05			abonament		GOIA MARIAN	4/3/2018				23/02/18	2,805.05	1569	29/03/18	
637	544	2/20/2018	7734	2/5/2018	TRENCADIS CORP SRL	1,844.50			mentenanta		STATE ANA MARIA	3/7/2018				23/04/18	1,844.50	1864	24/04/18	
638	545	2/20/2018	1132404	2/6/2018	ENEL ENERGIE	1,850.61			energie electrica		TOMA ADRIAN	2/16/2018				22/02/18	1,850.61	864	23/02/18	
639	546	2/20/2018	18MF01677286	2/7/2018	ENEL ENERGIE	1,277,632.57			energie electrica		ROTARU SORIN	3/9/2018				22/02/18	1,277,632.57	1014	05/03/18	
640	547	2/20/2018	180200756	2/19/2018	UTI GRUP	571,433.52			lucrari		ROTARU SORIN	3/21/2018				21/03/18	571,433.52	1348	21/03/18	
641	548	2/20/2018	8601116815	2/19/2018	DEDEMAN	409.00			cuptor electric		CORNILA OANA	3/21/2018				22/02/18	409.00	1263	16/03/18	
642	549	2/20/2018	8601116814	2/19/2018	DEDEMAN	676.00			cuptor electric		CORNILA OANA	3/21/2018				22/02/18	676.00	1263	16/03/18	
643	558	2/20/2018	2644	2/16/2018	EMP TRADE	213,550.40			piesa		ROTARU SORIN	3/18/2018				26/02/18	213,550.40	1212	13/03/18	
644	550	2/20/2018	8601116816	2/19/2018	DEDEMAN	5,511.89			piese		CORNILA OANA	3/21/2018				26/02/18	5,511.89	1263	16/03/18	
645	551	2/20/2018	1606	2/19/2018	MANAGEMENT FORCE	10,710.00			servicii		IONESCU GHEORGHE	3/19/2018				22/02/18	10,710.00	1213	13/03/18	
646	560	2/20/2018	18MF01677287	2/8/2018	ENEL ENERGIE MUNTENIA	93,741.12			energie electrica		ROTARU SORIN	3/10/2018				22/02/18	93,741.12	1014	05/03/18	
647	552	2/20/2018	120180150876	2/1/2018	CROS CONSTRUCT	4,296.95			inchiriere container		JERNOIU EMIL	2/16/2018				22/02/18	4,296.95	944	26/02/18	
648	553	2/20/2018	8152	2/16/2018	OTOPRINT	77.35			carti de vizita		CORNILA OANA	2/16/2018				05/03/18	77.35	1035	06/03/18	
649	554	2/20/2018	1156	2/19/2018	DUMIDET ACTIV	2,463.50			produse curatenie		CORNILA OANA	3/21/2018				23/02/18	2,463.50	1264	16/03/18	
650	555	2/20/2018	22749	2/19/2018	EXPERT AKTIV GROUP	1,770.00			taxa instruire		PETRESCU ANCA	3/1/2018				22/02/18	1,770.00	939	26/02/18	
651	556	2/20/2018	18030	2/7/2018	TERRA MEDIU	4,696.69			produse curatenie		CORNILA OANA	3/7/2018				15/03/18	4,696.69	1607	02/04/18	
652	557	2/20/2018	116771	2/1/2018	SEDONA ALM	416.00			contract service		TOCU BOGDAN	2/1/2018				27/02/18	416.00	978	28/02/18	

653		2/20/2018	117499	2/15/2018	SEDONA ALM		900.00			imprimanta termica		TOCU BOGDAN	2/15/2018				27/02/18	900.00	1205	12/03/18	
564	561	2/21/2018	18F01137429	2/5/2018	ENEL ENERGIE		30.37			energie electrica		TOMA ADRIAN	2/15/2018				22/02/18	30.37	864	23/02/18	
565	562	2/21/2018	180300486818	2/6/2018	TELEKOM ROMANIA COMMUNICATIONS		283.35			abonament		TOMA ADRIAN	2/28/2018				22/02/18	283.35	867	23/02/18	
566	564	2/21/2018	70752	2/20/2018	SERVICE CICLOP		4,634.16			reparatii auto		SUCIU VASILE	3/20/2018				23/02/18	4,634.16	1226	14/03/18	
567	565	2/21/2018	70753	2/20/2018	SERVICE CICLOP		2,391.13			reparatii auto		SUCIU VASILE	3/20/2018				23/02/18	2,391.13	1226	14/03/18	
568	566	2/21/2018	70749	2/20/2018	SERVICE CICLOP		2,364.53			reparatii auto		SUCIU VASILE	3/20/2018				23/02/18	2,364.53	1226	14/03/18	
569	567	2/21/2018	70754	2/20/2018	SERVICE CICLOP		2,993.04			reparatii auto		SUCIU VASILE	3/20/2018				23/02/18	2,993.04	1226	14/03/18	
570	568	2/21/2018	70750	2/20/2018	SERVICE CICLOP		1,804.90			reparatii auto		SUCIU VASILE	3/20/2018				23/02/18	1,804.90	1226	14/03/18	
571	571	2/21/2018	767253	2/16/2018	TIRIAC AUTO		15,344.64			reparatii auto		JERNOIU EMIL	3/16/2018				27/02/18	15,344.64	1209	13/03/18	
572	573	2/21/2018	180826	2/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		64,286.25			controlul calitatii in securitatea aviatiei		VOINOPOL MIRCEA	3/18/2018				14/03/18	64,286.25	1219	14/03/18	
573	572	2/21/2018	23852	2/9/2018	RADET		19,561.99			incalzire, apa calda		JERNOIU EMIL	2/26/2018				26/02/18	19,561.99	949	26/02/18	
574	563	2/21/2018	180300320195	2/4/2018	TELEKOM ROMANIA COMMUNICATIONS		25,893.19			abonament		GOIA MARIAN	2/26/2018				26/02/18	25,893.19	951	26/02/18	
575	564	2/21/2018	168135	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES		8,289.54			produse curatenie		CORNILA OANA	2/27/2018				05/03/18	8,289.54	1033	06/03/18	
576	570	2/21/2018	180145298	2/13/2018	APA NOVA BUCURESTI		209.44			servicii		ROTARU SORIN	2/28/2018				26/02/18	209.44	955	27/02/18	
577	579	2/22/2018	3721	2/22/2018	MB TELECOM LTD		24,675.88			piesa		ROTARU SORIN	3/23/2018				06/03/18	24,675.88	1277	19/03/18	
578	584	2/22/2018	693	2/1/2018	OMNIASIG VIENNA INSURANCE		349,365.00			polita		SCORTANU GHEORGHITA					05/03/18	349,365.00	1028	06/03/18	
579	583	2/22/2018	694	2/1/2018	OMNIASIG VIENNA INSURANCE		46,814.91			polita		SCORTANU GHEORGHITA					05/03/18	46,814.91	1029	06/03/18	
580	582	2/22/2018	1207	2/20/2018	SMART CONTROL		4,000.84			servicii		BULAT ELIZA	3/22/2018				23/02/18	4,000.84	1266	16/03/18	
581	574	2/22/2018	2302	2/21/2018	ADAR UNC SOLUTIONS		5,593.00			botosi		CORNILA OANA	4/19/2018				02/03/18	5,593.00	1215	13/03/18	
582	576	2/22/2018	70756	2/20/2018	SERVICE CICLOP		3,645.45			reparatii auto		SUCIU VASILE	3/20/2018				28/02/18	3,645.45	1226	14/03/18	
583	577	2/22/2018	70766	2/21/2018	SERVICE CICLOP		1,114.86			reparatii auto		SUCIU VASILE	3/21/2018				28/02/18	1,114.86	1270	16/03/18	
584		2/22/2018	70767	2/21/2018	SERVICE CICLOP		1,474.20			reparatii auto		SUCIU VASILE	3/21/2018				28/02/18	1,474.20	1270	16/03/18	
585	578	2/22/2018	70768	2/21/2018	SERVICE CICLOP		774.61			reparatii auto		SUCIU VASILE	3/21/2018				28/02/18	774.61	1270	16/03/18	
586	580	2/22/2018	44026	2/20/2018	DIVINOL LUBRICANTS		3,310.58			ulei auto		CORNILA OANA	3/22/2018				02/03/18	3,310.58	1268	16/03/18	
587	581	2/22/2018	897	2/14/2018	SITA INFORMATION NETWORKING COMPUTING		45,249.75			servicii		CRETEANU MIHAI	3/14/2018				05/03/18	45,249.75	1047	07/03/18	
588	188	1/17/2018	143	1/17/2018	LEADER MEDIA		4,190.27			panouri		STATE ANA MARIA					28/03/18	4,190.27	1587	30/03/18	
589	189	1/17/2018	142	12/19/2018	LEADER MEDIA		4,316.73			invitatii		STATE ANA MARIA					28/03/18	4,316.73	1587	30/03/18	
590	585	2/23/2018	7475	2/21/2018	BUSINESS PLUS		4,438.52			revizie		SUCIU VASILE	3/23/2018				26/02/18	4,438.52	1274	19/03/18	
591	586	2/23/2018	7474	2/21/2018	BUSINESS PLUS		4,438.52			revizie		SUCIU VASILE	3/23/2018				26/02/18	4,438.52	1274	19/03/18	
592	601	2/23/2018	129	2/22/2018	13 TRAVEL STAR LIGHT		2,703.15			bilete avion		STATE ANA MARIA	3/9/2018				26/02/18	2,703.15	949	26/02/18	
593	600	2/23/2018	22268484	2/22/2018	THE MAY FAIR		837.00	LIRE		cazare		STATE ANA MARIA	2/26/2018					837.00			
594	607	2/26/2018	180900	2/22/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,109.22			autorizare mijloace tehnice aeropoirtuare		JERNOIU EMIL	3/9/2018				27/02/18	1,109.22	1005	02/03/18	
595	599	2/23/2018	13542	22/02/2018GREEN LIGHT			267.12	LIRE		conferinta		VOINOPOL MIRCEA	2/28/2018				27/02/18	267.12	17	28/02/18	
596	589	2/23/2018	20020427	2/22/2018	SERVICE AUTO SERUS		8,608.17			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	8,608.17	1267	16/03/18	
597	590	2/23/2018	20020404	2/20/2018	SERVICE AUTO SERUS		1,696.21			reparatii auto		SUCIU VASILE	3/20/2018				02/03/18	1,696.21	1227	14/03/18	
598	591	2/23/2018	20020403	2/20/2018	SERVICE AUTO SERUS		114.55			reparatii auto		SUCIU VASILE	3/20/2018				02/03/18	114.55	1227	14/03/18	
599	592	2/22/2018	20020426	2/22/2018	SERVICE AUTO SERUS		778.30			reparatii auto		SUCIU VASILE	2/22/2018					778.30			
600	593	2/23/2018	20020401	2/20/2018	SERVICE AUTO SERUS		467.79			reparatii auto		SUCIU VASILE	2/20/2018				02/03/18	467.79	1227	14/03/18	
601	587	2/23/2018	1257102	2/21/2018	GTS TELECOM		126,913.64			piese		ROTARU SORIN	3/23/2018				05/03/18	126,913.64	1278	19/03/18	
602	598	2/23/2018	2535	2/20/2018	NICOLASEB		3,998.40			sare		CORNILA OANA	3/17/2018				02/03/18	3,998.40	1037	06/03/18	
603	596	2/23/2018	2525	2/16/2018	NICOLASEB		7,996.80			sare		CORNILA OANA	3/13/2018				02/03/18	7,996.80	1037	06/03/18	
604	597	2/23/2018	2520	2/15/2018	NICOLASEB		7,996.80			sare		CORNILA OANA	3/12/2018				02/03/18	7,996.80	1037	06/03/18	
605	594	2/23/2018	2516	2/14/2018	NICOLASEB		7,996.80			sare		CORNILA OANA	3/11/2018				02/03/18	7,996.80	1037	06/03/18	
606	595	2/23/2018	3722	2/22/2018	MB TELECOM LTD		83,191.71			manusi prelevare		ROTARU SORIN	3/23/2018				13/03/18	83,191.71	1269	16/03/18	
607	608	2/26/2018	990	2/15/2018	ADMINISTRATIA NATIONALA APELE ROMANE		6,758.67			probe		ROTARU SORIN	3/17/2018				06/03/18	6,758.67	1210	13/03/18	
608	609	2/26/2018	70781	2/22/2018	SERVICE CICLOP		676.66			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	676.66	1270	16/03/18	
609	610	2/26/2018	70784	2/22/2018	SERVICE CICLOP		1,099.03			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	1,099.03	1270	16/03/18	
610	611	2/26/2018	70783	2/22/2018	SERVICE CICLOP		1,132.14			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	1,132.14	1270	16/03/18	
611	612	2/26/2018	70779	2/22/2018	SERVICE CICLOP		2,099.93			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	2,099.93	1270	16/03/18	
612	613	2/26/2018	70778	2/22/2018	SERVICE CICLOP		2,101.47			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	2,101.47	1270	16/03/18	
613	614	2/26/2018	70782	2/22/2018	SERVICE CICLOP		156.92			reparatii auto		SUCIU VASILE	3/22/2018				02/03/18	156.92	1270	16/03/18	
614	602	2/26/2018	7581	2/22/2018	ASTROMAGAZIN		289.99			husa		CORNILA OANA	3/22/2018				19/03/18	289.99	1292	20/03/18	
615	605	2/26/2018	8182	2/23/2018	OTOPRINT		77.35			carti de vizita		CORNILA OANA	2/23/2018				05/03/18	77.35	1048	07/03/18	
616	603	2/26/2018	19687	1/17/2018	SNSPMPDSB SCOALA DE SANATATE PUBLICA		4,400.00			atestat urgente prespitalicesti		BALTATU DANIELA	2/1/2018					4,400.00			
617	604	2/26/2018	106726328	2/23/2018	RAJA		431.55			apa, canal		TOMA ADRIAN	3/10/2018				28/02/18	431.55	1046	06/03/18	
618	606	2/26/2018	181400031	2/22/2018	DNATA CATERING	-	149.75			corectie		WIMMER CRISTINA	3/22/2018				15/03/18	- 149.75	1288	20/03/18	
619	615	2/26/2018	922961008	1/12/2018	SITA INFORMATION NETWORKING COMPUTING		0.25	EUR				CRETEANU MIHAI	2/12/2018					0.25			
620	629	2/27/2018	1162	2/27/2018	DUMIDET ACTIV		1,145.12			produse curatenie		CORNILA OANA	3/29/2018				05/03/18	1,145.12	1287	20/03/18	
621	618	2/27/2018	189905554113	2/23/2018	DANTE INTERNATIONAL		119.96			baterii		CORNILA OANA	3/25/2018				12/03/18	119.96	1283	19/03/18	
622	619	2/27/2018	189905551886	2/23/2018	DANTE INTERNATIONAL		1,770.72			lanterna		CORNILA OANA	3/25/2018				12/03/18	1,770.72	1283	19/03/18	
623	620	2/27/2018	652082	2/26/2018	ROCAST		481.92			mandrina		CORNILA OANA	3/28/2018				15/03/18	481.92	1308	20/03/18	
624	621	2/27/2018	70785	2/23/2018	SERVICE CICLOP		1,009.80			reparatii auto		CORNILA OANA	3/23/2018				02/03/18	1,009.80	1276	19/03/18	
625	622	2/27/2018	180100526916	2/26/2018	DANTE INTERNATIONAL		2,799.90			telefon mobil		CORNILA OANA	3/26/2018				27/03/18	2,799.90	1477	28/03/18	
626	623	2/27/2018	20180154	2/26/2018	SHARK PLAST		1,666.00			saci menaj		CORNILA OANA	3/13/2018				05/03/18	1,666.00	1031	06/03/18	
627	624	2/27/2018	20180155	2/26/2018	SHARK PLAST		8,330.00			saci menaj		CORNILA OANA	3/13/2018				05/03/18	8,330.00	1031	06/03/18	
628	625	2/27/2018	70786	2/23/2018	SERVICE CICLOP		974.73			reparatii auto		SUCIU VASILE	3/23/2018				02/03/18	974.73	1276	19/03/18	
629	627	2/27/2018	168335	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES		8,496.60			smartone		CORNILA OANA	3/5/2018				05/03/18	8,496.60	1033	06/03/18	
630	628	2/27/2018	168325	2/26/2018	PCS PROFESSIONAL CLEANING SERVICES		8,289.54			produse		CORNILA OANA	3/5/2018				05/03/18	8,289.54	1033	06/03/18	
631	630	2/27/2018	4754663	2/27/2018	CHEQUE DEJEUNER ROMANIA		68,647.89			tichete cadou		PETRESCU ANCA	3/6/2018					68,647.89			
632	631	2/28/2018	7	2/28/2018	CABINET DE AVOCATURA MIHAELA VRANY		31,806.00			asistenta juridica		CORNILA OANA	3/10/2018				01/03/18	31,806.00	1011	05/03/18	
633	637	2/28/2018	20020463	2/23/2018	SERVICE AUTO SERUS		715.58			reparatii auto		SUCIU VASILE	3/23/2018				02/03/18	715.58	1276	19/03/18	
634	638	2/28/2018	20020460	2/23/2018	SERVICE AUTO SERUS	-	778.30			reparatii auto		SUCIU VASILE	3/23/2018					- 778.30			
635	632	2/28/2018	2651	2/27/2018	EMP TRADE		368,256.60			piesa		ROTARU SORIN	3/28/2018				09/03/18	368,256.60	1303	20/03/18	
636	633	2/28/2018	168350	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES		2,600.15			manusi		CORNILA OANA	3/6/2018				12/03/18	2,600.15	1220	14/03/18	
637	634	2/28/2018	168352	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES		8,289.54			produse		CORNILA OANA	3/6/2018				05/03/18	8,289.54	1033	06/03/18	
638	635	2/28/2018	168351	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES		8,496.60			smartone		CORNILA OANA	3/6/2018				05/03/18	8,496.60	1033	06/03/18	
639	636	2/28/2018	5110016085	2/26/2018	LEYKOM IMPORT EXPORT		925.75			produse		CORNILA OANA	3/13/2018				05/03/18	925.75	1051	07/03/18	
640	640	3/1/2018	2003	2/28/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII		2,525.67			servicii		ROTARU SORIN	3/28/2018				05/03/18	2,525.67	1321, 1322	20/03/18	
641	641	3/1/2018	8400	2/26/2018	AIRPORT COUNCIL INTERNATIONAL		21,840.00			conferinta		PETRESCU ANCA	3/26/2018				05/03/18	21,840.00	20	20/03/18	
642	642	3/1/2018	406	2/28/2018	RAM INGO TRAINING		1,290.00			taxa curs		PETRESCU ANCA	3/28/2018					1,290.00			
643	643	3/1/2018	1810001311	2/28/2018	EXIMTUR		6,398.00			bilet avion		PETRESCU ANCA	2/28/2018				06/03/18	6,398.00	1050	07/03/18	
644	644	3/1/2018	2150180005	2/21/2018	ROMPREST SERVICII INTEGRATE		122,061.14			servicii curatenie		SMADU CRISTIAN	3/21/2018				ANULAT	122,061.14			
645	645	3/1/2018	481	2/27/2018	LAMIROM ECHIPAMENTE		2,450.00			laminator		CORNILA OANA	3/29/2018				19/03/18	2,450.00	1291	20/03/18	
646	646	3/1/2018	102658916	2/28/2018	FARMEC		356.17			crema maini		CORNILA OANA	2/28/2018				15/03/18	356.17	1261	16/03/18	
647	647	3/1/2018	8601117517	2/28/2018	DEDEMAN		1,222.33			materiale curatenie		CORNILA OANA	3/30/2018				15/03/18	1,222.33	1339	21/03/18	
648	648	3/1/2018	8601117518	2/28/2018	DEDEMAN		871.40			materiale curatenie		CORNILA OANA	3/30/2018				12/03/18	871.40	1339	21/03/18	
649	649	3/1/2018	40323138	2/26/2018	ROMPREST SERVICE		13,301.39			colectare si transport deseuri		SMADU CRISTIAN	3/28/2018				20/03/18	13,301.39	1483	28/03/18	
650	650	3/1/2018	22522	2/12/2018	INTERNATIONAL EXPERT TRAVEL		41,108.00			deplasare externa		PETRESCU ANCA	2/17/2018				12/03/18	41,108.00	1208	12/03/18	
651	651	3/1/2018	21105235	2/28/2018	SELGROS DISTRIBUTIE		630.02			ceai		CORNILA OANA	3/31/2018				12/03/18	630.02	1341	21/03/18	
652	652	3/1/2018	107340	2/28/2018	GLOBAL PRINT BDV		604.52			pungi medii		CORNILA OANA	3/28/2018				05/03/18	604.52	1310	20/03/18	
653	653	3/1/2018	682	2/27/2018	EURO NUCLEAR SECURITY SERVICES		11,854.20			reparatii		ROTARU SORIN	4/12/2018				09/03/18	11,854.20	1611	02/04/18	
654	654	3/1/2018	25477	2/26/2018	TEKAROM CARGO POWER		361.76			chingi		CORNILA OANA	3/29/2018				12/03/18	361.76	1284	20/03/18	
655	675	3/1/2018	6380	2/14/2018	ANSAMBLE INFLIGHT		436.00			servicii catering		MURAT ALINA	2/22/2018				05/03/18	436.00	1036	06/03/18	
656	676	3/1/2018	6379	2/12/2018	ANSAMBLE INFLIGHT		545.00			servicii catering		MURAT ALINA	2/20/2018				05/03/18	545.00	1036	06/03/18	
657	655	3/1/2018	180201071	2/27/2018	UTI GRUP		6,769.83			reparatii		ROTARU SORIN	3/29/2018				09/03/18	6,769.83	1325	20/03/18	
658	656	3/1/2018	180201073	2/27/2018	UTI GRUP		20,642.35			reparatii		ROTARU SORIN	3/29/2018				09/03/18	20,642.35	1325	20/03/18	
659	657	3/1/2018	180201072	2/27/2018	UTI GRUP		334.64			servicii		ROTARU SORIN	3/29/2018				09/03/18	334.64	1325	20/03/18	
660	658	3/1/2018	180201070	2/27/2018	UTI GRUP		466.44			servicii		ROTARU SORIN	3/29/2018				09/03/18	466.44	1325	20/03/18	
661	659	3/1/2018	180201069	2/27/2018	UTI GRUP		448.91			servicii		ROTARU SORIN	3/29/2018				09/03/18	448.91	1325	20/03/18	
662	660	3/1/2018	180201068	2/27/2018	UTI GRUP		2,818.96			servicii		ROTARU SORIN	3/29/2018				09/03/18	2,818.96	1325	20/03/18	
663	661	3/1/2018	180201067	2/27/2018	UTI GRUP		2,855.56			servicii		ROTARU SORIN	3/29/2018				09/03/18	2,855.56	1325	20/03/18	
664	662	3/1/2018	180201066	2/27/2018	UTI GRUP		299.42			servicii		ROTARU SORIN	3/29/2018				09/03/18	299.42	1325	20/03/18	
665	663	3/1/2018	180201065	2/27/2018	UTI GRUP		101.68			servicii		ROTARU SORIN	3/29/2018				09/03/18	101.68	1325	20/03/18	
666	664	3/1/2018	180201064	2/27/2018	UTI GRUP		101.29			servicii		ROTARU SORIN	3/29/2018				13/03/18	101.29	1325	20/03/18	
667	665	3/1/2018	180201063	2/27/2018	UTI GRUP		426.50			servicii		ROTARU SORIN	3/29/2018				09/03/18	426.50	1325	20/03/18	
668	666	3/1/2018	180201062	2/27/2018	UTI GRUP		384.08			servicii		ROTARU SORIN	3/29/2018				09/03/18	384.08	1325	20/03/18	
669	667	3/1/2018	180201061	2/27/2018	UTI GRUP		1,514.09			servicii		ROTARU SORIN	2/22/1904				09/03/18	1,514.09	1325	20/03/18	
670	668	3/1/2018	180201060	2/27/2018	UTI GRUP		185.60			servicii		ROTARU SORIN	3/29/2018				09/03/18	185.60	1325	20/03/18	
671	669	3/1/2018	180201059	2/27/2018	UTI GRUP		131.85			servicii		ROTARU SORIN	3/29/2018				09/03/18	131.85	1325	20/03/18	
672	670	3/1/2018	180201058	2/27/2018	UTI GRUP		79.93			servicii		ROTARU SORIN	3/29/2018				09/03/18	79.93	1325	20/03/18	
673	671	3/1/2018	180201057	2/27/2018	UTI GRUP		79.93			servicii		ROTARU SORIN	3/29/2018				09/03/18	79.93	1325	20/03/18	
674	672	3/1/2018	180201056	2/27/2018	UTI GRUP		122.75			servicii		ROTARU SORIN	3/29/2018				09/03/18	122.75	1325	20/03/18	

675	673	3/1/2018	180201055	2/27/2018	UTI GRUP	238.08			servicii		ROTARU SORIN	3/29/2018				09/03/18	238.08	1325	20/03/18	
676	674	3/1/2018	180201054	2/27/2018	UTI GRUP	281.23			servicii		ROTARU SORIN	3/29/2018				09/03/18	281.23	1325	20/03/18	
677	677	3/1/2018	215	2/27/2018	URBIO PALAGIO	60,261.60			recipient metalic		CORNILA OANA	3/27/2018				22/03/18	60,261.60	1355	26/03/18	
678	678	3/1/2018	20160219025	3/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00			SAC System support		ROTARU SORIN	4/1/2018				09/03/18	12,410.00	23	27/03/18	
679	680	3/2/2018	958	3/1/2018	CARTI DULCIURI SI FLORI	5,777.00			muffins cu fructe de padure		CORNILA OANA	3/1/2018				05/03/18	5,777.00	1025	05/03/18	
681	704	3/2/2018	767113	2/15/2018	TIRIAC AUTO	- 15,344.64			reparatii auto		JERNOIU EMIL	3/15/2018					- 15,344.64			
682	703	3/2/2018	20180412	2/6/2018	ECOGREEN CONSTRUCT	4,660.42			servicii		JERNOIU EMIL	3/6/2018				09/03/18	4,660.42	1198	13/02/18	
683	702	3/2/2018	2205	3/1/2018	CABINET INDIVIDUAL AC POP	11,096.99			onorariu		CORNILA OANA	3/8/2018				03/05/18	11,096.99	1962	04/05/18	
684	701	3/2/2018	2204	3/1/2018	CABINET INDIVIDUAL AC POP	7,767.90			onorariu		CORNILA OANA	3/8/2018				08/05/18	7,767.90	1999	09/05/18	
685	700	3/2/2018	68244	2/28/2018	VECTRA EUROLIFT SERVICE	271.51			servicii		ROMAN GABRIEL	3/28/2018				09/03/18	271.51	1302	20/03/18	
686	699	3/2/2018	1357220	2/28/2018	OSCAR DOWNSTREAM	128,086.45			carburant		ROTARU SORIN	3/30/2018				13/03/18	128,086.45	1337	21/03/18	
687	698	3/2/2018	1357082	2/22/2018	OSCAR DOWNSTREAM	152,551.49			carburant		ROTARU SORIN	3/24/2018				13/03/18	152,551.49	1279	19/03/18	
688	697	3/2/2018	1357221	2/28/2018	OSCAR DOWNSTREAM	25,598.15			carburant		ROTARU SORIN	3/30/2018				13/03/18	25,598.15	1337	21/03/18	
689	679	3/2/2018	683	3/1/2018	EURO NUCLEAR SECURITY SERVICES	220,235.69			abonament		ROTARU SORIN	4/13/2018				22/03/18	220,235.69	1625	03/04/18	
690	681	3/2/2018	95306	3/1/2018	SFERA	2,130.10			disc diamantat		CORNILA OANA	3/16/2018				19/03/18	2,130.10	1441	27/03/18	
691	682	3/2/2018	768481	2/27/2018	TIRIAC AUTO	9,870.65			reparatii auto		ROMAN GABRIEL	3/27/2018				15/03/18	9,870.65	1301	20/03/18	
692	683	3/2/2018	6014599	3/1/2018	HAPPY TOUR	8,560.00			bilet avion, cazare		PETRESCU ANCA	3/1/2018				06/03/18	8,560.00	1049	07/03/18	
693	684	3/2/2018	1810001373	3/1/2018	EXIMTUR	20.00			asigurare medicala		PETRESCU ANCA	3/1/2018				06/03/18	20.00	1050	07/03/18	
694	685	3/2/2018	141509	2/27/2018	MEDICOMPLEX	752.08			padele defibrilare		CORNILA OANA	3/27/2018				12/03/18	752.08	1299	20/03/18	
695	686	3/2/2018	180960	2/28/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	34,821.59			verificare periodica din zbor		CAPOTA RUXANDRA	3/15/2018				13/03/18	34,821.59	1219	14/03/18	
696	687	3/2/2018	2353	3/1/2018	HIGH LEVEL TRADE RO	357.00			indicator atentionare		CORNILA OANA	3/1/2018				12/03/18	357.00	1222	14/03/18	
697	688	3/2/2018	1158000207	3/1/2018	ROMSTAL IMEX	3,593.30			piese		CORNILA OANA	4/1/2018				15/03/18	3,593.30	1285	20/03/18	
698	689	3/2/2018	1158000193	2/27/2018	ROMSTAL IMEX	74.99			pompa		CORNILA OANA	3/27/2018				15/03/18	74.99	1285	20/03/18	
699	690	3/2/2018	149	2/23/2018	INC DTCI ICSI RM VALCEA	5,258.44			analize		ROTARU SORIN	3/23/2018				13/03/18	5,258.44	1282	19/03/18	
700	695	3/2/2018	503	3/1/2018	MOTOROLA SOLUTIONS	482,253.09			servicii intretinere si reparatii		GHERBALI DANIEL	3/31/2018				27/03/18	482,253.09	1478	28/03/18	
701	694	3/2/2018	28112	2/28/2018	COMAT ELECTRISAM	3,897.27			corp iluminat stradal		CORNILA OANA	2/28/2018				15/03/18	3,897.27	1307	20/03/18	
702	693	3/2/2018	2663	3/1/2018	EMP TRADE	9,065.23			garantie buna executie		ROTARU SORIN	4/1/2018				22/03/18	9,065.23	1574	29/03/18	
703	692	3/2/2018	2662	3/1/2018	EMP TRADE	206,687.32			abonament		ROTARU SORIN	4/1/2018				22/03/18	206,687.32	1573	29/03/18	
704	691	3/2/2018	180311	2/19/2018	BIOSOL PSI	2,856.00			monoxid de carbon		MARTIAN VLAD	3/21/2018				13/03/18	2,856.00	1266	16/03/18	
705	695	3/2/2018	22775	3/2/2018	EXPERT AKTIV GROUP	9,020.00			taxa curs		PETRESCU ANCA	3/8/2018				09/03/18	9,020.00	1199	12/03/18	
706	705	3/5/2018	18011	3/5/2018	PKF CONSTRUCT	124,234.16			servicii intretinere si reparatii		POTORAC BOGDAN	4/4/2018				12/03/18	124,234.16	1589	02/04/18	
707	706	3/5/2018	25315	3/2/2018	EURO APAVOL	173,369.20			servicii canalizare		ROTARU SORIN	3/2/2018				13/03/18	173,369.20	1225	14/03/18	
708	707	3/5/2018	181400042	2/28/2018	DNATA CATERING	695,981.17			consumatie pasageri		WIMMER CRISTINA	3/28/2018				19/03/18	695,981.17	1288	20/03/18	
709	708	3/5/2018	181400043	2/28/2018	DNATA CATERING	63,771.64			consumatie pasageri		WIMMER CRISTINA	3/28/2018			264897	04/04/18	63,771.64	1640	05/04/18	
710	709	3/5/2018	2228	3/1/2018	BIO HYGIENE	666.40			dezinfectant		CORNILA OANA	4/1/2018				15/03/18	666.40	1437	27/03/18	
711	710	3/5/2018	20180163	3/2/2018	SHARK PLAST	6,951.98			prosoape hartie		CORNILA OANA	3/17/2018				12/03/18	6,951.98	1221	14/03/18	
712	711	3/5/2018	1179261	2/26/2018	TIPOGRAFIA REAL	1,499.40			fise prestatii		CORNILA OANA	3/13/2018				19/03/18	1,499.40	1295	19/03/18	
713	712	3/5/2018	189905602792	2/26/2018	DANTE INTERNATIONAL	389.97			memorie usb		CORNILA OANA	3/28/2018				12/03/18	389.97	1305	20/08/18	
714	713	3/5/2018	3739	3/2/2018	MB TELECOM LTD	15,243.64			abonament		ROTARU SORIN	3/31/2018				21/03/18	15,243.64	1373	26/03/18	
715	714	3/5/2018	3737	3/2/2018	MB TELECOM LTD	249,441.25			abonament		ROTARU SORIN	3/31/2018				22/03/18	249,441.25	1373	26/03/18	
716	715	3/5/2018	3738	3/2/2018	MB TELECOM LTD	19,955.30			abonament		ROTARU SORIN	3/31/2018				21/03/18	19,955.30	1373	26/03/18	
717	716	3/5/2018	3740	3/2/2018	MB TELECOM LTD	67,787.97			abonament		ROTARU SORIN	3/31/2018				16/03/18	67,787.97	1342	21/03/18	
718	717	3/5/2018	1216021	3/1/2018	MHA ACTIV SYSTEM	163,677.06			servicii operare si management		ROTARU SORIN	3/1/2018				15/03/18	163,677.06	1436	27/03/18	
719	718	3/5/2018	181026	2/28/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	40.27			penalizari		POTORAC BOGDAN	3/28/2018				12/04/18	40.27	1759	12/04/18	
720	719	3/5/2018	28	3/1/2018	BORDER COLLIE RESCUE	9,291.19			servicii		MARINESCU MARINELA	3/31/2018				13/02/18	9,291.19	990, 991	28/02/18	
721	720	3/5/2018	1202	3/2/2018	HOPE PROMO	2,284.80			usb		CORNILA OANA	3/17/2018				22/03/18	2,284.80	1360	26/03/18	
722	735	3/6/2018	196	2/28/2018	TAROM	2,843.76			permise transport auto		BLAJ MIHAELA	3/28/2018				13/03/18	2,843.76	1304	20/03/18	
723	734	3/6/2018	11842764	3/5/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	5,577.54			piese		CORNILA OANA	4/5/2018				15/03/18	5,577.54	1594	02/04/18	
724	733	3/6/2018	180256576	3/1/2018	APA NOVA BUCURESTI	523.60			servicii		ROTARU SORIN	3/16/2018				15/03/18	523.60	1262	16/03/18	
725	732	3/6/2018	180201241	2/28/2018	UTI GRUP	2,202,928.02			servicii		ROTARU SORIN	3/30/2018				21/03/18	2,202,928.02	1374	26/03/18	
726	721	3/6/2018	6201803391	2/28/2018	POLARIS M HOLDING	60.65			colectare si transport deseuri		BALTATU DANIELA	3/15/2018				14/03/18	60.65	1228	14/03/18	
727	723	3/6/2018	18032197	3/5/2017	ZOOM SOFT	9,992.43			holograme		STATE ANA MARIA	4/5/2018				15/03/18	9,992.43	1595	02/04/18	
728	724	3/6/2018	181300067271	3/5/2018	DANTE INTERNATIONAL	1,583.94			convector electric		CORNILA OANA	4/5/2018				19/03/18	1,583.94	1597	02/04/18	
729	725	3/6/2018	4	3/5/2018	MONEDY	1,957.55			lavete		CORNILA OANA	2/12/2018				15/03/18	1,957.55	1593	02/04/18	
730	726	3/6/2018	201800205	3/2/2018	METATOOLS	1,679.09			polizor, masina gaurit		CORNILA OANA	3/30/2018				15/03/18	1,679.09	1338	21/03/18	
731	727	3/6/2018	16008609	2/14/2018	EUROSPEED	27,611.53			piese, manopera		ROMAN GABRIEL	3/16/2018				19/03/18	27,611.53	1289	20/03/18	
732	729	3/6/2018	168531	3/2/2018	PCS PROFESSIONAL CLEANING SERVICES	10,448.20			optimop		CORNILA OANA	3/9/2018				19/03/18	10,448.20	1293	20/03/18	
733	730	3/6/2018	168532	3/2/2018	PCS PROFESSIONAL CLEANING SERVICES	3,208.24			taski mop		CORNILA OANA	3/9/2018					3,208.24			
734	731	3/6/2018	302	3/5/2018	AVPS LUNCA	57,943.36			servicii		MARINESCU MARINELA	4/5/2018				19/03/18	57,943.36	1323, 1324	20/03/18	
735	728	3/6/2018	1082136	3/1/2018	NEI DIVIZIA DE SECURITATE	40,623.74			servicii paza		CHISCAN GEORGE	3/31/2018				15/03/18	40,623.74	1439	27/03/18	
736	536	2/19/2018	290	1/31/2018	SCHONHERR	70,305.28			onorariu		ANDREI INGRID	3/16/2018					70,305.28			
737	597	2/23/2018	2532	2/19/2018	NICOLASEB	6,997.20			sare		CORNILA OANA	3/16/2018					6,997.20			
738	751	3/7/2018	11314934	2/28/2018	LA FANTANA	8,476.05			apa, bidoane		PREOTEASA RAMONA	3/30/2018				19/03/18	8,476.05	1334	21/03/18	
739	748	3/7/2018	1001078007	3/6/2018	EON ENERGIE ROMANIA	921,878.66			gaze naturale		ROTARU SORIN	4/5/2018				19/03/18	921,878.66	1596	02/04/18	
740	736	3/7/2018	1008	3/6/2018	FARMACIA ACSADEMIA	732.90			clorura de sodiu		CORNILA OANA	4/6/2018				19/03/18	732.90	1294	20/03/18	
741	737	3/7/2018	20180082	3/5/2018	2S DESIGN	456.96			felicitari		CORNILA OANA	3/20/2018				22/03/18	456.96	1358	26/03/18	
742	738	3/7/2018	181300067503	3/6/2018	DANTE INTERNATIONAL	199.98			husa protectie		CORNILA OANA	4/6/2018				22/03/18	199.98	1372	26/03/18	
743	739	3/7/2018	25386	3/5/2018	TOPGENTI	2,320.50			seturi cadou barbati		CORNILA OANA	3/15/2018					2,320.50			
744	740	3/7/2018	824	3/5/2018	EXPRESIV STYLE	175.00			pandantiv argint		CORNILA OANA	4/5/2018					175.00			
745	741	3/7/2018	1357317	3/2/2018	OSCAR DOWNSTREAM	127,708.75			motorina		ROTARU SORIN	4/1/2018				13/03/18	127,708.75	1438	27/03/18	
746	742	3/7/2018	1357316	3/2/2018	OSCAR DOWNSTREAM	25,492.40			motorina		ROTARU SORIN	4/1/2018					25,492.40			
747	743	3/7/2018	2665	3/6/2018	EMP TRADE	213,550.40			piesa		ROTARU SORIN	4/5/2018				22/03/18	213,550.40	1572	29/03/18	
748	744	3/7/2018	18360614	3/1/2018	SELECT DIPLOMATIC GROUP	23,941.10			abonament		CHISCAN GEORGE	4/1/2018				19/03/18	23,941.10	1440	27/03/18	
749	745	3/7/2018	1136	2/28/2018	LPV SERVICE CONSULT	3,999.07			servicii		ROTARU SORIN	3/28/2018				16/03/18	3,999.07	1296	20/03/18	
750	746	3/7/2018	1419	3/1/2018	WHITE HORSE SECURITY	10,155.94			servicii paza		TOMA ADRIAN	3/15/2018				14/03/18	10,155.94	1229	14/03/18	
751	747	3/7/2018	1257173	3/5/2018	GTS TELECOM	4,934.35			intretinere si reparatii		PANDELE NICU	4/4/2018				16/03/18	4,934.35	1618	02/04/18	
752	748	3/7/2018	1257172	3/5/2018	GTS TELECOM	1,938.93			intretinere si reparatii		PANDELE NICU	4/4/2018				16/03/18	1,938.93	1618	02/04/18	
753	749	3/7/2018	687	3/6/2018	EURO NUCLEAR SECURITY SERVICES	5,942.18			reparatii		ROTARU SORIN	4/18/2018				22/03/18	5,942.18	1757	12/04/18	
754	750	3/7/2018	68408	3/6/2018	VECTRA EUROLIFT SERVICE	271.71			intretinere si reparatii		POTORAC BOGDAN	4/6/2018				15/03/18	271.71	1601	02/04/18	
755	752	3/9/2018	11314935	2/28/2018	LA FANTANA	903.44			apa, bidoane		PREOTEASA RAMONA	3/30/2018				15/03/18	903.44	1334	21/03/18	
756	788	3/9/2018	362	3/9/2018	REGIA AUTONOMA MONITORUL OFICIAL	404.20			taxa publicare anunt		ANDREI INGRID						404.20			
757	787	3/9/2018	2624	3/7/2018	DRAGER SAFETY ROMANIA	6,579.27			servicii		BALTATU DANIELA	4/6/2018				11/04/18	6,579.27	1769	12/04/18	
758	786	3/9/2018	13733716	2/28/2018	MED LIFE	236.52			medicina muncii		BALTATU DANIELA	3/30/2018				15/03/18	236.52	1340	21/03/18	
759	785	3/9/2018	13733717	2/28/2018	MED LIFE	15,058.44			medicina muncii		BALTATU DANIELA	3/30/2018				15/03/18	15,058.44	1340	21/03/18	
760	784	3/9/2018	13733707	2/28/2018	MED LIFE	103,660.00			servicii medicale		BALTATU DANIELA	3/30/2018				15/03/18	103,660.00	1340	21/03/18	
761	782	3/9/2018	18201375	2/28/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA	3/28/2018				15/03/18	228.48	1309	20/03/18	
762	783	3/9/2018	18201374	2/28/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA	3/28/2018				15/03/18	228.48	1309	20/03/18	
763	781	3/9/2018	406	2/28/2018	RAM INFO TRAINING	1,290.00			taxa curs		PETRESCU ANCA	3/28/2018				15/03/18	1,290.00	1306	20/03/18	
764	780	3/9/2018	9968448	3/2/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10,290.00			cotizatie membru		STATE ANA MARIA	4/2/2018				03/04/18	10,290.00	1627	03/04/18	
765	779	3/9/2018	88553	3/7/2018	ROM VEST	3,342.71			sarma		CORNILA OANA	3/7/2018				19/03/18	3,342.71	1297	20/03/18	
766	778	3/9/2018	3742	3/7/2018	MB TELECOM LTD	225.23			piese		ROTARU SORIN	4/5/2018				21/03/18	225.23	1591	02/04/18	
767	777	3/9/2018	62779	3/9/2018	HIFI FILTER ROM	1,303.20			filtre		CORNILA OANA	4/7/2018				19/03/18	1,303.20	1604	02/04/18	
768	776	3/9/2018	180201386	3/6/2018	UTI GRUP	70,756.27			servicii intretinere si reparatii		PATURCA PAUL	4/5/2018				15/03/18	70,756.27	1616	02/04/18	
769	775	3/9/2018	180201385	3/6/2018	UTI GRUP	268,884.90			servicii		IACOB CRISTIAN	4/5/2018				15/03/18	268,884.90	1617	02/04/18	
770	774	3/9/2018	180201384	3/6/2018	UTI GRUP	979,928.34			abonament		PAUNESCU CARMEN	4/5/2018				16/03/18	979,928.34	1615	02/04/18	
771	773	3/9/2018	20180001	2/28/2018	MIRA TELECOM	3,163.97			servicii mentenanta		DAIA MARIUS	3/30/2018				19/03/18	3,163.97	1336	21/03/18	
772	763	3/9/2018	3118	2/27/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN	3/27/2018				15/03/18	642.60	1300	20/03/18	
773	772	3/9/2018	2091	3/7/2018	INGENTO CONSULTING	5,009.90			hartie		CORNILA OANA	4/6/2018				19/03/18	5,009.90	1598	02/04/18	
774	771	3/9/2018	2090	3/7/2018	INGENTO CONSULTING	6,459.92			cartuse		CORNILA OANA	4/6/2018				19/03/18	6,459.92	1598	02/04/18	
775	770	3/9/2018	2034	3/7/2018	VEOLIA APA SERVICII	50,456.00			servicii		ROTARU SORIN	4/7/2018				16/03/18	50,456.00	1283	19/03/18	
776	769	3/9/2018	2033	3/7/2018	VEOLIA APA SERVICII	478,400.06			abonament		ROTARU SORIN	3/23/2018				16/03/18	478,400.06	1283	19/03/18	
777	768	3/9/2018	255173	3/7/2018	IMPRIMERIA NATIONALA	1,260.21			registre		CORNILA OANA	4/7/2018				19/03/18	1,260.21	1605	02/04/18	
778	768	3/9/2018	901	3/1/2018	SITA INFORMATION NETWORKING COMPUTING	582,460.26			servicii		CRETEANU MIHAI	4/1/2018				19/03/18	582,460.26	1435	27/03/18	
779	767	3/9/2018	181400049	3/7/2018	DNATA CATERING	7,919.76			consumatie pasageri		WIMMER CRISTINA	4/7/2018			264903	04/04/18	7,919.76	1640	05/04/18	
780		3/9/2018	181400048	3/7/2018	DNATA CATERING	- 63,771.64			consumatie pasageri		WIMMER CRISTINA	4/7/2018			264904	04/04/18	- 63,771.64	1640	05/04/18	
781	766	3/9/2018	118571	3/7/2018	RET UTILAJE	4,436.32			disc		CORNILA OANA	4/6/2018				19/03/18	4,436.32	1600	02/04/18	
782	765	3/9/2018	129957	3/7/2018	PICOLLO COM	400.00			broasca kale		CORNILA OANA	4/7/2018				19/03/18	400.00	1298	20/03/18	
783	764	3/9/2018	181227	3/8/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	597,153.22			controlul calitatii		VOINOPOL MIRCEA	4/7/2018				19/03/18	597,153.22	1606	02/04/18	
784	762	3/9/2018	180201375	2/28/2018	UTI GRUP	2,530.74			servicii refacere element		STOICA TIBERIU	3/30/2018				16/03/18	2,530.74	1336	21/03/18	
785	761	3/9/2018	180201389	3/6/2018	UTI GRUP	4,025.79			reparatii		STOICA TIBERIU	4/5/2018				19/03/18	4,025.79	1614	02/04/18	
786	760	3/9/2018	180201388	3/6/2018	UTI GRUP	277.98			servicii		STOICA TIBERIU	4/5/2018				16/03/18	277.98	1614	02/04/18	
787	759	3/9/2018	76	3/7/2018	AMINALUX	8,080.10			masina de spalat		CORNILA OANA	3/22/2018				27/03/18	8,080.10	1476	28/03/18	

788	758	3/9/2018	130092	3/9/2018	PICOLLO COM		160.00			clema prindere	CORNILA OANA	4/9/2018				19/03/18		160.00	1298	20/03/18
789	795	3/9/2018	1158000256	3/8/2018	ROMSTAL IMEX		310.99			teava	CORNILA OANA	4/8/2018				19/03/18		310.99	1608	02/04/18
790	794	3/9/2018	10623	3/7/2018	REVICOM OIL		496.83			lucrari inlocuire	CORNILA OANA	3/22/2018						496.83		
791	754	3/9/2018	81343916	2/28/2018	LINDE GAZ ROMANIA SRL		66.72			chirie	CORNILA OANA	3/30/2018				08/05/18		66.72	2009	09/05/18
792	753	3/9/2018	49127	2/28/2018	ROMATSA		848.79			servicii telecomunicatii	GOIA MARIAN	4/4/2018				16/03/18		848.79	1443	27/03/18
793	820	3/9/2018	49128	2/28/2018	ROMATSA		2,260.77			servicii tehnice	GOIA MARIAN	4/4/2018				16/03/18		2,260.77	1443	27/03/18
794	822	3/9/2018	49132	2/28/2018	ROMATSA		17,889.38			servicii telecomunicatii	PAUNESCU CARMEN	4/4/2018				19/03/18		17,889.38	1443	27/03/18
795	823	3/9/2018	49133	2/28/2018	ROMATSA		20,683.88			servicii tehnice	PAUNESCU CARMEN	4/4/2018				19/03/18		20,683.88	1443	27/03/18
796	804	3/12/2018	8	3/12/2018	CABINET DE AVOCATURA MIHAELA VRANY		5,542.00			reprezentare in fata instantei	SIMIONESCU VIOLETA	3/22/2018				20/03/18		5,542.00	1330	21/03/18
797	802	3/12/2018	201	3/2/2018	HERA CLEANING		4,767.10			servicii	TOMA ADRIAN	4/2/2018				15/03/18		4,767.10	1578, 1579	30/03/18
798	790	3/12/2018	161	3/7/2018	TARUS MEDIA		474.00			abonament	BALTATU DANIELA	3/14/2018						474.00		
799	791	3/12/2018	369	2/28/2018	VIATA MEDICALA ROMANEASCA		400.00			abonament	BALTATU DANIELA	3/7/2018				15/03/18		400.00	1259	16/03/18
800	792	3/12/2018	3180038	3/7/2018	MEDICHUB MEDIA		598.00			reviste	BALTATU DANIELA	4/6/2018				15/03/18		598.00	1602	02/04/18
801	805	3/12/2018	1873	3/12/2018	DIALECT		4,731.00			servicii transport	DUTULESCU RALUCA	3/14/2018				13/03/18		4,731.00	1223	14/03/18
802	798	3/12/2018	68408	3/6/2018	VECTRA EUROLIFT		271.71			servicii intretinere electostivuitoare	POTORAC BOGDAN	4/6/2018						271.71	DUBLURA	
803	789	3/12/2018	18014	3/9/2018	PKF CONSTRUCT		140,208.11			servicii incarcare si transport zapada	POTORAC BOGDAN	4/8/2018				03/04/18		140,208.11	1626	03/04/18
804	793	3/12/2018	3746	3/9/2018	MB TELECOM LTD		608.72			piesa	ROTARU SORIN	4/6/2018				16/03/18		608.72	1591	02/04/18
805	797	3/12/2018	266953	3/7/2018	INES GROUP		715.30			acces internet	DAIA MARIUS	3/21/2018				27/03/18		715.30	1480	28/03/18
806	799	3/12/2018	20180776	3/5/2018	ECOGREEN CONSTRUCT		4,685.66			servicii vidanjare	IACOB CRISTIAN	4/5/2018				15/03/18		4,685.66	1592	02/04/18
807	800	3/12/2018	180100109	3/7/2018	UTI GRUP		200,037.45			administrare icar	CRETEANU MIHAI	4/19/2018				12/04/18		200,037.45	1774	13/04/18
808	801	3/12/2018	180100058	2/8/2018	UTI GRUP		199,788.46			administrare icar	CRETEANU MIHAI	3/22/2018				20/03/18		199,788.46	1329	21/03/18
809	803	3/12/2018	22815	3/9/2018	EXPERT AKTIV GROUP	-	1,770.00			stornare	PETRESCU ANCA	4/9/2018					-	1,770.00		
810	821	3/13/2018	18M7000463	3/6/2018	E DISTRIBUTIE MUNTENIA SA		3,460.52			chirii trafo	JERNOIU EMIL	3/21/2018				27/03/18		3,460.52	1482	28/03/18
811	819	3/13/2018	70000665408	3/5/2018	UPC ROMANIA		1,663.26			servicii	TOMA ADRIAN	4/4/2018				27/03/18		1,663.26	1590	02/04/18
812	817	3/13/2018	184758801	9/3/2018	SAE INTERNATIONAL		156.00			servicii	CORNILA OANA	4/9/2018				04/04/18		156.00	card	
813	816	3/13/2018	2362	3/7/2018	HIGH LEVEL TRADE RO		2,349.06			stikere	CORNILA OANA	3/7/2018				22/03/18		2,349.06		
814	815	3/13/2018	185	3/10/2018	13 TRAVEL STAR LIGHT		595.00			cazare	PETRESCU ANCA	3/30/2018				23/03/18		595.00	1367	26/03/18
815	814	3/13/2018	2150180008	3/8/2018	ROMPREST SERVICII INTEGRATE		114,138.79			servicii curatenie	SMADU CRISTIAN	3/23/2018			263458	20/03/18		114,138.79	1637	04/04/18
816	813	3/13/2018	2160180003	3/5/2018	ROMPREST SERVICII INTEGRATE		66,807.04			servicii curatenie	SMADU CRISTIAN	3/23/2018			263454	20/03/18		66,807.04	1637	04/04/18
817	812	3/13/2018	130188	3/12/2018	PICOLLO COM		1,434.25			produse	CORNILA OANA	3/12/2018				19/03/18		1,434.25	1298	20/03/18
818	811	3/13/2018	8600118608	3/12/2018	DEDEMAN		161.64			piatra abraziva	CORNILA OANA	4/11/2018				19/03/18		161.64	1599	02/04/18
819	810	3/13/2018	948	3/12/2018	TUDAL		2,394.70			medicamente	CORNILA OANA	4/12/2018				04/04/18		2,394.70	1647	11/04/18
820	809	3/13/2018	949	3/12/2018	TUDAL		328.70			medicamente	CORNILA OANA	4/12/2018				04/04/18		328.70	1647	11/04/18
821	808	3/13/2018	20180020	3/12/2018	NEW MOB EXPANSION		6,735.40			mobilier	CORNILA OANA	3/12/2018				13/04/18		6,735.40	1773	13/04/18
822	807	3/13/2018	135	3/12/2018	HELINICK		135,207.80			expertiza tehnica	POTORAC BOGDAN	4/12/2018				27/03/18		135,207.80	1610	02/04/18
823	806	3/13/2018	4003604	2/23/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI		4,000.00			abonament	ANDREI INGRID							4,000.00		
824	833	3/14/2018	1812101247	3/14/2018	GULF CENTER FOR AVIATION STUDIES		3,360.00	USD		curs GSN1	PETRESCU ANCA	3/14/2018				15/03/18		3,360.00	19	20/03/18
826		3/14/2018	8255199	3/9/2018	CHEQUE DEJEUNER ROMANIA	-	9,600.00			vouchere de vacanta	MARINA VASILICA	4/9/2018				21/03/18	-	9,600.00		
827	824	3/14/2018	8600218196	3/13/2018	DEDEMAN		611.97			produse	CORNILA OANA	4/12/2018				22/03/18		611.97	1599	02/04/18
828	825	3/14/2018	8600218195	3/13/2018	DEDEMAN		280.06			produse	CORNILA OANA	4/12/2018				22/03/18		280.06	1599	02/04/18
829	826	3/14/2018	2041647	3/13/2018	VESTA INVESTMENT		183.50			kit trusa medicala	CORNILA OANA	4/13/2018				04/04/18		183.50	1655	11/04/18
830	827	3/14/2018	24936922	3/12/2018	THE LINDE GROUP		510.91			butelii oxigen	CORNILA OANA	4/11/2018				22/03/18		510.91	1609	02/04/18
831	828	3/14/2018	189905851979	3/12/2018	DANTE INTERNATIONAL		941.88			aparat foto	CORNILA OANA	4/11/2018			264929	03/04/18		941.88	1639	05/04/18
832	829	3/14/2018	106726328	2/23/2018	RAJA		431.55			apa, canal	TOMA ADRIAN	3/10/2018						431.55		
833	830	3/14/2018	9794	3/12/2018	SERKO ADVERTISING		111.00			stampila	CORNILA OANA	3/16/2018			264937	03/04/18		111.00	1644	05/04/18
834	831	3/14/2018	19072	3/13/2018	SMART OFFICE PAPET		255.97			aparat indosariat	CORNILA OANA	4/13/2018				03/04/18		255.97	1650	11/04/18
835	836	3/14/2018	76661	3/14/2018	UKI MEDIA		2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018				15/03/18		2,231.25	18	15/03/18
836	835	3/14/2018	76665	3/14/2018	UKI MEDIA		2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018				15/03/18		2,231.25	18	15/03/18
837	834	3/14/2018	76662	3/14/2018	UKI MEDIA		2,231.25			conferinta	DUTULESCU RALUCA	3/17/2018				15/03/18		2,231.25	18	15/03/18
838	838	3/14/2018	16402	3/12/2018	INDICATIV MEDIA		529.85			publicare anunt	ANDREI INGRID	3/16/2018				23/03/18		529.85	1368	26/03/18
839	839	3/14/2018	2018004	3/5/2018	TERMOSTAR INSTAL		2,120.21			servicii	TOMA ADRIAN	4/5/2018				20/03/18		2,120.21	1613	02/04/18
840	844	3/15/2018	2018	3/13/2018	HELLIMED		1,094.80			electrozi defibrilare	CORNILA OANA	4/12/2018				04/04/18		1,094.80	1646	11/04/18
841	843	3/15/2018	7113593	3/13/2018	RO BO IMPORT EXPORT		493.14			servetele dezinfectante	CORNILA OANA	4/12/2018				03/04/18		493.14	1651	11/04/18
842	842	3/15/2018	2674	3/14/2018	EMP TRADE		510.59			piese	ROTARU SORIN	4/13/2018				22/03/18		510.59	1623	03/04/18
843	841	3/15/2018	2675	3/14/2018	EMP TRADE		7,161.74			piese	ROTARU SORIN	4/13/2018				22/03/18		7,161.74	1623	03/04/18
844	840	3/15/2018	7000317	2/28/2018	ROPECO BUCURESTI		57,506.19			chirie copiatoare	DARLA VASILE	3/30/2018						57,506.19		
845	851	3/16/2018	911	3/14/2018	SITA INFORMATION NETWORKING COMPUTING		44,745.73			servicii	CRETEANU MIHAI	4/14/2018				21/03/18		44,745.73	1658	11/04/18
846	872	3/19/2018	181421	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,026,284.80			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018				20/03/18		1,026,284.80	1332	21/03/18
847	873	3/19/2018	181420	3/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		19.97			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018				22/03/18		19.97	1354	26/03/18
848	871	3/19/2018	18791665	3/6/2018	RCS&RDS		863.64			abonament	GOIA MARIAN	3/31/2018				20/03/18		863.64	1331	21/03/18
849	847	3/19/2018	180302209976	3/1/2018	TELEKOM ROMANIA COMMUNICATIONS		1,332.07			abonament	GOIA MARIAN	4/30/2018				20/03/18		1,332.07	1327	21/03/18
850	850	3/19/2018	180302443147	3/6/2018	TELEKOM ROMANIA COMMUNICATIONS		288.23			abonament	TOMA ADRIAN	3/28/2018				20/03/18		288.23	1328	16/03/18
851	846	3/19/2018	106753909	3/14/2018	RAJA		210.72			servicii	TOMA ADRIAN	3/29/2018				20/04/18		210.72	1343	21/03/18
852	862	3/19/2018	1992076	3/6/2018	ENEL ENERGIE		46.63			energie electrica	TOMA ADRIAN	3/16/2018				20/03/18		46.63	1326	21/03/18
853	859	3/19/2018	11542191	3/9/2018	THE MAY FAIR HOTEL LONDON		837.00			cazare	STATE ANA MARIA							837.00		
854	845	3/16/2018	3750	3/16/2018	MB TELECOM LTD		2,589.26			piesa	ROTARU SORIN	4/14/2018				28/03/18		2,589.26	1756	12/04/18
855	848	3/16/2018	180302353201	3/3/2018	TELEKOM ROMANIA COMMUNICATIONS		25,248.91			abonament	PAUNESCU CARMEN	3/26/2018				23/03/18		25,248.91	1357	26/03/18
856	849	3/16/2018	7790	3/5/2018	TRENCADIS CORP SRL		1,844.50			servicii mentenanta	STATE ANA MARIA	4/4/2018				03/04/18		1,844.50	1628	03/04/18
857	852	3/16/2018	180201408	3/14/2018	UTI GRUP		726.77			servicii	ROTARU SORIN	4/13/2018				27/03/18		726.77	1622	03/04/18
858	853	3/16/2018	180201407	3/14/2018	UTI GRUP		726.77			servicii	ROTARU SORIN	3/14/2018				27/03/18		726.77	1622	03/04/18
859	854	3/16/2018	180201406	3/14/2018	UTI GRUP		363.38			servicii	ROTARU SORIN	4/13/2018				27/03/18		363.38	1622	03/04/18
860	855	3/16/2018	180201405	3/14/2018	UTI GRUP		127.51			servicii	ROTARU SORIN	4/13/2018				23/03/18		127.51	1622	03/04/18
861	856	3/16/2018	180201404	3/14/2018	UTI GRUP		166.06			servicii	ROTARU SORIN	4/13/2018				22/03/18		166.06	1622	03/04/18
862	857	3/16/2018	180201403	3/14/2018	UTI GRUP		278.14			servicii	ROTARU SORIN	4/13/2018				27/03/18		278.14	1622	03/04/18
863	858	3/16/2018	1201	3/14/2018	DUMIDET ACTIV		1,560.44			produse curatenie	CORNILA OANA	4/13/2018				22/03/18		1,560.44	1624	03/04/18
864	884	3/19/2018	20020626	3/14/2018	SERVICE AUTO SERUS		2,448.08			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		2,448.08	1661	11/04/18
865	883	3/19/2018	20020625	3/14/2018	SERVICE AUTO SERUS		2,343.18			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		2,343.18	1661	11/04/18
866	882	3/19/2018	20020623	3/14/2018	SERVICE AUTO SERUS		1,533.81			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		1,533.81	1661	11/04/18
867	881	3/19/2018	20020616	3/14/2018	SERVICE AUTO SERUS		2,705.35			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		2,705.35	1661	11/04/18
868	880	3/19/2018	20020614	3/14/2018	SERVICE AUTO SERUS		287.02			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		287.02	1661	11/04/18
869	879	3/19/2018	20020613	3/14/2018	SERVICE AUTO SERUS		540.19			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		540.19	1661	11/04/18
870	878	3/19/2018	20020611	3/14/2018	SERVICE AUTO SERUS		540.19			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		540.19	1661	11/04/18
871	877	3/19/2018	20020607	3/14/2018	SERVICE AUTO SERUS		704.16			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		704.16	1661	11/04/18
872	876	3/19/2018	20020605	3/14/2018	SERVICE AUTO SERUS		2,071.13			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		2,071.13	1661	11/04/18
873		3/19/2018	20020605	3/14/2018	SERVICE AUTO SERUS		1,284.73			reparatii auto	SUCIU VASILE	4/14/2018						1,284.73		
874	875	3/19/2018	20020604	3/14/2018	SERVICE AUTO SERUS		3,104.19			reparatii auto	SUCIU VASILE	4/14/2018				23/03/18		3,104.19	1661	11/04/18
874	874	3/19/2018	20020600	3/14/2018	SERVICE AUTO SERUS		1,126.32			reparatii auto	SUCIU VASILE	4/14/2018				22/03/18		1,126.32	1661	11/04/18
875	860	3/19/2018	22775	3/2/2018	EXPERT AKTIV GROUP		9,020.00			taxa instruire	PETRESCU ANCA	3/8/2018						9,020.00		
876	861	3/19/2018	8251	3/16/2018	OTOPRINT		154.70			carti de vizita	CORNILA OANA	4/16/2018				03/04/18		154.70	1652	11/04/18
877	863	3/19/2018	3752	3/16/2018	MB TELECOM LTD		263,774.75			mostre	ROTARU SORIN	4/14/2018				29/03/18		263,774.75	1756	12/04/18
878	864	3/19/2018	3751	3/16/2018	MB TELECOM LTD		276,556.60			mostre	ROTARU SORIN	4/14/2018				29/03/18		276,556.60	1756	12/04/18
879	865	3/19/2018	18000466	3/16/2018	CHIMOPAR TRADING		1,190.00			solutie	CORNILA OANA	4/15/2018				22/03/18		1,190.00	1657	11/04/18
880	866	3/19/2018	3439	3/12/2018	SILSTAR COM		2,641.57			electrice	CORNILA OANA	3/28/2018				22/03/18		2,641.57	1361	26/03/18
881	867	3/19/2018	3440	3/13/2018	SILSTAR COM		1,746.71			piese	CORNILA OANA	3/13/2018				22/03/18		1,746.71	1361	26/03/18
882	868	3/19/2018	28119	3/1/2018	COMAT ELECTRISAM		2,172.46			becuri	CORNILA OANA	4/1/2018				22/03/18		2,172.46	1442	27/03/18
883	869	3/19/2018	15355	3/8/2018	CORNEL&CORNEL TOPOEXIM		11,900.00			actualizare harti	SCORTANU GHEORGHITA	4/8/2018			264935	03/04/18		11,900.00	1642	05/04/18
884	870	3/19/2018	8506	3/15/2018	AIRPORT COUNCIL INTERNATIONAL		4,050.00	USD		curs	PETRESCU ANCA	4/15/2018				21/03/18		4,050.00	21	26/03/18
885	893	3/20/2018	8600118226	3/6/2018	DEDEMAN		2,610.79			produse	CORNILA OANA	4/5/2018				27/03/18		2,610.79	1599	02/04/18
886	888	3/20/2018	734	3/19/2018	PREMIUM TEACHING		3,000.00			curs	PETRESCU ANCA	3/22/2018						3,000.00		
887		3/20/2018	118317	3/6/2018	SEDONA ALM		416.00			service	TOCU BOGDAN	3/6/2018						416.00		
888		3/20/2018	118316	3/6/2018	SEDONA ALM		900.00			imprimanta	TOCU BOGDAN	3/6/2018						900.00		
889	891	3/20/2018	6017416	3/16/2018	HAPPY TOUR		7,151.00			bilete avion	CHISCAN GEORGE	3/23/2018						7,151.00		
890	887	3/20/2018	18MF02900928	3/8/2018	ENEL ENERGIE MUNTENIA		92,338.45			energie electrica	TOMESCU ADRIAN	4/7/2018				23/03/18		92,338.45	1603	02/04/18
891	911	3/20/2018	18MF02900927	3/8/2018	ENEL ENERGIE MUNTENIA		1,157,288.65			energie electrica	TOMESCU ADRIAN	4/7/2018				23/03/18		1,157,288.65	1603	02/04/18
892	895	3/20/2018	49069	3/13/2018	RADET		2,601.20			incalzire, apa calda	PATURCA PAUL	3/28/2018				27/03/18		2,601.20	1479	28/03/18
893	892	3/20/2018	180269239	3/15/2018	APA NOVA BUCURESTI		57,635.62			servicii	PATURCA PAUL	3/30/2018				27/03/18		57,635.62	1481	28/03/18
894	889	3/20/2018	120180151426	3/1/2018	CROS CONSTRUCT		4,757.33			inchiriere container	BABATIE CARMIS SIMONA	3/16/2018				22/03/18		4,757.33	1375	26/03/18
895	909	3/20/2018	2011244	3/7/2018	ENEL ENERGIE		1,555.93			energie electrica	TOMA ADRIAN	3/17/2018				21/03/18		1,555.93	1356	26/03/18
896	885	3/20/2018	11937	3/14/2018	OBSIDIAN COM		1,428.00			cartuse	CORNILA OANA	4/14/2018				04/04/18		1,428.00	1656	11/04/18
897	886	3/20/2018	14540	3/16/2018	TOP JET SERVICE		1,043.63			piese	CORNILA OANA	3/16/2018				04/04/18		1,043.63	1648	11/04/18
898	890	3/20/2018	1249	3/16/2018	SMART CONTROL		4,001.78			servicii	IONESCU GHEORGHE	4/15/2018				27/03/18		4,001.78	1659	11/04/18
899	894	3/20/2018	1357862	3/15/2018	OSCAR DOWNSTREAM		152,677.39			combustibil	TOMESCU ADRIAN	4/14/2018				13/04/18		152,677.39	1771	13/04/18

900	895	3/21/2018	1643	3/20/2018	CHEQUE DEJEUNER ROMANIA	259,800.00			vouchere de vacanta		BLAJ MIHAELA	3/20/2018					259,800.00			
901	897	3/21/2018	2638	3/20/2018	NICOLASEB	7,996.80			sare		CORNILA OANA	4/19/2018				04/04/18	7,996.80	1762	12/04/18	
902	898	3/21/2018	2637	3/19/2018	NICOLASEB	7,996.80			sare		CORNILA OANA	4/18/2018				04/04/18	7,996.80	1762	12/04/18	
903	899	3/21/2018	20020670	3/20/2018	SERVICE AUTO SERUS	2,515.15			reparatii auto		SUCIU VASILE	4/20/2018				29/03/18	2,515.15	1777	13/04/18	
904	900	3/21/2018	20020673	3/20/2018	SERVICE AUTO SERUS	694.84			reparatii auto		SUCIU VASILE	4/20/2018				29/03/18	694.84	1777	13/04/18	
905	901	3/21/2018	20020674	3/20/2018	SERVICE AUTO SERUS	544.58			reparatii auto		SUCIU VASILE	4/20/2018				29/03/18	544.58	1777	13/04/18	
906	902	3/21/2018	181473	3/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	36,341.35			controlul calitatii		CAPOTA ION	4/19/2018				03/04/18	36,341.35	1759	12/04/18	
907	903	3/21/2018	2018002	3/20/2018	DFS CENTER GRUP	5,902.40			toaleta ecologica		CORNILA OANA	4/19/2018				04/04/18	5,902.40	1765	12/04/18	
908	904	3/21/2018	31104	3/14/2018	EURO APAVOL	1,190.00			preluare ape uzate		TOMESCU ADRIAN	3/29/2018				27/03/18	1,190.00	1475	28/03/18	
909	905	3/21/2018	187	2/2/2018	CENTRUL PENTRU FORMARE PROFESIONALA SI DEZVOLTARE REGIONALA	1,250.00			curs		PETRESCU ANCA	3/2/2018				27/03/18	1,250.00	1474	28/03/18	
910	906	3/21/2018	2681	3/20/2018	EMP TRADE	12,314.73			computer		ROTARU SORIN	4/19/2018				29/03/18	12,314.73	1761	12/04/18	
911	907	3/21/2018	16054968	3/19/2018	ALTEX ROMANIA	2,712.01			cuptor microunde, frigider		CORNILA OANA	4/19/2018				04/04/18	2,712.01	1763	12/04/18	
912	908	3/21/2018	180302558015	1/8/1900	TELEKOM ROMANIA COMMUNICATIONS	61.67			abonament		PAUNESCU CARMEN	3/20/2018					61.67			
913	910	3/21/2018	6511	3/15/2018	MONITORUL OFICIAL	404.20			anunt		ANDREI INGRID	3/15/2018					404.20			
914	912	3/21/2018	1242604	3/20/2018	RENTROP	1,717.20			acces platforma online		BAMBACHE MONICA	3/27/2018					1,717.20			
915			7000300	2/28/2018	ROPECO BUCURESTI	443.29			service echipamente		TOCU BOGDAN	3/30/2018					443.29			
916	719	3/5/2018	28	3/1/2018	BORDER COLLIE RESCUE	9,291.19			servicii		MARINESCU MARINELA	3/31/2018				19/03/18	9,291.19	1344, 1345	21/03/18	
917	916	3/22/2018	102195	3/5/2018	MEDIA SAT SRL	1,496.94			servicii acces internet		MARIUS DAIA	4/5/2018				27/03/18	1,496.94	1789	17/04/18	
918	913	3/22/2018	15616	3/16/2018	OMNIASIG VIENNA INSURANCE	6,404.00			polita asigurare		SCORTANU GHEORGHITA	4/16/2018				03/04/18	6,404.00	1629	03/04/18	
919	918	3/22/2018	23109	3/22/2018	TEHNOPREST 2001 SRL	8,902.75			reparatii		POTORAC BOGDAN	4/21/2018				29/03/18	8,902.75	1780	16/04/18	
920	917	3/22/2018	189905980377	3/19/2018	DANTE INTERNATIONAL	1,799.96			produse		OANA CORNILA	4/18/2018				03/04/18	1,799.96	1764	12/04/18	
921	915	3/22/2018	121000082098	3/20/2018	FLANCO RETAIL SA	549.99			expressor		OANA CORNILA	4/19/2018			264939	04/04/18	549.99	1643	05/04/18	
922	914	3/22/2018	20180132	3/21/2018	SOMET SRL	13,042.40			produse		OANA CORNILA	4/20/2018				04/04/18	13,042.40	1781	16/04/18	
923	935	3/26/2018	8255254	3/20/2018	CHEQUE DEJEUNER ROMANIA	259,800.00			tichete vacanta		VASILICA MARINA	3/31/2018				27/03/18	259,800.00	1459	27/03/18	
924	924	3/23/2018	2644	3/21/2018	NICOLASEB	3,998.40			sare		CORNILA OANA	3/21/2018				04/04/18	3,998.40	1762	12/04/18	
925	926	3/23/2018	16091385	3/21/2018	ALTEX ROMANIA	1,785.00			espressor		CORNILA OANA	4/21/2018				03/04/18	1,785.00	1763	12/04/18	
926	929	3/23/2018	8600119365	3/22/2018	DEDEMAN	192.00			sur		CORNILA OANA	4/21/2018				04/04/18	192.00	1782	16/04/18	
927	930	3/23/2018	8600119364	3/22/2018	DEDEMAN	617.71			produse		CORNILA OANA	4/21/2018				04/04/18	617.71	1782	16/04/18	
928	938	3/26/2018	180201476	3/22/2018	UTI GRUP	696.15			servicii		TOMESCU ADRIAN	4/21/2018				30/03/18	696.15	1785	16/04/18	
929	939	3/26/2018	180201475	3/22/2018	UTI GRUP	622.87			servicii		TOMESCU ADRIAN	4/21/2018				30/03/18	622.87	1785	16/04/18	
930	921	3/23/2018	3758	3/22/2018	MB TELECOM LTD	2,590.99			piese		TOMESCU ADRIAN	4/20/2018				30/03/18	2,590.99	1770	13/04/18	
931	922	3/23/2018	3759	3/22/2018	MB TELECOM LTD	90,440.31			piese		TOMESCU ADRIAN	4/20/2018				03/04/18	90,440.31	1770	13/04/18	
932	937	3/26/2018	180201477	3/22/2018	UTI GRUP	200.29			servicii		TOMESCU ADRIAN	4/21/2018				30/03/18	200.29	1785	16/04/18	
933	940	3/26/2018	180201474	3/22/2018	UTI GRUP	622.87			servicii		TOMESCU ADRIAN	4/21/2018				30/03/18	622.87	1785	16/04/18	
934	933	3/26/2018	1834	3/19/2018	APELE ROMANE	6,016.21			servicii		TOMESCU ADRIAN	4/18/2018				30/03/18	6,016.21	1758	12/04/18	
935	936	3/26/2018	3760	3/26/2018	MB TELECOM LTD	129,488.06			manusi		FLOREA VALERIU	4/24/2018				29/03/18	129,488.06	1818	18/04/18	
936	941	3/26/2018	6968	3/26/2018	SOCIETATEA PROFESIONALA NOTARIALA ETICA	333.20			servicii		ANDREI INGRID	3/27/2018				03/04/18	333.20	1630	03/04/18	
937	942	3/27/2018	143	3/26/2018	TRIP CODE	1,691.00			bilete avion		PETRESCU ANCA	3/30/2018				28/03/18	1,691.00	1586	30/03/18	
938	932	3/26/2018	8547	3/23/2018	AIRPORT COUNCIL INTERNATIONAL	1,950.00	USD		curs		PETRESCU ANCA	3/30/2018				28/03/18	1,950.00	24	30/03/18	
939	925	3/23/2018	525	3/22/2018	IT LEARNING SRL	2,970.24			pachet cursuri		PETRESCU ANCA	3/29/2018				29/03/18	2,970.24	1585	30/03/18	
940		3/23/2018	20180048	3/22/2018	ATSA INDUSTRY	1,149,154.08			utilaj		ROMAN GABRIEL	4/22/2018				12/04/18	1,149,154.08	1832	20/04/18	
941	923	3/23/2018	47317164100	3/1/2018	UPC ROMANIA	399.44			abonament		TOMA ADRIAN	3/31/2018				27/03/18	399.44	1473	28/03/18	
942	928	3/23/2018	1493	3/23/2018	ASOCIATIA MEDICILOR DE FAMILIE	5,600.00			taxe participare conferinta		PETRESCU ANCA	3/29/2018				29/03/18	5,600.00	1577	29/03/18	
943	955	3/27/2018	719	10/31/2018	SPORT AWARD	1,256.69			participare campionat		VOICU MIHAELA	10/31/2018				28/03/18	1,256.69	1584	30/03/18	
944	934	3/26/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69			motorina		CORNILA OANA	4/20/2018				13/04/18	152,299.69	1771	13/04/18	
945	944	3/27/2018	116882	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI	5,477.65			contributie anuala		ROTARU SORIN	4/15/2018					5,477.65			
946	946	3/27/2018	829829	3/26/2018	EVOLUTION PREST SYSTEM	919.99			telefon mobil		CORNILA OANA	4/25/2018				04/04/18	919.99	1820	18/04/18	
947	947	3/27/2018	34864	2/28/2018	SERVICII SALUBRITATE	1,216.33			servicii		PATURCA PAUL	3/30/2018				30/03/18	1,216.33	1588	02/04/18	
948	949	3/27/2018	114971	3/22/2018	LANDER SPORT	194.92			umbrela		CORNILA OANA	4/21/2018				17/04/18	194.92	1814	18/04/18	
949	950	3/27/2018	102494	3/21/2018	EVIDENT GROUP	376.23			hartie foto		CORNILA OANA	4/20/2018				03/04/18	376.23	1760	12/04/18	
950	951	3/27/2018	102438	3/20/2018	EVIDENT GROUP	15,225.81			rechizite		CORNILA OANA	4/19/2018				03/04/18	15,225.81	1760	12/04/18	
951	952	3/27/2018	18007	3/26/2018	IDEEA STIL GRUP	315.00			jaluzele		CORNILA OANA	3/27/2018				13/04/18	315.00	1783	16/04/18	
952	953	3/27/2018	13942	3/23/2018	GEFIL	54,406.80			stingator		CORNILA OANA	4/23/2018				04/04/18	54,406.80	1817	18/04/18	
953	954	3/27/2018	2274	3/22/2018	BIO HYGIENE	916.30			dezinfectant		CORNILA OANA	4/22/2018				13/04/18	916.30	1790	17/04/18	
954	968	3/28/2018	839435	3/28/2018	GLOBE GROUND	3,338.84			bilete avion		MUSTEA DANIELA	3/28/2018				29/03/18	3,338.84	1576	29/03/18	
955	967	3/28/2018	7113605	3/22/2018	RO BO IMPORT EXPORT	1,356.12			servetele dezinfectante		CORNILA OANA	4/21/2018				13/04/18	1,356.12	1784	16/04/18	
956	966	3/28/2018	732108019674	3/21/2018	TELEKOM ROMANIA COMMUNICATIONS	18,076.29			abonament		PAUNESCU CARMEN	4/20/2018			264933	03/04/18	18,076.29	1641	05/04/18	
957	965	3/28/2018	72108019162	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	20,938.75			abonament		PAUNESCU CARMEN	4/1/2018			264920	03/04/18	20,938.75	1641	05/04/18	
958	964	3/28/2018	72108019164	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	20,075.06			abonament		PAUNESCU CARMEN	4/1/2018			264911	03/04/18	20,075.06	1641	05/04/18	
959	963	3/28/2018	90010344	3/14/2018	TELEKOM ROMANIA COMMUNICATIONS	-			abonament		PAUNESCU CARMEN	3/14/2018					-			
960	962	3/28/2018	90008258	3/2/2018	TELEKOM ROMANIA COMMUNICATIONS	-			abonament		PAUNESCU CARMEN	3/2/2018					-			
961	959	3/28/2018	92496	3/27/2018	CNCIR	19,040.00			servicii		BASCEANU OVIDIU		4/27/2018			11/04/18	19,040.00	1845	23/04/18	
962	958	3/28/2018	3448	3/22/2018	SILSTAR COM	2,749.69			piese		CORNILA OANA	4/6/2018			264993	04/04/18	2,749.69	1645	05/04/18	
963	957	3/28/2018	3450	3/26/2018	SILSTAR COM	1,255.25			bormasina, radiatoare		CORNILA OANA	4/10/2018			264950	04/04/18	1,255.25	1645	05/04/18	
964	956	3/28/2018	7477	3/21/2018	BUSINESS PLUS	68,844.12			scolarizare		ROMAN GABRIEL	4/20/2018				04/04/18	68,844.12	1778	13/04/18	
965	969	3/29/2018	7	3/26/2018	MONEDY	1,582.70			lavete		CORNILA OANA	4/2/2018				13/04/18	1,582.70	1825	19/04/18	
966	970	3/29/2018	5553	3/26/2018	Z&Z PIRO	24,118.92			mixtura asfaltica		CORNILA OANA	4/26/2018				13/04/18	24,118.92	1823	19/04/18	
967	971	3/29/2018	158	3/28/2018	MATEI CONF GRUP	12,733.00			camasi		CORNILA OANA	4/27/2018				03/04/18	12,733.00	1844	23/04/18	
968	972	3/29/2018	159	3/28/2018	MATEI CONF GRUP	3,565.24			camasi		CORNILA OANA	4/27/2018				03/04/18	3,565.24	1844	23/04/18	
969	973	3/29/2018	2359	3/27/2018	ADAR UNIC SOLUTIONS	11,186.00			acoperitori pantofi		CORNILA OANA	5/25/2018				04/04/18	11,186.00	1819	18/04/18	
970	974	3/29/2018	7332294	3/27/2018	TRIO CARPET	2,256.60			mocheta		CORNILA OANA	3/27/2018				23/04/18	2,256.60	1882	25/04/18	
971	975	3/29/2018	20180146	3/27/2018	SOMET SRL	4,831.40			dulap		CORNILA OANA	4/27/2018				04/04/18	4,831.40	1846	23/04/18	
972	976	3/29/2018	2300374153	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	102,567.87			benzina		CORNILA OANA	4/27/2018				13/04/18	102,567.87	1843	23/04/18	
973	977	3/29/2018	2300374154	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	31,229.18			benzina		CORNILA OANA	4/27/2018				13/04/18	31,229.18	1843	23/04/18	
974	978	3/29/2018	2300374155	3/28/2018	MOL ROMANIA PETROLEUM PRODUCTS	133,872.20			benzina		CORNILA OANA	4/27/2018				13/04/18	133,872.20	1843	23/04/18	
975	979	3/29/2018	1358213	3/23/2018	OSCAR DOWNSTREAM	51,055.30			motorina		CORNILA OANA	4/22/2018					51,055.30			
976	980	3/29/2018	1358214	3/23/2018	OSCAR DOWNSTREAM	101,702.67			motorina		CORNILA OANA	4/22/2018				13/04/18	101,702.67	1771	13/04/18	
977	981	3/29/2018	1356578	2/8/2018	OSCAR DOWNSTREAM	152,561.56			motorina		CORNILA OANA	3/10/2018					152,561.56			
978	982	3/29/2018	20180048	3/22/2018	ATSA INDUSTRY	1,149,154.08			utilaj multifunctional		ROMAN GABRIEL	4/22/2018					1,149,154.08			
979	983	3/29/2018	7605	3/27/2018	ROMCHIM PROTECT	198,944.20			fluid degivrare		CORNILA OANA	4/26/2018				13/04/18	198,944.20	1824	19/04/18	
980	984	3/29/2018	30027	3/27/2018	ROMCHIM PROTECT	107,123.80			fluid degivrare		CORNILA OANA	4/26/2018				04/04/18	107,123.80	1824	19/04/18	
981	985	3/29/2018	1358214	3/23/2018	OSCAR DOWNSTREAM	101,702.67			motorina		CORNILA OANA	4/22/2018					101,702.67			
982	986	3/29/2018	1358213	3/23/2018	OSCAR DOWNSTREAM	51,055.30			motorina		CORNILA OANA	4/22/2018				13/04/18	51,055.30	1771	13/04/18	
983	987	3/29/2018	7	3/29/2018	CASIANIS BUCURESTI	8,500.00			servicii analiza actuariala		LILIANA POP	4/29/2018				30/03/18	8,500.00	1851	23/04/18	
984	988	3/30/2018	2017	3/29/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	2,218.50			mentenanta		TOMA ADRIAN	4/29/2018				04/04/18	2,218.50	1855, 1856	23/04/18	
985	999	3/30/2018	20020710	3/23/2018	SERVICE AUTO SERUS	181.25			inlocuit anvelope		SUCIU VASILE	4/23/2018				04/04/18	181.25	1816	18/04/18	
986	998	3/30/2018	20020681	3/21/2018	SERVICE AUTO SERUS	970.96			reparatii auto		SUCIU VASILE	4/21/2018				04/04/18	970.96	1777	13/04/18	
987	996	3/30/2018	180201665	3/29/2018	UTI GRUP	18,188.92			reparatii		ROTARU SORIN	4/28/2018				04/04/18	18,188.92	1847	23/04/18	
988	995	3/30/2018	180201666	3/29/2018	UTI GRUP	373.08			servicii		ROTARU SORIN	4/28/2018				11/04/18	373.08	1847	23/04/18	
989	994	3/30/2018	180201667	3/29/2018	UTI GRUP	430.15			servicii		ROTARU SORIN	4/28/2018				11/04/18	430.15	1847	23/04/18	
990	993	3/30/2018	180201668	3/29/2018	UTI GRUP	275.74			servicii		ROTARU SORIN	4/28/2018				11/04/18	275.74	1847	23/04/18	
991	992	3/30/2018	29580	3/27/2018	SELECT AUTO	318.92			protector sudura		CORNILA OANA	4/5/2018				17/04/18	318.92	1813	18/04/18	
992	991	3/30/2018	90013078	3/28/2018	TELEKOM ROMANIA COMMUNICATIONS	5,600.00			taxe participare conferinta		PETRESCU ANCA	3/29/2018					5,600.00			
993	989	3/30/2018	4128942	3/6/2018	CWS BOCO ROMANIA	842.52			rola hartie		TOMA ADRIAN	4/10/2018				03/04/18	842.52	1653	11/04/18	
994	1000	3/30/2018	5528	3/27/2018	GEFIL	6,383.04			servicii		DAMIAN OCTAVIAN	4/27/2018				12/04/18	6,383.04	1842	23/04/18	
995	1001	4/2/2018	20180025	3/19/2018	NEW MOB EXPANSION	4,641.00			vestiare		CORNILA OANA	3/19/2018				13/04/18	4,641.00	1773	13/04/18	
996	1002	4/2/2018	9	4/2/2018	CABINET DE AVOCATURA MIHAELA VRANY	28,932.07			asistenta juridica		CORNILA OANA	4/12/2018				12/04/18	28,932.07	1772	13/04/18	
997	1003	4/2/2018	116882	3/26/2018	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI	5,477.65			contributie anuala		ZARA RADU	4/15/2018				04/04/18	5,477.65	1654	11/04/18	
998	1004	4/2/2018	690	3/29/2018	EURO NUCLEAR SECURITY SERVICES	990.10			reparatii		ROTARU SORIN	5/8/2018				17/04/18	990.10	1954	02/05/18	
999	1005	4/2/2018	691	4/2/2018	EURO NUCLEAR SECURITY SERVICES	135,358.82			abonament		ROTARU SORIN	5/10/2018				17/04/18	135,358.82	1954	02/05/18	
1000	1006	4/2/2018	92730	3/30/2018	CNCIR	595.00			servicii		ROTARU SORIN	4/30/2018				11/04/18	595.00	1766	12/04/18	
1001	1007	4/2/2018	20020760	3/30/2018	SERVICE AUTO SERUS	522.60			reparatie auto		SUCIU VASILE	4/30/2018				04/04/18	522.60	1852	23/04/18	
1002	1008	4/2/2018	20020758	3/30/2018	SERVICE AUTO SERUS	1,470.73			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,470.73	1852	23/04/18	
1003	1009	4/2/2018	20020754	3/29/2018	SERVICE AUTO SERUS	1,033.54			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,033.54	1852	23/04/18	
1004	1010	4/2/2018	20020753	3/29/2018	SERVICE AUTO SERUS	925.25			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	925.25	1852	23/04/18	
1005	1011	4/2/2018	20020751	3/29/2018	SERVICE AUTO SERUS	1,545.48			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,545.48	1852	23/04/18	
1006	1012	4/2/2018	20020750	3/29/2018	SERVICE AUTO SERUS	730.30			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	730.30	1852	23/04/18	
1007	1013	4/2/2018	20020749	3/29/2018	SERVICE AUTO SERUS	564.90			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	564.90	1852	23/04/18	
1008	1014	4/2/2018	20020748	3/29/2018	SERVICE AUTO SERUS	1,646.14			reparatie auto		SUCIU VASILE	4/29/2018				04/04/18	1,646.14	1852	23/04/18	
1009	1015	4/2/2018	120	3/28/2018	STIVUITOARE LIZE	2,105.31			strung		CORNILA OANA	4/16/2018					2,105.31			
1010	1016	4/2/2018	12979	4/2/2018	SCOALA SUPERIOARA DE AVIATIE	288.77			curs		BERLEANU OCTAVIAN	4/7/2018					288.77			
1011	1017	4/2/2018	1357862	3/15/2018	OSCAR DOWNSTREAM	152,677.39			motorina		CORNILA OANA	4/14/2018					152,677.39			

1012	1018	4/2/2018	1358109	3/21/2018	OSCAR DOWNSTREAM	152,299.69		motorina	CORNILA OANA	4/20/2018		152,299.69		
1013	1019	4/2/2018	8578	3/29/2018	AIRPORTS COUNCIL INTERNATIONAL	18,000.00	USD	curs	PETRESCU ANCA	4/5/2018	05/04/18	18,000.00	26	12/04/18
1014	1021	4/2/2018	92	4/2/2018	VIATA MEDICALA ROMANEASCA	504.37		anunt	BALTATU DANIELA	4/3/2018		504.37		
1015	919	3/22/2018	3242	3/15/2018	COLEGIUL CONSILIERILOR JURIDICI	750.00		taxa/cotizatie	NASTASE ELENA	4/15/2018	29/03/18	750.00	1612	02/04/18
1016	920	3/22/2018	3285	3/22/2018	COLEGIUL CONSILIERILOR JURIDICI	3,300.00		taxa/cotizatie	NASTASE ELENA	4/22/2018		3,300.00		
1017	1022	4/3/2018	411	3/31/2018	DAR ACCOUNT	4,983.13		servicii	POP LILIANA	5/16/2018	04/04/18	4,983.13	2006	09/05/18
1018	1023	4/3/2018	18020	4/2/2018	PKF CONSTRUCT	124,196.83		servicii intretinere zona siguranta	PATURCA PAUL	5/2/2018	12/04/18	124,196.83	1896	26/04/18
1019	1037	4/3/2018	1356578	2/8/2018	OSCAR DOWNSTREAM	152,561.56		motorina	CORNILA OANA	3/10/2018	13/04/18	152,561.56	1771	13/04/18
1020	1036	4/3/2018	30	4/2/2018	BORDER COLLIE RESCUE	2,975.00		servicii	MARINESCU MARINELA	4/30/2018	05/04/18	2,975.00	1828, 1829	19/04/18
1021	1035	4/3/2018	29	4/2/2018	BORDER COLLIE RESCUE	58,192.19		servicii	MARINESCU MARINELA	4/30/2018	05/04/18	58,192.19	1828, 1829	19/04/18
1022	1034	4/3/2018	237	3/29/2018	INC DTCI ICSI RM VALCEA	5,437.73		analize	ROTARU SORIN	4/29/2018	12/04/18	5,437.73	1850	23/04/18
1023	1033	4/3/2018	153	4/2/2018	ASOCIATIA FOLCLORICA VALEA PRAHOVEI	4,000.00		servicii artistice	STATE ANA MARIA	4/2/2018	17/04/18	4,000.00	1795	18/04/18
1024	1032	4/3/2018	18000560	4/2/2018	CHIMOPAR TRADING	257.04		lichid parbriz	CORNILA OANA	5/2/2018	26/04/18	257.04	1951	02/05/18
1025	1031	4/3/2018	20160219026	4/2/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EUR	SAC System support	FLOREA VALERIU	5/2/2018	11/04/18	12,410.00	30	26/04/18
1026	1030	4/3/2018	3783	4/2/2018	MB TELECOM LTD	15,242.00		abonament	ROTARU SORIN	5/1/2018	19/04/18	15,242.00	1858	24/04/18
1027	1029	4/3/2018	3784	4/2/2018	MB TELECOM LTD	67,780.70		abonament	ROTARU SORIN	5/1/2018	16/04/18	67,780.70	1881	25/04/18
1028	1028	4/3/2018	3782	4/2/2018	MB TELECOM LTD	19,953.16		abonament	ROTARU SORIN	5/1/2018	19/04/18	19,953.16	1858	24/04/18
1029	1027	4/3/2018	3781	4/2/2018	MB TELECOM LTD	249,414.48		abonament	ROTARU SORIN	5/1/2018	19/04/18	249,414.48	1858	24/04/18
1030	1026	4/3/2018	2691	4/2/2018	EMP TRADE	9,055.71		garantie buna executie	ROTARU SORIN	5/2/2018	17/04/18	9,055.71	1900	26/04/18
1031	1025	4/3/2018	2690	4/2/2018	EMP TRADE	206,470.10		abonament	ROTARU SORIN	5/2/2018	17/04/18	206,470.10	1899	26/04/18
1032	1024	4/3/2018	18019	3/30/2018	PKF CONSTRUCT	155,402.87		servicii	BERLEANU OCTAVIAN	4/29/2018	11/04/18	155,402.87	1853	23/04/18
1033	1038	4/3/2018		4/3/2018	INTERCONTINENTAL SEOUL COEX	190.00		cazare	DUTULESCU RALUCA	PROF		190.00		
1034	1056	4/4/2018	38155	4/3/2018	EURO APAVOL	202,507.25		serv canalizare	TOMESCU ADRIAN	4/18/2018	11/04/18	202,507.25	1767	12/04/18
1035	1055	4/4/2018	504	4/3/2018	MOTOROLA SOLUTIONS	481,911.44		serv TETRA	TOMESCU ADRIAN	5/3/2018	18/04/18	481,911.44	1903	26/04/18
1036	1054	4/4/2018	1152	3/30/2018	LPV SERVICE CONSULT	3,297.83		serv RSVTI	POTORAC BOGDAN	4/30/2018	17/04/18	3,297.83	1839	23/04/18
1037	1053	4/4/2018	180202220	4/3/2018	UTI GRUP	82,073.21		piese schimb	PATURCA PAUL	5/3/2018	13/04/18	82,073.21	1895	26/04/18
1038	1052	4/4/2018	20020807	4/3/2018	SERVICE AUTO SERUS	4,578.83		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	4,578.83	1892	26/04/18
1039	1051	4/4/2018	20020805	4/3/2018	SERVICE AUTO SERUS	517.02		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	517.02	1892	26/04/18
1040	1050	4/4/2018	20020809	4/3/2018	SERVICE AUTO SERUS	836.80		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	836.80	1892	26/04/18
1041	1049	4/4/2018	20020801	4/3/2018	SERVICE AUTO SERUS	1,252.82		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	1,252.82	1892	26/04/18
1042	1048	4/4/2018	20020797	4/3/2018	SERVICE AUTO SERUS	2,789.87		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	2,789.87	1892	26/04/18
1043	1047	4/4/2018	20020800	4/3/2018	SERVICE AUTO SERUS	14,420.12		reparatii auto	SUCIU VASILE	5/3/2018	11/04/18	14,420.12	1892	26/04/18
1044	1043	4/4/2018	1456	4/3/2018	PROMSTORE MEDIA	4,545.80		materiale	NICULIE GEORGE	4/18/2018	16/04/18	4,545.80	1787	17/04/18
1045	1042	4/4/2018	1453	3/29/2018	PROMSTORE MEDIA	4,474.40		materiale	NICULIE GEORGE	4/12/2018	16/04/18	4,474.40	1787	17/04/18
1046	1044	4/4/2018	3	4/4/2018	ILINCA ALEXANDRU	800.00		dem opincarit	STATE ANA MARIA	5/4/2018	17/04/18	800.00	1798	18/04/18
1047	1046	4/4/2018	116	4/2/2018	BOGDANIA BRAGAGERIE	800.00		dem degustare braga	STATE ANA MARIA	5/2/2018	17/04/18	800.00	1797	18/04/18
1048	1045	4/4/2018	4	4/2/2018	PFA MOLDOVEANU VASILE	3,500.00		dem mestesugaresti	STATE ANA MARIA	5/2/2018	17/04/18	3,500.00	1796	18/04/18
1049	1039	4/4/2018	1216022	4/4/2018	MHA ACTIV SYSTEM	163,536.64		sist SAC	FLOREA VALERIU	5/3/2018	16/04/18	163,536.64	1891	26/04/18
1050	1041	4/4/2018	2694	4/2/2018	EMP TRADE	23,115.18		piese schimb	TOMESCU ADRIAN	5/1/2018	17/04/18	23,115.18	1880	25/04/18
1051	1040	4/4/2018	7478	4/2/2018	BUSINESS PLUS	1,364,941.30		ambulift	LITOI BOGDAN	5/2/2018	12/04/18	1,364,941.30	1897	26/04/18
1052	1064	4/5/2018	303	4/4/2018	ASOCIATIA VANATORILOR AVPS	58,341.41		serv	MARINESCU MARINELA	5/4/2018	12/04/18	58,341.41	1929, 1930	26/04/18
1053	1071	4/5/2018	3788	4/4/2018	MB TELECOM LTD	17,596.87		piese schimb	TOMESCU ADRIAN	5/3/2018	17/04/18	17,596.87	1858	24/04/18
1054	1069	4/5/2018	1610	4/2/2018	WHITE HORSE SECURITY	11,244.07		paza	FLOREA VALERIU	4/17/2018	11/04/18	11,244.07	1768	12/04/18
1055	1061	4/5/2018	1086707	4/2/2018	NEI DEVIZIA DE SECURITATE	44,976.20		paza	FLOREA VALERIU	5/2/2018	17/04/18	44,976.20	1898	26/04/18
1056	1070	4/5/2018	5199	4/4/2018	BOUTIQUE CADEAUX	6,068.64		materiale	NICULIE GEORGE	4/14/2018	16/04/18	6,068.64	1788	17/04/18
1057	1068	4/5/2018	180201871	3/30/2018	UTI GRUP	2,203,164.57		serv tehnice	TOMESCU ADRIAN	4/29/2018	16/04/18	2,203,164.57	1848	23/04/18
1058	1067	4/5/2018	180201872	3/30/2018	UTI GRUP	373.18		serv tehnice	TOMESCU ADRIAN	4/29/2018	16/04/18	373.18	1847	23/04/18
1059	1066	4/5/2018	180201873	3/30/2018	UTI GRUP	746.41		serv tehnice	TOMESCU ADRIAN	4/29/2018	16/04/18	746.41	1847	23/04/18
1060	1065	4/5/2018	18039	3/30/2018	IDEEA STIL GRUP	1,071.00		materiale	NICULIE GEORGE	4/30/2018	23/04/18	1,071.00	1860	24/04/18
1061	1063	4/5/2018	181848	4/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	707,742.02		controlul calitatii	VOINOPOL MIRCEA	5/2/2018	13/04/18	707,742.02	1831	20/04/18
1062	1062	4/5/2018	2398	4/4/2018	HIGH LEVEL TRADE RO	71,162.00		materiale	NICULIE GEORGE	4/19/2018	24/04/18	71,162.00	1871	25/04/18
1063	1060	4/5/2018	2213	4/3/2018	CABINET INDIVIDUAL AC POP	11,078.43		onorariu	PODEA BOGDAN	4/10/2018	03/05/18	11,078.43	1962	04/05/18
1064	1059	4/5/2018	2214	4/3/2018	CABINET INDIVIDUAL AC POP	4,985.30		onorariu	PODEA BOGDAN	4/10/2018	08/05/18	4,985.30	2000	09/05/18
1065	1058	4/5/2018	7000442	3/30/2018	ROPECO BUCURESTI	57,512.37		chirie copiatoare	DAIA MARIUS	4/29/2018	23/04/18	57,512.37	1863	24/04/18
1066	1057	4/5/2018	3789	4/4/2018	MB TELECOM LTD	5,174.63		piese schimb	TOMESCU ADRIAN	5/3/2018	16/04/18	5,174.63	1890	26/04/18
1067	2007	4/11/2018	13917524	3/30/2018	MED LIFE	104,426.50		servicii medicale	BALTATU DANIELA	4/29/2018	13/04/18	104,426.50	1849	23/04/18
1068	2006	4/11/2018	13917529	3/30/2018	MED LIFE	11,747.16		medicina muncii	BALTATU DANIELA	4/29/2018	13/04/18	11,747.16	1849	23/04/18
1069	2005	4/11/2018	13917523	3/30/2018	MED LIFE	78.84		medicina muncii	BALTATU DANIELA	4/29/2018	13/04/18	78.84	1849	23/04/18
1070	1090	4/11/2018	49369	3/31/2018	ROMATSA	20,689.21		servicii tehnice	PAUNESCU CARMEN	5/5/2018	18/04/18	20,689.21	1865	24/04/18
1071	1091	4/11/2018	49368	3/31/2018	ROMATSA	23,802.12		servicii telecomunicatii	PAUNESCU CARMEN	5/5/2018	18/04/18	23,802.12	1865	24/04/18
1072	2000	4/11/2018	180100159	4/3/2018	UTI GRUP	199,831.40		administrare icar	CRETEANU MIHAI	5/17/2018	17/05/18	199,831.40	2218	21/05/18
1073	2008	4/11/2018	20181104	4/3/2018	ECOGREEN CONSTRUCT	4,680.64		servicii	IACOB CRISTIAN	5/3/2018	18/04/18	4,680.64	1901	26/04/18
1074	2004	4/11/2018	1258448	4/5/2018	GTS TELECOM	1,939.26		servicii	FLOREA VALERIU	5/5/2018		1,939.26		
1075	2003	4/11/2018	1258449	4/5/2018	GTS TELECOM	4,935.19		servicii	FLOREA VALERIU	5/5/2018	17/04/18	4,935.19	1925	26/04/18
1076	2002	4/11/2018	2077	4/4/2018	VEOLIA APA SERVICII	50,456.00		servicii	TOMESCU ADRIAN	5/4/2018	16/04/18	50,456.00	1786	17/04/18
1077	2001	4/11/2018	2076	4/4/2018	VEOLIA APA SERVICII	478,400.06		abonament	TOMESCU ADRIAN	4/19/2018	16/04/18	478,400.06	1786	17/04/18
1078	1999	4/11/2018	20020821	4/4/2018	SERVICE AUTO SERUS	1,075.52		reparatie auto	SUCIU VASILE	5/4/2018	16/04/18	1,075.52	1892	26/04/18
1079	1998	4/11/2018	20020824	4/4/2018	SERVICE AUTO SERUS	1,524.37		reparatie auto	SUCIU VASILE	5/4/2018	16/04/18	1,524.37	1892	26/04/18
1080	1997	4/11/2018	2393	4/2/2018	HIGH LEVEL TRADE RO	1,234.74		stand expozitie	CORNILA OANA	4/12/2018	03/05/18	1,234.74	1961	04/05/18
1081	1996	4/11/2018	7000441	3/30/2018	ROPECO BUCURESTI	443.33		service echipamente	TOCU BOGDAN	4/29/2018	30/05/18	443.33	2405	04/06/18
1082	1995	4/11/2018	102966	4/3/2018	EVIDENT GROUP	37,365.58		rechizite	CORNILA OANA	5/3/2018	23/04/18	37,365.58	1909	26/04/18
1083	1094	4/11/2018	103019	4/3/2018	EVIDENT GROUP	583.58		hartie foto	CORNILA OANA	5/3/2018	23/04/18	583.58	1909	26/04/18
1084	1093	4/11/2018	49363	3/31/2018	ROMATSA	1,360.80		servicii telecomunicatii	GOIA MARIAN	5/5/2018	23/04/18	1,360.80	1865	24/04/18
1085	1092	4/11/2018	49364	3/31/2018	ROMATSA	2,261.36		servicii tehnice	GOIA MARIAN	5/5/2018	23/04/18	2,261.36	1865	24/04/18
1086	1089	4/11/2018	103020	4/3/2018	EVIDENT GROUP	117,369.70		hartie copiator	CORNILA OANA	5/3/2018	23/04/18	117,369.70	1909	26/04/18
1087	1088	4/11/2018	18360619	4/2/2018	SELECT DIPLOMATIC GROUP	24,161.42		abonament	CHISCAN GEORGE	5/2/2018	25/04/18	24,161.42	1923	26/04/18
1088	1087	4/11/2018	20180063	3/28/2018	ATSA INDUSTRY	6,743.22		reparatii auto	POTORAC BOGDAN	4/28/2018	25/04/18	6,743.22	1917	26/04/18
1089	1086	4/11/2018	20180061	3/28/2018	ATSA INDUSTRY	7,212.94		reparatii auto	POTORAC BOGDAN	4/28/2018	02/05/18	7,212.94	1959	03/05/18
1090	1085	4/11/2018	20180062	3/28/2018	ATSA INDUSTRY	9,724.20		reparatii auto	POTORAC BOGDAN	4/28/2018		9,724.20		
1091	1084	4/11/2018	180202225	4/5/2018	UTI GRUP	268,884.91		servicii	IACOB CRISTIAN	5/5/2018	18/04/18	268,884.91	1902	26/04/18
1092	1081	4/11/2018	181400066	3/31/2018	DNATA CATERING	841,940.37		consumatie pasageri	WIMMER CRISTINA	4/30/2018	11/05/18	841,940.37	2138	14/05/18
1093	1082	4/11/2018	181400067	3/31/2018	DNATA CATERING	12,899.94		consumatie pasageri	WIMMER CRISTINA	4/30/2018	11/05/18	12,899.94	2138	14/05/18
1094	1083	4/11/2018	181400070	3/31/2018	DNATA CATERING	6,821.98		consumatie pasageri	WIMMER CRISTINA	4/30/2018	11/05/18	6,821.98	2138	14/05/18
1095	1072	4/11/2018	180202221	4/5/2018	UTI GRUP	991,269.14		abonament	TOMESCU ADRIAN	5/5/2018	24/04/18	991,269.14	1893	26/04/18
1096	1080	4/11/2018	30086947	4/10/2018	SERVICE AUTO SERUS	344.20		piese	SUCIU VASILE	5/10/2018	16/04/18	344.20	1892	26/04/18
1097	1079	4/11/2018	851	4/2/2018	PITIC PRODCOM	800.00		produse traditionale	STATE ANA MARIA	5/2/2018	24/04/18	800.00	1873	25/04/18
1098	1078	4/11/2018	1662	4/4/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,650.19		onorariu	SIMIONESCU VIOLETA	5/4/2018	03/05/18	7,650.19	1963	04/05/18
1099	1077	4/11/2018	1661	4/3/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,907.41		onorariu	SIMIONESCU VIOLETA	5/3/2018	03/05/18	7,907.41	1963	04/05/18
1100	1076	4/11/2018	1660	4/2/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	10,376.01		onorariu	SIMIONESCU VIOLETA	5/2/2018	03/05/18	10,376.01	1963	04/05/18
1101	1075	4/11/2018	1659	4/2/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,647.05		onorariu	SIMIONESCU VIOLETA	5/2/2018	03/05/18	6,647.05	1963	04/05/18
1102	1074	4/11/2018	11339298	3/30/2018	LA FANTANA	11,349.05		apa, pahare	CORNILA OANA	4/29/2018	17/04/18	11,349.05	1840	23/04/18
1103	1073	4/11/2018	11337964	3/30/2018	LA FANTANA	974.59		apa, pahare	CORNILA OANA	4/29/2018	17/04/18	974.59	1840	23/04/18
1104	2018	4/12/2018	915	4/2/2018	SITA INFORMATION NETWORKING COMPUTING	581,848.12		servicii	CRETEANU MIHAI	5/2/2018	18/04/18	581,848.12	1904	26/04/18
1105	2026	4/12/2018	20181046	3/30/2018	MIRA TELECOM	3,164.32		mentenanta	CRETEANU MIHAI	4/29/2018	18/04/18	3,164.32	1883, 1884	25/04/18
1106	2025	4/12/2018	3792	4/11/2018	MB TELECOM	1,217.79		piese	TOMESCU ADRIAN	5/9/2018	17/04/18	1,217.79	1858	24/04/18
1107	2012	4/12/2018	180202226	4/5/2018	UTI GRUP	214,293.23		lucrari	TOMESCU ADRIAN	5/5/2018	17/04/18	214,293.23	1894	26/04/18
1108	2015	4/12/2018	2701	4/10/2018	EMP TRADE	16,464.59		piese	TOMESCU ADRIAN	5/9/2018	17/04/18	16,464.59	1952	02/05/18
1109	2017	4/12/2018	2702	4/10/2018	EMP TRADE	25,216.11		piese	TOMESCU ADRIAN	5/9/2018	24/04/18	25,216.11	1952	02/05/18
1110	2009	4/12/2018	6201803517	3/30/2018	POLARIS M HOLDING	73.33		deseuri	TOMA ADRIAN	4/14/2018	18/04/18	73.33	1822	19/04/18
1111	2024	4/12/2018	1180229	4/10/2018	TIPOGRAFIA REAL	1,053.15		bilet ordine taxi	CORNILA OANA	4/25/2018	23/04/18	1,053.15	1859	24/04/18
1112	2023	4/12/2018	7647	3/30/2018	ROMCHIM PROTECT	122,617.60		fluid degivrare	CORNILA OANA	4/29/2018	18/04/18	122,617.60	1857	24/04/18
1113	2022	4/12/2018	20208	3/30/2018	ROMCHIM PROTECT	137,944.80		fluid degivrare	CORNILA OANA	5/4/2018	18/04/18	137,944.80	1857	24/04/18
1114	2021	4/12/2018	20209	3/30/2018	ROMCHIM PROTECT	45,981.60		fluid degivrare	CORNILA OANA	5/4/2018	18/04/18	45,981.60	1857	24/04/18
1115	2020	4/12/2018	1034379	3/31/2018	ORACLE ROMANIA	52,791.95		software	CRETEANU MIHAI	4/30/2018	24/04/18	52,791.95	1872	25/04/18
1116	2019	4/12/2018	70000673542	4/3/2018	UPC ROMANIA	1,661.76		abonament	TOMA ADRIAN	5/3/2018	25/04/18	1,661.76	1913	26/04/18
1117	2016	4/12/2018	2160180004	4/10/2018	ROMPREST SERVICII INTEGRATE	66,842.90		curatenie	VOICULESCU GHEORGHE	5/10/2018	24/04/18	66,842.90	1955	02/05/18
1118	2013	4/12/2018	15697	3/29/2018	OMNIASIG VIENNA INSURANCE	842.00		polita asigurare	SCORTANU GHEORGHITA	4/29/2018	25/04/18	842.00	1916	26/04/18
1119	2027	4/13/2018	103025	4/3/2018	MEDIA SAT SRL	1,495.59		internet	DARLA VASILE	5/13/2018	25/04/18	1,495.59	1997	08/05/18
1120	2028	4/13/2018	7479	4/11/2018	BUSINESS PLUS	83,189.93		scolarizare	ROMAN GABRIEL	5/11/2018	18/04/18	83,189.93	1979	07/05/18
1121	2029	4/13/2018	18202125	3/31/2018	STERICYCLE ROMANIA	285.60		deseuri medicale	BALTATU DANIELA	4/30/2018	17/04/18	285.60	1841	23/04/18
1122	2030	4/13/2018	18202126	3/31/2018	STERICYCLE ROMANIA	285.60		deseuri medicale	BALTATU DANIELA	4/30/2018	17/04/18	285.60	1841	23/04/18
1123	2031	4/13/2018	81352034	3/31/2018	LINDE GAZ ROMANIA SRL	72.70		servicii	CORNILA OANA	4/30/2018	08/05/18	72.70	2009	09/05/18

1124	2032	4/13/2018	204	4/5/2018	HERA CLEANING	4,768.84		servicii	TOMA ADRIAN	5/5/2018		18/04/18	4,768.84	1928, 1927	26/04/18
1125	2040	4/16/2018	10123451815	4/12/2018	EON ENERGIE ROMANIA	885,628.07		gaze	TOMESCU ADRIAN	5/14/2018		25/04/18	885,628.07	1998	08/05/18
1126	2039	4/16/2018	1274	4/11/2018	SMART CONTROL	4,000.49		servicii	IONESCU GHEORGHE	5/11/2018		27/04/18	4,000.49	1978	07/05/18
1127	2038	4/16/2018	13086	4/12/2018	LATODIS COM	275.80		deseuri medicale	CORNILA OANA	4/19/2018		23/04/18	275.80	1861	24/04/18
1128	2037	4/16/2018	20020905	4/12/2018	SERVICE AUTO SERUS	3,534.74		reparatie auto	SUCIU VASILE	5/12/2018		25/04/18	3,534.74	1974	07/05/18
1129	2036	4/16/2018	131867	4/13/2018	PICOLLO COM	3,020.74		produse	CORNILA OANA	4/13/2018			3,020.74		
1130	2035	4/16/2018	131866	4/13/2018	PICOLLO COM	4,813.35		produse	CORNILA OANA	4/13/2018		02/05/18	4,813.35	1976	07/05/18
1131	2034	4/16/2018	107441	4/13/2018	GLOBAL PRINT BDV	2,374.05		USB	CORNILA OANA	5/13/2018		03/05/18	2,374.05	1968	07/05/18
1132	2033	4/16/2018	695	4/16/2018	EURO NUCLEAR SECURITY SERVICES	4,945.14		reparatii	TOMESCU ADRIAN	5/29/2018		25/04/18	4,945.14	2253	23/05/18
1133	2042	4/17/2018	9045	4/17/2018	TOP QUALITY MANAGEMENT	1,740.00		curs auditor	PETRESCU ANCA	4/17/2018			1,740.00		
1134	2051	4/17/2018	49003107456	3/5/2018	DEDEMAN	295.20		piese	CORNILA OANA	3/5/2018			295.20		
1135	2043	4/17/2018	20131536	4/16/2018	LIBRO EVENTS	793,365.17		curatenie	SMADU CRISTIAN	5/16/2018		08/05/18	793,365.17	2180	16/05/18
1136	2044	4/17/2018	16402	3/12/2018	INDICATIV MEDIA	529.85		anunt	MURAT ALINA			27/04/18	529.85	1368	26/03/18
1137	2045	4/17/2018	1259629	4/16/2018	GTS TELECOM	2,726.59		piese	FLOREA VALERIU	5/16/2018		24/04/18	2,726.59	2005	09/05/18
1138	2047	4/17/2018	2707	4/16/2018	EMP TRADE	108,658.97		piesa	TOMESCU ADRIAN	5/15/2018		25/04/18	108,658.97	2002	09/05/18
1139	2048	4/17/2018	3795	4/16/2018	MB TELECOM LTD	310.61		piesa	TOMESCU ADRIAN	5/15/2018		25/04/18	310.61	2003	09/05/18
1140	2049	4/17/2018	199900168967	4/12/2018	DANTE INTERNATIONAL	1,249.95		USB	CORNILA OANA	5/12/2018		02/05/18	1,249.95	1977	07/05/18
1141	2050	4/17/2018	1357316	3/2/2018	OSCAR DOWNSTREAM	25,492.40		motorina	CORNILA OANA	4/1/2018		18/04/18	25,492.40	1830	20/04/18
1142	2052	4/18/2048	1812101750	4/17/2018	GCAS	3,360.00	USD	curs	PETRESCU ANCA	4/29/2018		18/04/18	3,360.00	27	19/04/18
1143	2069	4/18/2048	22706245	4/5/2018	RCS&RDS	863.64		abonament	GOIA MARIAN	4/30/2018		23/04/18	863.64	1862	24/04/18
1144	2053	4/18/2048	182018	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	17,309.18		controlul calitatii	VOINOPOL MIRCEA	5/17/2018		24/04/18	17,309.18	1981	07/05/18
1145	2054	4/18/2048	182014	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	25.45		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	4/20/2018		24/04/18	25.45	1877	25/04/18
1146	2055	4/18/2048	182013	4/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,708,614.63		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	4/20/2018		20/04/18	1,708,614.63	1831	20/04/18
1147	2056	4/18/2048	9968474	4/11/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00		cotizatie membru	STATE ANA MARIA	5/11/2018		24/04/18	12,384.00	1980	07/05/18
1148	2057	4/18/2048	6968	3/26/2018	SOCIETATEA PROFESIONALA NOTARIALA ETICA	333.20		declaratie specimen semnatura	SIMIONESCU VIOLETA	3/27/2018			333.20		
1149	2059	4/18/2048	35069	3/31/2018	SERVICII SALUBRITATE	1,573.25		colectare, transport si depozitare deseuri	PATURCA PAUL	4/30/2018		24/04/18	1,573.25	1869	25/04/18
1150	2060	4/18/2048	7866	4/5/2018	TRENCADIS CORP SRL	1,844.50		mentenanta	STATE ANA MARIA	5/5/2018		24/04/18	1,844.50	1910	26/04/18
1151	2061	4/18/2048	180304209959	4/2/2018	TELEKOM ROMANIA COMMUNICATIONS	1,423.85		abonament	PAUNESCU CARMEN	6/4/2018		24/04/18	1,423.85	2327	24/05/18
1152	2062	4/18/2048	18M7000748	4/11/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafo	BABATIE CARMIS SIMONA	4/26/2018		24/04/18	3,460.52	1879	25/04/18
1153	2063	4/18/2048	28265	4/13/2018	COMAT ELECTRISAM	7,794.55		corp iluminat stradal	CORNILA OANA	5/13/2018		02/05/18	7,794.55	1973	07/05/18
1154	2064	4/18/2048	28273	4/13/2018	COMAT ELECTRISAM	1,290.78		electrice	CORNILA OANA	5/13/2018		02/05/18	1,290.78	1973	07/05/18
1155	2065	4/18/2048	2709	4/17/2018	EMP TRADE	388.18		cabluri	TOMESCU ADRIAN	5/16/2018		25/04/18	388.18	2002	09/05/18
1156	2066	4/18/2048	141595	4/16/2018	MEDICOMPLEX	261.80		hartie termica	CORNILA OANA	5/16/2018		02/05/18	261.80	1996	08/05/18
1157	2067	4/18/2048	925	4/16/2018	SITA INFORMATION NETWORKING COMPUTING	54,310.07		servicii	CRETEANU MIHAI	5/16/2018		26/04/18	54,310.07	2007	09/05/18
1158	2068	4/18/2048	2135	2/19/2018	SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	71.40		taxa executare dragomir ionut ciprian	SIMIONESCU VIOLETA			08/05/18	71.40	2001	09/05/18
1159	2077	4/19/2018	2190	4/13/2018	INSTITUTUL NATIONAL DE MEDICINA AERRONAUTICA	3,534.00		servicii medicale	BERLEANU OCTAVIAN	4/20/2018		24/04/18	3,534.00	1874	25/04/18
1160	2076	4/19/2018	955	4/18/2018	TUDAL	3,847.68		medicamente	CORNILA OANA	5/18/2018		02/05/18	3,847.68	2014	09/05/18
1161	2075	4/19/2018	1817646	4/17/2018	SOF SERVICE	410.00		laminator	CORNILA OANA	5/17/2018		26/04/18	410.00	2015	09/05/18
1162	2078	4/19/2018	11339298	3/30/2018	LA FANTANA	11,349.05		apa, pahare	CORNILA OANA	4/29/2018	anulat		11,349.05		
1163	2073	4/19/2018	180202236	4/18/2018	UTI GRUP	70,584.68		intretinere si reparatii	PATURCA PAUL	5/18/2018		24/04/18	70,584.68	2012	09/05/18
1164	2072	4/19/2018	22206	4/11/2018	RAFINARIA STEAUA ROMANA	40,915.53		combustibil	TOMA ADRIAN	5/11/2018		24/04/18	40,915.53	1982, 1983	07/05/18
1165	2071	4/19/2018	3797	4/18/2018	MB TELECOM LTD	489.55		piesa	TOMESCU ADRIAN	5/17/2018		26/04/18	489.55	2003	09/05/18
1166	2070	4/19/2018	180393004	4/16/2018	APA NOVA BUCURESTI	58,678.59		servicii	TOMESCU ADRIAN	5/1/2018		24/04/18	58,678.59	1875	25/04/18
1167	2097	4/20/2018	180082	4/17/2018	ERGONOMOS	490.00		filtru	CORNILA OANA	4/30/2018		10/05/18	490.00	2135	11/05/18
1168	2096	4/20/2018	20180178	4/20/2018	SOMET SRL	5,319.30		dulap metalic	CORNILA OANA	5/20/2018		16/05/18	5,319.30	2193	17/05/18
1169	2097	4/20/2018	1052487	4/20/2018	VESTA INVESTMENT	61.52		trusa medicala	CORNILA OANA	5/19/2018		03/05/18	61.52	2102	10/05/18
1170	2094	4/20/2018	74250	4/12/2018	RADET	4,835.84		incalzire, apa calda	PATURCA PAUL	4/27/2018		25/04/18	4,835.84	1915	26/04/18
1171	2093	4/20/2018	16733849	4/18/2018	ALTEX ROMANIA	996.03		aspirator cu spalare	CORNILA OANA	5/18/2018		10/05/18	996.03	2142	14/05/18
1172	2092	4/20/2018	63930	4/18/2018	ALT ALECO GROUP	2,595.96		umidificator	CORNILA OANA	5/18/2018		10/05/18	2,595.96	2143	14/05/18
1173	2091	4/20/2018	836778	4/17/2018	EVOLUTION PREST SYSTEM	340.01		incarcator	CORNILA OANA	5/17/2018		03/05/18	340.01	2013	09/05/18
1174	2090	4/20/2018	1587	4/19/2018	MALCO AUTO TRUCK PARTS IMPEX	611.01		bec	CORNILA OANA	5/19/2018		02/05/18	611.01	2104	10/05/18
1175	2089	4/20/2018	32856	4/18/2018	DELTAMED	1,969.45		produse medicale	CORNILA OANA	5/18/2018		10/05/18	1,969.45	2144	14/05/18
1176	2088	4/20/2018	180756	4/10/2018	EXCEL COMP	343.35		reparatii	SUCIU VASILE	5/10/2018		26/04/18	343.35	1953	02/05/18
1177	2087	4/20/2018	196	4/19/2018	PREVENT TEAM	750.00		curs	PETRESCU ANCA	4/26/2018		24/04/18	750.00	1876	25/04/18
1178	2086	4/20/2018	106798315	4/18/2018	RAJA	168.02		apa, canal	TOMA ADRIAN	5/3/2018		24/04/18	168.02	1878	24/04/18
1179	2085	4/20/2018	180304360702	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	27,306.18		abonament	PAUNESCU CARMEN	4/30/2018		26/04/18	27,306.18	1950	02/05/18
1180	2084	4/20/2018	180304530285	4/6/2018	TELEKOM ROMANIA COMMUNICATIONS	292.35		abonament	TOMA ADRIAN	4/30/2018		24/04/18	292.35	1870	25/04/18
1181	2082	4/20/2018	180202237	4/18/2018	UTI GRUP	283.22		servicii	TOMESCU ADRIAN	5/18/2018		07/05/18	283.22	2011	09/05/18
1182	2081	4/20/2018	180202238	4/18/2018	UTI GRUP	4,454.75		servicii	TOMESCU ADRIAN	5/18/2018		07/05/18	4,454.75	2011	09/05/18
1183	2080	4/20/2018	180202239	4/18/2018	UTI GRUP	133.48		servicii	TOMESCU ADRIAN	5/18/2018		07/05/18	133.48	2011	09/05/18
1184	2079	4/20/2018	180202240	4/18/2018	UTI GRUP	82.38		servicii	TOMESCU ADRIAN	5/18/2018		07/05/18	82.38	2011	09/05/18
1185	2108	4/24/2018	410	4/21/2018	13 TRAVEL STAR LIGHT	5,779.15		bilet avion, cazare barcelona	CHIRIC LILIANA	5/9/2018		07/05/18	5,779.15	1993	08/05/18
1186	2116	4/24/2018	18126	4/20/2018	IDEEA STIL GRUP	460.00		jaluzele	CORNILA OANA	4/21/2018		24/05/18	460.00	2610	12/06/18
1187	2115	4/24/2018	1810	4/20/2018	BIROTICIENII	2,677.50		tonere	CORNILA OANA	5/20/2018		02/05/18	2,677.50	2156	15/05/18
1188	2110	4/24/2018	18770	4/19/2018	SMART CHOICE	1,356.60		tonere	CORNILA OANA	5/19/2018		26/04/18	1,356.60	2100	10/05/18
1189	2100	4/24/2018	180826	4/19/2018	AGROMEC STEFANESTI	1,713.60		set duze	CORNILA OANA	5/19/2018		02/05/18	1,713.60	2103	10/05/18
1190	2099	4/24/2018	199900328760	4/20/2018	DANTE INTERNATIONAL	602.47		usb	CORNILA OANA	5/20/2018		03/05/18	602.47	2154	15/05/18
1191	2098	4/24/2018	199900320175	4/20/2018	DANTE INTERNATIONAL	1,079.97		HDD	CORNILA OANA	5/20/2018		26/04/18	1,079.97	2154	15/05/18
1192	2119	4/24/2018	268790	4/10/2018	INES GROUP	715.58		internet	DAIA MARIUS	4/24/2018		27/04/18	715.58	1958	02/05/18
1193	2118	4/24/2018	2716	4/20/2018	EMP TRADE	528,483.63		piese	TOMESCU ADRIAN	5/19/2018		03/05/18	528,483.63	2101	10/05/18
1194	2117	4/24/2018	697	4/20/2018	EURO NUCLEAR SECURITY SERVICES	15,773.34		reparatii	TOMESCU ADRIAN	6/4/2018		03/05/18	15,773.34	2326	24/05/18
1195	2114	4/24/2018	8683	4/19/2018	TOP QUALITY MANAGEMENT	1,740.00		curs auditor	PETRESCU ANCA	4/17/2018		25/04/18	1,740.00	1914	26/04/18
1196	2113	4/24/2018	9164	4/18/2018	MOVILIFT CONSTRUCT	61,880.00		lucrari reparatii	TOMA ADRIAN	5/18/2018		25/04/18	61,880.00	1912	26/04/18
1197	2112	4/24/2018	2717	4/23/2018	EMP TRADE	74,516.86		piese	TOMESCU ADRIAN	5/22/2018		03/05/18	74,516.86	2157	15/05/18
1198	2111	4/24/2018	7482	4/20/2018	BUSINESS PLUS	19,400.15		revizie	ROMAN GABRIEL	5/18/2018		02/05/18	19,400.15	2016	09/05/18
1199	2109	4/24/2018	1321	4/16/2018	SOCECC	46,410.00		servicii audit	DUTULESCU AUGUSTIN	5/16/2018		25/04/18	46,410.00	1911	02/05/18
1200	2107	4/24/2018	20021025	4/20/2018	SERVICE AUTO SERUS	747.92		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	747.92	2164	15/05/18
1201	2106	4/24/2018	20021028	4/20/2018	SERVICE AUTO SERUS	1,001.06		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	1,001.06	2164	15/05/18
1202	2105	4/24/2018	20021024	4/20/2018	SERVICE AUTO SERUS	880.49		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	880.49	2164	15/05/18
1203	2104	4/24/2018	20021023	4/20/2018	SERVICE AUTO SERUS	1,360.98		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	1,360.98	2164	15/05/18
1204	2103	4/24/2018	20021020	4/20/2018	SERVICE AUTO SERUS	749.82		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	749.82	2164	15/05/18
1205	2102	4/24/2018	20021019	4/20/2018	SERVICE AUTO SERUS	1,164.17		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	1,164.17	2164	15/05/18
1206	2101	4/24/2018	20021018	4/20/2018	SERVICE AUTO SERUS	648.95		reparatii auto	SUCIU VASILE	5/20/2018		02/05/18	648.95	2164	15/05/18
1207	2152	4/24/2018	271	2/13/2018	SITA INFORMATION NETWORKING COMPUTING	13.00	EURO	transmission charges	CRETEANU MIHAI	3/13/2018			13.00		
1208	2134	4/24/2018	90038144	4/23/2018	SWARCO VICAS	187,464.98		vopsea	CORNILA OANA	5/23/2018		04/05/18	187,464.98	2162	15/05/18
1209	2156	4/24/2018	2718	4/24/2018	EMP TRADE	23,108.73		piese	TOMESCU ADRIAN	5/23/2018		14/05/18	23,108.73	2194	17/05/18
1210	2155	4/24/2018	1359213	4/16/2018	OSCAR DOWNSTREAM	151,096.52		motorina	CORNILA OANA	5/16/2018		26/04/18	151,096.52	2004	09/05/18
1211	2154	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina	CORNILA OANA	5/16/2018		26/04/18	151,151.93	2004	09/05/18
1212	2153	4/24/2018	1359214	4/16/2018	OSCAR DOWNSTREAM	151,151.93		motorina	CORNILA OANA	5/16/2018			151,151.93		
1213	2151	4/24/2018	2972	4/18/2018	ADMINISTRATIA NATIONALA APELE ROMANE	6,131.39		probe apa	TOMESCU ADRIAN	5/18/2018		07/05/18	6,131.39	2010	09/05/18
1214	2150	4/24/2018	106753909	3/14/2018	RAJA	459.10		apa, canal	TOMA ADRIAN	3/29/2018			459.10		
1215	2149	4/24/2018	8601120835	4/20/2018	DEDEMAN	2,713.26		piese	CORNILA OANA	5/20/2018		02/05/18	2,713.26	2155	15/05/18
1216	2148	4/24/2018	400	4/19/2018	13 TRAVEL STAR LIGHT	270.00		cazare	MURAT ALINA	5/4/2018		04/05/18	270.00	1972	07/05/18
1217	2147	4/24/2018	2731	4/23/2018	DRAGER SAFETY ROMANIA	297.50		servicii	TOMESCU ADRIAN	5/23/2018		08/05/18	297.50	2161	15/05/18
1218	2146	4/24/2018	20021057	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1219	2145	4/24/2018	20021058	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1220	2144	4/24/2018	20001575	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018			2,508.20		
1221	2143	4/24/2018	20021061	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1222	2142	4/24/2018	20021063	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,508.20	2164	15/05/18
1223	2141	4/24/2018	20021064	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1224	2140	4/24/2018	20021065	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1225	2139	4/24/2018	20021069	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1226	2138	4/24/2018	20021070	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1227	2137	4/24/2018	20021071	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1228	2136	4/24/2018	20021072	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1229	2135	4/24/2018	20021073	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1230	2133	4/24/2018	20021074	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1231	2132	4/24/2018	20021075	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1232	2131	4/24/2018	20021076	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,508.20	2164	15/05/18
1233	2130	4/24/2018	20021078	4/23/2018	SERVICE AUTO SERUS	2,508.20		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,508.20	2164	15/05/18
1234	2129	4/24/2018	20021079	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18
1235	2128	4/24/2018	20021080	4/23/2018	SERVICE AUTO SERUS	2,029.63		reparatii auto	SUCIU VASILE	5/23/2018		02/05/18	2,029.63	2164	15/05/18

1236	2127	4/24/2018	20021081	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparatii auto		SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1237	2126	4/24/2018	20021082	4/23/2018	SERVICE AUTO SERUS	2,029.63			reparatii auto		SUCIU VASILE	5/23/2018				02/05/18	2,029.63	2164	15/05/18	
1238	2125	4/24/2018	20021083	4/24/2018	SERVICE AUTO SERUS	2,918.81			reparatii auto		SUCIU VASILE	5/24/2018				02/05/18	2,918.81	2189	16/05/18	
1239	2124	4/24/2018	20021084	4/24/2018	SERVICE AUTO SERUS	692.43			reparatii auto		SUCIU VASILE	5/24/2018				02/05/18	692.43	2189	16/05/18	
1240	2123	4/24/2018	20021086	4/24/2018	SERVICE AUTO SERUS	907.96			reparatii auto		SUCIU VASILE	5/24/2018				02/05/18	907.96	2189	16/05/18	
1241	2122	4/24/2018	20021087	4/24/2018	SERVICE AUTO SERUS	108.46			reparatii auto		SUCIU VASILE	5/24/2018				02/05/18	108.46	2189	16/05/18	
1242	2121	4/24/2018	16604	4/16/2018	INDICATIV MEDIA	376.69			publicarea anunt aga		ANDREI INGRID	4/23/2018				04/05/18	376.69	1971	07/05/18	
1243	2158	4/24/2018	115510	4/23/2018	DNS BIROTICA	296.12			tonere		CORNILA OANA	5/23/2018				02/05/18	296.12	2159	15/05/18	
1244	2157	4/24/2018	1543	4/24/2018	FARMACIA ACSADEMIA	181.13			consumabile medicale		CORNILA OANA	4/24/2018				16/05/18	181.13	2212	21/05/18	
1245	2158	4/24/2018	32922	4/23/2018	DELTAMED	333.20			consumabile medicale		CORNILA OANA	5/23/2018				10/05/18	333.20	2158	15/05/18	
1246	2165	4/25/2018	11262	4/20/2018	EPA CONSULT	1,399.00			aer conditionat portabil		CORNILA OANA	4/20/2018				10/05/18	1,399.00	2137	11/05/18	
1247	2164	4/25/2018	698	4/23/2018	EURO NUCLEAR SECURITY SERVICES	991.85			reparatii		TOMESCU ADRIAN	6/7/2018				14/05/18	991.85	2364	30/05/18	
1248	2165	4/25/2018	5583	4/24/2018	Z&Z PIRO	32,139.52			mixtura asfaltica		CORNILA OANA	5/24/2018				10/05/18	32,139.52	2185	16/05/18	
1249	2161	4/25/2018	3112392	4/10/2018	ENEL ENERGIE	26.21			energie electrica		TOMA ADRIAN	4/20/2018				27/04/18	26.21	1957	02/05/18	
1250	2162	4/25/2018	3112258	4/10/2018	ENEL ENERGIE	1,876.59			energie electrica		TOMA ADRIAN	4/20/2018				27/04/18	1,876.59	1957	02/05/18	
1251	2167	4/25/2018	47489222500	4/1/2018	UPC ROMANIA	399.10			abonament		TOMA ADRIAN	4/30/2018				27/04/18	399.10	1956	02/05/18	
1252	2159	4/25/2018	18MF04129745	4/12/2018	ENEL ENERGIE MUNTENIA	91,442.14			energie electrica		TOMESCU ADRIAN	5/12/2018				07/05/18	91,442.14	1995	08/05/18	
1253	2166	4/25/2018	5378	4/12/2018	ELECTRO SERVICE	761.60			verificat manusi, cizme		PATURCA PAUL	5/12/2018				02/05/18	761.60	1975	07/05/18	
1254	2172	4/26/2018	1001	4/25/2018	STANDARD MANAGEMENT GROUP	5,250.00			taxa instruire		PETRESCU ANCA	5/2/2018				07/05/18	5,250.00	1994	08/05/18	
1255	2171	4/26/2018	1002	4/25/2018	STANDARD MANAGEMENT GROUP	9,200.00			taxa servicii		PETRESCU ANCA	5/2/2018				07/05/18	9,200.00	1994	08/05/18	
1256	2170	4/26/2018	502841	4/25/2018	CAPTAIN TRAVEL	20,136.07			bilete avion		DIMIU RAMONA	5/2/2018				02/05/18	20,136.07	1960	02/05/18	
1257	2169	4/26/2018	3799	4/26/2018	MB TELECOM	23,316.53			curele		TOMESCU ADRIAN	5/25/2018				09/05/18	23,316.53	2186	16/05/18	
1258	2168	4/26/2018	2300377102	4/23/2018	MOL ROMANIA PETROLEUM PRODUCTS	139,416.77			benzina		CORNILA OANA	5/23/2018				10/05/18	139,416.77	2163	15/05/18	
1259	2160	4/25/2018	18MF04129744	4/12/2018	ENEL ENERGIE MUNTENIA	1,241,127.65			energie electrica		TOMESCU ADRIAN	5/12/2018				07/05/18	1,241,127.65	1995	08/05/18	
1260	2182	4/27/2018	106798315	4/18/2018	RAJA	168.02			servicii		TOMA ADRIAN	5/3/2018					168.02			
1261	2181	4/27/2018	699	4/27/2018	EURO NUCLEAR SECURITY SERVICES	3,996.12			reparatii		TOMESCU ADRIAN	6/11/2018				14/05/18	3,996.12	2437	05/06/18	
1262	2180	4/27/2018	2038	4/27/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	3,078.87			mentenanta		TOMA ADRIAN	5/27/2018				03/05/18	3,078.87	2236, 2235	22/05/18	
1263	2179	4/27/2018	1001910	4/25/2018	ROPECO BUCURESTI	369.03			service echipamente		DARLA VASILE	5/25/2018				30/06/18	369.03	2405	04/06/18	
1264	2173	4/27/2018	3260	4/26/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN	5/26/2018				03/05/18	642.60	2232	22/05/18	
1265	2178	4/27/2018	20182319401	4/24/2018	AD AUTO TOTAL	12,443.42			baterii		CORNILA OANA	5/24/2018				16/05/18	12,443.42	2214	21/05/18	
1266	2177	4/27/2018	17166	4/25/2018	INK TECHNOLOGY	560.49			cartuse		CORNILA OANA	5/25/2018				10/05/18	560.49	2187	16/05/18	
1267	2176	4/27/2018	102705815	4/25/2018	FARMEC	541.57			crema		CORNILA OANA	4/25/2018				16/05/18	541.57	2229	22/05/18	
1268	2175	4/27/2018	190100033722	4/26/2018	DANTE INTERNATIONAL	8,999.90			telefon mobil		CORNILA OANA	5/26/2018				10/05/18	8,999.90	2141	14/05/18	
1269	2174	4/27/2018	2267	4/23/2018	ALCOR COMCO	599.52			servicii		TOMA ADRIAN	5/23/2018				03/05/18	599.52	2160	15/05/18	
1270	2195	5/2/2018	8255498	4/19/2018	CHEQUE DEJEUNER ROMANIA	44,100.00			tichete vacanta		VASILICA MARINA	4/30/2018					44,100.00			
1271	2190	5/2/2018	839541	4/26/2018	EVOLUTION PREST SYSTEM	6,898.00			telefon mobil		MICU LUMINITA	5/26/2018				10/05/18	6,898.00	2234	22/05/18	
1272	2191	5/2/2018	199900413779	4/25/2018	DANTE INTERNATIONAL	3,499.98			telefon mobil		MICU LUMINITA	5/25/2018				08/05/18	3,499.98	2188	16/05/18	
1273	1095	5/2/2018	201204813	5/2/2018	NATURAL ES-MEDICAL	10,757.60			materiale		MICU LUMINITA	7/1/2018				16/05/18	10,757.60	2701	20/06/18	
1274	1097	5/2/2018	541	4/25/2018	SCHOENHERR SI ASOCIATII	212,875.59			servicii juridice		SIMIONESCU VIOLETA	6/9/2018				07/05/18	212,875.59	2440	05/06/18	
1275	1096	5/2/2018	542	4/25/2018	SCHOENHERR SI ASOCIATII	128,698.14			servicii juridice		SIMIONESCU VIOLETA	6/9/2018				07/05/18	128,698.14	2440	05/06/18	
1276	2183	5/2/2018	702	5/2/2018	EURO NUCLEAR SECURITY SERVICES	160,133.39			abonament		TOMESCU ADRIAN	6/12/2018				14/05/18	160,133.39	2437	05/06/18	
1277	2184	5/2/2018	20021147	4/27/2018	SERVICE AUTO SERUS	609.90			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	609.90	2237	22/05/18	
1278	2185	5/2/2018	20021148	4/27/2018	SERVICE AUTO SERUS	811.08			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	811.08	2237	22/05/18	
1279	2186	5/2/2018	20021149	4/27/2018	SERVICE AUTO SERUS	839.01			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	839.01	2237	22/05/18	
1280	2187	5/2/2018	20021150	4/27/2018	SERVICE AUTO SERUS	407.28			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	407.28	2237	22/05/18	
1281	2188	5/2/2018	20021151	4/27/2018	SERVICE AUTO SERUS	496.15			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	496.15	2237	22/05/18	
1282	2189	5/2/2018	16664	4/24/2018	INDICATIV MEDIA	542.22			publicarea anunt aga		INGRID ANDREI	5/1/2018				04/05/18	542.22	1971	07/05/18	
1283	2192	5/2/2018	3800	4/27/2018	MB TELECOM	5,164.08			piese schimb		TOMESCU ADRIAN	5/26/2018				09/05/18	5,164.08	2233	22/05/18	
1284	2193	5/2/2018	1159	4/26/2018	LPV SERVICE CONSULT	3,456.64			serv RSVTI		TOMESCU ADRIAN	5/26/2018				10/05/18	3,456.64	2230	22/05/18	
1285	2194	5/2/2018	184538089	4/19/2018	CERTSIGN	785.40			kit semnatura electronica		NICULIE GEORGE	5/4/2018				04/05/18	785.40	1970	07/05/18	
1286	2196	5/2/2018	20160219027	5/2/2018	MAC DONALD HUMFREY	12,410.00	EURO		sist SAC		FLOREA VALERIU	6/2/2018				09/05/208	12,410.00	34	10/05/18	
1287	1120	5/3/2018	839901	4/27/2018	EVOLUTION PREST SYSTEM	6,898.00			telefon mobil		MICU LUMINITA	5/27/2018				10/05/18	6,898.00	2234	22/05/18	
1288	1119	5/3/2018	1290	4/26/2018	DUMIDED ACTIV	1,070.06			materiale		MICU LUMINITA	5/26/2018				10/05/18	1,070.06	2231	22/05/18	
1289	1118	5/3/2018	3466	5/2/2018	SILSTAR COM	7,586.70			materiale		MICU LUMINITA	6/2/2018				16/05/18	7,586.70	2313	24/05/18	
1290	1117	5/3/2018	180203	4/25/2018	TECNOSERVICE EQUIPMENT	4,663.13			materiale		MICU LUMINITA	5/10/2018				10/05/18	4,663.13	2136	11/05/18	
1291	1116	5/3/2018	643	5/2/2018	UNIVERSAL AUTO CSP	4,227.23			materiale		MICU LUMINITA	6/1/2018				16/05/18	4,227.23	2305	24/05/18	
1292	1105	5/3/2018	11803626	4/27/2018	MIDOCAR	8,737.92			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	8,737.92	2238	22/05/18	
1293	1114	5/3/2018	11803627	4/27/2018	MIDOCAR	4,880.68			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	4,880.68	2238	22/05/18	
1294	1113	5/3/2018	11803625	4/27/2018	MIDOCAR	2,491.74			reparatii auto		SUCIU VASILE	5/27/2018				07/05/18	2,491.74	2238	22/05/18	
1295	1112	5/3/2018	180961	5/2/2018	AGROMEC STEFANESTI	7,170.94			materiale		MICU LUMINITA	6/1/2018				16/05/18	7,170.94	2336, 2337	24/05/18	
1296	1111	5/3/2018	2727	5/2/2018	EMP TRADE	31,777.62			abonament		TOMESCU ADRIAN	6/2/2018				14/05/18	31,777.62	2319	24/05/18	
1297	1110	5/3/2018	2723	4/30/2018	EMP TRADE	260,596.28			piese schimb		TOMESCU ADRIAN	5/29/2018				14/05/18	260,596.28	2252	23/05/18	
1298	1109	5/3/2018	2725	5/2/2018	EMP TRADE	206,527.74			abonament		TOMESCU ADRIAN	6/2/2018				18/05/18	206,527.74	2319	24/05/18	
1299	1108	5/3/2018	2726	5/2/2018	EMP TRADE	9,058.23			garantie buna executie		TOMESCU ADRIAN	6/2/2018				18/05/18	9,058.23	2320	24/05/18	
1300	1107	5/3/2018	2722	4/30/2018	EMP TRADE	817,019.51			piese schimb		TOMESCU ADRIAN	5/29/2018				17/05/18	817,019.51	2252	23/05/18	
1301	1106	5/3/2018	18027	5/2/2018	PKF CONSTRUCT	124,231.49			intretinere zona siguranta AIBB		SMADU CRISTIAN	6/1/2018				17/05/18	124,231.49	2303	24/05/18	
1302	1105	5/3/2018	10123451815	4/12/2018	EON ENERGIE ROMANIA	885,628.07			energie electrica		TOMESCU ADRIAN	5/14/2018					885,628.07			
1303	1104	5/3/2018	8819	5/2/2018	AIRPORTS COUNCIL INTERNATIONAL	8,400.00	USD		meetings		PETRESCU ANCA	6/2/2018				04/05/18	8,400.00	31	07/05/18	
1304	1103	5/3/2018	8818	5/2/2018	AIRPORTS COUNCIL INTERNATIONAL	19,500.00	USD		meetings		PETRESCU ANCA	6/2/2018				04/05/18	19,500.00	32	07/05/18	
1305	1102	5/3/2018	505	5/2/2018	MOTOROLA SOLUTIONS	482,335.92			serv TETRA		GHERBALI DANIEL	6/1/2018				17/05/18	482,335.92	2306	24/05/18	
1306	1101	5/3/2018	3810	5/2/2018	MB TELECOM	19,958.73			abonament		TOMESCU ADRIAN	5/31/2018				14/05/18	19,958.73	2302	24/05/18	
1307	1100	5/3/2018	3809	5/2/2018	MB TELECOM	249,484.10			abonament		TOMESCU ADRIAN	5/31/2018				14/05/18	249,484.10	2302	24/05/18	
1308	1099	5/3/2018	3812	5/2/2018	MB TELECOM	67,799.61			abonament		TOMESCU ADRIAN	5/31/2018				14/05/18	67,799.61	2302	24/05/18	
1309	1098	5/3/2018	3811	5/2/2018	MB TELECOM	15,246.26			abonament		TOMESCU ADRIAN	5/31/2018				18/05/18	15,246.26	2302	24/05/18	
1310	1121	5/4/2018	50642	5/3/2018	EURO APAVOL	202,245.50			serv canalizare		TOMESCU ADRIAN	5/18/2018				10/05/18	202,245.50	2192	17/05/18	
1311	1135	5/4/2018	10	5/3/2018	CABINET DE AVOCATURA MIHAELA VRANY	19,550.84			asistenta juridica		ANDREI INGRID	5/13/2018				09/05/18	19,550.84	2097	10/05/18	
1312	1123	5/4/2018	2268	4/24/2018	ALCOR COMCO	184.69			spalat lenjerie		TOMA ADRIAN	5/24/2018				09/05/18	184.69	2197.22	17/05/18	
1313	1124	5/4/2018	789	5/4/2018	AER REVOLUTIONS	3,772.32			mentenanta		TOMESCU ADRIAN	6/4/2018				09/05/18	3,772.32	2328	24/05/18	
1314	1125	5/4/2018	181400102	4/30/2018	DNATA CATERING	851,138.43			c/v pasageri		WIMMER CRISTINA	5/30/2018				11/05/18	851,138.43	2138	14/05/18	
1315	1126	5/4/2018	181400101	4/30/2018	DNATA CATERING	13,297.78			c/v pasageri		WIMMER CRISTINA	5/30/2018				11/05/18	13,297.78	2138	14/05/18	
1316	1127	5/4/2018	20181460	5/2/2018	ECOGREEN CONSTRUCT	4,684.76			serv vidanjare		TOMESCU ADRIAN	6/1/2018				11/05/18	4,684.76	2314	24/05/18	
1317	1128	5/4/2018	1216023	5/3/2018	MHA ACTIV SYSTEM	163,694.62			sist SAC		FLOREA VALERIU	6/3/2018				10/05/18	163,694.62	2324	24/05/18	
1318	1129	5/4/2018	304	5/3/2018	ASOCIATIA VANATORILOR AVPS	58,509.20			serv prestate		MARINESCU MARINELA	6/3/2018				16/05/18	58,509.20	2334, 2335	24/05/18	
1319	1130	5/4/2018	10765	4/27/2018	MONITORUL OFICIAL	465.20			publicari		ANDREI INGRID	5/27/2018					465.20			
1320	1131	5/4/2018	33	5/3/2018	BORDER COLLIE RESCUE	58,192.19			serv		MARINESCU MARINELA	5/30/2018				17/05/18	58,192.19	2261, 2262	23/05/18	
1321	1132	5/4/2018	928	5/2/2018	SITA INFORMATION NETWORKING COMPUTING	582,010.52			contract		SERBAN MIRCEA	6/2/2018				14/05/18	582,010.52	2307	24/05/18	
1322	1133	5/4/2018	2425	5/3/2018	HIGH LEVEL TRADE RO	299.88			materiale		MICU LUMINITA	5/18/2018				16/05/18	299.88	2323	24/05/18	
1323	1134	5/4/2018	573	5/2/2018	CLIMA SOLUTION PROVIDER	5,866.70			ap aer cond		MICU LUMINITA	5/17/2018				22/05/18	5,866.70	2247	23/05/18	
1324	1137	5/4/2018	893	5/2/2018	OMNIASIG VIENNA INSURANCE	32,966.32			polita asigurare		SCORTANU GHEORGHITA	5/18/2018				07/05/18	32,966.32	1991	08/05/18	
1325	1136	5/4/2018	892	5/2/2018	OMNIASIG VIENNA INSURANCE	280,768.15			polita asigurare		SCORTANU GHEORGHITA	5/18/2018				07/05/18	280,768.15	1992	08/05/18	
1326	1148	5/7/2018	23031	5/7/2018	EXPERT AKTIV GROUP	499.80			taxa participare		PETRESCU ANCA	5/8/2018				09/05/18	499.80	2099	10/05/18	
1327	1138	5/7/2018	472	5/4/2018	13 TRAVEL STAR LIGHT	600.00			cazare		MURAT ALINA	5/24/2018				10/05/18	600.00	2184	16/05/18	
1328	1139	5/7/2018	418	4/30/2018	DAR ACCOUNT	9,966.25			servicii		POP LILIANA	6/12/2018				12/06/18	9,966.25	2619	13/06/18	
1329	1140	5/7/2018	180100223	5/3/2018	UTI GRUP	200,183.42			administrare icar		CRETEANU MIHAI	6/18/2018				25/05/18	200,183.42	2604	12/06/18	
1330	1141	5/7/2018	3816	5/4/2018	MB TELECOM	4,613.79			piese		TOMESCU ADRIAN	6/2/2018				23/05/18	4,613.79	2302	24/05/18	
1331	1142	5/7/2018	3815	5/4/2018	MB TELECOM	32,841.45			revizie tehnica		TOMESCU ADRIAN	6/2/2018				23/05/18	32,841.45	2302	24/05/18	
1332	1143	5/7/2018	182330	5/3/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,109.79			aviz		POTORAC BOGDAN	5/18/2018				14/05/18	1,109.79	2153	15/05/18	
1333	1144	5/7/2018	72108020112	4/18/2018	TELEKOM ROMANIA COMMUNICATIONS	19,942.81			abonament		PAUNESCU CARMEN	5/18/2018				10/05/18	19,942.81	2148	14/05/18	
1334	1145	5/7/2018	117	4/30/2018	AIRPORTS COUNCIL INTERNATIONAL	25,100.00	USD		curs		PETRESCU ANCA	5/31/2018				09/05/18	25,100.00	35	14/05/18	
1335	1146	5/7/2018	3813	5/4/2018	MB TELECOM	469,427.47			mostre prelevare		TOMESCU ADRIAN	6/2/2018				14/05/18	469,427.47	2302	24/05/18	
1336	1147	5/7/2018	206	5/3/2018	HERA CLEANING	7,158.17			servicii		TOMA ADRIAN	6/3/2018				09/05/18	7,158.17	2331, 2332	24/05/18	
1337	1153	5/7/2018	20021171	4/28/2018	SERVICE AUTO SERUS	655.10			reparatie auto		SUCIU VASILE	5/28/2018				10/05/18	655.10	2237	22/05/18	
1338	1157	5/7/2018	1524	5/7/2018	BASIC ULTRA TEAM	1,294.72			folie imitatie		CORNILA OANA	5/22/2018				22/05/18	1,294.72	2266	23/05/18	
1339	1152	5/7/2018	20021170	4/28/2018	SERVICE AUTO SERUS	903.70			reparatie auto		SUCIU VASILE	5/28/2018				10/05/18	903.70	2237	22/05/18	
1340	1151	5/7/2018	20021169	4/28/2018	SERVICE AUTO SERUS	2,735.95			reparatie auto		SUCIU VASILE	5/28/2018				10/05/18	2,735.95	2237	22/05/18	
1341	1150	5/7/2018	18360622	5/2/2018	SELECT DIPLOMATIC GROUP	38,032.40			servicii tractari si imobilizari		CHISCAN GEORGE	6/2/2018				14/05/18	38,032.40	2317	24/05/18	
1342	1149	5/7/2018	89145	5/3/2018	FLAX COMPUTERS	1,225.00			hard disk		CORNILA OANA	6/2/2018				16/05/18	1,225.00	2312	24/05/18	
1343	1158	5/7/2018	2219	5/2/2018	CABINET INDIVIDUAL AC POP	11,097.94			onorariu		SIMIONESCU VIOLETA	5/9/2018				09/05/18	11,097.94	2098	10/05/18	
1344	1179	5/8/2018	180202985	5/7/2018	UTI GRUP	989,016.36			abonament		PAUNESCU CARMEN	6/6/2018				21/05/18	989,016.36	2374	30/05/18	
1345	1178	5/8/2018	180202981	5/7/2018	UTI GRUP	268,717.57			servicii		IACOB CRISTIAN	6/6/2018				11/05/18	268,717.57	2316	24/05/18	
1346	1177	5/8/2018	180202693	4/30/2018	UTI GRUP	2,028.41			reparatie jaluzea		TOMESCU ADRIAN	5/30/2018				14/05/18	2,028.41	2264	23/05/18	
1347	1176	5/8/2018	180202694	4/30/2018	UTI GRUP	2,199,458.11			servicii		TOMESCU ADRIAN	5/30/2018				18/05/18	2,199,458.11	2263	23/05/18	

1348	1175	5/8/2018	182373	5/7/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	809,801.14			controlul calitatii	VOINOPOL MIRCEA	6/4/2018				16/05/18	809,801.14	2325	24/05/18
1349	1174	5/8/2018	8411	5/3/2018	TEHNIC ASIST	447,131.98			servicii	POTORAC BOGDAN	6/3/2018				09/05/18	447,131.98	2134	11/05/18
1350	1173	5/8/2018	1095460	5/2/2018	NEI DIVIZIA DE SECURITATE	43,525.44			servicii paza	CHISCAN GEORGE	6/1/2018				11/05/18	43,525.44	2304	24/05/18
1351	1172	5/8/2018	14401578	4/30/2018	MED LIFE	104,353.50			servicii medicale	BALTATU DANIELA	5/30/2018				09/05/18	104,353.50	2265	23/05/18
1352	1171	5/8/2018	14402222	4/30/2018	MED LIFE	13,639.32			medicina muncii	BALTATU DANIELA	5/30/2018				09/05/18	13,639.32	2265	23/05/18
1353	1170	5/8/2018	14402221	4/30/2018	MED LIFE	2,128.68			medicina muncii	BALTATU DANIELA	5/30/2018				09/05/18	2,128.68	2265	23/05/18
1354	1169	5/8/2018	33067	5/3/2018	DELTAMED	2,415.70			reparatie	CORNILA OANA	6/2/2018				09/05/18	2,415.70	2318	24/05/18
1355	1168	5/8/2018	24937710	5/7/2018	THE LINDE GROUP	545.67			oxigen	CORNILA OANA	6/6/2018				09/05/18	545.67	2372	30/05/18
1356	1167	5/8/2018	4066	5/7/2018	RAMI DUO PLUS	1,392.30			folie autocolant	CORNILA OANA	6/7/2018				16/05/18	1,392.30	2365	30/05/18
1357	1166	5/8/2018	35265	4/30/2018	SERVICII SALUBRITATE	1,455.54			colectare, transport si depozitare deseuri	PATURCA PAUL	5/30/2018				11/05/18	1,455.54	2255	23/05/18
1358	1165	5/8/2018	11106	5/2/2018	MONITORUL OFICIAL	343.20			publicari	ANDREI INGRID						343.20		
1359	1164	5/8/2018	81360437	4/30/2018	LINDE GAZ ROMANIA SRL	70.71			chirie butelii	CORNILA OANA	5/30/2018				09/05/18	70.71	2260	23/05/18
1360	1165	5/8/2018	11	5/8/2018	CABINET DE AVOCATURA MIHAELA VRANY	13,846.50			reprezentare in fata instantei	SIMIONESCU VIOLETA	5/18/2018				09/05/18	13,846.50	2021	09/05/18
1361	1162	5/8/2018	6201803643	4/30/2018	POLARIS M HOLDING	678.51			colectat deseuri	TOMA ADRIAN	5/15/2018				10/05/18	678.51	2146	14/05/18
1362	1161	5/8/2018	20180083	5/4/2018	ATSA INDUSTRY	9,703.26			set segmenti	CORNILA OANA	6/4/2018				22/05/18	9,703.26	2330	24/05/18
1363	1160	5/8/2018	20180084	5/4/2018	ATSA INDUSTRY	8,827.42			set segmenti	CORNILA OANA	6/4/2018				22/05/18	8,827.42	2330	24/05/18
1364	1159	5/8/2018	180202987	5/7/2018	UTI GRUP	34,760.94			lucrari	TOMESCU ADRIAN	6/6/2018				18/05/18	34,760.94	2373	30/05/18
1365	1180	5/8/2018	8410	5/3/2018	TEHNIC ASIST	661,678.19			servicii	GONTARIU DANIEL	6/3/2018				09/05/18	661,678.19	2134	11/05/18
1366	1210	5/9/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,545.04			onorariu	SIMIONESCU VIOLETA	4/6/2018					5,545.04		
1367	1209	5/9/2018	1636	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,495.26			onorariu	SIMIONESCU VIOLETA	4/6/2018					2,495.26		
1368	1208	5/9/2018	1635	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,495.26			onorariu	SIMIONESCU VIOLETA	4/6/2018					2,495.26		
1369	1207	5/9/2018	15480	5/3/2018	TOP JET SERVICE	793.73			spider	CORNILA OANA	5/3/2018				16/05/18	793.73	2321	24/05/18
1370	1206	5/9/2018	180202991	5/8/2018	UTI GRUP	25,011.85			lucrari	TOMESCU ADRIAN	6/7/2018				22/05/18	25,011.85	2362	30/05/18
1371	1205	5/9/2018	180202990	5/8/2018	UTI GRUP	83,349.25			lucrari	TOMESCU ADRIAN	6/7/2018				25/05/18	83,349.25	2362	30/05/18
1372	1204	5/9/2018	180202988	5/8/2018	UTI GRUP	55,437.32			lucrari	TOMESCU ADRIAN	6/7/2018				21/05/18	55,437.32	2362	30/05/18
1373	1203	5/9/2018	180202989	5/8/2018	UTI GRUP	25,091.50			lucrari	TOMESCU ADRIAN	6/7/2018				21/05/18	25,091.50	2362	30/05/18
1374	1202	5/9/2018	20021257	5/7/2018	SERVICE AUTO SERUS	664.09			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	664.09	2363	30/05/18
1375	1201	5/9/2018	20021258	5/7/2018	SERVICE AUTO SERUS	2,052.65			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	2,052.65	2363	30/05/18
1376	1200	5/9/2018	20021259	5/7/2018	SERVICE AUTO SERUS	1,012.15			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	1,012.15	2363	30/05/18
1377	1199	5/9/2018	20021260	5/7/2018	SERVICE AUTO SERUS	583.64			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	583.64	2400	04/06/18
1378	1198	5/9/2018	20021261	5/7/2018	SERVICE AUTO SERUS	1,081.29			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	1,081.29	2400	04/06/18
1379	1197	5/9/2018	20021265	5/7/2018	SERVICE AUTO SERUS	558.46			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	558.46	2400	04/06/18
1380	1196	5/9/2018	20021267	5/7/2018	SERVICE AUTO SERUS	868.06			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	868.06	2400	04/06/18
1381	1195	5/9/2018	20021270	5/7/2018	SERVICE AUTO SERUS	398.46			reparatii auto	SUCIU VASILE	6/7/2018				16/05/18	398.46	2400	04/06/18
1382	1194	5/9/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63			servicii curatenie	SMADU CRISTIAN	6/7/2018				30/05/18	789,644.63	2387	04/06/18
1383	1193	5/9/2018	2126	5/8/2018	VEOLIA APA SERVICII	50,456.00			servicii	TOMESCU ADRIAN	6/8/2018				18/05/18	50,456.00	2215	21/05/18
1384	1192	5/9/2018	2125	5/8/2018	VEOLIA APA SERVICII	478,400.06			abonament	TOMESCU ADRIAN	6/8/2018				18/05/18	478,400.06	2215	21/05/18
1385	1191	5/9/2018	11362265	4/30/2018	LA FANTANA	9,634.26			apa, bidoane	CORNILA OANA	5/30/2018				16/05/18	9,634.26	2256	23/05/18
1386	1190	5/9/2018	11362266	4/30/2018	LA FANTANA	848.59			apa, bidoane	CORNILA OANA	5/30/2018				16/05/18	848.59	2256	23/05/18
1387	1189	5/9/2018	1827	5/2/2018	WHITE HORSE SECURITY	10,881.36			servicii paza	CHISCAN GEORGE	5/17/2018				10/05/18	10,881.36	2145	14/05/18
1388	1188	5/9/2018	2269	5/4/2018	ALCOR COMCO	380.09			servicii	TOMA ADRIAN	6/4/2018					380.09		
1389	1187	5/9/2018	8123	5/3/2018	TEHNOTERM	2,142.00			revizie tehnica	TOMA ADRIAN	6/3/2018				10/05/18	2,142.00	2322	24/05/18
1390	1186	5/9/2018	1259712	5/7/2018	GTS TELECOM	1,938.05			servicii	FLOREA VALERIU	6/6/2018				21/05/18	1,938.05	2366	30/05/18
1391	1185	5/9/2018	1259713	5/7/2018	GTS TELECOM	4,932.12			servicii	FLOREA VALERIU	6/6/2018				21/05/18	4,932.12	2366	30/05/18
1392	1184	5/9/2018	180202993	5/9/2018	UTI GRUP	465.21			servicii	TOMESCU ADRIAN	6/8/2018				21/05/18	465.21	2362	30/05/18
1393	1183	5/9/2018	180202994	5/9/2018	UTI GRUP	103.90			servicii	TOMESCU ADRIAN	6/8/2018				21/05/18	103.90	2362	30/05/18
1394	1182	5/9/2018	181100263	4/30/2018	DNATA CATERING	150.53			produse catering	MURAT ALINA	5/30/2018				22/05/18	150.53	2257	23/05/18
1395	1181	5/9/2018	18M7000915	5/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chirii trafo	BABATIE CARMIS SIMONA	5/17/2018				16/05/18	3,460.52	2191	17/05/18
1396	1221	5/10/2018	20181238	5/9/2018	KASTA METAL	11,508.63			reparatii	TOMA ADRIAN	5/14/2018				10/05/18	11,508.63	2183	16/05/18
1397	1211	5/10/2018	839965	5/9/2018	GLOBE GROUND	3,975.41			bilete avion	CONSTANTIN BEATRICE	5/9/2018				10/05/18	3,975.41	2128	10/05/18
1398	1220	5/10/2018	923	5/9/2018	BALLOONS SHOP	930.00			baloane	CORNILA OANA	5/24/2018				22/05/18	930.00	2248	23/05/18
1399	1219	5/10/2018	313	5/2/2018	INC DTCI ICSI RM VALCEA	5,441.50			analize	TOMESCU ADRIAN	6/2/2018				23/05/18	5,441.50	2299	24/05/18
1400	1218	5/10/2018	2351	5/7/2018	INSTITUTUL NATIONAL DE MEDICINA AERRONAUTICA	813.00			servicii medicale	BERLEANU OCTAVIAN	6/7/2018				11/05/18	813.00	2147	14/05/18
1401	1217	5/10/2018	1001082091	5/9/2018	EON ENERGIE ROMANIA	973,301.13			gaze	TOMESCU ADRIAN	6/8/2018				18/05/18	973,301.13	2398	04/06/18
1402	1216	5/10/2018	2733	5/9/2018	EMP TRADE	264,549.32			piesa	TOMESCU ADRIAN	6/8/2018				24/05/18	264,549.32	2396	04/06/18
1403	1215	5/10/2018	20180375	5/9/2018	SHARK PLAST	6,247.50			saci	CORNILA OANA	5/24/2018				16/05/18	6,247.50	2211	21/05/18
1404	1214	5/10/2018	20131562	5/7/2018	LIBRO EVENTS	789,644.63			servicii curatenie	SMADU CRISTIAN	6/7/2018					789,644.63		
1405	1213	5/10/2018	219	4/30/2018	TAROM	3,387.99			permise transport auto	BLAJ MIHAELA	5/30/2018					3,387.99		
1406	1214	5/10/2018	3819	5/10/2018	MB TELECOM	2,580.04			piesa	TOMESCU ADRIAN	6/8/2018				21/05/18	2,580.04	2401	04/06/18
1407	1232	5/11/2018	49611	4/30/2018	ROMATSA	2,263.39			serv tehnice	TOMESCU ADRIAN	6/4/2018				17/05/18	2,263.39	2329	24/05/18
1408	1233	5/11/2018	49610	4/30/2018	ROMATSA	1,626.65			serv tehnice	TOMESCU ADRIAN	6/4/2018				17/05/18	1,626.65	2329	24/05/18
1409	1231	5/11/2018	49615	4/30/2018	ROMATSA	22,890.94			serv tehnice	TOMESCU ADRIAN	6/4/2018				17/05/18	22,890.94	2329	24/05/18
1410	1230	5/11/2018	49616	4/30/2018	ROMATSA	20,707.87			serv tehnice	TOMESCU ADRIAN	6/4/2018				17/05/18	20,707.87	2329	24/05/18
1411	1229	5/11/2018	18202784	4/30/2018	STERICYCLE ROMANIA	228.48			deseuri medicale	BALTATU DANIELA	5/30/2018				16/05/18	228.48		
1412	1228	5/11/2018	18202785	4/30/2018	STERICYCLE ROMANIA	228.48			deseuri medicale	BALTATU DANIELA	5/30/2018				16/05/18	228.48	2254	23/05/18
1413	1227	5/11/2018	17188228	5/8/2018	ALTEX ROMANIA	2,200.31			telefon mobil	MICU LUMINITA	6/8/2018				24/05/18	2,200.31	2397	04/06/18
1414	1226	5/11/2018	843118	5/9/2018	EVOLUTION PREST SYSTEM	763.00			casti apple	MICU LUMINITA	6/8/2018				24/05/18	763.00	2368	30/05/18
1415	1225	5/11/2018	2222	5/8/2018	CABINET INDIVIDUAL AC POP	1,071.00			onorariu	ANDREI INGRID	5/15/2018				17/05/18	1,071.00	2219	21/05/18
1416	1224	5/11/2018	8600419573	5/10/2018	DEDEMAN	244.69			materiale	MICU LUMINITA	6/9/2018				16/05/18	244.69	2403	04/06/18
1417	1223	5/11/2018	23031	5/7/2018	EXPERT AKTIV GROUP	499.80			taxa participare conferinta	VOINOPOL MIRCEA	5/8/2018					499.80		
1418	1222	5/11/2018	44	5/10/2018	RQM CERTIFICATION	21,144.69			curs	PETRESCU ANCA	6/1/2018					21,144.69		
1419	1256	5/14/2018	103545	5/9/2018	PROFESIOANL GLOBAL PRESS	139.80			anunt	IORDACHE CAMELIA						139.80		
1420	1257	5/14/2018	103574	5/9/2018	PROFESIOANL GLOBAL PRESS	138.70			anunt	IORDACHE CAMELIA						138.70		
1421	1250	5/14/2018	22	5/10/2018	IPTANA TRANSPROIECT	22,084.97			servicii consultanta	GONTARIU DANIEL	6/10/2018					22,084.97	2626, 2627	13/06/18
1422	1251	5/14/2018	23	5/10/2018	IPTANA TRANSPROIECT	22,084.97			servicii consultanta	GONTARIU DANIEL	6/10/2018				23/05/18	22,084.97	2626, 2627	13/06/18
1423	1252	5/14/2018	24	5/10/2018	IPTANA TRANSPROIECT	22,084.97			servicii consultanta	GONTARIU DANIEL	6/10/2018				23/05/18	22,084.97	2626, 2627	13/06/18
1424	1249	5/14/2018	18079	5/8/2018	TERRA MEDIU	3,354.37			absorbant natural	CORNILA OANA	6/8/2018				24/05/18	3,354.37	2369	30/05/18
1425	1253	5/14/2018	9112	5/11/2018	TOP QUALITY MANAGEMENT	1,540.00			taxa curs	PETRESCU ANCA	5/15/2018				17/05/18	1,540.00	2217	21/05/18
1426	1254	5/14/2018	1278	5/10/2018	COSTA UTILAJE	7,167.05			revizie	POPA FLORIAN	6/9/2018				25/05/18	7,167.05	2386	04/06/18
1427	1255	5/14/2018	20021274	5/8/2018	SERVICE AUTO SERUS	575.94			piese auto	SUCIU VASILE	6/8/2018				21/05/18	575.94	2400	04/06/18
1428	1234	5/14/2018	180203017	5/11/2018	UTI GRUP	70,451.06			servicii intretinere si reparatii	TOMESCU ADRIAN	6/10/2018				22/05/18	70,451.06	2433	05/06/18
1429	1235	5/14/2018	1678	5/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,089.28			onorariu	SIMIONESCU VIOLETA	6/7/2018				17/05/18	7,089.28	2221	21/05/18
1430	1236	5/14/2018	1637	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,545.04			onorariu	SIMIONESCU VIOLETA	4/6/2018				17/05/18	5,545.04	2220	21/05/18
1431	1236	5/14/2018	1636	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,495.26			onorariu	SIMIONESCU VIOLETA	4/6/2018				17/05/18	2,495.26	2223	21/05/18
1432	1238	5/14/2018	1635	3/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,495.26			onorariu	SIMIONESCU VIOLETA	4/6/2018				17/05/18	2,495.26	2222	21/05/18
1433	1239	5/14/2018	103810	5/3/2018	MEDIA SAT	1,498.22			internet	DAIA MARIUS	6/14/2018				30/05/18	1,498.22	2394	04/06/18
1434	1240	5/14/2018	18340	5/9/2018	RONEXPRIM	4,333.62			osciloscop	CORNILA OANA	5/20/2018				08/06/18	4,333.62	2469	11/06/18
1435	1241	5/14/2018	370	5/1/2018	DMV PROSAL CONSULTING	3,851.36			servicii	SMADU CRISTIAN	6/1/2018				22/05/18	3,851.36	2376	30/05/18
1436	1242	5/14/2018	441	5/1/2018	DMV PROSAL CONSULTING	742.31			servicii	SMADU CRISTIAN	6/1/2018				22/05/18	742.31	2376	30/05/18
1437	1243	5/14/2018	20180005	4/30/2018	MIRA TELECOM	3,167.65			mentenanta	DAIA MARIUS	4/30/2018				18/05/18	3,167.65	2258, 2259	23/05/18
1438	1244	5/14/2018	2737	5/14/2018	EMP TRADE	3,759.85			piesa	TOMESCU ADRIAN	6/13/2018				24/05/18	3,759.85	2443	06/06/18
1439	1245	5/14/2018	843517	5/10/2018	EVOLUTION PREST SYSTEM	4,212.00			telefon mobil	CORNILA OANA	6/9/2018				31/05/18	4,212.00	2385	04/06/18
1440	1246	5/14/2018	835668	5/10/2018	PAPER PLUS	991.75			rola medicala	CORNILA OANA	6/6/2018				24/05/18	991.75	2371	30/05/18
1441	1247	5/14/2018	33184	5/10/2018	DELTAMED	1,024.59			acumulator	CORNILA OANA	7/9/2018				24/05/18	1,024.59	2404	04/06/18
1442	1248	5/14/2018	18078	5/7/2018	TERRA MEDIU	8,496.60			detergent	CORNILA OANA	6/7/2018				24/05/18	8,496.60	2369	30/05/18
1443	1258	5/15/2018	2223	5/11/2018	CABINET INDIVIDUAL AC POP	5,950.00			servicii	PODEA BOGDAN	5/22/2018				15/05/18	5,950.00	2179	16/05/18
1444	1291	5/16/2018	64	4/30/2018	BUSINESS SMART MANAGEMENT	11,602.50			retratare ifrs	POP LILIANA	5/30/2018				18/05/18	11,602.50	2204	18/05/18
1445	1292	5/16/2018	938	5/10/2018	SITA INFORMATION NETWORKING COMPUTING	54,714.10			servicii	SERBAN MIRCEA	6/10/2018				18/05/18	54,714.10	2430	05/06/18
1446	1293	5/16/2018	759	3/29/2018	THYSSENKRUPP ELEVATOR	1,662.10			intretinere ascensoare	LITOI BOGDAN	4/28/2018				31/05/18	1,662.10	2380	04/06/18
1447	1294	5/16/2018	16806	5/15/2018	INDICATIV MEDIA	597.14			publicare anunt	ANDREI INGRID	5/22/2018				24/05/18	597.14	2340	24/05/18
1448	1295	5/16/2018	25	5/10/2018	IPTANA TRANSPROIECT	22,084.97			servicii consultanta	GONTARIU DANIEL	6/10/2018				23/05/18	22,084.97	2626, 2627	13/06/18
1449	1296	5/16/2018	11846076	5/16/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	3,819.29			unelte	CORNILA OANA	6/16/2018				30/05/18	3,819.29	2478	11/06/18
1450	1297	5/16/2018	11846077	5/16/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	3,559.29			unelte	CORNILA OANA	6/16/2018				30/05/18	3,559.29	2478	11/06/18
1451	1290	5/16/2018	180306208755	5/2/2018	TELEKOM ROMANIA COMMUNICATIONS	2,738.49			abonament	PAUNESCU CARMEN	7/2/2018				23/05/18	2,738.49	2799	28/06/18
1452	1288	5/16/2018	70000681654	5/3/2018	UPC ROMANIA	1,664.69			abonament	DAIA MARIUS	6/2/2018				30/05/18	1,664.69	2393	04/06/18
1453	1289	5/16/2018	180306341095	5/3/2018	TELEKOM ROMANIA COMMUNICATIONS	53,249.97			abonament	PAUNESCU CARMEN	5/25/2018				22/05/18	53,249.97	2249	23/05/18
1454	1259	5/16/2018	9968512	5/4/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00			cotizatie membru	STATE ANA MARIA	6/4/2018				23/05/18	12,384.00	2293	24/05/18
1455	1287	5/16/2018	2270	5/10/2018	ALCOR COMCO	642.12			servicii spalatorie	TOMA ADRIAN	6/10/2018				17/05/18	642.12	2438, 2439	05/06/18
1456	1286	5/16/2018	113692	5/11/2018	BER MEDICAL	261.80			teste	CORNILA OANA	6/10/2018				24/05/18	261.80	2448.245	08/06/18
1457	1285	5/16/2018	1311	5/14/2018	AC COMFORT&SAFETY SYSTEMS	150,796.80			jetoane	CORNILA OANA	6/14/2018				24/05/18	150,796.80	2460	08/06/18
1458	1284	5/16/2018	2160180005	5/7/2018	ROMPREST SERVICII INTEGRATE	66,776.93			curatenie	SMADU CRISTIAN	6/7/2018				31/05/18	66,776.93	2382	04/06/18
1459	1283	5/16/2018	18000874	5/14/2018	CHIMOPAR TRADING	342.72			lichid parbriz	CORNILA OANA	6/13/2018				24/05/18	342.72	2442	06/06/18

1460	1282	5/16/2018	703	5/9/2018	EURO NUCLEAR SECURITY SERVICES	6,149.37			reparatii		TOMESCU ADRIAN	6/21/2018				24/05/18	6,149.37	2612	12/06/18	
1461	1281	5/16/2018	7717	5/11/2018	PRO BRANDS DISTRIBUTION	104.64			ceai		CORNILA OANA	6/10/2018				31/05/18	104.64	2383	04/06/18	
1462	1280	5/16/2018	15702	5/14/2018	TOP JET SERVICE	1,174.53			spider		CORNILA OANA	5/14/2018				24/05/18	1,174.53	2370	30/05/18	
1463	1279	5/16/2018	121149	5/10/2018	SEDONA	416.00			service		BALTATU DANIELA	5/10/2018				30/05/18	416.00	2395	04/06/18	
1464	1278	5/16/2018	219	4/30/2018	TAROM	2,847.05			permise transport auto		BLAJ MIHAELA	5/30/2018				31/05/18	2,847.05	2384	04/06/18	
1465	1277	5/16/2018	1259	5/11/2018	ROM TECH	9,389.10			revizie tehnica		FLOREA VALERIU	6/11/2018				23/05/18	9,389.10	2434	05/06/18	
1466	1276	5/16/2018	1308	5/14/2018	SMART CONTROL	3,978.43			servicii		IONESCU GHEORGHE	6/13/2018				22/05/18	3,978.43	2444	06/06/18	
1467	1275	5/16/2018	180203021	5/15/2018	UTI GRUP	6,762.10			reparatii		TOMESCU ADRIAN	6/14/2018				22/05/18	6,762.10	2455	08/06/18	
1468	1274	5/16/2018	180203022	5/15/2018	UTI GRUP	437.15			servicii		TOMESCU ADRIAN	6/14/2018				22/05/18	437.15	2455	08/06/18	
1469	1273	5/16/2018	180203023	5/15/2018	UTI GRUP	401.62			servicii		TOMESCU ADRIAN	6/14/2018				22/05/18	401.62	2455	08/06/18	
1470	1272	5/16/2018	180203024	5/15/2018	UTI GRUP	245.45			servicii		TOMESCU ADRIAN	6/14/2018				22/05/18	245.45	2455	08/06/18	
1471	1271	5/16/2018	28373	5/9/2018	COMAT ELECTRISAM	2,045.06			piese		CORNILA OANA	6/9/2018				24/05/18	2,045.06	2402	04/06/18	
1472	1270	5/16/2018	28399	5/11/2018	COMAT ELECTRISAM	1,111.46			piese		CORNILA OANA	6/11/2018				24/05/18	1,111.46	2431	05/06/18	
1473	1269	5/16/2018	37483	5/11/2018	VERTICAL TREND	732.37			antifoane		CORNILA OANA	6/10/2018				30/05/18	732.37	2389	04/06/18	
1474	1268	5/16/2018	20021339	5/11/2018	SERVICE AUTO SERUS	900.69			reparatii auto		SUCIU VASILE	6/11/2018				23/05/18	900.69	2436	05/06/18	
1475	1267	5/16/2018	20021335	5/11/2018	SERVICE AUTO SERUS	3,533.07			reparatii auto		SUCIU VASILE	6/11/2018				23/05/18	3,533.07	2436	05/06/18	
1476	1266	5/16/2018	20021336	5/11/2018	SERVICE AUTO SERUS	709.78			reparatii auto		SUCIU VASILE	6/11/2018				23/05/18	709.78	2436	05/06/18	
1477	1265	5/16/2018	20021337	5/11/2018	SERVICE AUTO SERUS	1,299.44			reparatii auto		SUCIU VASILE	6/11/2018				23/05/18	1,299.44	2436	05/06/18	
1478	1264	5/16/2018	20021338	5/11/2018	SERVICE AUTO SERUS	438.69			reparatii auto		SUCIU VASILE	6/11/2018				23/05/18	438.69	2436	05/06/18	
1479	1263	5/16/2018	20021369	5/11/2018	SERVICE AUTO SERUS	1,643.76			reparatii auto		SUCIU VASILE	5/15/2018				23/05/18	1,643.76	2454	08/06/18	
1480	1262	5/16/2018	20021360	5/11/2018	SERVICE AUTO SERUS	2,978.31			reparatii auto		SUCIU VASILE	6/14/2018				23/05/18	2,978.31	2454	08/06/18	
1481	1261	5/16/2018	20021358	5/11/2018	SERVICE AUTO SERUS	4,797.76			reparatii auto		SUCIU VASILE	6/14/2018				23/05/18	4,797.76	2454	08/06/18	
1482	1260	5/16/2018	141632	5/14/2018	MEDICOMPLEX	1,915.90			electrozi defibrilare		CORNILA OANA	6/14/2018				24/05/18	1,915.90	2456	08/06/18	
1483	1307	5/17/2018	4758712	5/17/2018	UP ROMANIA	318,604.32			tichete cadou		PETRESCU ANCA	5/17/2018					318,604.32			
1484	1310	5/17/2018	8169	5/17/2018	UP ROMANIA	400.71			tichete cadou		PETRESCU ANCA	5/17/2018					400.71			
1485	1309	5/17/2018	4758711	5/17/2018	UP ROMANIA	209,849.24			tichete cadou		PETRESCU ANCA	5/17/2018					209,849.24			
1486	1308	5/17/2018	8417	5/16/2018	TEHNIC ASIST	387,220.35			servicii proiectare		GONTARIU DANIEL	6/16/2018				22/05/18	387,220.35	2251	23/05/18	
1487	1312	5/17/2018	182637	5/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	25.06			supravegherea mentinerii sigurantei		CAPOTA ION	5/20/2018				08/06/18	25.06	2466	11/06/18	
1488	1311	5/17/2018	182636	5/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,980,953.07			supravegherea mentinerii obiectivelor		CAPOTA ION	5/20/2018				21/05/18	1,980,953.07	2224	21/05/18	
1489	1306	5/17/2018	322	5/16/2018	ALCEDO	6,540.00			bidoane		CORNILA OANA	6/15/2018				30/05/18	6,540.00	2459	08/06/18	
1490	1304	5/17/2018	20021385	5/16/2018	SERVICE AUTO SERUS	670.17			reparatie auto		SUCIU VASILE	5/16/2018				23/05/18	670.17	2486	11/06/18	
1491	1303	5/17/2018	71006	5/15/2018	VECTRA EUROLIFT	14,672.70			baterie		CORNILA OANA	6/15/2018		ANULAT			14,672.70			
1492	1302	5/17/2018	845342	5/16/2018	EVOLUTION PREST SYSTEM	2,973.81			telefon mobil		CORNILA OANA	6/15/2018				24/05/18	2,973.81	2368	30/05/18	
1493	1301	5/17/2018	3532618	5/16/2018	SILVAROM	8,061.54			dulapuri		CORNILA OANA	6/16/2018				04/06/18	8,061.54	2481	11/06/18	
1494	1300	5/17/2018	3532619	5/16/2018	SILVAROM	5,995.22			dulapuri		CORNILA OANA	6/16/2018				08/06/18	5,995.22	2481	11/05/18	
1495	1299	5/17/2018	17809283	5/15/2018	BIROUL ROMAN DE METROLOGIE LEGALA	10,245.47			verificari metrologice		TOMESCU ADRIAN	6/15/2018				22/05/18	10,245.47	2457	08/06/18	
1496	1335	5/21/2018	9968535	5/14/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	580.00			contributie participare reuniune		STANCIU OCTAVIAN	5/23/2018				05/06/18	580.00	2425	05/06/18	
1497	1305	5/17/2018	20021386	5/16/2018	SERVICE AUTO SERUS	1,039.89			reparatie auto		SUCIU VASILE	6/16/2018				24/05/18	1,039.89	2486	11/06/18	
1498	1326	5/18/2018	180096	5/16/2018	TRUZO IMPEX	1,318.40			cartuse toner		CORNILA OANA	6/16/2018				04/06/18	1,318.40	2479	11/06/18	
1499	1325	5/18/2018	24937895	5/17/2018	LINDE GAZ ROMANIA SRL	456.11			oxigen		BALTATU DANIELA	6/16/2018				22/05/18	456.11	2477	11/06/18	
1500	1324	5/18/2018	775105	5/4/2018	TIRIAC AUTO	856.55			reparatii auto		SUCIU VASILE	6/4/2018				05/06/18	856.55	2699	19/06/18	
1501	1321	5/18/2018	20021399	5/17/2018	SERVICE AUTO SERUS	953.68			reparatii auto		SUCIU VASILE	6/17/2018				24/05/18	953.68	2486	11/06/18	
1502	1320	5/18/2018	20021397	5/17/2018	SERVICE AUTO SERUS	918.38			reparatii auto		SUCIU VASILE	6/17/2018				24/05/18	918.38	2486	11/06/18	
1503	1319	5/18/2018	20021405	5/17/2018	SERVICE AUTO SERUS	918.38			reparatii auto		SUCIU VASILE	6/17/2018				24/05/18	918.38	2486	11/06/18	
1504	1318	5/18/2018	1158000565	5/17/2018	ROMSTAL IMEX	294.58			piese auto		CORNILA OANA	6/16/2018				08/06/18	294.58	2473	14/06/18	
1505	1317	5/18/2018	3726242	5/7/2018	ENEL ENERGIE	126.63			energie electrica		TOMA ADRIAN	5/17/2018				24/05/18	126.63	2294	24/05/18	
1506	1316	5/18/2018	199900757596	5/16/2018	DANTE INTERNATIONAL	1,899.98			telefon mobil		CORNILA OANA	6/15/2018				30/05/18	1,899.98	2458	08/06/18	
1507	1315	5/18/2018	180152	5/16/2018	AGROMEC STEFANESTI	17,771.46			reparatie tractor		JERNOIU EMIL	5/26/2018				23/05/18	17,771.46	2300, 2301	24/05/18	
1508	1314	5/18/2018	180130	5/4/2018	AGROMEC STEFANESTI	1,343.08			inspectie generala		JERNOIU EMIL	5/14/2018				23/05/18	1,343.08	2300, 2301	24/05/18	
1509	1313	5/18/2018	180509341	5/14/2018	APA NOVA BUCURESTI	70,124.51			servicii		TOMESCU ADRIAN	5/29/2018				31/05/18	70,124.51	2381	04/06/18	
1510	1343	5/21/2018	1360841	5/16/2018	OSCAR DOWNSTREAM	150,753.63			combustibil		CORNILA OANA	6/15/2018				08/06/18	150,753.63	2474	11/06/18	
1511	1341	5/21/2018	20021423	5/18/2018	SERVICE AUTO SERUS	11,000.10			reparatii auto		SUCIU VASILE	6/18/2018				24/05/18	11,000.10	2486	11/06/18	
1512	1342	5/21/2018	18884	5/17/2018	SMART CONTROL	1,501.78			tonere		CORNILA OANA	6/16/2018				04/06/18	1,501.78	2480	11/06/18	
1513	1340	5/21/2018	181111	5/18/2018	AGROMEC STEFANESTI	4,284.00			cutite		CORNILA OANA	6/18/2018				08/06/18	4,284.00	2605, 2606	12/06/18	
1514	1339	5/21/2018	47661437700	5/1/2018	UPC ROMANIA	798.20			abonament		TOMA ADRIAN	5/31/2018				23/05/18	798.20	2297	24/05/18	
1515	1338	5/21/2018	106846892	5/17/2018	RAJA	822.78			servicii		TOMA ADRIAN	6/1/2018				24/05/18	822.78	2296	24/05/18	
1516	1339	5/21/2018	3723450	5/7/2018	ENEL ENERGIE	1,546.12			energie electrica		TOMA ADRIAN	5/17/2018				24/05/18	1,546.12	2294	24/05/18	
1517	1336	5/21/2018	180306432073	5/6/2018	TELEKOM ROMANIA COMMUNICATIONS	296.30			energie electrica		TOMA ADRIAN	5/29/2018				23/05/18	296.30	2295	24/05/18	
1518	1334	5/21/2018	1403	5/14/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL	400.00			onorariu		SIMIONESCU VIOLETA	6/14/2018				24/05/18	400.00	2361	30/05/18	
1519	1333	5/21/2018	11804183	5/16/2018	MIDOCAR	238.00			reparatie auto		SUCIU VASILE	6/16/2018				31/05/18	238.00	2475	11/06/18	
1520	1332	5/21/2018	26648616	5/8/2018	RCS&RDS	863.64			abonament		DAIA MARIUS	5/31/2018				24/05/18	863.64	2360	30/05/18	
1521	1331	5/21/2018	11804182	5/16/2018	MIDOCAR	499.80			anvelope		SUCIU VASILE	6/16/2018				31/05/18	499.80	2475	11/06/18	
1522	1330	5/21/2018	11804026	5/11/2018	MIDOCAR	7,459.34			reparatie auto		SUCIU VASILE	6/11/2018				31/05/18	7,459.34	2435	05/06/18	
1523	1329	5/21/2018	11804018	5/11/2018	MIDOCAR	10,614.04			reparatie auto		SUCIU VASILE	6/11/2018				06/06/18	10,614.04	2465	11/06/18	
1524	1328	5/21/2018	6030460	5/18/2018	HAPPY TOUR	20,989.00			bilete avion		PETRESCU ANCA	5/18/2018				22/05/18	20,989.00	2243	22/05/18	
1525	1327	5/21/2018	20180090	5/16/2018	ATSA INDUSTRY	306,039.32			servicii		SMADU CRISTIAN	6/16/2018				22/05/18	306,039.32	2330	24/05/18	
1526	1354	5/22/2018	6602	5/21/2018	ACIRAM MEDICAL	410.55			verificare si intretinere tehnica		BALTATU DANIELA	6/21/2018				24/05/18	410.55	2611	12/06/18	
1527	1356	5/22/2018	134038	5/21/2018	PICOLLO COM	153.00			piese		CORNILA OANA	6/21/2018				08/06/18	153.00	2614	12/06/18	
1528	1355	5/22/2018	8600518648	5/21/2018	DEDEMAN	2,531.98			produse		CORNILA OANA	6/20/2018				08/06/18	2,531.98	2607	12/06/18	
1529	1355	5/22/2018	7039	5/18/2018	MYCAR GLOBAL TRADING	672.37			tonere		CORNILA OANA	5/25/2018				30/05/18	672.37	2392	04/06/18	
1530	1352	5/22/2018	7497	5/21/2018	BUSINESS PLUS	4,408.05			revizie		ROMAN GABRIEL	6/20/2018				25/05/18	4,408.05	2609	12/06/18	
1531	1350	5/22/2018	18MF05366448	5/9/2018	ENEL ENERGIE MUNTENIA	49,901.39			energie electrica		TOMESCU ADRIAN	6/8/2018				31/05/18	49,901.39	2399	04/06/18	
1532	1348	5/22/2018	136	5/18/2018	RQM CERTIFICATION	21,144.69			avans curs		PETRESCU ANCA	5/18/2018					21,144.69			
1533	1347	5/22/2018	7930	5/5/2018	TRENCADIS CORP	1,844.50			servicii mentenanta		STATE ANA MARIA	6/4/2018				23/05/18	1,844.50	2298	24/05/18	
1534	1346	5/22/2018	182703	5/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	37,277.90			controlul calitatii		VOINOPOL MIRCEA	6/16/2018				23/05/18	37,277.90	2487, 2488	11/06/18	
1535	1344	5/22/2018	470	5/21/2018	TEATRUL ION CREANGA	442.00			taxa timbru si comision bilete teatru		STATE ANA MARIA	5/21/2018				22/05/18	442.00	2245	23/05/18	
1536	1345	5/22/2018	469	5/21/2018	TEATRUL ION CREANGA	3,825.00			bilete teatru		STATE ANA MARIA	5/21/2018				22/05/18	3,825.00	2246	23/05/18	
1537	1351	5/22/2018	18MF05366447	5/8/2018	ENEL ENERGIE MUNTENIA	1,075,759.89			energie electrica		TOMESCU ADRIAN	6/7/2018				31/05/18	1,075,759.89	2399	04/06/18	
1538	1357	5/22/2018	1688	5/14/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,411.38			onorariu		SIMIONESCU VIOLETA	6/14/2018					4,411.38			
1539	1358	5/23/2018	8255881	5/18/2018	UP ROMANIA	150,400.00			vouchere de vacanta		MARINA VASILICA	5/18/2018					150,400.00			
1540	1367	5/23/2018	8759	5/22/2018	TOP QUALITY MANAGEMENT	1,540.00			taxa curs		PETRESCU ANCA	5/15/2018					1,540.00			
1541	1366	5/23/2018	102731486	5/22/2018	FARMEC	341.53			crema		CORNILA OANA	5/22/2018				04/06/18	341.53	2429	05/06/18	
1542	1365	5/23/2018	182173	4/25/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,107.08			aviz		GONTARIU DANIEL					31/05/18	1,107.08	2379	04/06/18	
1543	1364	5/23/2018	2271	5/18/2018	ALCOR COMCO	840.14			servicii		TOMA ADRIAN	6/18/2018				24/05/18	840.14	2616, 2617	12/06/18	
1544	1363	5/23/2018	13040	5/21/2018	TRIODA	624.00			statie		CORNILA OANA	6/6/2018				12/06/18	624.00	2625	13/06/18	
1545	1362	5/23/2018	2445	5/22/2018	HIGH LEVEL TRADE RO	1,199.52			folie		CORNILA OANA	6/6/2018				04/06/18	1,199.52	2427	05/06/18	
1546	1361	5/23/2018	1905116	5/22/2018	CORSAR ONLINE	2,163.07			produse		CORNILA OANA	6/22/2018				04/06/18	2,163.07	2682	19/06/18	
1547	1360	5/23/2018	69746	5/22/2018	HIFI FILTER ROM	1,584.45			filtre		CORNILA OANA	6/22/2018				08/06/18	1,584.45	2681	19/06/18	
1548	1359	5/23/2018	6030986	5/22/2018	HAPPY TOUR	9,030.00			bilete de avion		VOINOPOL MIRCEA	5/22/2018				25/05/18	9,030.00	2391	04/06/18	
1549	1373	5/24/2018	1200632	5/22/2018	ADELAIDA IMPEX	316.00			lampa de masa		CORNILA OANA	6/22/2018				04/06/18	316.00	2608	12/06/18	
1550	1375	5/24/2018	29833	5/22/2018	FLAX COMPUTERS	895.00			kit cartus		CORNILA OANA	6/21/2018				04/06/18	895.00	2613	12/06/18	
1551	1374	5/24/2018	1341	5/23/2018	DUMIDED ACTIV	1,598.49			produse		CORNILA OANA	6/22/2018				04/06/18	1,598.49	2684	19/06/18	
1552	1372	5/24/2018	1314	5/23/2018	HOPE PROMO	473.62			usb		CORNILA OANA	6/23/2018				06/06/18	473.62	2453	08/06/18	
1553	1371	5/24/2018	2745	5/23/2018	EMP TRADE	11,470.49			piesa		TOMESCU ADRIAN	6/22/2018				08/06/18	11,470.49	2680	19/06/18	
1554	1388	5/25/2018	2746	5/25/2018	EMP TRADE	297,664.34			piese		TOMESCU ADRIAN	6/24/2018				11/06/18	297,664.34	2680	11/06/18	
1555	1387	5/25/2018	18002671	5/23/2018	OFFICE MAX	332.01			aparat indosariat		CORNILA OANA	6/22/2018				04/06/18	332.01	2683	19/06/18	
1556	1386	5/25/2018	8421	5/22/2018	TEHNIC ASIST	265,332.19			servicii proiectare		GONTARIU DANIEL	6/22/2018					265,332.19			
1557	1385	5/25/2018	15719	5/23/2018	TRIODA	350.00			statie dezlipit		CORNILA OANA	6/7/2018				04/06/18	350.00	2426	05/06/18	
1558	1384	5/25/2018	1053005	5/24/2018	VESTA INVESTMENT	18,792.48			reparatii auto		CORNILA OANA	6/23/2018				12/06/18	18,792.48	2674	19/06/18	
1559	1383	5/25/2018	2272	5/21/2018	ALCOR COMCO	488.38			servicii		TOMA ADRIAN	6/21/2018				31/05/18	488.38	2616, 2617	12/06/18	
1560	1382	5/25/2018	4069	5/18/2018	ADMINISTRATIA NATIONALA APELE ROMANE	6,875.21			servicii		TOMESCU ADRIAN	6/17/2018				31/05/18	6,875.21	2482	11/06/18	
1561	1381	5/25/2018	50726	5/23/2018	P PLUS 2002	297.50			acumulatori		CORNILA OANA	6/22/2018				12/06/18	297.50	2679	19/06/18	
1562	1380	5/25/2018	7113642	5/23/2018	RO BO IMPORT EXPORT	1,516.06			servetele dezinfectante		CORNILA OANA	6/22/2018				04/06/18	1,516.06	2685	19/06/18	
1563	1379	5/25/2018	182774	5/22/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,100.23			autorizare		GONTARIU DANIEL	6/6/2018				31/05/18	1,100.23	2390	04/06/18	
1564	1378	5/25/2018	3517	5/24/2018	SIRIUS DISTRIBUTION	182.64			indicator sterilizare		CORNILA OANA	6/24/2018				12/06/18	182.64	2675	19/06/18	
1565	1377	5/25/2018	8759	5/22/2018	TOP QUALITY MANAGEMENT	1,540.00			taxa curs		PETRESCU ANCA	5/22/2018					1,540.00			
1566	1376	5/25/2018	293151	5/24/2018	TECHNO PRO	2,023.00			compresor		CORNILA OANA	6/29/2018				12/06/18	2,023.00	2720	21/06/18	
1567	1389	5/25/2018	12	5/21/2018	MONEDY	1,832.60			lavete		CORNILA OANA	5/28/2018				04/06/18	1,832.60	2428	05/06/18	
1568	1400	5/30/2018	71469	5/25/2018	VECTRA EUROLIFT	14,672.70			baterie		MICU LUMINITA	6/25/2018				08/06/18	14,672.70	2709	20/06/18	
1569	1398	5/30/2018	11846506	5/25/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	140.94			materiale		MICU LUMINITA	6/25/2018				08/06/18	140.94	2708	20/06/18	
1670	1397	5/30/2018	968	5/25/2018	TUDAL	291.00			materiale		MICU LUMINITA	6/25/2018				12/06/18	291.00	2676	19/06/18	
1671	1396	5/30/2018	967	5/25/2018	TUDAL	335.00			materiale		MICU LUMINITA	6/25/2018				12/06/18	335.00	2676	19/06/18	

1672	1395	5/30/2018	966	5/25/2018	TUDAL	493.39			materiale		MICU LUMINITA	6/25/2018				12/06/18	493.39	2676	19/06/18
1673	1394	5/30/2018	965	5/25/2018	TUDAL	4,164.84			materiale		MICU LUMINITA	6/25/2018				12/06/18	4,164.84	2676	19/06/18
1674	1393	5/30/2018	542208	5/16/2018	ENEL ENERGIE MUNTENIA	6,716.35			abonament		TOMESCU ADRIAN	6/15/2018					6,716.35		
1675	1392	5/30/2018	2274	5/25/2018	ALCOR COMCO	1,103.84			serv spalat lenjerie		TOMA ADRIAN	6/25/2018				31/05/18	1,103.84	2711, 2710	20/06/18
1676	1390	5/30/2018	706	5/23/2018	EURO NUCLEAR SECURITY SERVICES	511.81			reparatii examiner		TOMESCU ADRIAN	7/5/2018				08/06/18	511.81	2833	29/06/18
1677	1391	5/30/2018	707	5/29/2018	EURO NUCLEAR SECURITY SERVICES	3,104.21			reparatii examiner		TOMESCU ADRIAN	7/10/2018				08/06/18	3,104.21	2889	03/07/18
1678	1411	5/31/2018	1002271	5/17/2018	ROPECO BUCURESTI	20,831.12			chirie copiatoare		DAIA MARIUS	6/17/2018					20,831.12		
1679	1413	5/31/2018	7000597	4/30/2018	ROPECO BUCURESTI	32,798.71			chirie copiatoare		DAIA MARIUS	5/30/2018				08/06/18	32,798.71	2483	11/06/18
1680	1418	5/31/2018	3180	5/30/2018	FEDERAL EXPERT COMPANY	1,282.82			materiale		MICU LUMINITA	6/30/2018				12/06/18	1,282.82	2726	21/06/18
1681	1417	5/31/2018	1325	5/29/2018	SOCECC	35,700.00			serv audit		POP LILIANA	6/29/2018				12/06/18	35,700.00	2719	21/06/18
1682	1419	5/31/2018	180156	5/21/2018	AGROMEC STEFANESTI	1,343.08			reparatie tractor		VOICULESCU	6/21/2018				08/06/18	1,343.08	2467, 2468	11/06/18
1683	1412	5/31/2018	2057	5/30/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	2,059.98			mentenanta		TOMA ADRIAN	6/30/2018				05/06/18	2,059.98	2733, 2734	21/06/18
1684	1420	5/31/2018	180169	5/29/2018	AGROMEC STEFANESTI	32,392.60			reparatie tractor		VOICULESCU	6/29/2018				08/06/18	32,392.60	2467, 2468	11/06/18
1685	1399	5/31/2018	90038789	5/30/2018	SWARCO VICAS	187,176.53			materiale		MICU LUMINITA	6/30/2018				18/06/18	187,176.53	3182	09/07/18
1686	1401	5/31/2018	425	5/31/2018	DAR ACCOUNT	9,966.25			contract IFRS		POP LILIANA	6/12/2018				09/05/18	9,966.25	2432	05/06/18
1687	1402	5/31/2018	2175528	5/25/2018	LIMOROM	22,003.41			revizie tehnica		ROMAN GABRIEL	6/25/2018				06/06/18	22,003.41	2663	14/06/18
1688	1403	5/31/2018	256041	5/29/2018	RENTROP&STRATON	1,249.50			abonament		POP LILIANA	5/29/2018					1,249.50		
1689	1404	5/31/2018	2750	5/30/2018	EMP TRADE	178,217.33			piese schimb		TOMESCU ADRIAN	6/29/2018				13/06/18	178,217.33	2724	21/06/18
1690	1414	5/31/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curs		PETRESCU ANCA	6/18/2018					2,070.00		
1691	1415	5/31/2018	2008804	5/24/2018	QUARTZ MATRIX	740.18			materiale		MICU LUMINITA	6/23/2018				12/06/18	740.18	2677	19/06/18
1692	1416	5/31/2018	18326	5/30/2018	IDEEA STIL GRUP	1,165.08			materiale		MICU LUMINITA	5/31/2018				12/06/18	1,165.08	2624	13/06/18
1693	1405	5/31/2018	20021428	5/18/2018	SERVICE AUTO SERUS	2,239.68			reparatii auto		SUCIU VASILE	6/18/2018				06/06/18	2,239.68	2486	11/06/18
1694	1406	5/31/2018	20021482	5/23/2018	SERVICE AUTO SERUS	2,399.91			reparatii auto		SUCIU VASILE	6/23/2018				06/06/18	2,399.91	2686	19/06/18
1695	1407	5/31/2018	20021483	5/23/2018	SERVICE AUTO SERUS	931.46			reparatii auto		SUCIU VASILE	6/23/2018				06/06/18	931.46	2686	19/06/18
1696	1408	5/31/2018	20021484	5/23/2018	SERVICE AUTO SERUS	3,065.42			reparatii auto		SUCIU VASILE	6/23/2018				06/06/18	3,065.42		
1697	1409	5/31/2018	20021485	5/23/2018	SERVICE AUTO SERUS	2,954.16			reparatii auto		SUCIU VASILE	6/23/2018				06/06/18	2,954.16	2686	19/06/18
1698	1410	5/31/2018	20021497	5/24/2018	SERVICE AUTO SERUS	2,571.42			reparatii auto		SUCIU VASILE	6/24/2018				06/06/18	2,571.42	2686	19/06/18
1699	1433	6/4/2018	502887	5/15/2018	CAPTAIN TRAVEL	731.83			bilet avion		VOINOPOL MIRCEA	6/15/2018				04/06/18	731.83	2388	04/06/18
1700	1436	6/4/2018	12	6/4/2018	CABINET DE AVOCATURA MIHAELA VRANY	239,790.98			asistenta juridica		CORNILA OANA	6/14/2018				08/06/18	239,790.98	2470	11/06/18
1701	1435	6/4/2018	712	6/4/2018	EURO NUCLEAR SECURITY SERVICES	10,402.36			reparatii		TOMESCU ADRIAN	7/13/2018				15/06/18	10,402.36	3189	09/07/18
1702	1428	6/4/2018	708	5/30/2018	EURO NUCLEAR SECURITY SERVICES	527.31			reparatii		TOMESCU ADRIAN	7/11/2018				13/06/18	527.31	2889	03/07/18
1703	1427	6/4/2018	180203360	5/30/2018	UTI GRUP	212.35			servicii		TOMESCU ADRIAN	6/29/2018				08/06/18	212.35	2743	21/06/18
1704	1426	6/4/2018	180203361	5/30/2018	UTI GRUP	442.36			servicii		TOMESCU ADRIAN	6/29/2018				08/06/18	442.36	2743	21/06/18
1705	1425	6/4/2018	180203362	5/30/2018	UTI GRUP	2,842.33			servicii		TOMESCU ADRIAN	6/29/2018				08/06/18	2,842.33	2743	21/06/18
1706	1423	6/4/2018	180203367	5/30/2018	UTI GRUP	12,326.29			servicii		TOMESCU ADRIAN	6/29/2018				11/06/18	12,326.29	2743	21/06/18
1707	1424	6/4/2018	180203365	5/30/2018	UTI GRUP	33,803.16			servicii		TOMESCU ADRIAN	6/29/2018				11/06/18	33,803.16	2743	21/06/18
1708	1422	6/4/2018	180203366	5/30/2018	UTI GRUP	31,937.90			servicii		TOMESCU ADRIAN	6/29/2018				07/06/18	31,937.90	2743	21/06/18
1709	1421	6/4/2018	180203364	5/30/2018	UTI GRUP	48,391.99			servicii		TOMESCU ADRIAN	6/29/2018				11/06/18	48,391.99	2743	21/06/18
1710	1434	6/4/2018	1361563	5/30/2018	OSCAR DOWNSTREAM	150,093.91			motorina		MICU LUMINITA	6/29/2018				22/06/18	150,093.91	2762	25/06/18
1711	1429	6/4/2018	16873	5/25/2018	INDICATIV MEDIA	577.03			anunt		ANDREI INGRID	6/4/2018				26/06/18	577.03	2824	28/06/18
1712	1432	6/4/2018	1116672178	5/30/2018	HARTMANN ROMANIA	423.64			plasture		MICU LUMINITA	6/29/2018				12/06/18	423.64	2722	21/06/18
1713	1431	6/4/2018	11035	5/31/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	6/30/2018				12/06/18	2,176.51	2796	28/06/18
1714	1430	6/4/2018	106846892	5/17/2018	RAJA	822.78			servicii		TOMA ADRIAN	6/1/2018					822.78		
1715	1437	6/5/2018	3314	5/30/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN	6/30/2018				08/06/18	642.60	2735	21/06/18
1716	1438	6/5/2018	24938137	6/4/2018	LINDE GAZ ROMANIA SRL	188.94			oxigen		BALTATU DANIELA	7/4/2018				08/06/18	188.94	2845	29/06/18
1717	1439	6/5/2018	709	6/4/2018	EURO NUCLEAR SECURITY SERVICES	187,015.06			abonament		TOMESCU ADRIAN	7/13/2018				13/06/18	187,015.06	3189	09/07/18
1718	1440	6/5/2018	20160219028	6/4/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EURO		SAC System support		TOMESCU ADRIAN	7/4/2018				18/06/18	12,410.00	39	20/06/18
1719	1441	6/5/2018	180203378	5/31/2018	UTI GRUP	23,599.80			reparatii		TOMESCU ADRIAN	6/30/2018				11/06/18	23,599.80	2743	21/06/18
1720	1442	6/5/2018	180203375	5/31/2018	UTI GRUP	361.78			inlocuire termoregulator		TOMESCU ADRIAN	6/30/2018				13/06/18	361.78	2743	21/06/18
1721	1443	6/5/2018	180203374	5/31/2018	UTI GRUP	2,077.19			reparatie		TOMESCU ADRIAN	6/30/2018				13/06/18	2,077.19	2743	21/06/18
1722	1444	6/5/2018	180203373	5/31/2018	UTI GRUP	361.78			inlocuire termoregulator		TOMESCU ADRIAN	6/30/2018				13/06/18	361.78	2743	21/06/18
1723	1445	6/5/2018	180203372	5/31/2018	UTI GRUP	206.55			inlocuire clapeta		TOMESCU ADRIAN	6/30/2018				08/06/18	206.55	2743	21/06/18
1724	1446	6/5/2018	72108020798	5/29/2018	TELEKOM ROMANIA MOBILE COMMUNICATIONS	18,482.83			abonament		PAUNESCU CARMEN	6/28/2018				11/06/18	18,482.83	2741	20/06/18
1725	1447	6/5/2018	3184	6/4/2018	FEDERAL EXPERT COMPANY	160.65			adeziv		CORNILA OANA	7/4/2018				12/06/18	160.65	2839	29/06/18
1726	1448	6/5/2018	507	6/4/2018	MOTOROLA SOLUTIONS	481,259.21			intretinere si reparatii		GHERBALI DANIEL	7/4/2018				13/06/18	481,259.21	2817, 2818	28/06/18
1727	1449	6/5/2018	1527	6/4/2018	ASOCIATIA MEDICILOR DE FAMILIE	2,700.00			taxa participare		BALTATU DANIELA	7/4/2018				08/06/18	2,700.00	2484	11/06/18
1728	1450	6/5/2018	2753	6/4/2018	EMP TRADE	9,038.01			garantie buna executie		TOMESCU ADRIAN	7/5/2018				13/06/18	9,038.01	2802	28/06/18
1729	1452	6/5/2018	2754	6/4/2018	EMP TRADE	105,688.95			abonament		TOMESCU ADRIAN	7/5/2018				15/06/18	105,688.95	2801	28/06/18
1730	1453	6/5/2018	2756	6/4/2018	EMP TRADE	366,407.36			piesa		TOMESCU ADRIAN	7/3/2018				15/06/18	366,407.36	2800	28/06/18
1731	1457	6/5/2018	2752	6/4/2018	EMP TRADE	206,066.71			abonament		TOMESCU ADRIAN	7/5/2018				13/06/18	206,066.71	2801	28/06/18
1732	1454	6/5/2018	7498	5/30/2018	BUSINESS PLUS	4,002.91			revizie		ROMAN GABRIEL	6/29/2018				12/06/18	4,002.91	2721	21/06/18
1733	1455	6/5/2018	18033	6/4/2018	PKF CONSTRUCT	123,954.17			servicii intretinere		GONTARIU DANIEL	7/4/2018				12/06/18	123,954.17	2844	29/06/18
1734	1456	6/5/2018	1031843	6/4/2018	LECOM BIROTICA ARDEAL	273.70			ghilotina		MICU LUMINITA	7/4/2018				14/06/18	273.70	2842	29/06/18
1735	1456	6/5/2018	181400143	5/31/2018	DNATA CATERING	939,172.18			consumatie pasageri		WIMMER CRISTINA	6/30/2018				04/07/18	939,172.18	3031	05/07/18
1736		6/5/2018	181400142	5/31/2018	DNATA CATERING	16,324.75			consumatie pasageri		WIMMER CRISTINA	6/30/2018				04/07/18	16,324.75	3031	05/07/18
1737	1460	6/5/2018	1682	5/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,963.87			onorariu		SIMIONESCU VIOLETA	6/11/2018				19/06/18	4,963.87	2702	20/06/18
1738	1459	6/5/2018	409	5/31/2018	INC DTCI ICSI RM VALCEA	6,625.87			analize		IORDACHE CAMELIA	6/30/2018				15/06/18	6,625.87	2730	21/06/18
1739	1458	6/5/2018	2009894	6/4/2018	CIATO GALVANOTEHNIC	42,317.63			avans		TOMESCU ADRIAN	6/18/2018				06/06/18	42,317.63	2452	08/06/18
1740	1461	6/6/2018	199901074491	6/4/2018	DANTE INTERNATIONAL	984.87			memorie usb		MICU LUMINITA	7/4/2018				14/06/18	984.87	2841	29/06/18
1741	1462	6/6/2018	1683	5/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,515.41			onorariu		INGRID ANDREI	6/11/2018					5,515.41		
1742	1480	6/6/2018	3833	6/5/2018	MB TELECOM	249,360.93			abonament		TOMESCU ADRIAN	7/4/2018				18/06/18	249,360.93	2847	29/06/18
1743	1476	6/6/2018	3838	6/5/2018	MB TELECOM	12,931.30			piese		TOMESCU ADRIAN	7/4/2018				13/06/18	12,931.30	2847	29/06/18
1744	1475	6/6/2018	3837	6/5/2018	MB TELECOM	2,909.66			piese		TOMESCU ADRIAN	7/4/2018				13/06/18	2,909.66	2847	29/06/18
1745	1474	6/6/2018	3835	6/5/2018	MB TELECOM	15,238.72			abonament		TOMESCU ADRIAN	7/4/2018				18/06/18	15,238.72	2847	29/06/18
1746	1473	6/6/2018	3836	6/5/2018	MB TELECOM	67,766.14			abonament		TOMESCU ADRIAN	7/4/2018				18/06/18	67,766.14	2847	29/06/18
1747	1472	6/6/2018	3834	6/5/2018	MB TELECOM	19,948.87			abonament		TOMESCU ADRIAN	7/4/2018				18/06/18	19,948.87	2847	29/06/18
1748	1463	6/6/2018	2175536	6/4/2018	LIMOROM	306,355.00			piese		MICU LUMINITA	7/4/2018				12/06/18	306,355.00	2840	29/06/18
1749	1464	6/6/2018	1579	6/4/2018	MASTER ELECTRONICS	37,009.00			televizor		MICU LUMINITA	6/11/2018				18/06/18	37,009.00	2838	29/06/18
1750	1465	6/6/2018	8600124732	6/5/2018	DEDEMAN	1,086.28			hidrofor		MICU LUMINITA	7/4/2018				22/06/18	1,086.28	2803	28/06/18
1751	1466	6/6/2018	8600124731	6/5/2018	DEDEMAN	4,606.22			consumabile		MICU LUMINITA	7/5/2018				22/06/18	4,606.22	2803	28/06/18
1752	1467	6/6/2018	86R0132768	6/5/2018	DEDEMAN	- 894.58			stornare		MICU LUMINITA	6/5/2018				22/06/18	- 894.58	3635	06/08/18
1753	1468	6/6/2018	1100491	6/4/2018	NEI DIVIZIA DE SECURITATE	44,976.30			servicii paza		CHISCAN GEORGE	7/4/2018				18/06/18	44,976.30	2836	29/06/18
1754	1469	6/6/2018	1053171	6/5/2018	VESTA INVESTMENT	31.65			trusa sanitara		MICU LUMINITA	7/4/2018				14/06/18	31.65	2843	29/06/18
1755	1470	6/6/2018	18360625	6/4/2018	SELECT DIPLOMATIC GROUP	67,116.00			tractari si imobilizari		CHISCAN GEORGE	7/4/2018				18/06/18	67,116.00	2834	29/06/18
1756	1471	6/6/2018	199900996923	5/30/2018	DANTE INTERNATIONAL	79.98			cablu		MICU LUMINITA	6/29/2018				14/06/18	79.98	2723	21/06/18
1757	1477	6/6/2018	305	6/3/2018	ASOCIATIA VANATORILOR AVPS	58,443.16			servicii		MIHAILESCU MARINELA	7/3/2018				14/06/18	58,443.16	2869	29/06/18
1758	1478	6/6/2018	36	6/4/2018	BORDER COLLIE RESCUE	58,192.19			servicii		MARINESCU EMILIA	6/30/2018				13/06/18	58,192.19	2728, 2729	21/06/18
1759	1479	6/6/2018	37	6/4/2018	BORDER COLLIE RESCUE	32,130.00			servicii		MARINESCU EMILIA	6/30/2018				13/06/18	32,130.00	2728, 2729	21/06/18
1760	1481	6/6/2018	712436	6/4/2018	PESTCONTROL EXPERT	7,659.77			produse		MICU LUMINITA	6/11/2018				15/06/18	7,659.77	2672	19/06/18
1761	1482	6/6/2018	39	6/5/2018	SIMEDICAL	3,287.97			consumabile medicale		BALTATU DANIELA	7/5/2018				18/06/18	3,287.97	2926	28/06/18
1762	1483	6/6/2018	470	6/1/2018	DMV PROSAL CONSULTING	3,787.12			servicii vidanjare		SMADU CRISTIAN	6/30/2018				26/06/18	3,787.12	2821	28/06/18
1763	1484	6/6/2018	13203	6/5/2018	SCOALA SUPERIOARA DE AVIATIE	2,328.30			curs		PETRESCU ANCA	6/10/2018				08/06/18	2,328.30	2485	11/06/18
1764	1485	6/6/2018	8256176	6/4/2018	UP ROMANIA	- 10,980.00			returnare vouchere vacanta		BLAJ MIHAELA	7/4/2018					- 10,980.00		
1765	1486	6/7/2018	78324	6/4/2018	ADETRANS	65,740.18			anvelopa		MICU LUMINITA	7/4/2018				18/06/18	65,740.18	2835	29/06/18
1766	1487	6/7/2018	1527	6/4/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	2,700.00			taxa participare		PETRESCU ANCA	7/4/2018					2,700.00		
1767	1488	6/7/2018	114837	6/5/2018	GERMAN ELECTRONICS	488.99			camera microscop		MICU LUMINITA	6/5/2018				14/06/18	488.99	2666	15/06/18
1768	1489	6/7/2018	713	6/6/2018	EURO NUCLEAR SECURITY SERVICES	30,434.87			abonament		TOMESCU ADRIAN	7/17/2018				18/06/18	30,434.87	3339	12/07/18
1769	1490	6/7/2018	942	6/1/2018	SITA INFORMATION NETWORKING COMPUTING	580,711.31			servicii		CRETEANU MIHAI	7/1/2018				12/06/18	580,711.31	2797	28/06/18
1770	1491	6/7/2018	7173	6/6/2018	ONIX CONFORT	13,566.00			baterie		MICU LUMINITA	7/5/2018					13,566.00		
1771	1492	6/7/2018	12029	5/24/2018	EPA CONSULT	1,399.00			aer conditionat portabil		MICU LUMINITA	5/24/2018				21/06/18	1,399.00	2754	22/06/18
1772	1493	6/7/2018	100297	6/6/2018	SFERA	2,509.71			disc diamant		MICU LUMINITA	7/6/2018				18/06/18	2,509.71	2860	29/06/18
1773	1494	6/7/2018	270643	5/7/2018	INES GROUP	714.88			internet		DAIA MARIUS	5/21/2018				13/06/18	714.88	2661	14/06/18
1774	1495	6/7/2018	18001047	6/6/2018	CHIMOPAR TRADING	342.72			lichid parbriz		MICU LUMINITA	7/6/2018				14/06/18	342.72	2861	29/06/18
1775	1496	6/7/2018	2174969	6/5/2018	HARTMANN ROMANIA	349.86			plasture fixare		MICU LUMINITA	7/5/2018				12/06/18	349.86	2828	28/06/18
1776	1497	6/7/2018	1216024	6/6/2018	MHA ACTIV SYSTEM	163,347.08			servicii		FLOREA VALERIU	7/6/2018				20/06/18	163,347.08	2857	29/06/18
1777	1498	6/7/2018	8966	5/18/2018	AIRPORTS COUNCIL INTERNATIONAL	2,625.00			servicii		MICU LUMINITA	6/18/2018					2,625.00		
1778	1499	6/7/2018	20181877	6/2/2018	ECOGREEN CONSTRUCT	4,674.30			servicii		IACOB CRISTIAN	7/1/2018				15/06/18	4,674.30	2798	28/06/18
1779	1500	6/7/2018	14723889	5/31/2018	MED LIFE	104,974.00			servicii medicale		BALTATU DANIELA	6/30/2018				12/06/18	104,974.00	2727	21/06/18
1780	1501	6/7/2018	14724411	5/31/2018	MED LIFE	10,485.72			servicii medicina muncii		BALTATU DANIELA	6/30/2018				12/06/18	10,485.72	2727	21/06/18
1781	1502	6/7/2018	14724410	5/31/2018	MED LIFE	4,651.56			servicii medicina muncii		BALTATU DANIELA	6/30/2018				12/06/18	4,651.56	2727	21/06/18
1782	1503	6/7/2018	3020544	6/7/2018	VESTA INVESTMENT	2,606.10			stingator auto		MICU LUMINITA	7/6/2018				14/06/18	2,606.10	2862	29/06/18
1783	1504	6/7/2018	77180186	6/6/2018	GRADINARIU IMPORT EXPORT	11,539.49			disc diamant		MICU LUMINITA	7/6/2018				22/06/18	11,539.49	2856	29/06/18

1784	1505	6/7/2018	2226	6/4/2018	CABINET INDIVIDUAL AC POP	11,082.71			onorariu		SIMIONESCU VIOLETA	6/11/2018				13/06/18	11,082.71	2660	14/06/18	
1785	1506	6/7/2018	180203714	6/6/2018	UTI GRUP	27,409.10			servicii		TOMESCU ADRIAN	7/6/2018				20/06/18	27,409.10	2858	29/06/18	
1786	1507	6/7/2018	180203376	5/31/2018	UTI GRUP	2,189,125.60			servicii		TOMESCU ADRIAN	6/30/2018				18/06/18	2,189,125.60	2744	21/06/18	
1787	1508	6/7/2018	8600124816	6/6/2018	DEDEMAN	354.03			baterii		MICU LUMINITA	7/6/2018				21/06/18	354.03	2865	29/06/18	
1788	1509	6/7/2018	1186	5/31/2018	LPV SERVICE CONSULT	3,450.99			servicii		TOMESCU ADRIAN	6/30/2018				21/06/18	3,450.99	2745	22/06/18	
1789	1510	6/7/2018	20021606	6/4/2018	SERVICE AUTO SERUS	2,563.45			reparatie auto		SUCIU VASILE	7/4/2018				25/06/18	2,563.45	2837	29/06/18	
1790	1511	6/7/2018	1260984	6/5/2018	GTS TELECOM	4,931.80			reparatii		MIHAI LAZAR	7/5/2018				18/06/18	4,931.80	2846	29/06/18	
1791	1512	6/7/2018	1260983	6/5/2018	GTS TELECOM	1,937.93			servicii		MIHAI LAZAR	7/5/2018				18/06/18	1,937.93	2846	29/06/18	
1792	1513	6/7/2018	2160180006	6/5/2018	ROMPREST SERVICII INTEGRATE	66,772.63			servicii curatenie		VOICULESCU	7/5/2018				15/06/18	66,772.63	2825	28/06/18	
1793	1514	6/8/2018	208	6/5/2018	HERA CLEANING	7,142.97			servicii		TOMA ADRIAN	7/5/2018				12/06/18	7,142.97	2871, 2872	29/06/18	
1794	1515	6/8/2018	183131	6/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	885,436.17			controlul calitatii		VOINOPOL MIRCEA	7/5/2018				19/06/18	885,436.17	2830	28/06/18	
1795	1516	6/8/2018	180203716	6/7/2018	UTI GRUP	268,394.43			servicii		TOMESCU ADRIAN	7/7/2018				20/06/18	268,394.43	2878	02/07/18	
1796	1517	6/8/2018	20131600	6/7/2018	LIBRO EVENTS	810,447.97			servicii curatenie		SMADU CRISTIAN	7/7/2018				10/07/18	810,447.97	3205	11/07/18	
1797	1518	6/8/2018	24938226	6/7/2018	THE LINDE GROUP	717.51			oxigen		BALTATU DANIELA	7/7/2018				12/06/18	717.51	2876	02/07/18	
1798	1519	6/8/2018	11046	6/5/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	7/5/2018				18/06/18	2,176.51	2829	28/06/18	
1799	1520	6/8/2018	1116674332	6/6/2018	HARTMANN ROMANIA	297.50			plasturi		MICU LUMINITA	7/6/2018				18/06/18	297.50	2863	29/06/18	
1800	1521	6/8/2018	693	6/7/2018	UNIVERSAL AUTO CSP	606.90			aditiv motorina		MICU LUMINITA	7/7/2018				18/06/18	606.90	2877	02/07/18	
1801	1522	6/8/2018	694	6/7/2018	UNIVERSAL AUTO CSP	6,748.49			consumabile auto		MICU LUMINITA	7/7/2018				18/06/18	6,748.49	2877	02/07/18	
1802	1523	6/8/2018	1001002531	6/7/2018	ROMSTAL IMEX	- 551.21			stornare		MICU LUMINITA	7/7/2018					- 551.21	2875	02/07/18	
1803	1524	6/8/2018	1158000647	6/7/2018	ROMSTAL IMEX	2,031.09			produse		MICU LUMINITA	7/7/2018				18/06/18	2,031.09	2875	02/07/18	
1804	1525	6/8/2018	28526	6/6/2018	COMAT ELECTRISAM	2,714.31			produse		MICU LUMINITA	7/6/2018				18/06/18	2,714.31	2859	29/06/18	
1805	1526	6/8/2018	1706	6/5/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,644.63			onorariu		SIMIONESCU VIOLETA	7/5/2018				13/06/18	6,644.63	2707	20/06/18	
1806		6/8/2018	1705	6/5/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,644.63			onorariu		SIMIONESCU VIOLETA	7/5/2018				13/06/18	6,644.63	2659	14/06/18	
1807	1527	6/8/2018	180203718	6/7/2018	UTI GRUP	43,561.81			inlocuire lampi balizaj		TOMESCU ADRIAN	7/7/2018				21/06/18	43,561.81	2879	02/07/18	
1808	1528	6/8/2018	180203719	6/7/2018	UTI GRUP	5,333.57			reparatii		TOMESCU ADRIAN	7/7/2018				18/06/18	5,333.57	2879	02/07/18	
1809	1529	6/8/2018	180203720	6/7/2018	UTI GRUP	9,607.73			reparatii		TOMESCU ADRIAN	7/7/2018				18/06/18	9,607.73	2879	02/07/18	
1810	1530	6/8/2018	180203721	6/7/2018	UTI GRUP	1,928.85			reparatii		TOMESCU ADRIAN	7/7/2018				18/06/18	1,928.85	2879	02/07/18	
1811	1531	6/8/2018	2035	6/4/2018	WHITE HORSE SECURITY	11,244.07			servicii paza		CHISCAN GEORGE	6/19/2018				12/06/18	11,244.07	2620	13/06/18	
1812	1532	6/11/2018	6084	6/10/2018	ACI OLC	295.00	USD		taxa curs		PETRESCU ANCA	6/11/2018				11/06/18	295.00	38	13/06/18	
1813	1539	6/11/2018	66568	6/8/2018	EURO APAVOL	166,516.29			servicii canalizare		TOMESCU ADRIAN	6/23/2018				18/06/18	166,516.29	2678	19/06/18	
1814	1536	6/11/2018	180203713	6/6/2018	UTI GRUP	976,792.15			abonament		TOMESCU ADRIAN	7/6/2018				21/06/18	976,792.15	2866	29/06/18	
1815	1553	6/12/2018	8430	6/7/2018	TEHNIC ASIST	1,469,105.44			lucrari		LAZAR MIHAI	7/7/2018				13/06/18	1,469,105.44	2654	13/06/18	
1816	1534	6/11/2018	81368787	5/31/2018	LINDE GAZ ROMANIA SRL	24.95			gaz		BALTATU DANIELA	6/30/2018				13/06/18	24.95	2731	21/06/18	
1817	1544	6/12/2018	18203782	5/31/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA	6/30/2018				13/06/18	228.48	2732	21/06/18	
1818		6/12/2018	18203783	5/31/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA	6/30/2018				13/06/18	228.48	2732	21/06/18	
1819	1533	6/11/2018	6201803995	5/31/2018	POLARIS M HOLDING	775.32			colectat deseuri		TOMA ADRIAN	6/15/2018				14/06/18	775.32	2667	15/06/18	
1820	1537	6/4/2018	2276	6/4/2018	ALCOR COMCO	1,336.85			servicii spalatorie		TOMA ADRIAN	7/4/2018				14/06/18	1,336.85	2868, 2867	29/06/18	
1821	1538	6/8/2018	2279	6/8/2018	ALCOR COMCO	447.20			servicii spalatorie		TOMA ADRIAN	7/8/2018				14/06/18	447.20	2891, 2892	03/07/18	
1822	1535	6/11/2018	180203722	6/8/2018	UTI GRUP	70,704.64			servicii intretinere		PATURCA PAUL	7/8/2018				20/06/18	70,704.64	2886	03/07/18	
1823	1551	6/12/2018	265	6/8/2018	SUPERMARKET SERVICE	627.84			produse		MICU LUMINITA	6/8/2018				19/06/18	627.84	2703	20/06/18	
1824	1550	6/12/2018	70	6/11/2018	IPTANA	11,424.00			servicii		GONTARIU DANIEL	7/11/2018				18/06/18	11,424.00	2713, 2714	20/06/18	
1825	1549	6/12/2018	35487	5/31/2018	SERVICII SALUBRITATE	1,703.60			servicii		PATURCA PAUL	6/30/2018				20/06/18	1,703.60	2725	21/06/18	
1826	1548	6/12/2018	161532	5/25/2018	EJOBS GROUP	589.17			anunt		BAMBACHE MONICA	6/25/2018					589.17			
1827	1547	6/12/2018	199901148776	6/9/2018	DANTE INTERNATIONAL	3,299.94			telefon mobil		MICU LUMINITA	7/9/2018				18/06/18	3,299.94	2887	03/07/18	
1828	1546	6/12/2018	70214	6/8/2018	GUMAX	1,324.00			generator ozon		MICU LUMINITA	7/8/2018					1,324.00			
1829	1545	6/12/2018	2285193	6/8/2018	F64 STUDIO	2,375.80			dji osmo mobile		MICU LUMINITA	7/8/2018				18/06/18	2,375.80	2700	19/06/18	
1830	1543	6/12/2018	122414	6/8/2018	SEDONA ALM	416.00			servicii		TOCU BOGDAN	6/8/2018				06/07/18	416.00	3175	09/07/18	
1831	1541	6/12/2018	104367	6/12/2018	MEDIA PRESS PUBLISHING	154.10			anunt		MARTIAN VLAD	6/19/2018					154.10			
1832	1540	6/12/2018	230	5/31/2018	TAROM	2,833.68			permise transport auto		BLAJ MIHAELA	6/30/2018				22/06/18	2,833.68	2757	25/06/18	
1833	1552	6/12/2018	793	6/6/2018	SCHONHERR	272,861.05			onorariu		SIMIONESCU VIOLETA	6/9/2018				13/06/18	272,861.05	2662	14/06/18	
1834	1555	6/13/2018	1710	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,217.49			onorariu		SIMIONESCU VIOLETA	7/11/2018				13/06/18	2,217.49	2655	13/06/18	
1835	1554	6/13/2018	1711	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,434.99			onorariu		SIMIONESCU VIOLETA	7/11/2018				13/06/18	4,434.99	2656	13/06/18	
1836	1572	6/13/2018	8256537	6/12/2018	UP ROMANIA	35,550.00			vouchere de vacanta		VASILICA MARINA	6/12/2018					35,550.00			
1837	1571	6/13/2018	11847251	6/12/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	841.64			piese		MICU LUMINITA	7/12/2018				21/06/18	841.64	3183	09/07/18	
1838	1570	6/13/2018	7000733	5/31/2018	ROPECO BUCURESTI	- 20,831.12			stornare		DAIA MARIUS	6/16/2018					- 20,831.12			
1839	1569	6/13/2018	7000727	5/31/2018	ROPECO BUCURESTI	20,479.27			chirie copiatoare		DAIA MARIUS	6/30/2018				25/06/18	20,479.27	2768	26/06/18	
1840	1567	6/13/2018	70000689759	6/5/2018	UPC ROMANIA	1,662.41			abonament		DAIA MARIUS	7/5/2018					1,662.41			
1841	1568	6/13/2018	199901143369	6/8/2018	DANTE INTERNATIONAL	419.99			distrugator documente		MICU LUMINITA	7/8/2018				18/06/18	419.99	2887	03/07/18	
1842	1565	6/13/2018	1163265	6/6/2018	TIPOGRAFIA REAL	1,053.15			tipizate		MICU LUMINITA	6/21/2018				19/06/18	1,053.15	2704	20/06/18	
1843	1563	6/13/2018	777960	5/31/2018	TIRIAC AUTO	1,017.17			reparatii auto		SUCIU VASILE	6/30/2018				04/07/18	1,017.17	3030	05/07/18	
1844	1562	6/13/2018	2179	6/8/2018	VEOLIA APA SERVICII	478,400.06			abonament		TOMESCU ADRIAN	7/8/2018				21/06/18	478,400.06	2748	22/06/18	
1845	1561	6/13/2018	2180	6/8/2018	VEOLIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN	7/8/2018				21/06/18	50,456.00	2748	22/06/18	
1846	1560	6/13/2018	272890	6/7/2018	INES GROUP	714.02			internet		DAIA MARIUS	6/21/2018				26/06/18	714.02	2822	28/06/18	
1847	1559	6/13/2018	1318	5/31/2018	COMFORT & SAFETY SYSTEMS	4,381.46			deviz revizie		TOMA ADRIAN	6/30/2018				15/06/18	4,381.46	2673	19/06/18	
1848	1558	6/13/2018	180100264	6/5/2018	UTI GRUP	199,908.66			administrare icar		CRETEANU MIHAI	7/17/2018				03/07/18	199,908.66	3336	12/07/18	
1849	1557	6/13/2018	1333	6/11/2018	SMART CONTROL	3,998.52			servicii		IONESCU GHEORGHE	7/11/2018				22/06/18	3,998.52	2760	25/06/18	
1850	1556	6/13/2018	10123477779	6/12/2018	EON ENERGIE ROMANIA	33,365.37			gaze		TOMESCU ADRIAN	7/12/2018					33,365.37			
1851		6/14/2018	20180095	6/8/2018	ATSA INDUSTRY	10,637.51			manopera,cilindru		SUCIU VASILE	7/8/2018				20/06/18	10,637.51	2888	03/07/18	
1852	1596	6/14/2018	180203726	6/12/2018	UTI GRUP	64,410.77			reparatii		TOMESCU ADRIAN	7/12/2018				25/06/18	64,410.77	3179	09/07/18	
1853	1595	6/14/2018	180203727	6/12/2018	UTI GRUP	33,905.31			reparatii		TOMESCU ADRIAN	7/12/2018				25/06/18	33,905.31	3179	09/07/18	
1854	1597	6/14/2018	18366	6/7/2018	IDEEA STIL GRUP	1,785.00			rolete material textil		MICU LUMINITA	7/6/2018				22/06/18	1,785.00	2864	29/06/18	
1855	1594	6/14/2018	49882	5/31/2018	ROMATSA	20,610.59			servicii tehnice		PAUNESCU CARMEN	7/5/2018				20/06/18	20,610.59	2816	28/06/18	
1856	1593	6/14/2018	49881	5/31/2018	ROMATSA	27,725.89			servicii telecomunicatii		PAUNESCU CARMEN	7/5/2018				20/06/18	27,725.89	2816	28/06/18	
1857	1592	6/14/2018	49877	5/31/2018	ROMATSA	2,252.77			servicii tehnice		GOIA MARIAN	7/5/2018				26/06/18	2,252.77	2816	28/06/18	
1858	1591	6/14/2018	49876	5/31/2018	ROMATSA	2,193.47			servicii telecomunicatii		GOIA MARIAN	7/5/2018				26/06/18	2,193.47	2816	28/06/18	
1859	1590	6/14/2018	2008982	6/12/2018	QUARTZ MATRIX	1,911.74			hdd		MICU LUMINITA	7/12/2018				21/06/18	1,911.74	3184	09/07/18	
1860	1577	6/14/2018	9067629	6/14/2018	ICI BUCURESTI	399.70			rinnoire nume domenii		STATE ANA MARIA	6/14/2018					399.70			
1861	1589	6/14/2018	3481	6/12/2018	SILSTAR COM	5,627.71			produse		MICU LUMINITA	6/27/2018				21/06/18	5,627.71	2750	22/06/18	
1862	1588	6/14/2018	1707	6/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,535.58			onorariu		SIMIONESCU VIOLETA	7/7/2018				22/06/18	5,535.58	2814	28/06/18	
1863	1587	6/14/2018	11069	6/13/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	6/13/2018				21/06/18	2,176.51	2753	22/06/18	
1864	1586	6/14/2018	114975	6/11/2018	GERMAN ELECTRONICS	863.04			endoscop		MICU LUMINITA	6/11/2018				21/06/18	863.04	2746	22/06/18	
1865	1587	6/14/2018	2300383623	6/12/2018	MOL ROMANIA PETROLEUM PRODUCTS	22,003.79			benzina		MICU LUMINITA	7/12/2018				22/06/18	22,003.79	3181	09/07/18	
1866	1579	6/14/2018	8436	6/12/2018	TEHNIC ASIST	95,644.69			lucrari		GONTARIU DANIEL	7/12/2018				15/06/18	95,644.69	2671	19/06/18	
1867	1578	6/14/2018	8435	6/12/2018	TEHNIC ASIST	121,518.47			lucrari		GONTARIU DANIEL	7/12/2018				15/06/18	121,518.47	2671	19/06/18	
1868	1584	6/14/2018	2300383622	6/12/2018	MOL ROMANIA PETROLEUM PRODUCTS	110,023.38			benzina		MICU LUMINITA	7/12/2018				22/06/18	110,023.38			
1869		6/14/2018	18994	6/11/2018	SMART CHOICE	1,781.43			tonere		MICU LUMINITA	7/11/2018				19/06/18	1,781.43	2890	03/07/18	
1870	1582	6/14/2018	10124	6/11/2018	SERKO ADVERTISING	464.30			stampile		MICU LUMINITA	7/11/2018				22/06/18	464.30	2764	25/06/18	
1871	1581	6/14/2018	8535	6/11/2018	OTOPRINT	154.70			carti de vizita		MICU LUMINITA	6/11/2018				28/06/18	154.70	2850	29/06/18	
1872	1580	6/14/2018	17814947	6/6/2018	BIROUL ROMAN DE METROLOGIE LEGALA	1,072.05			verificari metrologice		ZARA RADU	7/6/2018				21/06/18	1,072.05	2747	22/06/18	
1873	1598	6/14/2018	13	6/14/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,449.79			reprezentare in fata instantei		ANDREI INGRID	6/24/2018				15/06/18	4,449.79	2670	15/06/18	
1874	1605	6/15/2018	10604	6/13/2018	HELVETICA SOLUTIONS	8,032.50			tonere		MICU LUMINITA	7/13/2018				21/06/18	8,032.50	3186	09/07/18	
1875	1600	6/15/2018	23016	6/13/2018	ROLF CARD INDUSTRIAL	654.50			cartele pvc		MICU LUMINITA	7/13/2018				21/06/18	654.50	3188	09/07/18	
1876	1601	6/15/2018	1116676023	6/13/2018	HARTMANN ROMANIA	107.10			produse medicale		MICU LUMINITA	7/13/2018				21/06/18	107.10	3187	09/07/18	
1877	1603	6/15/2018	853542	6/13/2018	EVOLUTION PREST SYSTEM	1,019.98			telefon mobil		MICU LUMINITA	7/13/2018				21/06/18	1,019.98	3190	09/07/18	
1878	1604	6/15/2018	104620	6/6/2018	MEDIA SAT	1,495.04			internet		DAIA MARIUS	7/6/2018				26/06/18	1,495.04	2855	29/06/18	
1879	1602	6/15/2018	3848	6/14/2018	MB TELECOM	30,773.60			piese		TOMESCU ADRIAN	7/13/2018				27/06/18	30,773.60	3185	09/07/18	
1880	1599	6/15/2018	3851	6/15/2018	MB TELECOM	232,081.82			mostre prelevare		TOMESCU ADRIAN	7/14/2018				22/06/18	232,081.82	3332	12/07/18	
1881	1605	6/18/2018	9968570	6/8/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	12,384.00			cotizatie membru		STATE ANA MARIA	7/8/2018				09/07/18	12,384.00	3203	10/07/18	
1882	1607	6/18/2018	201629423	6/14/2018	GLOBAL TECH	2,183.65			produse		MICU LUMINITA	7/14/2018				28/06/18	2,183.65	3329	12/07/18	
1883	1608	6/18/2018	90085	6/14/2018	FLAX COMPUTERS	2,285.00			piese		MICU LUMINITA	7/14/2018				28/06/18	2,285.00	3331	12/07/18	
1884	1609	6/18/2018	20021728	6/14/2018	SERVICE AUTO SERUS	964.95			reparatii auto		SUCIU VASILE	7/14/2018				22/06/18	964.95	3328	12/07/18	
1885	1610	6/18/2018	20021727	6/14/2018	SERVICE AUTO SERUS	653.20			reparatii auto		SUCIU VASILE	7/14/2018				22/06/18	653.20	3328	12/07/18	
1886	1611	6/18/2018	7113661	6/12/2018	RO BO IMPORT EXPORT	1,639.82			servetele dezinfectante		MICU LUMINITA	7/12/2018				28/06/18	1,639.82	3178	09/07/18	
1887	1612	6/18/2018	87422	6/15/2018	PROINVEST GROUP	1,976.59			strung		MICU LUMINITA	7/15/2018				28/06/18	1,976.59	3334	12/07/18	
1888	1613	6/18/2018	30597446	6/6/2018	RCS&RDS	863.64			abonament		GOIA MARIAN	6/30/2018				26/06/18	863.64	2823	28/06/18	
1889	1614	6/18/2018	180636143	6/14/2018	APA NOVA BUCURESTI	56,898.84			servicii		TOMESCU ADRIAN	6/29/2018				21/06/18	56,898.84	2749	22/06/18	
1890	1615	6/18/2018	18412	6/15/2018	ALCEDO	6,540.00			produse		MICU LUMINITA	7/15/2018				28/06/18	6,540.00	3333	12/07/18	
1891	1462	6/2/2018	1683	5/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	- 5,515.41			onorariu		ANDREI INGRID	6/11/2018					- 5,515.41			
1892	1588	6/14/2018	1707	6/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,535.58			onorariu		ANDREI INGRID	7/7/2018					5,535.58			
1893	1630	6/19/2018	8101	6/16/2018	AQUA GEOTERMA RESOURCE	305.75			cazare		MURAT ALINA	6/14/2018				21/06/18	305.75	2736	21/06/18	
1894	1632	6/19/2018	8102	6/16/2018	AQUA GEOTERMA RESOURCE	255.75			cazare		MURAT ALINA	6/14/2018					255.75			
1895	1633	6/19/2018	8148	6/16/2018	AQUA GEOTERMA RESOURCE	255.75			cazare		MURAT ALINA	6/14/2018					255.75			

1896	1634	6/19/2018	8107	6/16/2018	AQUA GEOTERMA RESOURCE	255.75		cazare	MURAT ALINA	6/14/2018		255.75		
1897	1615	6/19/2018	3850	6/15/2018	MB TELECOM	201,558.98		piese	TOMESCU ADRIAN	7/14/2018	27/06/18	201,558.98	3332	12/07/18
1898	1616	6/19/2018	3852	6/15/2018	MB TELECOM	2,591.26		piese	TOMESCU ADRIAN	7/14/2018	27/06/18	2,591.26	3332	12/07/18
1899	1617	6/19/2018	1663	6/12/2018	ELECTROCUPLAJE	416.50		diamant pietre polizor	MICU LUMINITA	7/12/2018	28/06/18	416.50	2853	29/06/18
1900	1628	6/19/2018	180203729	6/13/2018	UTI GRUP	439.91		inlocuire capac	TOMESCU ADRIAN	7/13/2018	27/06/18	439.91	3179	09/07/18
1901	1619	6/19/2018	180203767	6/15/2018	UTI GRUP	74,058.76		servicii	TOMESCU ADRIAN	7/15/2018	27/06/18	74,058.76	3337	12/07/18
1902	1621	6/19/2018	180203768	6/15/2018	UTI GRUP	100.21		servicii	TOMESCU ADRIAN	7/15/2018	27/06/18	100.21	3337	12/07/18
1903	1623	6/18/2018	180203728	6/13/2018	UTI GRUP	363.24		servicii	TOMESCU ADRIAN	7/13/2018	27/06/18	363.24	3179	09/07/18
1904	1624	6/18/2018	952	6/14/2018	SITA INFORMATION NETWORKING COMPUTING	51,841.46		servicii	CRETEANU MIHAI	6/14/2018	25/06/18	51,841.46	3330	12/07/18
1905	1625	6/18/2018	838	6/13/2018	SCHONHERR	95,500.69		servicii	SIMIONESCU VIOLETA	6/28/2018	25/06/18	95,500.69	2810	28/06/18
1906	1622	6/18/2018	180203769	6/15/2018	UTI GRUP	315.85		servicii	TOMESCU ADRIAN	7/15/2018	27/06/18	315.85	3337	12/07/18
1907	1626	6/18/2018	1719375	6/15/2018	GEVE COM	1,152.56		dispencer	MICU LUMINITA	6/15/2018	03/07/18	1,152.56	2900	05/07/18
1908	1636	6/18/2018	20021767	6/18/2018	SERVICE AUTO SERUS	231.30		reparatie auto	SUCIU VASILE	7/18/2018	22/06/18	231.30	3353	13/07/18
1909	1635	6/18/2018	13117	5/10/2018	SCOALA SUPERIOARA DE AVIATIE	1,153.12		curs	PETRESCU ANCA	5/15/2018	20/06/18	1,153.12	2718	21/06/18
1910	1631	6/19/2018	3667	6/15/2018	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI BUCURESTI	600.00		cotizatie	PETRESCU ANCA	7/15/2018	25/06/18	600.00	2767	26/06/18
1911	1629	6/19/2018	7986	6/5/2018	TRENCADIS CORP	1,844.50		servicii	STATE ANA MARIA	7/5/2018	19/07/18	1,844.50	3454	23/07/18
1912	1655	6/20/2018	8438	6/18/2018	TEHNIC ASIST	424,759.22		lucrari	GONTARIU DANIEL	7/18/2018	21/06/18	424,759.22	2752	22/06/18
1913	1663	6/20/2018	206	6/19/2018	MEDIA PRESS PUBLISHING	154.10		anunt	ANDREI INGRID	6/26/2018		154.10		
1914	1661	6/20/2018	2772	6/19/2018	EMP TRADE	5,297,082.75		piese	TOMESCU ADRIAN	7/18/2018	10/07/18	5,297,082.75	3350	13/07/18
1915	1662	6/20/2018	2774	6/19/2018	EMP TRADE	46,307.89		piese	TOMESCU ADRIAN	7/18/2048	03/07/18	46,307.89	3350	13/07/18
1916	1660	6/20/2018	2773	6/19/2018	EMP TRADE	20,043.42		piese	TOMESCU ADRIAN	7/18/2018	03/07/18	20,043.42	3350	13/07/18
1917	1659	6/20/2018	2776	6/19/2018	EMP TRADE	126,877.30		piese	TOMESCU ADRIAN	7/18/2018	10/07/18	126,877.30	3350	13/07/18
1918	1658	6/20/2018	2775	6/19/2018	EMP TRADE	361,850.23		piese	TOMESCU ADRIAN	7/18/2018	10/07/18	361,850.23	3350	13/07/18
1919	1657	6/20/2018	3856	6/19/2018	MB TELECOM	2,591.59		piesa	TOMESCU ADRIAN	7/18/2018	28/06/18	2,591.59	3351	13/07/18
1920	1656	6/20/2018	3857	6/19/2018	MB TELECOM	19,069.57		piesa	TOMESCU ADRIAN	7/18/2018	28/06/18	19,069.57	3351	13/07/18
1921	1654	6/20/2018	1181559	6/14/2018	RET UTILAJE	234,965.50		masina de colmatat	MICU LUMINITA	7/13/2018	03/07/18	234,965.50	2897	05/07/18
1922	1653	6/20/2018	1361304	5/24/2018	OSCAR DOWNSTREAM	150,592.48		combustibil	MICU LUMINITA	6/23/2018	22/06/18	150,592.48	2762	25/06/18
1923	1652	6/20/2018	11387454	5/31/2018	LA FANTANA	773.79		apa, bidoane	MICU LUMINITA	6/30/2018	22/06/18	773.79	2763	25/06/18
1924	1651	6/20/2018	11387453	5/31/2018	LA FANTANA	6,610.14		apa, bidoane	MICU LUMINITA	6/30/2018	22/06/18	6,610.14	2763	25/06/18
1925		6/20/2018	2307	6/18/2018	ELECTROMATIC SYSTEMS	3,020.58		produse	MICU LUMINITA	7/3/2018	28/06/18	3,020.58	2852	29/06/18
1926	1648	6/20/2018	183399	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	64.63		supravegherea mentinerii sigurantei	CAPOTA ION	6/20/2018	25/06/18	64.63	2759	25/06/18
1927	1649	6/20/2018	183398	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,068,141.00		supravegherea mentinerii sigurantei	CAPOTA ION	6/20/2018	22/06/18	2,068,141.00	2751	22/06/18
1928	1647	6/20/2018	33799	6/18/2018	DELTAMED	188.50		pungi	MICU LUMINITA	8/17/2018	28/06/18	188.50	3338	12/07/18
1929	1646	6/20/2018	2009021	6/18/2018	QUARTZ MATRIX	1,964.93		usb	MICU LUMINITA	7/18/2018	28/06/18	1,964.93	3347	13/07/18
1930	1645	6/20/2018	180308719064	6/6/2018	TELEKOM ROMANIA MOBILE COMMUNICATIONS	182.12		abonament	PAUNESCU CARMEN	6/28/2018	22/06/18	182.12	2761	25/06/18
1931	1644	6/20/2018	18F04624944	6/7/2018	ENEL ENERGIE SA	269.65		energie electrica	TOMA ADRIAN	6/17/2018	22/06/18	269.65	2758	25/06/18
1932		6/20/2018	18F04628760	6/8/2018	ENEL ENERGIE SA	1,689.82		energie electrica	TOMA ADRIAN	6/18/2018	22/06/18	1,689.82	2758	25/06/18
1933	1643	6/20/2018	10123477779	6/12/2018	E.ON ENERGIE ROMANIA SA	33,365.37		gaze	TOMESCU ADRIAN	7/12/2018	21/06/18	33,365.37	3180	09/07/18
1934	1642	6/20/2018	180308249045	6/1/2018	TELEKOM ROMANIA COMMUNICATIONS	2,654.54		abonament	PAUNESCU CARMEN	7/31/2018	26/06/18	2,654.54	3477	24/07/18
1935	1641	6/20/2018	6427	6/13/2018	ANMDM	1,310.00		verificare tehnica	SMADU CRISTIAN	8/13/2018	25/06/18	1,310.00	2813	28/06/18
1936	1640	6/20/2018	6426	6/13/2018	ANMDM	4,340.00		verificare tehnica	SMADU CRISTIAN	8/13/2018	25/06/18	4,340.00	2813	28/06/18
1937	1639	6/20/2018	33800	6/18/2018	DELTAMED	2,232.44		reparatie	MICU LUMINITA	7/18/2018	25/06/18	2,232.44	3348	13/07/18
1938	1638	6/20/2018	2777	6/19/2018	EMP TRADE	316.46		piesa	TOMESCU ADRIAN	7/18/2018	03/07/18	316.46	3350	13/07/18
1939	1637	6/20/2018	27	6/15/2018	IPTANA TRANSPROIECT	154,700.00		modernizare pista	GONTARIU DANIEL	7/15/2018	02/07/18	154,700.00	3032,3033,	06/07/18
1940	1666	6/21/2018	8441	6/19/2018	TEHNIC ASIST	416,488.20		lucrari	GONTARIU DANIEL	7/19/2018	22/06/18	416,488.20	2752	22/06/18
1941	1675	6/21/2018	7116	6/14/2018	ROFMA ASOCIATIA ROMANA FACILITY MANAGEMENT	4,191.57		cotizatie membru	TOMESCU ADRIAN	7/14/2018	20/08/18	4,191.57	3888	22/08/18
1942	1665	6/21/2018	18MF06592730	6/11/2018	ENEL ENERGIE MUNTENIA	526.51		energie electrica	TOMESCU ADRIAN	7/11/2018	28/06/18	526.51	2885	03/07/18
1943	1664	6/21/2018	18MF06592693	6/11/2018	ENEL ENERGIE MUNTENIA	- 6,716.35		energie electrica	TOMESCU ADRIAN	7/11/2018		- 6,716.35		
1944	1674	6/21/2018	180203823	6/20/2018	UTI GRUP	757.31		reparatii	TOMESCU ADRIAN	7/20/2018	28/06/18	757.31	3352	13/07/18
1945	1673	6/21/2018	180203824	6/20/2018	UTI GRUP	667.13		servicii	TOMESCU ADRIAN	7/20/2018	28/06/18	667.13	3352	13/07/18
1946	1672	6/21/2018	180203822	6/20/2018	UTI GRUP	69.97		servicii	TOMESCU ADRIAN	7/20/2018	28/06/18	69.97	3352	13/07/18
1947	1671	6/21/2018	7503	6/20/2018	BUSINESS PLUS	8,884.64		revizie	ROMAN GABRIEL	7/20/2018	26/06/18	8,884.64	3349	13/07/18
1948	1670	6/21/2018	855765	6/20/2018	EVOLUTION PREST SYSTEM	2,499.00		telefon mobil	MICU LUMINITA	7/20/2018	28/06/18	2,499.00	3343	13/07/18
1949	1669	6/21/2018	7502	6/20/2018	BUSINESS PLUS	8,884.64		revizie	ROMAN GABRIEL	7/20/2018	26/06/18	8,884.64	3349	13/07/18
1950	1668	6/21/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD	curs	PETRESCU ANCA	6/18/2018		2,070.00		
1951	1667	6/21/2018	219690	6/18/2018	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE IN INFORMATICA	399.70		reinnoire site	STATE ANA MARIA	7/18/2018	19/07/18	399.70	2669	15/06/18
1952	1676	6/21/2018	11082	6/18/2018	KROGOLD INDUSTRIES	2,176.51		apa minerala	MICU LUMINITA	7/18/2018	28/06/18	2,176.51	2851	29/06/18
1953	1683	6/22/2018	106896114	6/21/2018	RAJA	1,284.34		servicii	TOMA ADRIAN	7/6/2018	25/06/18	1,284.34	2819	28/06/18
1954	1685	6/22/2018	36958	6/20/2018	CHEMOFORM ROMANIA	6,490.47		substante piscina	TOMA ADRIAN	7/20/2018	25/06/18	6,490.47	2881	03/07/18
1955	1684	6/22/2018	36959	6/20/2018	CHEMOFORM ROMANIA	1,675.52		servicii	TOMA ADRIAN	7/20/2018	25/06/18	1,675.52	2820	28/06/18
1956	1682	6/22/2018	183424	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 7,094.69		controlul calitatii	VOINOPOL MIRCEA	7/18/2018	26/06/18	- 7,094.69	2830	28/06/18
1957	1681	6/22/2018	8600126012	6/21/2018	DEDEMAN	250.09		produse	MICU LUMINITA	6/21/2018	03/07/18	250.09	2895	05/07/18
1958	1680	6/22/2018	715	6/21/2018	BACOS TRADING	9,044.00		etichete	MICU LUMINITA	7/21/2018	28/06/18	9,044.00	3391	17/07/18
1959	1677	6/22/2018	3020748	6/18/2018	VESTA INVESTMENT	1,656.00		piese	MICU LUMINITA	7/9/2018	06/07/18	1,656.00	3177	09/07/18
1960	1678	6/22/2018	18 dubai 23	6/21/2018	JOHN MOLSON SCHOOL OF BUSINESS	5,400.00	USD	curs	PETRESCU ANCA	6/22/2018		5,400.00		
1961	1687	6/25/2018	18M7001181	6/5/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafo	PATURCA PAUL	6/20/2018	28/06/18	3,460.52	2849	29/06/18
1962	1688	6/25/2018	867	6/21/2018	SCHOENHERR SI ASOCIATII	272,477.02		servicii juridice	SIMIONESCU VIOLETA	7/5/2018	12/07/18	272,477.02	3346	13/07/18
1963	1692	6/25/2018	183506	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,221.02		diferenta aviz remiza	LAZAR MIHAI	7/6/2018	29/04/18	2,221.02	2901	05/07/18
1964	1693	6/25/2018	183484	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	41,376.31		verificare periodica din zbor	CAPOTA ION	7/6/2018	02/07/18	41,376.31	2882	03/07/18
1965	1693	6/25/2018	183483	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	13,881.35		modificare conditii certificare	LAZAR MIHAI	7/6/2018	02/07/18	13,881.35	2880	03/07/18
1966	1691	6/25/2018	180100279	6/14/2018	UTI GRUP	85,386.21		servicii	TOMESCU ADRIAN	7/26/2018	05/07/18	85,386.21	3492	25/07/18
1967	1690	6/25/2018	20021808	6/20/2018	SERVICE AUTO SERUS	465.94		reparatii auto	SUCIU VASILE	7/20/2018	11/07/18	465.94	3353	13/07/18
1968	1689	6/25/2018	20021826	6/20/2018	SERVICE AUTO SERUS	997.95		reparatii auto	SUCIU VASILE	7/20/2018	11/07/18	997.95	3353	13/07/18
1969	1687	6/25/2018	180203857	6/22/2018	UTI GRUP	4,376.86		reparatii	TOMESCU ADRIAN	7/22/2018	11/07/18	4,376.86	3398	17/07/18
1970	1695	6/26/2018	1442	6/20/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL	336.40		onorariu	SIMIONESCU VIOLETA	7/20/2018		336.40		
1971	1697	6/26/2018	11847824	6/25/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	594.29		piese	MICU LUMINITA	7/25/2018	03/07/18	594.29	3432	23/07/18
1972	1704	6/26/2018	10106	6/19/2018	RARIS	1,184.05		scara	MICU LUMINITA	7/19/2018	03/07/18	1,184.05	2898	05/07/18
1973	1703	6/26/2018	136222	6/25/2018	PICOLLO COM	2,203.00		produse	MICU LUMINITA	7/25/2018	03/07/18	2,203.00	3431	23/07/18
1974	1702	6/26/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43		motorina	MICU LUMINITA	7/22/2018	09/07/18	49,816.43	3399	17/07/18
1975	1701	6/26/2018	1362842	6/22/2018	OSCAR DOWNSTREAM	153,634.24		motorina	MICU LUMINITA	7/22/2018	06/07/18	153,634.24	3399	17/07/18
1976	1700	6/26/2018	2469	6/25/2018	BIO HYGIENE	1,124.55		dezinfectant maini	MICU LUMINITA	7/25/2018	03/07/18	1,124.55	3429	23/07/18
1977	1699	6/26/2018	714	6/25/2018	UNIVERSAL AUTO CSP	1,448.23		produse	MICU LUMINITA	7/25/2018	03/07/18	1,448.23	3428	23/07/18
1978	1698	6/26/2018	713	6/25/2018	UNIVERSAL AUTO CSP	1,809.99		produse	MICU LUMINITA	7/25/2018	03/07/18	1,809.99	3428	23/07/18
1979	1696	6/26/2018	7173	6/6/2018	ONIX CONFORT	13,566.00		baterie tractiune	MICU LUMINITA	7/5/2018	14/06/18	13,566.00	2827	28/06/18
1980	3863	6/26/2018	3863	6/26/2018	MB TELECOM	1,096.03		piesa	TOMESCU ADRIAN	7/25/2018	12/07/18	1,096.03	3425	23/07/18
1981	1715	6/27/2018	777760	5/30/2018	TIRIAC AUTO	1,123.36		lucrari	SUCIU VASILE	6/30/2018	04/07/18	1,123.36	3030	05/07/18
1982	1719	6/27/2018	10131517	6/26/2018	BELLA ROMANIA IMPEX	142.80		manusi	MICU LUMINITA	7/26/2018	06/07/18	142.80	3441	23/07/18
1983	1718	6/27/2018	180203897	6/26/2018	UTI GRUP	24,407.75		reparatii	TOMESCU ADRIAN	7/26/2018	11/07/18	24,407.75	3464	24/07/18
1984	1713	6/27/2018	180203896	6/26/2018	UTI GRUP	206.41		servicii	TOMESCU ADRIAN	7/26/2018	03/07/18	206.41	3464	24/07/18
1985	1717	6/27/2018	1654	6/26/2018	MALCO AUTO TRUCK PARTS IMPEX	7,114.89		girofar	MICU LUMINITA	7/26/2018	13/07/18	7,114.89	3444	23/07/18
1986	1716	6/27/2018	857022	6/25/2018	EVOLUTION PREST SYSTEM	2,639.00		telefon mobil	MICU LUMINITA	7/25/2018	13/07/18	2,639.00	3437	23/07/18
1987	1714	6/27/2018	11113	6/26/2018	KROGOLD INDUSTRIES	2,176.51		apa minerala	MICU LUMINITA	7/26/2018	13/07/18	2,176.51	3438	23/07/18
1988	1712	6/27/2018	1362842	6/22/2018	OSCAR DOWNSTREAM	153,634.24		optim diesel	MICU LUMINITA	7/22/2018		153,634.24		
1989	1711	6/27/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43		optim diesel	MICU LUMINITA	7/22/2018		49,816.43		
1990	1710	6/27/2018	1362972	6/22/2018	OSCAR DOWNSTREAM	49,816.43		optim diesel	MICU LUMINITA	7/22/2018		49,816.43		
1991	1709	6/27/2018	139088	6/25/2018	MERTECOM	7,616.00		rezerva colac wc	MICU LUMINITA	6/25/2018	03/07/18	7,616.00	2894	05/07/18
1992	1708	6/27/2018	20180239	6/26/2018	ATC&IT SOLUTIONS	12,400.00		servicii instruire	PETRESCU ANCA	6/29/2018	29/06/18	12,400.00	2883	03/07/18
1993	1707	6/27/2018	11055349	6/25/2018	NETVOLT	207.06		produse	MICU LUMINITA	7/25/2018	03/07/18	207.06	3430	23/07/18
1994	1706	6/27/2018	973	6/26/2018	TUDAL	5,292.53		medicamente	MICU LUMINITA	7/26/2018	06/07/18	5,292.53	3440	23/07/18
1995	1705	6/27/2018	18	6/26/2018	RQM CERTIFICATION	-		avans curs	PETRESCU ANCA	6/26/2018		-		
1996	1733	6/28/2018	136425	6/27/2018	PICOLLO COM	2,236.04		piese	MICU LUMINITA	6/27/2018	03/07/18	2,236.04	2896	05/07/18
1997	1732	6/28/2018	28630	6/26/2018	COMAT ELECTRISAM	247.78		clesti	MICU LUMINITA	7/26/2018	03/07/18	247.78	3881	21/08/18
1998	1731	6/28/2018	90039174	6/25/2018	SWARCO VICAS	37,027.85		vopsea	MICU LUMINITA	8/3/2018	06/07/18	37,027.85	3426	23/07/18
1999	1730	6/28/2018	720	6/26/2018	UNIVERSAL AUTO CSP	307.02		trusa piese	MICU LUMINITA	7/26/2018	03/07/18	307.02	3465	24/07/18
2000	1729	6/28/2018	721	6/26/2018	UNIVERSAL AUTO CSP	416.50		becuri	MICU LUMINITA	7/26/2018	03/07/18	416.50	3465	24/07/18
2001	1728	6/28/2018	18502013392	6/26/2018	PRAKTIKER ROMANIA	1,999.00		compresor	MICU LUMINITA	7/26/2018	03/07/18	1,999.00	2859	05/07/18
2002	1727	6/28/2018	10231	6/26/2018	CALIFICARI DESERVENTI	6,000.00		curs	PETRESCU ANCA	7/26/2018	05/07/18	6,000.00	3168	06/07/18
2003	1726	6/28/2018	7042	6/27/2018	ANMDM	400.00		verificare tehnica	BALTATU DANIELA	8/27/2018	03/07/18	400.00	2893	05/07/18
2004	1725	6/28/2018	10131521	6/27/2018	BELLA ROMANIA IMPEX	23,800.00		manusi	MICU LUMINITA	7/27/2018	13/07/18	23,800.00	3466	24/07/18
2005	1724	6/28/2018	101907	6/26/2018	SCIT TEHNOLOGY	5,436.10		piese	MICU LUMINITA	7/3/2018	06/07/18	5,436.10	3176	09/07/18
2006	1723	6/28/2018	2009133	6/26/2018	QUARTZ MATRIX	16,416.29		licente	MICU LUMINITA	7/26/2018	03/07/18	16,416.29	3442	23/07/18
2007	1722	6/28/2018	723	6/27/2018	UNIVERSAL AUTO CSP	4,237.59		ulei	MICU LUMINITA	7/27/2018	13/07/18	4,237.59	3465	24/07/18

2008	1721	6/28/2018	451	6/19/2018	INC DTCI ICSI RM VALCEA	7,556.81			analize		TOMESCU ADRIAN	7/19/2018				12/07/18	7,556.81	3344	13/07/18	
2009	1720	6/28/2018	18127	6/25/2018	TERRA MEDIU	1,356.60			absorbant biodegradabil		MICU LUMINITA	7/25/2018				13/07/18	1,356.60	3435	23/07/18	
2010	1746	6/29/2018	2281	6/21/2018	ALCOR COMCO	785.88			servicii		TOMA ADRIAN	7/21/2018				03/07/18	785.88	3433, 3434	23/07/18	
2011	1747	6/29/2018	5194	6/25/2018	ADMINISTRATIA NATIONALA APELE ROMANE	6,631.31			probe		TOMESCU ADRIAN	7/25/2018				16/07/18	6,631.31	3423	23/07/18	
2012	1745	6/29/2018	20180098	6/26/2018	ATSA INDUSTRY	205,275.00			servicii		TOMESCU ADRIAN	7/26/2018				13/07/18	205,275.00	3424	23/07/18	
2013	1744	6/29/2018	180204061	6/27/2018	UTI GRUP	7,599.86			reparatii		TOMESCU ADRIAN	7/27/2018				11/07/18	7,599.86	3464	24/07/18	
2014	1743	6/29/2018	180204062	6/27/2018	UTI GRUP	22,085.94			lucrari		TOMESCU ADRIAN	7/27/2018				11/07/18	22,085.94	3464	24/07/18	
2015	1742	6/29/2018	180204063	6/27/2018	UTI GRUP	264.80			reparatii		TOMESCU ADRIAN	7/27/2018				11/07/18	264.80	3464	24/07/18	
2016	1741	6/29/2018	180204064	6/27/2018	UTI GRUP	264.80			reparatii		TOMESCU ADRIAN	7/27/2018				11/07/18	264.80	3464	24/07/18	
2017	1740	6/29/2018	1655	6/27/2018	MALCO AUTO TRUCK PARTS IMPEX	2,134.47			produse		MICU LUMINITA	7/27/2018				13/07/18	2,134.47	3444	23/07/18	
2018	1739	6/29/2018	1828436	6/27/2018	SOF SERVICE	349.99			laminator		MICU LUMINITA	7/27/2018				06/07/18	349.99	3468	24/07/18	
2019	1738	6/29/2018	2042929	6/28/2018	VESTA INVESTMENT	430.66			kit trusa medicala		MICU LUMINITA	7/28/2018				06/07/18	430.66	3177	09/07/18	
2020	1736	6/29/2018	7226	6/26/2018	ONIX CONFORT	7,106.68			acumulatori		MICU LUMINITA	7/25/2018				13/07/18	7,106.68	3436	23/07/18	
2021	1735	6/29/2018	13300	6/28/2018	SCOALA SUPERIOARA DE AVIATIE	2,019.71			curs		PETRESCU ANCA	7/3/2018				05/07/18	2,019.71	3170	06/07/18	
2022	1734	6/29/2018	730	6/28/2018	UNIVERSAL AUTO CSP	910.35			aditiv motorina		MICU LUMINITA	7/28/2018				06/07/18	910.35	3465	24/07/18	
2023	1756	7/2/2018	10257	6/30/2018	CALIFICARI DESERVENTI	3,000.00			taxa scolarizare		PETRESCU ANCA	7/30/2018				05/07/18	3,000.00	3168	06/07/18	
2024	1755	7/2/2018	18368131	6/29/2018	ALTEX ROMANIA	70,543.20			aer conditionat		MICU LUMINITA	7/29/2018				16/07/18	70,543.20	3447	23/07/18	
2025	1754	7/2/2018	70000689759	6/5/2018	UPC ROMANIA	1,662.41			abonament		TOMA ADRIAN	7/5/2018				26/06/18	1,662.41	2854	29/06/18	
2026	1753	7/2/2018	14	7/2/2018	CABINET DE AVOCATURA MIHAELA VRANY	24,632.46			asistenta juridica		CORNILA OANA	7/12/2018				06/07/18	24,632.46	3174	09/07/18	
2027	1752	7/2/2018	10131634	6/29/2018	BELLA ROMANIA IMPEX	1,785.00			manusi		MICU LUMINITA	7/29/2018				13/07/18	1,785.00	3466	24/07/18	
2028	1748	7/2/2018	5620	6/28/2018	2&Z PIRO	24,090.36			mixtura asfaltica		MICU LUMINITA	7/28/2018				06/07/18	24,090.36	3481	25/07/18	
2029	1751	7/2/2018	17	6/28/2018	MONEDY	1,499.40			lavete		MICU LUMINITA	7/9/2018				06/07/18	1,499.40	3379	17/07/18	
2030	1750	7/2/2018	2078	6/29/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,845.38			servicii mentenanta		TOMA ADRIAN	7/29/2018				04/07/18	1,845.38	3473, 3474	24/07/18	
2031	1777	7/3/2018	2285	6/29/2018	ALCOR COMCO	1,304.95			servicii		TOMA ADRIAN	7/29/2018				06/07/18	1,304.95	3488, 3489	25/07/18	
2032	1776	7/3/2018	2787	7/2/2018	EMP TRADE	105,975.42			abonament		TOMESCU ADRIAN	8/3/2018				27/07/18	105,975.42	3589	31/07/18	
2033	1775	7/3/2018	2785	7/2/2018	EMP TRADE	206,625.26			abonament		TOMESCU ADRIAN	8/3/2018				27/07/18	206,625.26	3589	31/07/18	
2034	1774	7/3/2018	2786	7/2/2018	EMP TRADE	9,062.51			garantie buna executie		TOMESCU ADRIAN	8/3/2018				27/07/18	9,062.51	3590	31/07/18	
2035	1773	7/3/2018	18001252	7/2/2018	CHIMOPAR TRADING	342.72			lichid parbriz		MICU LUMINITA	8/1/2018				13/07/18	342.72	3543	30/07/18	
2036	1772	7/3/2018	719	7/2/2018	EURO NUCLEAR SECURITY SERVICES	235,670.19			abonament		TOMESCU ADRIAN	8/10/2018				31/07/18	235,670.19	3633	06/08/18	
2037	1771	7/3/2018	20160219029	7/2/2018	L3 TCHNOLOGIES	12,410.00	EURO		SAC System support		CRETEANU MIHAI	8/2/2018				12/07/18	12,410.00	46	30/07/18	
2038	1770	7/3/2018	40	7/2/2018	BORDER COLLIE RESCUE	58,192.19			servicii		MATEESCU EMILIA	7/30/2018				12/07/18	58,192.19	3483, 3484	25/07/18	
2039	1769	7/3/2018	18130	6/28/2018	TERRA MEDIU	3,354.37			absorbant biodegradabil		MICU LUMINITA	7/28/2018				13/07/18	3,354.37	3469	24/07/18	
2040	1768	7/3/2018	3885	7/3/2018	MB TELECOM	2,588.70			piesa		TOMESCU ADRIAN	8/1/2018				27/07/18	2,588.70	3588	31/07/18	
2041	1767	7/3/2018	3881	7/2/2018	MB TELECOM	19,968.15			abonament		TOMESCU ADRIAN	7/31/2018				25/07/18	19,968.15	3540	30/07/18	
2042	1766	7/3/2018	3882	7/2/2018	MB TELECOM	15,253.44			abonament		TOMESCU ADRIAN	7/31/2018				25/07/18	15,253.44	3540	30/07/18	
2043	1765	7/3/2018	3880	7/2/2018	MB TELECOM	249,601.90			abonament		TOMESCU ADRIAN	7/31/2018				27/07/18	249,601.90	3588	31/07/18	
2044	1764	7/3/2018	3883	7/2/2018	MB TELECOM	67,831.63			abonament		TOMESCU ADRIAN	7/31/2018				25/07/18	67,831.63	3540	30/07/18	
2045	1763	7/3/2018	18041	7/3/2018	PKF CONSTRUCT	124,287.49			servicii intretinere zona siguranta		LAZAR MIHAI	8/2/2018				11/07/18	124,287.49	3553	30/07/18	
2046	1762	7/3/2018	18360627	7/2/2018	SELECT DIPLOMATIC GROUP	67,116.00			servicii tractari si imobilizari		CHISCAN GEORGE	8/2/2018				11/07/18	67,116.00	3547	30/07/18	
2047	1763	7/3/2018	47833840300	6/1/2018	UPC ROMANIA	- 0.87			abonament		TOMA ADRIAN	6/30/2018					- 0.87			
2048	1760	7/3/2018	1707	6/7/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	5,535.58			onorariu		SIMIONESCU VIOLETA	7/7/2018					5,535.58			
2049	1759	7/3/2018	10131815	7/3/2018	BELLA ROMANIA IMPEX	1,060.29			produse		MICU LUMINITA	8/2/2018				13/07/18	1,060.29	3552	30/07/18	
2050	1757	7/3/2018	18MF07047411	6/25/2018	ENEL ENERGIE MUNTENIA	1,197,477.16			energie electrica		TOMESCU ADRIAN	7/25/2018				10/07/18	1,197,477.16	3427	23/07/18	
2051	1758	7/3/2018	18MF07047410	6/25/2018	ENEL ENERGIE MUNTENIA	53,098.84			energie electrica		TOMESCU ADRIAN	7/25/2018				10/07/18	53,098.84	3427	23/07/18	
2052	1778	7/3/2018	956	7/2/2018	SITA INFORMATION NETWORKING COMPUTING	582,285.36			servicii		CRETEANU MIHAI	8/2/2018				12/07/18	582,285.36	3548	30/07/18	
2053	1779	7/3/2018	181400164	6/30/2018	DNATA CATERING	6,394.39			consumatie pasageri		WIMMER CRISTINA	7/30/2018				09/07/18	6,394.39	3202	10/07/18	
2054	1780	7/3/2018	7142	7/1/2018	DOTIS TRAINING	8,735.53			curs		PETRESCU ANCA	7/8/2018				05/07/18	8,735.53	3169	06/07/18	
2055		7/3/2018	9218373	7/2/2018	INTERPRIMA	5,153.47			disc diamant		MICU LUMINITA	7/12/2018				13/07/18	5,153.47	3355	17/07/18	
2056	1784	7/4/2018	180308362229	6/6/2018	TELEKOM ROMANIA COMMUNICATIONS	26,408.10			abonament		PAUNESCU CARMEN	6/28/2018				05/07/18	26,408.10	3164	06/07/18	
2057	1785	7/4/2018	3887	7/4/2018	MB TELECOM	20,781.59			piesa		TOMESCU ADRIAN	8/2/2018				27/07/18	20,781.59	3588	31/07/18	
2058	1782	7/4/2018	72565	6/28/2018	VECTRA EUROLIFT SERVICE	271.36			servicii intretinere si reparatii		ROMAN GABRIEL	7/28/2018				11/07/18	271.36	3470	24/07/18	
2059	1783	7/4/2018	4116508	6/23/2018	TNT ROMANIA	171.62			servicii		MURAT ALINA	7/8/2018					171.62			
2060	1818	7/5/2018	780731	6/26/2018	TIRIAC AUTO	2,932.99			piese		ROMAN GABRIEL	7/26/2018				11/07/18	2,932.99	3439	23/07/18	
2061	1817	7/5/2018	780727	6/26/2018	TIRIAC AUTO	7,148.56			piese		ROMAN GABRIEL	7/26/2018				11/07/18	7,148.56	3439	23/07/18	
2062	1818	7/5/2018	780721	6/26/2018	TIRIAC AUTO	20,774.07			piese		ROMAN GABRIEL	7/26/2018				11/07/18	20,774.07	3439	23/07/18	
2063	1819	7/5/2018	780729	6/26/2018	TIRIAC AUTO	6,385.31			piese		ROMAN GABRIEL	7/26/2018				11/07/18	6,385.31	3439	23/07/18	
2064	1821	7/5/2018	4234	7/4/2018	RAMI DUO PLUS	168.15			stikere		MICU LUMINITA	8/4/2018				16/07/18	168.15	3558	30/07/18	
2065	1823	7/5/2018	114383	7/4/2018	BER MEDICAL	261.80			teste glucoza		MICU LUMINITA	8/3/2018				18/07/18	261.80	3555, 3556	30/07/18	
2066	1824	7/5/2018	20182296	7/2/2018	ECOGREEN CONSTRUCT	4,686.97			servicii		JERNOIU EMIL	8/1/2018				12/07/18	4,686.97	3544	30/07/18	
2067	1824	7/5/2018	432	6/30/2018	DAR ACCOUNT	9,966.25			servicii		POP LILIANA	7/30/2018				17/07/18	9,966.25	3443	23/07/18	
2068	1825	7/5/2018	780725	6/26/2018	TIRIAC AUTO	10,945.10			piese		ROMAN GABRIEL	7/26/2018				11/07/18	10,945.10	3439	23/07/18	
2069	1816	7/5/2018	2789	7/4/2018	EMP TRADE	341,814.04			piese de schimb		TOMESCU ADRIAN	8/3/2018				16/07/18	341,814.04	3554	30/07/18	
2070	1815	7/5/2018	72564	6/28/2018	VECTRA EUROLIFT SERVICE	271.36			servicii		POPA FLORIAN	7/28/2018				11/07/18	271.36	3470	24/07/18	
2071	1814	7/5/2018	1587	6/29/2018	THYSSENKRUPP ELEVATOR	1,662.53			servicii		ROMAN GABRIEL	7/29/2018				19/07/18	1,662.53	3463	24/07/18	
2072	1813	7/5/2018	1801110	7/4/2018	SEARCH CORPORATION	30,765.37			elaborare studiu fezabilitate		GONTARIU DANIEL	8/4/2018				12/07/18	30,765.37	3579	04/08/18	
2073	1812	7/5/2018	1204	6/29/2018	LPV SERVICE CONSULT	3,463.73			servicii		MICU LUMINITA	7/29/2018				16/07/18	3,463.73	3446	23/07/18	
2074	1811	7/5/2018	243	6/30/2018	TAROM	3,202.46			permise transport auto		BLAJ MIHAELA	7/30/2018				13/07/18	3,202.46	3448	23/07/18	
2075	1809	7/5/2018	20180053	7/4/2018	NEW MOB EXPANSION	6,723.50			mobilier		MICU LUMINITA	7/4/2018				24/07/18	6,723.50	3497	25/07/18	
2076	1808	7/5/2018	20180052	7/4/2018	NEW MOB EXPANSION	4,331.60			vestiare		MICU LUMINITA	7/4/2018				18/07/18	4,331.60	3421	23/07/18	
2077	1807	7/5/2018	20180054	7/4/2018	NEW MOB EXPANSION	1,237.60			vestiare		MICU LUMINITA	7/4/2018				24/07/18	1,237.60	3497	25/07/18	
2078	1806	7/5/2018	20180055	7/4/2018	NEW MOB EXPANSION	2,856.00			mobilier		MICU LUMINITA	7/4/2018				04/07/18	2,856.00	3583	30/07/18	
2079	1805	7/5/2018	2160180007	7/4/2018	ROMPREST SERVICII INTEGRATE	66,755.43			servicii igienizare		VOICULESCU GHEORGHE	8/5/2018				18/07/18	66,755.43	3557	30/07/18	
2080	1804	7/5/2018	122820	6/18/2018	SEDONA ALM	519.99			memorie fiscala		TOCU BOGDAN	6/18/2018				13/07/18	519.99	3355	17/07/18	
2081	1803	7/5/2018	1100821	7/2/2018	NEI DIVIZIA DE SECURITATE	43,525.44			servicii paza		CHISCAN GEORGE	8/1/2018				11/07/18	43,525.44	3545	30/07/18	
2082	1802	7/5/2018	1216025	7/4/2018	MHA ACTIV SYSTEM	163,427.82			servicii de operare si management sistem s		FLOREA VALERIU	8/4/2018				25/07/18	163,427.82	3581	30/07/18	
2083	1801	7/5/2018	306	7/3/2018	AVPS LUNCA	57,848.75			servicii		MATEESCU EMILIA	8/3/2018				12/07/18	57,848.75	3571, 3572	06/07/18	
2084	1800	7/5/2018	3888	7/4/2018	MB TELECOM	110,798.52			inlocuire anuala imagini		TOMESCU ADRIAN	8/2/2018				12/07/18	110,798.52	3573	30/07/18	
2085	1799	7/5/2018	2793	7/5/2018	EMP TRADE	1,774.17			piesa		TOMESCU ADRIAN	8/4/2018				24/07/18	1,774.17	3575	30/07/18	
2086	1798	7/5/2018	2792	7/5/2018	EMP TRADE	417,774.81			piese		TOMESCU ADRIAN	8/4/2018				16/07/18	417,774.81	3575	30/07/18	
2087	1797	7/5/2018	11804682	5/30/2018	MIDOCAR	13,691.49			piese auto		SUCIU VASILE	6/30/2018				13/07/18	13,691.49	3356	17/07/18	
2088	1796	7/5/2018	11804774	5/31/2018	MIDOCAR	2,608.47			piese auto		SUCIU VASILE	6/30/2018				13/07/18	2,608.47	3356	17/07/18	
2089	1795	7/5/2018	11805839	6/29/2018	MIDOCAR	3,879.92			piese auto		SUCIU VASILE	7/29/2018				13/07/18	3,879.92	3356	17/07/18	
2090	1794	7/5/2018	11805146	6/13/2018	MIDOCAR	119.00			piese auto		SUCIU VASILE	7/13/2018				13/07/18	119.00	3356	17/07/18	
2091	1793	7/5/2018	11804902	6/6/2018	MIDOCAR	1,115.40			piese auto		SUCIU VASILE	7/6/2018				13/07/18	1,115.40	3356	17/07/18	
2092	1792	7/5/2018	2281	7/4/2018	INGENTO CONSULTING	6,539.05			cartuse epson		MICU LUMINITA	8/2/2018				18/07/18	6,539.05	3549	30/07/18	
2093	1791	7/5/2018	78929	7/5/2018	EURO APAVOL	150,758.24			servicii canalizare		TOMESCU ADRIAN	7/20/2018				12/07/18	150,758.24	3345	13/07/18	
2094	1790	7/5/2018	508	7/3/2018	MOTOROLA SOLUTIONS ROMANIA	482,553.33			servicii intretinere si reparatii		DAIA MARIUS	8/2/2018				17/07/18	482,553.33	3550, 3551	30/07/18	
2095	1789	7/5/2018	15064898	6/29/2018	MED LIFE	105,047.00			servicii medicale		BALTATU DANIELA	7/29/2018				10/07/18	105,047.00	3482	25/07/18	
2096	1788	7/5/2018	15064901	6/29/2018	MED LIFE	8,514.72			medicina muncii		BALTATU DANIELA	7/29/2018				10/07/18	8,514.72	3482	25/07/18	
2097	1787	7/5/2018	15064897	6/29/2018	MED LIFE	2,601.72			medicina muncii		BALTATU DANIELA	7/29/2018				10/07/18	2,601.72	3482	25/07/18	
2098	1786	7/5/2018	6191	7/3/2018	SOLDEC	218.01			filtre		MICU LUMINITA	8/3/2018				13/07/18	218.01	3561	30/07/18	
2099	1838	7/6/2018	1858	7/2/2018	DISTEK TEST	4,760.00			materiale		MICU LUMINITA	8/2/2018				18/07/18	4,760.00	3546	30/07/18	
2100	1837	7/6/2018	72108021164	6/22/2018	TELEKOM ROMANIA COMMUNICATIONS	19,308.33			abonament		TOMESCU ADRIAN	7/22/2018				12/07/18	19,308.33	3390	17/07/18	
2101	1836	7/6/2018	491877	7/3/2018	BIOTUR EXIM	2,142.00			materiale		MICU LUMINITA	7/5/2018				18/07/18	2,142.00	3458	24/07/18	
2102	1835	7/6/2018	571	7/1/2018	DMV PROSAL CONSULTING	3,700.90			serv vidanjare		GONTARIU DANIEL	7/15/2018				13/07/18	3,700.90	3397	17/07/18	
2103	1834	7/6/2018	180204534	7/4/2018	UTI GRUP	247.19			serv inlocuire geam		TOMESCU ADRIAN	8/3/2018				16/07/18	247.19	3560	30/07/18	
2104	1833	7/6/2018	183766	7/4/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,107.99			autorizare		BULGARU	7/19/2018				19/07/18	1,107.99	3456	23/07/18	
2105	1832	7/6/2018	180204211	6/29/2018	UTI GRUP	2,199,771.88			intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				16/07/18	2,199,771.88	3490	25/07/18	
2106	1831	7/6/2018	180204212	6/29/2018	UTI GRUP	83,125.67			intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				16/07/18	83,125.67	3491	25/07/18	
2107	1830	7/6/2018	180204523	6/29/2018	UTI GRUP	5,704.53			intretinere si reparatii		TOMESCU ADRIAN	7/29/2018				12/07/18	5,704.53	3464	24/07/18	
2108	1829	7/6/2018	3124	7/5/2018	ABA MOTORS TRADE	1,760.00			ITP		SUCIU VASILE	7/5/2018				11/07/18	1,760.00	3217	11/07/18	
2109	1828	7/6/2018	2232	7/2/2018	CABINET INDIVIDUAL AC POP	11,093.18			onorariu		SIMIONESCU VIOLETA	7/9/2018				17/07/18	11,093.18	3409	19/07/18	
2110	1827	7/6/2018	15	7/6/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,438.13			reprezentare in fata instantei		SIMIONESCU VIOLETA	7/16/2018				17/07/18	4,438.13	3407	17/07/18	
2111	1826	7/6/2018	9422	7/5/2018	STOMACOM SERVICE	2,000.00			serv reparatii		BALTATU DANIELA	8/5/2018				12/07/18	2,000.00	3580	30/07/18	
2112	1846	7/9/2018	8455	7/2/2018	TEHNIC ASIST	150,027.99			servicii proiectare		GONTARIU DANIEL	8/2/2018				13/07/18	150,027.99	3400	17/07/18	
2113	1853	7/9/2018	18M7001395	7/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chirii trafo		JERNOIU EMIL	7/17/2018				16/07/18	3,460.52	3392	17/07/18	
2114	1852	7/9/2018	716649	7/5/2018	PESTCONTROL EXPERT	2,314.54			produse		MICU LUMINITA	7/12/2018				18/07/18	2,314.54	3415	19/07/18	
2115	1851	7/9/2018	2503	7/6/2018	HIGH LEVEL TRADE RO	1,189.52			autocolante		MICU LUMINITA	7/16/2018				18/07/18	1,189.52	3416	19/07/18	
2116	1850	7/9/2018	1262255	7/5/2018	GTS TELECOM	1,940.05			servicii intretinere		FLOREA VALERIU	8/4/2018				26/07/18	1,940.05	3584	30/07/18	
2117	1849	7/9/2018	1262256	7/5/2018	GTS TELECOM	4,937.20			servicii intretinere		FLOREA VALERIU	8/4/2018				25/07/18	4,937.20	3584	30/07/18	
2118	1848	7/9/2018	199901647151	7/5/2018	DANTE INTERNATIONAL	294.92			memorie usb		MICU LUMINITA	8/4/2018				16/07/18	294.92	3577	30/07/18	
2119	1847	7/9/2018	20181092	6/29/2018	MIRA TELECOM	6,328.64			mentenanta		DAIA MARIUS	7/29/2018				16/07/18	6,328.64	3486, 3487	25/07/18	

2120	1845	7/9/2018	1356	7/5/2018	SMART CONTROL	3,997.59			servicii		IONESCU GHEORGHE	8/4/2018				19/07/18	3,997.59	3576	30/07/18
2121	1844	7/9/2018	20131619	7/6/2018	LIBRO EVENTS	814,611.91			servicii curatenie		DECSEI ARPAD	8/6/2018				07/08/18	814,611.91	3682	07/08/18
2122	1843	7/9/2018	2233	7/5/2018	VEOLIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN	8/5/2018				22/08/18	50,456.00	4002	30/08/18
2123	1842	7/9/2018	2232	7/5/2018	VEOLIA APA SERVICII	478,400.06			abonament		TOMESCU ADRIAN	7/20/2018				16/07/18	478,400.06	3394	18/07/18
2124	1841	7/9/2018	954471	7/6/2018	FUNDATIA ACADEMIA DE TRANSPORT	880.00			curs atestat		PETRESCU ANCA	8/6/2018				16/07/18	880.00	3401	18/07/18
2125	1840	7/9/2018	180204539	7/6/2018	UTI GRUP	269,006.09			servicii		TOMESCU ADRIAN	8/5/2018				16/07/18	269,006.09	3607	02/08/18
2126	1839	7/9/2018	180204540	7/6/2018	UTI GRUP	984,032.18			abonament		TOMESCU ADRIAN	8/5/2018				16/07/18	984,032.18	3606	02/08/18
2127	1848	7/9/2018	20181091	6/29/2018	MIRA TELECOM	8,312.57			servicii instruire		DAIA MARIUS	7/29/2018				16/07/18	8,312.57	3486, 3487	25/07/18
2128	1864	7/10/2018	181400171	6/30/2018	DNATA CATERING	956,138.08			c/v pasageri		PINTILIE RALUCA	7/30/2018				13/07/18	956,138.08	3475	24/07/18
2129	1865	7/10/2018	181400172	6/30/2018	DNATA CATERING	9,853.89			c/v pasageri		PINTILIE RALUCA	7/30/2018				13/07/18	9,853.89	3475	24/07/18
2130	1863	7/10/2018	3413	6/28/2018	WORKNET INDUSTRIES	642.60			pres serv		TOMA ADRIAN	7/28/2018				12/07/18	642.60	3471	24/07/18
2131	1856	7/10/2018	4130009	7/2/2018	CWX BOCO ROMANIA	844.31			materiale		MICU LUMINITA	7/16/2018				11/07/18	844.31	3213	11/07/18
2132	1863	7/10/2018	74671	7/10/2018	HIFI FILTER ROM	2,089.12			materiale		MICU LUMINITA	8/10/2018				16/07/18	2,089.12	3624	03/08/18
2133	1867	7/10/2018	2289	7/9/2018	ALCOR COMCO	737.09			serv spalat lenjerie		TOMA ADRIAN	8/9/2018				12/07/18	737.09	3617, 3618	02/08/18
2134	1855	7/10/2018	1011532	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	488.00			certif constatator		SIMIONESCU VIOLETA	7/9/2018					488.00		
2135	1854	7/10/2018	1011535	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00			certif constatator		SIMIONESCU VIOLETA	7/9/2018					45.00		
2136	1866	7/10/2018	2244	7/2/2018	WHITE HORSE SECURITY	10,881.36			paza		FLOREA VALERIU	7/16/2018				12/07/18	10,881.36	3354	13/07/18
2137	1862	7/10/2018	24938703	7/6/2018	THE LINDE GROUP	318.49			materiale		MICU LUMINITA	8/5/2018				12/07/18	318.49	3609	02/08/18
2138	1861	7/10/2018	18204759	6/30/2018	STERICYCLE ROMANIA	285.60			deseuri medicale		BALTATU DANIELA	7/30/2018				12/07/18	285.60	3476	24/07/18
2139	1860	7/10/2018	18204758	6/30/2018	STERICYCLE ROMANIA	285.60			deseuri medicale		BALTATU DANIELA	7/30/2018				12/07/18	285.60		
2140	1859	7/10/2018	210	7/3/2018	HERA CLEANING	7,155.10			prestari serv		TOMA ADRIAN	8/3/2018				12/07/18	7,155.10	3568, 3569	30/07/18
2141	1858	7/10/2018	3890	7/10/2018	MB TELECOM	116,982.95			materiale		MICU LUMINITA	8/7/2018				25/07/18	116,982.95	3629	06/08/18
2142	1857	7/10/2018	35685	6/30/2018	SERVICII SALUBRITATE	1,125.43			deseuri municipale		PATURCA PAUL	7/30/2018				13/07/18	1,125.43	3467	24/07/18
2143	1886	7/11/2018	3892	7/11/2018	MB TELECOM	15,513.70			piese		TOMESCU ADRIAN	8/10/2018				27/07/18	15,513.70	3588	31/07/18
2144	1891	7/11/2018	11162	7/10/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	7/30/2018				24/07/18	2,176.51	3498	25/07/18
2145	1890	7/11/2018	1430	7/6/2018	DUMIDET ACTIV	605.72			produse curatenie		MICU LUMINITA	8/5/2018				16/07/18	605.72	3608	02/08/18
2146	1885	7/11/2018	12937	7/6/2018	EMAGBIROTICA	973.28			cutie postala		MICU LUMINITA	8/6/2018				18/07/18	973.28	3612	02/08/18
2147	1868	7/11/2018	12996	7/6/2018	EPA CONSULT	1,399.00			aer conditionat		MICU LUMINITA	8/6/2018				31/07/18	1,399.00	3613	02/08/18
2148	1870	7/11/2018	4537	7/9/2018	SIRIUS DISTRIBUTION	182.64			indicator sterilizare		MICU LUMINITA	8/9/2018				18/07/18	182.64	3622	03/08/18
2149	1871	7/11/2018	60	7/10/2018	SIMEDICAL	752.68			produse		MICU LUMINITA	9/8/2018				18/07/18	752.68	3616	02/08/18
2150	1872	7/11/2018	1181968	7/5/2018	TIPOGRAFIA REAL	966.88			foi parcurs		MICU LUMINITA	7/20/2018				16/07/18	966.88	3393	17/07/18
2151	1873	7/11/2018	20022024	7/7/2018	SERVICE AUTO SERUS	1,028.47			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	1,028.47	3611	02/08/18
2152	1874	7/11/2018	20022025	7/7/2018	SERVICE AUTO SERUS	429.53			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	429.53	3611	02/08/18
2153	1875	7/11/2018	20022026	7/7/2018	SERVICE AUTO SERUS	518.80			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	518.80	3611	02/08/18
2154	1876	7/11/2018	20022023	7/7/2018	SERVICE AUTO SERUS	4,111.49			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	4,111.49	3611	02/08/18
2155	1877	7/11/2018	20022022	7/7/2018	SERVICE AUTO SERUS	1,305.94			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	1,305.94	3611	02/08/18
2156	1878	7/11/2018	20022021	7/7/2018	SERVICE AUTO SERUS	574.35			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	574.35	3611	02/08/18
2157	1879	7/11/2018	20022020	7/7/2018	SERVICE AUTO SERUS	318.80			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	318.80	3611	02/08/18
2158	1880	7/11/2018	20022019	7/7/2018	SERVICE AUTO SERUS	659.08			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	659.08	3611	02/08/18
2159	1881	7/11/2018	20022018	7/7/2018	SERVICE AUTO SERUS	326.80			reparatie auto		SUCIU VASILE	8/7/2018				16/07/18	326.80	3611	02/08/18
2160	1887	7/11/2018	2006782	7/2/2018	SOFTEH PLUS	1,275.74			asistenta tehnica		SUCIU VASILE	8/2/2018	ANULAT	AEROKRAFT CONSULT			1,275.74		
2161	1888	7/11/2018	50141	6/30/2018	ROMATSA	20,704.75			servicii tehnice		PAUNESCU CARMEN	8/4/2018				18/07/18	20,704.75	3578	30/07/18
2162	1882	7/11/2018	50134	6/30/2018	ROMATSA	1,734.23			servicii telecomunicatii		GOIA MARIAN	8/4/2018				17/07/18	1,734.23	3578	30/07/18
2163	1189	7/11/2018	50140	6/30/2018	ROMATSA	31,952.04			servicii telecomunicatii		PAUNESCU CARMEN	8/4/2018				18/07/18	31,952.04	3578	30/07/18
2164		7/11/2018	50136	6/30/2018	ROMATSA	2,263.06			servicii tehnice		PAUNESCU CARMEN	8/4/2018				17/07/18	2,263.06	3578	30/07/18
2165	1883	7/11/2018	12006669	7/3/2018	EDEIS AEROPORT TARBES LOURDES	3,155.00	EUR		servicii		LITOI BOGDAN	9/1/2018	ANULAT	BLUE AIR			3,155.00		
2166	1884	7/11/2018	5780286	7/11/2018	FUNDATIA WORLD TRADE INSTITUTE BUCHAREST	6,012.43			seminar fiscalitate		PETRESCU ANCA	7/18/2018				13/07/18	6,012.43	3396	17/07/18
2167	1903	7/12/2018	201700027	6/30/2018	X GUARD SECURITY SYSTEM	33,138.64			servicii paza		CHISCAN GEORGE	7/30/2018				18/07/18	33,138.64	compensare	
2168	1902	7/12/2018	70000697805	7/3/2018	UPC ROMANIA	1,663.98			abonament		DAIA MARIUS	8/2/2018				26/07/18	1,663.98	3534	30/07/18
2169	1901	7/12/2018	1001085428	7/10/2018	E.ON ENERGIE ROMANIA SA	29,006.50			gaze naturale		TOMESCU ADRIAN	8/9/2018				24/07/18	29,006.50	3625	03/08/18
2170	1900	7/12/2018	181332	7/9/2018	HELLIMED	446.25			electrozi defibrilare		MICU LUMINITA	8/8/2018				18/07/18	446.25	3614	02/08/18
2171	1899	7/12/2018	8600227041	7/11/2018	DEDEMAN	1,294.50			plasa umbrire		MICU LUMINITA	8/10/2018				17/07/18	1,294.50	3635	06/08/18
2172	1898	7/12/2018	180204547	7/11/2018	UTI GRUP	213.11			servicii		TOMESCU ADRIAN	8/10/2018				24/07/18	213.11	3636	06/08/18
2173	1897	7/12/2018	180204544	7/10/2018	UTI GRUP	70,744.12			servicii		TOMESCU ADRIAN	8/9/2018				24/07/18	70,744.12	3626	03/08/18
2174	1896	7/12/2018	180204543	7/10/2018	UTI GRUP	18,573.11			servicii		TOMESCU ADRIAN	8/9/2018				24/07/18	18,573.11	3626	03/08/18
2175	1895	7/12/2018	180204546	7/11/2018	UTI GRUP	797.21			servicii		TOMESCU ADRIAN	8/10/2018				24/07/18	797.21	3636	06/08/18
2176	1894	7/12/2018	180204545	7/11/2018	UTI GRUP	839.12			servicii		TOMESCU ADRIAN	8/10/2018				24/07/18	839.12	3636	06/08/18
2177	1893	7/12/2018	23625	7/9/2018	TEHNOPREST 2001	11,225.56			reparat tractor		SUCIU VASILE	8/8/2018				18/07/18	11,225.56	3615	02/08/18
2178	1892	7/12/2018	161644	7/11/2018	CHORUS MARKETING AND DISTRIBUTION	3,740.54			trusa electrician		MICU LUMINITA	8/10/2018				25/07/18	3,740.54	3634	06/08/18
2179	1914	7/13/2018	20184140425	7/12/2018	AD AUTO TOTAL	5,208.63			baterii		MICU LUMINITA	8/10/2018				31/07/18	5,208.63	3642	06/08/18
2180	1915	7/13/2018	18077	7/13/2018	MAIVAC SISTEM	30,583.00			cartele proximitate		MICU LUMINITA	8/12/2018				24/07/18	30,583.00	3648	07/08/18
2181	1916	7/13/2018	180136	7/12/2018	ERGONOMOS	490.00			filtru		MICU LUMINITA	7/26/2018				18/07/18	490.00	3420	23/07/18
2182	1904	7/13/2018	5624	7/11/2018	Z&Z PIRO	24,126.06			mixtura asfaltica		MICU LUMINITA	8/11/2018				31/07/18	24,126.06	3643	06/08/18
2183	1913	7/13/2018	105383	7/3/2018	MEDIA SAT	1,497.58			servicii internet		DAIA MARIUS	8/13/2018				26/07/18	1,497.58	3653	07/08/18
2184	1912	7/13/2018	183874	7/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	961,865.68			controlul calitatii		VOINOPOL MIRCEA	8/5/2018				16/07/18	961,865.68	3574	30/07/18
2185	1911	7/13/2018	106896114	6/21/2018	RAJA	1,284.34			servicii		TOMA ADRIAN	7/6/2018					1,284.34		
2186	1910	7/13/2018	97206	7/12/2018	CNCIR BUCURESTI	416.50			servicii		TOMESCU ADRIAN	8/12/2018				24/07/18	416.50	3644	06/08/18
2187	1909	7/13/2018	11848579	7/11/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	424.59			curele		MICU LUMINITA	8/11/2018				18/07/18	424.59	3640	06/08/18
2188	1908	7/13/2018	11848581	7/11/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	972.72			burghie		MICU LUMINITA	8/11/2018				18/07/18	972.72	3640	06/08/18
2189	1907	7/13/2018	137293	7/11/2018	PICOLLO COM	742.00			piese		MICU LUMINITA	8/11/2018				18/07/18	742.00	3535	30/07/18
2190	1906	7/13/2018	365092	7/11/2018	HILTI ROMANIA	372.17			produse		MICU LUMINITA	8/1/2018				18/07/18	372.17	3422	23/07/18
2191	1905	7/13/2018	6201807371	6/30/2018	POLARIS M HOLDING	564.16			deseuri		TOMA ADRIAN	7/15/2018				16/07/18	564.16	3360	17/07/18
2192	1919	7/16/2018	8641	7/12/2018	OTOPRINT	154.70			carti de vizita		MICU LUMINITA	7/12/2018				19/07/18	154.70	3455	23/07/18
2193	1918	7/16/2018	14167	7/4/2018	G&M 2000	1,142.40			materiale		MICU LUMINITA	8/3/2018				24/07/18	1,142.40	3582	30/07/18
2194	1917	7/16/2018	9968604	7/9/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00			cotizatie membru		STATE ANA	8/9/2018				19/07/18	13,482.00	3623	03/08/18
2195	1930	7/16/2018	480067040	7/1/2018	UPC ROMANIA	399.44			abonament		TOMESCU ADRIAN	7/31/2018				18/07/18	399.44	3462	24/07/18
2196	1929	7/16/2018	8600327267	7/13/2018	DEDEMAN	2,198.76			materiale		MICU LUMINITA	8/12/2018				18/07/18	2,198.76	3649	07/08/18
2197	1928	7/16/2018	180760151	7/12/2018	APA NOVA	56,782.48			abonament		TOMESCU ADRIAN	7/27/2018				18/07/18	56,782.48	3461	24/07/18
2198	1927	7/16/2018	34576145	7/6/2018	RCS&RDS	863.64			abonament		TOMESCU ADRIAN	7/31/2018				18/07/18	863.64	3459	24/07/18
2199	1926	7/16/2018	34253	7/12/2018	DELTAMED	868.70			materiale		MICU LUMINITA	8/11/2018				24/07/18	868.70	3637	06/08/18
2200	1925	7/16/2018	181380	7/13/2018	HELLIMED	743.75			materiale		MICU LUMINITA	8/12/2018				24/07/18	743.75	3651	07/08/18
2201	1924	7/16/2018	275108	7/9/2018	INES GROUP	715.61			acces internet		DAIA MARIUS	7/23/2018				26/07/18	715.61	3533	30/07/18
2202	1923	7/16/2018	4049	7/12/2018	PROTOOLS	13,328.00			materiale		MICU LUMINITA	8/11/2018				19/07/18	13,328.00	3641	06/08/18
2203	1922	7/16/2018	20180600	7/13/2018	SHARK PLAST	2,707.25			materiale		MICU LUMINITA	7/28/2018				25/07/18	2,707.25	3509	26/07/18
2204	1921	7/16/2018	141761	7/12/2018	MEDICOMPLEX	1,160.25			materiale		MICU LUMINITA	8/12/2018				18/07/18	1,160.25	3639	06/08/18
2205	1920	7/16/2018	968	7/12/2018	SCHOENHERR SI ASOCIATII	336,801.93			serv juridice		SIMIONESCU VIOLETA	7/15/2018				17/07/18	336,801.93	3408	19/07/18
2206	1947	7/17/2018	3896	7/16/2018	MB TELECOM	1,696.49			prize		TOMESCU ADRIAN	8/15/2018				27/07/18	1,696.49	3657	07/08/18
2207	1946	7/17/2018	11806021	7/6/2018	MIDOCAR	6,899.81			reparatii auto		SUCIU VASILE	8/6/2018				24/07/18	6,899.81	3610	02/08/18
2208	1945	7/17/2018	3151	7/16/2018	ABA MOTORS TRADE	2,030.00			ITP		SUCIU VASILE	7/16/2018				24/07/18	2,030.00	3502	25/05/18
2209	1943	7/17/2018	18539	7/16/2018	IDEEA STIL GRUP	460.15			materiale		MICU LUMINITA	7/17/2018				24/07/18	460.15	3499	25/07/18
2210	1942	7/17/2018	7277	7/13/2018	ONIX CONFORT	6,285.82			materiale		MICU LUMINITA	8/12/2018				24/07/18	6,285.82	3650	07/08/18
2211	1941	7/17/2018	20180612	7/16/2018	SHARK PLAST	1,487.50			materiale		MICU LUMINITA	7/31/2018				25/07/18	1,487.50	3509	26/07/18
2212	1940	7/17/2018	117960	7/13/2018	LANDER SPORT	521.99			materiale		MICU LUMINITA	8/13/2018				31/07/18	521.99	3592	01/08/18
2213	1939	7/17/2018	8600423448	7/16/2018	DEDEMAN	217.72			materiale		MICU LUMINITA	8/15/2018				24/07/18	217.72	3649	07/08/18
2214	1938	7/17/2018	180204579	7/16/2018	UTI GRUP	65,209.27			reparatii		TOMESCU ADRIAN	8/15/2018				26/07/18	65,209.27	3660	07/08/18
2215	1937	7/17/2018	180204580	7/16/2018	UTI GRUP	5,739.52			reparatii		TOMESCU ADRIAN	8/15/2018				26/07/18	5,739.52	3660	07/08/18
2216	1936	7/17/2018	1441	7/16/2018	DUMIDET ACTIV	1,251.08			materiale		MICU LUMINITA	8/15/2018				25/07/18	1,251.08	3662	07/08/18
2217	1935	7/17/2018	22763	7/16/2018	COFFEE EXPERT	2,236.68			cafea		MURAT ALINA	8/11/2018				07/08/18	2,236.68	3670	08/08/18
2218	1934	7/17/2018	3157	7/13/2018	TINMAR ENERGY	1,607,159.21			energie electrica		TOMESCU ADRIAN	8/13/2018	ANULAT	DUBLURA			1,607,159.21		
2219	1933	7/17/2018	180310248533	7/1/2018	TELEKOM ROMANIA COMMUNICATIONS	1,309.61			abonament		TOMESCU ADRIAN	8/30/2018				23/07/18	1,309.61	3539	30/07/18
2220	1932	7/17/2018	2290	7/13/2018	ALCOR COMCO	912.73			serv spalat lenjerie		TOMA ADRIAN	8/13/2018				18/07/18	912.73	3658, 3659	07/08/18
2221	1931	7/17/2018	22667	7/16/2018	TARGET	8,324.05			materiale		MICU LUMINITA	8/15/2018				24/07/18	8,324.05	3661	07/08/18
2222	1962	7/18/2018	184073	7/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,156,933.73			siguranta pasageri		LICURICI ION	7/20/2018				19/07/18	2,156,933.73	3419	19/07/18
2223	1963	7/18/2018	137662	7/18/2018	PICOLLO COM	3,720.00			materiale		MICU LUMINITA	8/18/2018				31/07/18	3,720.00	3668	08/08/18
2224	1961	7/18/2018	9260	7/17/2018	AIRPORTS COUNCIL INTERNATIONAL	3,000.00	USD		curs		VASILESCU ADRIAN	8/17/2018				24/07/18	3,000.00	45	25/07/18
2225	1960	7/18/2018	9016470	7/17/2018	UNI TOOLS	1,082.00			materiale		MICU LUMINITA	8/17/2018				25/07/18	1,082.00	3674	08/08/18
2226	1659	7/18/2018	17119	7/11/2018	INDICATIV MEDIA	412.28			publicare anunt		ANDREI INGRID	7/17/2018				23/07/18	412.28	3496	25/07/18
2227	1958	7/18/2018	11806383	7/17/2018	MIDOCAR	6,673.41			reparatii auto		SUCIU VASILE	8/17/2018				24/07/18	6,673.41	3667	07/08/18
2228	1957	7/18/2018	11180	7/17/2018	KROGOLD INDUSTRIES	2,176.51			materiale		MICU LUMINITA	8/1/2018				24/07/18	2,176.51	3628	06/08/18
2229	1956	7/18/2018	5628	7/16/2018	Z&Z PIRO	32,168.08			mixtura asfaltica		GONTARIU DANIEL	8/16/2018				31/07/18	32,168.08	3663	07/08/18
2230	1955	7/18/2018	73087	7/12/2018	VECTRA EUROLIFT SERVICE	138.66			reparatii auto		ROMAN GABRIEL	8/12/2018				01/08/18	138.66	3638	06/08/18
2231	1954	7/18/2018	73096	7/12/2018	VECTRA EUROLIFT SERVICE	138.66			reparatii auto		ROMAN GABRIEL	8/12/2018				02/08/18	138.66	3630	06/08/18

2232	1953	7/18/2018	11806382	7/17/2018	MIDOCAR	6,673.41			reparatii auto		SUCIU VASILE	8/17/2018				24/07/18	6,673.41	3667	07/08/18	
2233	1952	7/18/2018	2018323	7/17/2018	LEMINGS	17,708.56			materiale		MICU LUMINITA	8/16/2018				02/08/18	17,708.56	3666	07/08/18	
2234	1951	7/18/2018	2009371	7/16/2018	QUARTZ MATRIX	3,617.61			materiale		MICU LUMINITA	8/15/2018				31/07/18	3,617.61	3654	07/08/18	
2235	1950	7/18/2018	7337161	7/13/2018	TRIO CARPET	805.39			materiale		MICU LUMINITA	8/13/2018				24/07/18	805.39	3495	25/07/18	
2236	1949	7/18/2018	18441	7/11/2018	MONITORUL OFICIAL	343.20			publicare anunt		ANDREI INGRID	8/11/2018				23/07/18	343.20	3172	06/07/18	
2237	1948	7/18/2018	3157	7/13/2018	TINMAR ENERGY	1,607,159.21			energie electrica		TOMESCU ADRIAN	8/13/2018				26/07/18	1,607,159.21	3652	07/08/18	
2238	1964	7/18/2018	184072	7/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	55.95			siguranta pasageri		LICURICI ION	8/20/2018				30/07/18	55.95	compensare		
2239	1965	7/19/2018	20180113	7/16/2018	ATSA	1,739,181.35			utilaj		ROMAN GABRIEL	8/16/2018				02/08/18	1,739,181.35	3665	07/08/18	
2240	1969	7/19/2018	966	7/12/2018	SITA INFORMATION NETWORKING COMPUTING	40,526.22			serv cf ctr		DAIA MARIUS	8/12/2018				20/08/18	40,526.22	3898	22/08/18	
2241	1964	7/19/2018	1495	7/13/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL	400.00			onorariu		SIMIONESCU VIOLETA	8/2/2018				23/07/18	400.00	3494	25/07/18	
2242	1968	7/19/2018	93266159	7/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,490.00	USD		participare curs Singapore Militaru Beatrice		PETRESCU ANCA	8/18/2018				19/07/18	2,490.00	44	24/07/18	
2243	1967	7/19/2018	1720465	7/18/2018	GEVE COM	725.90			materiale		MICU LUMINITA	8/18/2018				31/07/18	725.90	3595	01/08/18	
2244	1966	7/19/2018	20180114	7/16/2018	ATSA	1,739,181.35			utilaj		ROMAN GABRIEL	8/16/2018				02/08/18	1,739,181.35	3665	07/08/18	
2245	1970	7/19/2018	184071	7/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	43,627.83			securitatea aviatiei civile		VOINOPOL MIRCEA	8/16/2018					43,627.83			
2246	1980	7/23/2018	1544	7/18/2018	SERVICE INDUSTRIAL CHEMICAL CLEANING	2,368.10			produse		MICU LUMINITA	8/2/2018				02/08/18	2,368.10	3620	03/08/18	
2247	1979	7/23/2018	759	7/19/2018	UNIVERSAL AUTO CSP	758.74			produse		MICU LUMINITA	8/18/2018				05/08/18	758.74	3686	08/08/18	
2248	1978	7/23/2018	760	7/19/2018	UNIVERSAL AUTO CSP	2,188.41			produse curatenie		MICU LUMINITA	8/18/2018				01/08/18	2,188.41	3676	08/08/18	
2249	1977	7/23/2018	2009380	7/17/2018	QUARTZ MATRIX	2,839.42			licenta		MICU LUMINITA	8/16/2018				31/07/18	2,839.42	3654	07/08/18	
2250	1976	7/23/2018	2009396	7/18/2018	QUARTZ MATRIX	1,583.18			piese		MICU LUMINITA	8/17/2018				25/07/18	1,583.18	3673	08/08/18	
2251	1975	7/23/2018	180100334	7/12/2018	UTI GRUP	200,084.68			administrare icar		CRETEANU MIHAI	8/23/2018				17/08/18	200,084.68	3867	20/08/18	
2252	1974	7/23/2018	94	7/19/2018	LIGHT BULB TEAM	32,971.56			corp iluminat		MICU LUMINITA	8/19/2018				02/08/18	32,971.56	3675	08/08/18	
2253	1973	7/23/2018	20184323539	7/19/2018	AD AUTO TOTAL	630.70			baterii		MICU LUMINITA	8/17/2018				25/07/18	630.70	3672	08/08/18	
2254	1972	7/23/2018	11186	7/19/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	7/19/2018				25/07/18	2,176.51	3510	26/07/18	
2255	1971	7/23/2018	840	7/18/2018	ALMATAR TRANS	195,400.55			motorina		MICU LUMINITA	8/18/2018					195,400.55			
2256	1981	7/24/2018	8285342	7/23/2018	UP ROMANIA	32,750.00			vouchere de vacanta		VASILICA MARINA	7/23/2018					32,750.00	3445	23/07/18	
2257	1990	7/24/2018	199901946738	7/20/2018	DANTE INTERNATIONAL	6,318.90			telefon mobil		MICU LUMINITA	8/19/2018				01/08/18	6,318.90	3678	08/08/18	
2258	1897	7/24/2018	180700845	7/20/2018	ALLIANCE COMPUTERS	1,875.44			ap wireless		MICU LUMINITA	8/19/2018				31/07/18	1,875.44	3679	08/08/18	
2259	1897	7/24/2018	783080	7/17/2018	TIRIAC AUTO	9,912.80			piese, manopera		SUCIU VASILE	8/17/2018				02/08/18	9,912.80	3664	07/08/18	
2260	1896	7/24/2018	865042	7/19/2018	EVOLUTION PREST SYSTEM	177.00			incarcator retea		MICU LUMINITA	8/18/2018				01/08/18	177.00	3677	08/08/18	
2261	1895	7/24/2018	180310522157	7/6/2018	TELEKOM ROMANIA COMMUNICATIONS	316.21			abonament		TOMA ADRIAN	7/30/2018				25/07/18	316.21	3511	26/07/18	
2262	1894	7/24/2018	180310389823	7/4/2018	TELEKOM ROMANIA COMMUNICATIONS	53,570.90			abonament		PAUNESCU CARMEN	7/26/2018				25/07/18	53,570.90	3507	26/07/18	
2263	1893	7/24/2018	8061	7/5/2018	TRENCADIS	1,844.50			servicii mentenanta		STATE ANA	8/4/2018				16/08/18	1,844.50	3844	17/08/18	
2264	1892	7/24/2018	758	7/19/2018	UNIVERSAL AUTO CSP	5,146.95			filtre		MICU LUMINITA	8/18/2018				02/08/18	5,146.95	3676	08/08/18	
2265	1992	7/25/2018	1809939	7/24/2018	BUSINESS TRAVEL TURISM	42,987.00			bilet avion grup		ROMAN GABRIEL	7/27/2018				25/07/18	42,987.00	3512	26/07/18	
2266	1991	7/25/2018	1809940	7/24/2018	BUSINESS TRAVEL TURISM	10,029.00			bilet avion grup		ROMAN GABRIEL	7/27/2018				25/07/18	10,029.00	3512	26/07/18	
2267	2205	7/25/2018	23399	7/24/2018	EXPERT AKTIV GROUP	17,700.00			taxa curs		PETRESCU ANCA	7/27/2018				30/07/18	17,700.00	3593	01/08/18	
2268	2204	7/25/2018	1182328	7/24/2018	TIPOGRAFIA REAL	2,284.80			fise masuri securitate		MICU LUMINITA	8/8/2018				01/08/18	2,284.80	3605	02/08/18	
2269	2203	7/25/2018	3901	7/24/2018	MB TELECOM	3,222.77			piesa		TOMESCU ADRIAN	8/22/2018				13/08/18	3,222.77	3810	14/08/18	
2270	2202	7/25/2018	3900	7/24/2018	MB TELECOM	25,050.43			piesa		TOMESCU ADRIAN	8/24/2018				02/08/18	25,050.43	3800	13/08/18	
2271	2201	7/25/2018	3899	7/24/2018	MB TELECOM	5,166.53			piesa		TOMESCU ADRIAN	8/24/2018				02/08/18	5,166.53	3800	13/08/18	
2272	2200	7/25/2018	11202	7/24/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala		MICU LUMINITA	8/8/2018				02/08/18	2,176.51	3621	03/08/18	
2273	2199	7/25/2018	2548	7/24/2018	BIO HYGIENE	458.15			dezinfectant maini		MICU LUMINITA	8/24/2018				07/08/18	458.15	3802	13/08/18	
2274	2198	7/25/2018	20180240	6/27/2018	ATC&IT SOLUTIONS	12,700.00			curs		PETRESCU ANCA	6/30/2018					12,700.00			
2275	2197	7/25/2018	6212	7/13/2018	ADMINISTRATIA NATIONALA APELE ROMANE	6,383.10			servicii		TOMESCU ADRIAN	8/12/2018				02/06/18	6,383.10	3656	07/08/18	
2276	1994	7/25/2018	978	7/24/2018	TUDAL	1,739.15			medicamente		MICU LUMINITA	8/24/2018				07/08/18	1,739.15	3803	13/08/18	
2277	1993	7/25/2018	979	7/24/2018	TUDAL	4,390.19			medicamente		MICU LUMINITA	8/24/2018				07/08/18	4,390.19	3803	13/08/18	
2278	2213	7/26/2018	199902001285	7/24/2018	DANTE INTERNATIONAL	130.45			incarcator auto		MICU LUMINITA	8/23/2018				02/08/18	130.45	3801	13/08/18	
2279	2212	7/26/2018	102789930	7/25/2018	FARMEC	468.38			crema		MICU LUMINITA	7/25/2018				07/08/18	468.38	3669	08/08/18	
2280	2211	7/26/2018	201205103	7/23/2018	NATURAL ES MEDICAL	10,757.60			role hartie		MICU LUMINITA	9/21/2018				07/08/18	10,757.60	3799	13/08/18	
2281	2207	7/26/2018	138130	7/25/2018	PICOLLO COM	776.00			produse		MICU LUMINITA	7/25/2018					776.00			
2282	2206	7/26/2018	138129	7/25/2018	PICOLLO COM	2,438.49			produse		MICU LUMINITA	7/25/2018				07/08/18	2,438.49	3668	08/08/18	
2283	2210	7/26/2018	106945041	7/24/2018	RAJA CONSTANTA	3,899.85			apa, canal		TOMA ADRIAN	8/8/2018				02/08/18	3,899.85	3627	03/08/18	
2284	2214	7/26/2018	124201	7/12/2018	SEDONA ALM	416.00			servicii		TOCU BOGDAN	7/12/2018				31/07/18	416.00	3604	02/08/18	
2285	2218	7/27/2018	184161	7/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 43,619.39			stornare		VOINOPOL MIRCEA					31/07/18	- 43,619.39	3885	21/08/18	
2286	2223	7/27/2018	184160	7/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 43,627.83			stornare		VOINOPOL MIRCEA						- 43,627.83			
2287	2215	7/27/2018	2291	7/20/2018	ALCOR COMCO	899.64			servicii		TOMA ADRIAN	8/20/2018				02/08/18	899.64	3680, 3681	08/08/18	
2288	2216	7/27/2018	2043491	7/26/2018	VESTA INVESTMENT	959.38			truse medicale		MICU LUMINITA	8/25/2018				02/08/18	959.38	3816	14/08/18	
2289	2217	7/27/2018	503041	7/26/2018	CAPTAIN TRAVEL	2,081.85			bilet avion dubai		PETRESCU ANCA	8/2/2018				31/07/18	2,081.85	3594	01/08/18	
2290	2219	7/27/2018	866658	7/25/2018	EVOLUTION PREST SYSTEM	112.00			USD		MICU LUMINITA	8/24/2018				13/08/18	112.00	3814	14/08/18	
2291	2220	7/27/2018	390039635	7/24/2018	HAFELE ROMANIA SRL	- 3,147.82			balama		MICU LUMINITA	7/24/2018					- 3,147.82			
2292	2221	7/27/2018	7113686	7/24/2018	RO BO IMPORT EXPORT	959.14			servetele dezinfectante		MICU LUMINITA	8/23/2018				07/08/18	959.14	3804	13/08/18	
2293	2222	7/27/2018	138208	7/26/2018	PICOLLO COM	776.00			produse		MICU LUMINITA	8/26/2018				07/08/18	776.00	3668	08/08/18	
2294	2225	7/30/2018	18147	7/25/2018	TERRA MEDIU	6,211.80			detergent		MICU LUMINITA	8/25/2018				13/08/18	6,211.80	3813	14/08/18	
2295	2224	7/30/2018	699	7/27/2018	CEPSTRA GRUP	44,601.20			servicii		TOMESCU ADRIAN	8/27/2018				07/08/18	44,601.20	3818	14/08/18	
2296	2226	7/30/2018	8468	7/24/2018	TEHNIC ASIST	591,561.60			servicii proiectare		LAZAR MIHAI	8/24/2018				07/06/18	591,561.60	3684	07/08/18	
2297	2232	7/31/2018	20	7/25/2018	MONEDY	833.00			lavete		MICU LUMINITA	8/25/2018				13/08/18	833.00	3812	14/08/18	
2298	2233	7/31/2018	11806710	7/27/2018	MIDOCAR	9,198.08			reparatie auto		SUCIU VASILE	8/27/2018				08/08/18	9,198.08	3817	14/08/18	
2299	2231	7/31/2018	17038	7/26/2018	TOP JET SERVICE	396.87			spider		MICU LUMINITA	7/26/2018				20/08/18	396.87	3879	21/08/18	
2300	2230	7/31/2018	2550	7/30/2018	HIGH LEVEL TRADE RO	1,470.78			benzi adezive		MICU LUMINITA	7/15/2018				07/08/18	1,470.78	3671	08/08/18	
2301	2229	7/31/2018	20	7/31/2018	MEGASTOL ENERGY	12,024.95			cosuri gunoi		MICU LUMINITA	8/30/2018				13/08/18	12,024.95	3854	17/08/18	
2302	2228	7/31/2018	1733	7/25/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,414.14			onorariu		SIMIONESCU VIOLETA	8/25/2018				06/08/18	4,414.14	3655	07/08/18	
2303	2227	7/31/2018	8601000417	7/27/2018	DEDEMAN	7,007.50			marmura		MICU LUMINITA	8/26/2018				02/08/18	7,007.50	3819	14/08/18	
2304	2241	8/1/2018	16	8/1/2018	CABINET DE AVOCATURA MIHAELA VRANY	22,581.47			servicii		SIMIONESCU VIOLETA	8/11/2018				03/08/18	22,581.47	3631	06/08/18	
2305	2234	8/1/2018	2101	7/31/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,832.67			servicii mentenanta		TOMA ADRIAN	8/30/2018				06/08/18	1,832.67	3869, 3870	20/08/18	
2306	2236	8/1/2018	163643	8/30/2018	CHORUS MARKETING AND DISTRIBUTION	523.48			piese		MICU LUMINITA	8/30/2018				07/08/18	523.48	3852	17/08/18	
2307	2237	8/1/2018	20022252	7/31/2018	SERVICE AUTO SERUS	270.13			reparatie auto		SUCIU VASILE	8/30/2018				10/08/18	270.13	3849	17/08/18	
2308	2238	8/1/2018	1800000820	7/31/2018	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	21,067.65			roviniete		SUCIU VASILE	7/31/2018					21,067.65	3585	31/07/18	
2309	2239	8/1/2018	1800000809	7/27/2018	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	8,699.06			roviniete		SUCIU VASILE						8,699.06			
2310	2240	8/1/2018	1800000811	7/30/2018	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	447.06			roviniete		SUCIU VASILE						447.06			
2311	2243	8/2/2018	1001085428	7/10/2018	EON ENERGIE ROMANIA	29,006.50			gaze naturale		TOMESCU ADRIAN	8/9/2018					29,006.50			
2312	2244	8/2/2018	2813	8/1/2018	EMP TRADE	8,998.74			garantie buna executie		TOMESCU ADRIAN	8/31/2018				16/08/18	8,998.74	3901	22/08/18	
2313	2245	8/2/2018	2814	8/1/2018	EMP TRADE	105,229.68			abonament		TOMESCU ADRIAN	8/31/2018				16/08/18	105,229.68	3901	22/08/18	
2314	2246	8/2/2018	2812	8/1/2018	EMP TRADE	205,171.25			abonament		TOMESCU ADRIAN	8/31/2018				16/08/18	205,171.25	3901	22/08/18	
2315	2247	8/2/2018	727	8/1/2018	EURO NUCLEAR SECURITY SERVICES	280,814.20			abonament		TOMESCU ADRIAN	9/12/2018				24/08/18	280,814.20	4061	10/09/18	
2316	2248	8/2/2018	181400198	7/31/2018	DNATA CATERING	1,329.61			servicii pasageri		WIMMER CRISTINA	8/30/2018				20/08/18	1,329.61	3861	20/08/18	
2317	2268	8/2/2018	181400197	7/31/2018	DNATA CATERING	866,626.36			servicii pasageri		WIMMER CRISTINA	8/30/2018				20/08/18	866,626.36	3861	20/08/18	
2318	2249	8/2/2018	199902153365	8/1/2018	DANTE INTERNATIONAL	599.98			cuptor microunde		MICU LUMINITA	8/31/2018				13/08/18	599.98	3855	17/08/18	
2319	2250	8/2/2018	180205011	7/31/2018	UTI GRUP	18,856.96			reparatie		TOMESCU ADRIAN	8/30/2018				13/08/18	18,856.96	3856	17/08/18	
2320	2251	8/2/2018	180204985	7/31/2018	UTI GRUP	112.88			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	112.88	3897	22/08/18	
2321	2252	8/2/2018	180205014	7/31/2018	UTI GRUP	360.60			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	360.60	3874	21/08/18	
2322	2253	8/2/2018	180205013	7/31/2018	UTI GRUP	360.60			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	360.60	3874	21/08/18	
2323	2254	8/2/2018	180204991	7/31/2018	UTI GRUP	211.61			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	211.61	3874	21/08/18	
2324	2255	8/2/2018	180204990	7/31/2018	UTI GRUP	1,183.92			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	1,183.92	3874	21/08/18	
2325	2256	8/2/2018	180204989	7/31/2018	UTI GRUP	211.61			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	211.61	3874	21/08/18	
2326	2257	8/2/2018	180204988	7/31/2018	UTI GRUP	1,183.92			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	1,183.92	3874	21/08/18	
2327	2258	8/2/2018	180204987	7/31/2018	UTI GRUP	1,183.92			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	1,183.92	3874	21/08/18	
2328	2259	8/2/2018	180204986	7/31/2018	UTI GRUP	721.18			reparatie		TOMESCU ADRIAN	8/30/2018				20/08/18	721.18	3874	21/08/18	
2329	2260	8/2/2018	20160219030	8/1/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EURO		SAC System support		TOMESCU ADRIAN	9/1/2018				13/08/18	12,410.00	52	14/08/18	
2330	2261	8/2/2018	3922	8/1/2018	MB TELECOM	19,827.64			abonament		TOMESCU ADRIAN	8/30/2018				20/08/18	19,827.64	3900	22/08/18	
2331	2262	8/2/2018	3926	8/1/2018	MB TELECOM	37,941.78			piesa		TOMESCU ADRIAN	8/30/2018				13/08/18	37,941.78	3946	27/08/18	
2332	2263	8/2/2018	3925	8/1/2018	MB TELECOM	2,570.54			piesa		TOMESCU ADRIAN	8/30/2018				13/08/18	2,570.54	3946	27/08/18	
2333	2264	8/2/2018	3924	8/1/2018	MB TELECOM	67,354.30			abonament		TOMESCU ADRIAN	8/30/2018				16/08/18	67,354.30	3900	22/08/18	
2334	2265	8/2/2018	3923	8/1/2018	MB TELECOM	15,146.11			abonament		TOMESCU ADRIAN	8/30/2018				20/08/18	15,146.11	3900	22/08/18	
2335	2266	8/2/2018	3921	8/1/2018	MB TELECOM	247,845.46			abonament		TOMESCU ADRIAN	8/30/2018				16/08/18	247,845.46	3900	22/08/18	
2336	2267	8/2/2018	8471	7/26/2018	TEHNIC ASIST	8,982.16			servicii		LAZAR MIHAI	7/26/2018				07/08/18	8,982.16	3684	07/08/18	
2337	2269	8/3/2018	8285564	7/30/2018	UP ROMANIA	- 6,500.00			vouchere de vacanta		MARINA VASILICA						- 6,500.00			
2338	2278	8/3/2018	20181683	8/2/2018	KASTA METAL	570.00			reparatie motor pompa		TOMA ADRIAN	8/7/2018				06/08/18	570.00	3647	07/08/18	
2339	2270	8/3/2018	20182727	8/1/2018	ECOGREEN CONSTRUCT	4,651.17			servicii		JERNOIU EMIL	8/31/2018				08/08/18	4,651.17	3858	17/08/18	
2340	2273	8/3/2018	18048	8/2/2018	PKF CONSTRUCT	123,340.86			servicii intretinere zona siguranta		LAZAR MIHAI	9/1/2018				10/08/18	123,340.86	3975	28/08/18	
2341	2277	8/3/2018	17227	7/26/2018	INDICATIV MEDIA	515.92			anunt		ANDREI INGRID	8/2/2018				14/08/18	515.92	3842	16/08/18	
2342	2278	8/3/2018	180205049	7/31/2018	UTI GRUP	10,204.29			inlocuire lampi balizaj		TOMESCU ADRIAN	8/30/2018				16/08/18	10,204.29	3897	22/08/18	
2343	2275	8/3/2018	440	7/31/2018	DAR ACCOUNT	9,966.25			servicii		POP LILIANA	8/31/2018				20/08/18	9,966.25	3882	21/08/18	

2344	2276	8/3/2018	1228	7/31/2018	LPV SERVICE CONSULT	3,439.67			servicii		TOMESCU ADRIAN	8/31/2018				22/08/18	3,439.67	3949	27/08/18	
2345	2277	8/3/2018	91256	8/3/2018	EURO APAVOL	205,433.86			servicii canalizare		TOMESCU ADRIAN	8/18/2018				16/08/18	205,433.86	3846	17/08/18	
2346	2292	8/6/2018	18360629	8/1/2018	SELECT DIPLOMATIC GROUP	67,116.00			servicii		CHISCAN GEORGE	9/1/2018				14/08/18	67,116.00	3951	27/08/18	
2347		8/6/2018	2938	7/30/2018	DRAGER SAFETY ROMANIA	9,903.18			servicii mentenanta		MARINICA AURELIAN	8/29/2018				07/08/18	9,903.18	3820	14/08/18	
2348	2291	8/6/2018	805	8/2/2018	AER REVOLUTIONS	3,739.88			mentenanta		TOMESCU ADRIAN	9/2/2018				07/08/18	3,739.88	3967, 3968	28/08/18	
2349	2290	8/6/2018	8600228641	8/2/2018	DEDEMAN	795.00			produse		MICU LUMINITA	9/1/2018				20/08/18	795.00	3880	21/08/18	
2350	2289	8/6/2018	8600228640	8/2/2018	DEDEMAN	916.79			cuptor microunde		MICU LUMINITA	9/1/2018				14/08/18	916.79	3880	21/08/18	
2351	2287	8/6/2018	1110204	8/7/2018	NEI DIVIZIA DE SECURITATE	44,878.55			servicii paza		CHISCAN GEORGE	9/6/2018				21/08/18	44,878.55	4006	31/08/18	
2352	2286	8/6/2018	509	8/3/2018	MOTOROLA SOLUTIONS ROMANIA	478,484.60			servicii intretinere si reparatii		GHERBALI DANIEL	9/2/2018				14/08/18	478,484.60	3954	27/08/18	
2353	2285	8/6/2018	181770	8/2/2018	AGROMEC STEFANESTI	1,320.01			piese		MICU LUMINITA	9/1/2018				14/08/18	1,320.01	3964, 3965	28/08/18	
2354	2284	8/6/2018	574	7/31/2018	INC DTCI ICSI RM VALCEA	5,740.35			analize		TOMESCU ADRIAN	8/30/2018				09/08/18	5,740.35	3850	17/08/18	
2355	2283	8/6/2018	3477	7/31/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN	8/30/2018				07/08/18	642.60	3851	17/08/18	
2356	2282	8/6/2018	2449	8/1/2018	WHITE HORSE SECURITY	11,244.07			servicii paza		CHISCAN GEORGE	8/15/2018				07/08/18	11,244.07	3688	08/08/18	
2357	2281	8/6/2018	176	8/3/2018	METAL CONSTRUCT	2,500.00	ANULAT		grilaje metalice		MICU LUMINITA	9/3/2018			ANULAT		2,500.00			
2358	2280	8/6/2018	307	8/3/2018	AVPS LUNCA	58,602.02			servicii		MATEESCU EMILIA	9/3/2018				28/08/18	58,602.02	3973, 3974	28/08/18	
2359	2293	8/7/2018	23399	7/24/2018	EXPERT AKTIV GROUP	17,700.00			taxa curs		PETRESCU ANCA	7/27/2018					17,700.00			
2360	2294	8/7/2018	18M7001698	8/3/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chirii trafo		BABATIE CIRMIS SIMONA	8/18/2018				13/08/18	3,460.52	3811	14/08/18	
2361	2295	8/7/2018	9968646	8/6/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00			cotizatie membru		STATE ANA	9/6/2018				16/08/18	13,482.00	3848	17/08/18	
2362	2296	8/7/2018	19966	7/30/2018	MONITORUL OFICIAL	404.20			publicare anunt		ANDREI INGRID	7/30/2018					404.20	3493	24/07/18	
2363	2297	8/7/2018	180204993	7/31/2018	UTI GRUP	2,186,347.20			servicii		TOMESCU ADRIAN	8/30/2018				20/08/18	2,186,347.20	3875	21/08/18	
2364	2298	8/7/2018	180204992	7/31/2018	UTI GRUP	82,552.68			servicii		TOMESCU ADRIAN	8/30/2018				20/08/18	82,552.68	3896	22/08/18	
2365	2299	8/7/2018	970	8/1/2018	SITA INFORMATION NETWORKING COMPUTING	578,187.83			servicii		CRETEANU MIHAI	9/1/2018				13/08/18	578,187.83	3955	27/08/18	
2366	2300	8/7/2018	106945041	7/24/2018	RAJA CONSTANTA	3,899.85			apa, canal		TOMA ADRIAN	8/8/2018					3,899.85			
2367	2301	8/7/2018	2160180009	8/3/2018	ROMPREST SERVICII INTEGRATE	66,272.18			servicii curatenie		SMADU CRISTINEL	9/3/2018				13/08/18	66,272.18	3047	27/08/18	
2368	2302	8/7/2018	7295	8/2/2018	DOTIS TRAINING	20,523.06			curs		PETRESCU ANCA	8/9/2018				07/08/18	20,523.06	3687	08/08/18	
2369	2303	8/7/2018	49	8/6/2018	SENASA	950.00	EURO		servicii		PETRESCU ANCA	8/15/2018					950.00			
2370	2304	8/7/2018	48	8/6/2018	SENASA	950.00	EURO		servicii		PETRESCU ANCA	8/15/2018					950.00			
2371	2305	8/7/2018	18MF08418255	7/26/2018	ENEL ENERGIE MUNTENIA	- 13,732.13			energie electrica		TOMESCU ADRIAN	8/25/2018					- 13,732.13			
2372	2306	8/7/2018	18MF08414885	7/26/2018	ENEL ENERGIE MUNTENIA	- 185,510.48			energie electrica		TOMESCU ADRIAN	8/25/2018					- 185,510.48			
2373	2307	8/7/2018	212	8/2/2018	HERA CLEANING	7,100.60			servicii		SMADU CRISTINEL	9/2/2018				13/08/18	7,100.60	3970, 3971	29/08/18	
2374	2308	8/7/2018	1216026	8/7/2018	MHA ACTIV SYSTEM	162,360.63			servicii		FLOREA VALERIU	9/7/2018				17/08/18	162,360.63	4003	30/08/18	
2375	2309	8/7/2018	2290	8/7/2018	VEOLIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN	9/7/2018					50,456.00			
2376	2310	8/7/2018	2289	8/7/2018	VEOLIA APA SERVICII	478,400.06			abonament		TOMESCU ADRIAN	8/22/2018				20/08/18	478,400.06	3859	22/08/18	
2377	2311	8/7/2018	1263505	8/6/2018	GTS TELECOM	1,922.94			servicii		TOMESCU ADRIAN	9/5/2018				16/08/18	1,922.94	4005	31/08/18	
2378	2312	8/7/2018	1263506	8/6/2018	GTS TELECOM	4,893.67			servicii		TOMESCU ADRIAN	9/5/2018				16/08/18	4,893.67	4005	31/08/18	
2379	2313	8/7/2018	4759781	8/7/2018	UP ROMANIA	209,999.45			tichete cadou		PETRESCU ANCA						209,999.45			
2380	10875	8/3/2018	693	8/1/2018	OMNIASIG VIENNA INSURANCE GROUP	347,122.50			asigurare de raspundere civila		SCORTANU GHEORGHITA					13/08/18	347,122.50	3809	14/08/18	
2381	10875	8/1/2018	694	8/1/2018	OMNIASIG VIENNA INSURANCE GROUP	46,514.42			asigurare de raspundere civila		SCORTANU GHEORGHITA					13/08/18	46,514.42	3808	14/08/18	
2382	2325	8/8/2018	10331478	8/6/2018	RENTROP STRATON	18,909.10			seminar		PETRESCU ANCA						18,909.10	3603	02/08/18	
2383	2323	8/8/2018	72108022125	7/27/2018	TELEKOM ROMANIA COMMUNICATIONS	19,467.81			abonament		PAUNESCU CARMEN	8/26/2018				16/08/18	19,467.81	3847	17/08/18	
2384	2322	8/8/2018	15398082	7/31/2018	MED LIFE	1,340.28			medicina muncii		BALTATU DANIELA	8/30/2018				13/08/18	1,340.28	3853	17/08/18	
2385	2321	8/8/2018	15398203	7/31/2018	MED LIFE	6,859.08			medicina muncii		BALTATU DANIELA	8/30/2018				13/08/18	6,859.08	3853	17/08/18	
2386	2320	8/8/2018	15375638	7/31/2018	MED LIFE	105,558.00			servicii medicale		BALTATU DANIELA	8/30/2018				13/08/18	105,558.00	3853	17/08/18	
2387	2319	8/8/2018	44	8/2/2018	BORDER COLLIE RESCUE	58,192.19			servicii		MARINESCU EMILIA	8/30/2018				16/08/18	58,192.19	3911, 3912	23/08/18	
2388	2318	8/8/2018	2299	7/31/2018	ALCOR COMCO	1,591.03			servicii		TOMA ADRIAN	8/30/2018				13/08/18	1,591.03	3872, 3873	20/08/18	
2389	2317	8/8/2018	2301	8/1/2018	ALCOR COMCO	1,244.50			servicii		TOMA ADRIAN	9/1/2018				13/08/18	1,244.50	3872, 3873	20/08/18	
2390	2316	8/8/2018	10171484	7/31/2018	CUMPANA 1993	627.46			apa		MICU LUMINITA	8/30/2018				14/08/18	627.46	3871	20/08/18	
2391	2315	8/8/2018	93266159	7/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,490.00	USD		master plan		PETRESCU ANCA	8/18/2018					2,490.00			
2392	2314	8/8/2018	2237	8/2/2018	CABINET INDIVIDUAL AC POP	11,008.69			onorariu		SIMIONESCU VIOLETA	8/9/2018				04/09/18	11,008.69	4040	05/09/18	
2393	2329	8/8/2018	138971	8/7/2018	PICOLLO COM	2,832.00			produse		MICU LUMINITA	8/7/2018				14/08/18	2,832.00	3836	16/08/18	
2394	2328	8/8/2018	64358112	8/6/2018	WSP UK LTD	6,700.00	EURO		airport carbon accreditation		PETRESCU ANCA						6,700.00			
2395	2327	8/8/2018	1733	7/25/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,414.14			onorariu		SIMIONESCU VIOLETA	8/25/2018					4,414.14			
2396	2340	8/9/2018	2802	8/7/2018	IPROEX ENERGY MANAGEMENT	22,574.53			executie lucrari		PATURCA PAUL	8/7/2018				14/08/18	22,574.53	4011	31/08/18	
2397	2337	8/9/2018	18205610	7/31/2018	STERICYCLE ROMANIA	228.48			procesare deseuri medicale		BALTATU DANIELA	8/31/2018				13/08/18	228.48	3950	27/08/18	
2398	2336	8/9/2018	24939133	8/8/2018	LINDE GAZ ROMANIA	497.13			oxigen		MICU LUMINITA	9/7/2018				13/08/18	497.13	4021	31/08/18	
2399	2335	8/9/2018	16860	8/8/2018	OMNIASIG VIENNA INSURANCE GROUP	27,825.00			rata I casco		GAGIU VASILE	9/8/2018				14/08/18	27,825.00	3841	16/08/18	
2400	2334	8/9/2018	41197	8/7/2018	EAST ELECTRIC	2,196.00			sensor		MICU LUMINITA	8/7/2018				20/08/18	2,196.00	3878	21/08/18	
2401	2333	8/9/2018	18080045	8/8/2018	ADEKO ROM PLASTIC DISTRIBUTION	1,566.04			furtun		MICU LUMINITA	8/23/2018				14/08/18	1,566.04	3837	16/08/18	
2402	2332	8/9/2018	3930	8/9/2018	MB TELECOM	1,580.07			piese		TOMESCU ADRIAN	9/7/2018				200/8	1,580.07	4018	31/08/18	
2403	2331	8/9/2018	180205252	8/6/2018	UTI GRUP	979,556.20			abonament		TOMESCU ADRIAN	9/5/2018				22/08/18	979,556.20	4014	31/08/18	
2404	2330	8/9/2018	180205255	8/8/2018	UTI GRUP	267,904.18			servicii		TOMESCU ADRIAN	9/7/2018				14/08/18	267,904.18	4015	31/08/18	
2405	2346	8/9/2018	948	8/2/2018	ALMATAR TRANS	140,816.22			motorina		MICU LUMINITA	9/2/2018					140,816.22			
2406	2345	8/9/2018	840	7/18/2018	ALMATAR TRANS	185,738.33			motorina		MICU LUMINITA	8/18/2018				29/08/18	185,738.33	3990	30/08/18	
2407	2344	8/9/2018	1182809	8/8/2018	TIPOGRAFIA REAL	1,904.00			tipizate		MICU LUMINITA	8/23/2018				14/08/18	1,904.00	3838	16/08/18	
2408	2343	8/9/2018	184517	8/7/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,044,495.95			controlul calitatii		VOINOPOL MIRCEA	9/3/2018				16/08/18	1,044,495.95	3885	21/08/18	
2409	2342	8/9/2018	13193	8/9/2018	AIRSIGHT	5,462.10	EURO		curs		PETRESCU ANCA	8/16/2018				10/08/18	5,462.10	51	14/08/18	
2410	2341	8/9/2018	201700035	7/31/2018	X GUARD SECURITY SYSTEM	387,183.82			servicii paza		CHISCAN GEORGE	8/30/2018					387,183.82			
2411	2358	8/10/2018	648	8/1/2018	DMV PROSAL CONSULTING	3,700.90			servicii vidanjare		SMADU CRISTIAN	8/15/2018				21/08/18	3,700.90	3887	22/08/18	
2412	2359	8/13/2018	701024378	8/13/2018	TOURING EUROPABUS ROMANIA	1,757.45			bilete avion		PETRESCU ANCA	8/13/2018				13/08/18	1,757.45	3806	14/08/18	
2413	2347	8/10/2018	2821	8/10/2018	EMP TRADE	360,027.86			piese		TOMESCU ADRIAN	9/8/2018				24/08/18	360,027.86	4022	31/08/18	
2414	2348	8/10/2018	35886	7/31/2018	SERVICII SALUBRITATE	1,541.40			colectare, deseuri		JERNOIU EMIL	8/30/2018				22/08/18	1,541.40	3948	27/08/18	
2415	2349	8/10/2018	6201808225	7/31/2018	POLARIS M HOLDING	686.52			colectare deseuri		TOMA ADRIAN	8/15/2018				14/08/18	686.52	3839	16/08/18	
2416	2357	8/10/2018	180312337214	8/3/2018	TELEKOM ROMANIA COMMUNICATIONS	27,773.51			abonament		PAUNESCU CARMEN	8/27/2018				22/08/18	27,773.51	3941	24/08/18	
2417	2356	8/10/2018	180100367	8/8/2018	UTI GRUP	199,316.23			servicii		TOMESCU ADRIAN	9/20/2018				21/09/18	199,316.23	4265	24/09/18	
2418	2355	8/10/2018	254	7/31/2018	TAROM	2,824.45			permise transport auto		BLAJ MIHAELA	8/30/2018				13/08/18	2,824.45	3857	17/08/18	
2419	2354	8/10/2018	50406	7/31/2018	ROMATSA	1,610.77			servicii telecomunicatii		PAUNESCU CARMEN	9/4/2018				20/08/18	1,610.77	3998	30/08/18	
2420	2353	8/10/2018	50411	7/31/2018	ROMATSA	37,708.41			servicii telecomunicatii		PAUNESCU CARMEN	9/4/2018				16/08/18	37,708.41	3998	30/08/18	
2421	2352	8/10/2018	50412	7/31/2018	ROMATSA	20,543.51			servicii tehnice		GOIA MARIAN	9/4/2018				16/08/18	20,543.51	3598	30/08/18	
2422	2351	8/10/2018	50407	7/31/2018	ROMATSA	2,245.43			servicii tehnice		GOIA MARIAN	9/4/2018				20/08/18	2,245.43	3998	30/08/18	
2423	2361	8/10/2018	5638	8/10/2018	Z&Z PIRO	24,033.24			mixtura asfaltica		MICU LUMINITA	9/10/2018				20/08/18	24,033.24	4012	31/08/18	
2424	2362	8/10/2018	7131	8/10/2018	SOCIETATEA PROFESIONALA NOTARIALA ETICA	333.20			declaratie, specimen de semnatura		ANDREI INGRID	9/10/2018				14/08/18	333.20	3843	16/08/18	
2425	2362	8/10/2018	7132	8/10/2018	SOCIETATEA PROFESIONALA NOTARIALA ETICA	166.60			declaratie, specimen de semnatura		ANDREI INGRID	9/10/2018				14/08/18	166.60	3843	16/08/18	
2426	2364	8/10/2018	634	8/8/2018	DAR FOOD SOLUTIONS	96,519.57			proiect tehnic		TOMESCU ADRIAN	9/9/2018				17/09/18	96,519.57	4211	18/09/18	
2427	2365	8/10/2018	152	8/13/2018	SENASA	950.00	EURO		curs		PETRESCU ANCA	8/18/2018					950.00			
2428	2366	8/10/2018	151	8/13/2018	SENASA	950.00	EURO		curs		PETRESCU ANCA	8/18/2018					950.00			
2429	2367	8/10/2018	180205279	8/10/2018	UTI GRUP	70,496.61			servicii		TOMESCU ADRIAN	9/9/2018				24/08/18	70,496.61	4016	31/08/18	
2430	2368	8/10/2018	3931	8/10/2018	MB TELECOM	14,599.27			piese		TOMESCU ADRIAN	9/8/2018				06/09/18	14,599.27	4048	07/09/18	4188/13,09,2018
2431	2369	8/10/2018	106173	8/2/2018	MEDIA SAT	1,486.18			servicii internet		TOMESCU ADRIAN	9/13/2018				24/08/18	1,486.18	3996	30/08/18	
2432	2375	8/10/2018	1810834	8/10/2018	BUSINESS TRAVEL TURISM	23,338.00			bilete avion		MARINICA AURELIAN	8/17/2018				14/08/18	23,338.00	3840	16/08/18	
2433	2370	8/10/2018	184654	8/10/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,104.96			aviz lucrari		BANOS GEORGE	8/25/2018				21/08/18	1,104.96	3894	22/08/18	
2434	2371	8/10/2018	184653	8/10/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,104.96			aviz lucrari		BANOS GEORGE	8/25/2018				21/08/18	1,104.96	3895	22/08/18	
2435	2372	8/10/2018	783	8/10/2018	UNIVERSAL AUTO CSP	571.20			multiplicator forta		MICU LUMINITA	9/9/2018				14/08/18	571.20	4013	31/08/18	
2436	2373	8/10/2018	28819	8/8/2018	COMAT ELECTRISAM	1,856.30			becuri		MICU LUMINITA	9/8/2018				20/08/18	1,856.30	4027	03/09/18	
2437	2374	8/10/2018	8102	8/5/2018	TRENCADIS CORP	1,844.50			servicii mentenanta		STATE ANA	9/4/2018					1,844.50			
2438	2376	8/10/2018	1800335	8/7/2018	BIROU EXECUTOR JUDECATORESC NEDA ION	59.50			onorariu		SIMIONESCU VIOLETA	8/7/2018				16/08/18	59.50	3866	20/08/18	
2439	2377	8/10/2018	8479	8/6/2018	TEHNIC ASIST	77,422.33			situatie plata		LAZAR MIHAI	9/6/2018				21/08/18	77,422.33	3889	22/08/18	
2440	2386	8/14/2018	5516484	7/6/2018	ENEL ENERGIE	2,299.80			energie electrica		TOMA ADRIAN	8/16/2018				14/08/18	2,299.80	3835	16/08/18	
2441	2387	8/14/2018	5519678	7/5/2018	ENEL ENERGIE	256.21			energie electrica		TOMA ADRIAN	8/15/2018				14/08/18	256.21	3835	16/08/18	
2442	2373	8/14/2018	28819	8/13/2018	COMAT ELECTRISAM	1,856.30			electrice		MICU LUMINITA	9/13/2018					1,856.30			
2443	2378	8/14/2018	9968670	8/13/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	1,900.00			contributie cazare		STATE ANA	8/20/2018				16/08/18	1,900.00	3845	17/08/18	
2444	2379	8/14/2018	2026665	8/13/2018	SRAC CERT	3,550.41			evaluare proces certificare		IONESCU GHEORGHE	8/18/2018					3,550.41			
2445	2380	8/14/2018	277020	8/7/2018	INES GROUP	709.99			internet		DAIA MARIUS	8/21/2018				24/08/18	709.99	3958	27/08/18	
2446	2381	8/14/2018	7335	8/7/2018	DOTIS TRAINING	11,133.53			curs		PETRESCU ANCA	9/7/2018				17/08/18	11,133.53	3865	20/08/18	
2447	2382	8/14/2018	20131646	8/13/2018	LIBRO EVENTS	838,877.08			servicii curatenie		SMADU CRISTINEL	9/13/2018				13/09/18	838,877.08	4191	13/09/18	
2448	2383	8/14/2018	2380	8/8/2018	INSTITUTUL NATIONAL DE MEDICINA AERRONAUTICA	1,665.00			servicii medicale		BERLEANU OCTAVIAN	9/8/2018				30/08/18	1,665.00	4025	31/08/18	
2449	2384	8/14/2018	2043868	8/13/2018	VESTA INVESTMENT	902.97			kit trusa medicala		MICU LUMINITA	9/13/2018				20/08/18	902.97	4065	10/09/18	
2450	2385	8/14/2018	8600130314	8/13/2018	DEDEMAN	2,689.63			produse		MICU LUMINITA	9/12/2018				20/08/18	2,689.63	3880	21/08/18	
2451	2389	8/14/2018	1224	8/9/2018	SCHOENHERR SI ASOCIATII	257,849.07			onorariu		SIMIONESCU VIOLETA	8/12/2018				20/08/18	257,849.07	3863	20/08/18	
2452	2388	8/14/2018	1185	8/7/2018	SCHOENHERR SI ASOCIATII	188,998.78			onorariu		SIMIONESCU VIOLETA	8/10/2018				20/08/18	188,998.78	3862	20/08/18	
2453	2391	8/14/2018	6459124	8/6/2018	ENEL ENERGIE	1,088.53			energie electrica		TOMA ADRIAN	8/16/2018				16/08/18	1,088.53	3868	20/08/18	
2454	2390	8/14/2018	6475264	8/7/2018	ENEL ENERGIE	7,224.95			energie electrica		TOMA ADRIAN	8/17/2018				16/08/18	7,224.95	3868	20/08/18	
2455	2397	8/16/2018	23454	8/2/2018	EXPERT AKTIV GROUP	7,000.00			taxa curs		PETRESCU ANCA	8/3/2018				17/08/18	7,000.00	3864	20/08/18	

2456	2404	8/16/2018	1182895	8/13/2018	TIPOGRAFIA REAL	1,053.15			bilet ordine taxi	MICU LUMINITA	8/28/2018				22/08/18	1,053.15	3915	24/08/18	
2457	2403	8/16/2018	7113698	8/13/2018	RO BO IMPORT EXPORT	1,237.60			servetele dezinfectante	MICU LUMINITA	9/12/2018				22/08/18	1,237.60	4028	03/09/18	
2458	2402	8/16/2018	181919	8/14/2018	AGROMEC STEFANESTI	820.01			cilindru	MICU LUMINITA	9/14/2018				22/08/18	820.01	4063, 4064	10/09/18	
2459	2401	8/16/2018	2759	8/14/2018	ADAR UNIC SOLUTIONS	7,616.00			pungi	MICU LUMINITA	10/12/2018				28/08/18	7,616.00	4059	10/09/18	
2460	2411	8/16/2018	13152	8/14/2018	REGIONAL AIR SUPORT	2,169.87			bagheta luminoasa	MICU LUMINITA	9/13/2018				22/08/18	2,169.87	3914	24/08/18	
2461	2393	8/16/2018	2303	8/10/2018	ALCOR COMCO	694.72			servicii	TOMA ADRIAN	9/10/2018				21/08/18	694.72	4019, 4020	31/08/18	
2462	2394	8/16/2018	35	8/16/2018	CHIVU CRISTIAN PFA	5,990.00			servicii	FLOREA VALERIU	9/16/2018				21/08/18	5,990.00	3902	22/08/18	
2463	2395	8/16/2018	620023	8/14/2018	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE PENTRU PROTECTIA MUNCII	7,044.80			servicii reevaluare riscuri	IONESCU GHEORGHE	9/14/2018				27/08/18	7,044.80	4058	10/09/18	
2464	2396	8/16/2018	1391	8/13/2018	SMART CONTROL	3,997.59			servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	9/12/2018				27/08/18	3,997.59	4030	03/09/18	
2465	2398	8/16/2018	3933	8/16/2018	MB TELECOM	2,587.60			piesa	TOMESCU ADRIAN	9/14/2018				06/09/18	2,587.60	4074	11/09/18	
2466	2399	8/16/2018	38594853	8/7/2018	RCS&RDS	863.64			abonament	GOIA MARIAN	8/31/2018				24/08/18	863.64	3962	28/08/18	
2467	2400	8/16/2018	3932	8/14/2018	MB TELECOM	3,806.39			piese	TOMESCU ADRIAN	9/12/2018				06/09/18	3,806.39	4074	11/09/18	
2468	2405	8/16/2018	10620488059	8/14/2018	EON ENERGIE ROMANIA	29,092.47			gaze naturale	TOMESCU ADRIAN	9/13/2018				24/08/18	29,092.47	4062	10/09/18	
2469	2417	8/17/2018	2588	8/13/2018	BIO HYGIENE	708.05			dezinfectant maini	MICU LUMINITA	9/13/2018				28/08/18	708.05	4057	10/09/18	
2470	2410	8/17/2018	980	8/13/2018	SITA INFORMATION NETWORKING COMPUTING	45,225.73			servicii	CRETEANU MIHAI	9/13/2018				23/08/18	45,225.73	4029	03/08/18	
2471	2419	8/17/2018	18	8/17/2018	CABINET DE AVOCATURA MIHAELA VRANY	4,989.36			analiza dosar	SIMIONESCU VIOLETA	8/27/2018				23/08/18	4,989.36	3940	24/08/18	
2472	2413	8/17/2018	180312220128	8/1/2018	TELEKOM ROMANIA COMMUNICATIONS	1,287.56			abonament	PAUNESCU CARMEN	10/1/2018				24/08/18	1,287.56	4366	28/09/18	
2473	2408	8/17/2018	1134	8/16/2018	TRIP CODE	2,125.00			bilete avion berlin	VILCEA LUMINITA	8/21/2018				17/08/18	2,125.00	3860	17/08/18	
2474	2423	8/20/2018	7395	8/13/2018	DOTIS TRAINING	11,174.00			curs	PETRESCU ANCA	8/20/2018				20/08/18	11,174.00	3876	21/08/18	
2475	2422	8/20/2018	24938983	7/27/2018	LINDE GAZ ROMANIA	387.25			oxigen	MICU LUMINITA	8/26/2018				27/08/18	387.25	3986	30/08/18	
2476	2421	8/20/2018	35997	8/13/2018	ALDO SECURITY	16,065.00			servicii	MICU LUMINITA	9/14/2018				05/09/18	16,065.00	4066	10/09/18	
2477	2420	8/20/2018	8743	8/16/2018	OTOPRINT	154.70			carti de vizita	MICU LUMINITA	8/16/2018				28/08/18	154.70	3982	30/08/18	
2478	2419	8/20/2018	180100381	8/14/2018	UTI GRUP	87,201.21			icar	CRETEANU MIHAI	9/26/2018				25/09/18	87,201.21	4327	26/09/18	
2479	2418	8/20/2018	1749	8/17/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,326.24			onorariu	SIMIONESCU VIOLETA	9/17/2018					3,326.24			
2480	2417	8/20/2018	1748	8/17/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,434.99			onorariu	SIMIONESCU VIOLETA	9/17/2018					4,434.99			
2481	2416	8/20/2018	10331	8/14/2018	SERKO ADVERTISING	439.03			stampile	MICU LUMINITA	8/14/2018				27/08/18	439.03	3978	28/08/18	
2482	2415	8/20/2018	2026665	8/13/2018	SRAC CERT	3,550.41			evaluare proces certificare	IONESCU GHEORGHE	8/18/2018				27/08/18	3,550.41	3985	30/08/18	
2483	2430	8/21/2018	1512	7/31/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIOREL	356.40			onorariu si cheltuieli executare	SIMIONESCU VIOLETA	8/30/2018				23/08/18	356.40	3945	27/08/18	
2484	2432	8/21/2018	125187	8/20/2018	WOLTERS KLUWER ROMANIA	1,190.00			seminar	SIMIONESCU VIOLETA	8/27/2018				21/08/18	1,190.00	3903	22/08/18	
2485	2431	8/21/2018	180312482237	8/6/2018	TELEKOM ROMANIA COMMUNICATIONS	294.95			abonament	TOMA ADRIAN	8/28/2018				23/08/18	294.95	3959	27/08/18	
2486	2429	8/21/2018	180886225	8/13/2018	APA NOVA BUCURESTI	48,610.21			servicii	TOMESCU ADRIAN	8/28/2018				27/08/18	48,610.21	3987	30/08/18	
2487	2428	8/21/2018	180205419	8/20/2018	UTI GRUP	21,835.45			lucrari	TOMESCU ADRIAN	9/19/2018				06/09/18	21,835.45	4170	12/09/18	
2488	2427	8/21/2018	48180232300	8/1/2018	UPC ROMANIA	396.53			abonament	TOMA ADRIAN	8/31/2018				23/08/18	396.53	3963	28/08/18	
2489	2426	8/21/2018	1750	8/18/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	18,848.70			onorariu	SIMIONESCU VIOLETA	9/17/2018					18,848.70			
2490	2425	8/21/2018	46	8/20/2018	BORDER COLLIE RESCUE	32,130.00			servicii	MARINESCU EMILIA	9/20/2018				07/09/18	32,130.00	4176, 4177	12/09/18	
2491	2424	8/21/2018	4488	8/14/2018	TINMAR ENERGY	1,657,464.20			energie electrica	TOMESCU ADRIAN	9/14/2018				30/08/18	1,657,464.20	4069	10/09/18	
2492	2439	8/22/2018	184741	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,320,788.91			supravegherea mentinerii sigurantei	CAPOTA ION	9/20/2018				28/08/18	2,320,788.91	4001	30/08/18	
2493	2440	8/22/2018	184740	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	29.10			supravegherea mentinerii obiectivelor sigu	CAPOTA ION	9/20/2018				30/08/18	29.10	4009	31/08/18	
2494	2441	8/22/2018	184739	8/20/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 77,926.88			controlul calitatii	VOINOPOL MIRCEA	9/20/2018				27/08/18	- 77,926.88	4001	30/08/18	
2495	2451	8/22/2018	2304	8/20/2018	ALCOR COMCO	982.70			servicii	TOMA ADRIAN	9/20/2018				05/09/18	982.70	4178, 4179	12/09/18	
2496	2450	8/22/2018	164787	8/20/2018	CURTEA VECHE PUBLISHING	857.49			carti	MICU LUMINITA	9/20/2018				28/08/18	857.49	3984	30/08/18	
2497	2449	8/22/2018	7515	8/20/2018	BUSINESS PLUS	3,325.03			revizie	ROMAN GABRIEL	9/19/2018				28/08/18	3,325.03	4175	12/09/18	
2498	2448	8/22/2018	7517	8/20/2018	BUSINESS PLUS	4,433.37			revizie	ROMAN GABRIEL	9/19/2018				28/08/18	4,433.37	4175	12/09/18	
2499	2447	8/22/2018	7516	8/20/2018	BUSINESS PLUS	4,433.37			revizie	ROMAN GABRIEL	9/19/2018				28/08/18	4,433.37	4175	12/09/18	
2500	2446	8/22/2018	199902428852	8/16/2018	DANTE INTERNATIONAL	8,110.00			televizor	MICU LUMINITA	9/15/2018				28/08/18	8,110.00	4070	10/09/18	
2501	2445	8/22/2018	11264	8/21/2018	KROGOLD INDUSTRIES	2,176.51			apa minerala	MICU LUMINITA	8/21/2018				30/08/18	2,176.51	3999	30/08/18	
2502	2444	8/22/2018	2018381	8/20/2018	LEMINGS	6,527.15			caseta luminoasa	MICU LUMINITA	9/19/2018				30/08/18	6,527.15	4172	12/09/18	
2503	2443	8/22/2018	19726348	8/20/2018	ALTEX ROMANIA	3,598.56			telefon mobil	MICU LUMINITA	9/20/2018				30/08/18	3,598.56	4171	12/09/18	
2504	2442	8/22/2018	7394	8/20/2018	ONIX CONFORT	1,451.80			acumulator auto	MICU LUMINITA	9/19/2018					1,451.80			
2505	2438	8/22/2018	451	8/21/2018	PREMIUM TEACHING	29,640.00			curs	PETRESCU ANCA	8/26/2018					29,640.00			
2506	2437	8/22/2018	2829	2/22/2018	EMP TRADE	5,384.52			piese	TOMESCU ADRIAN	9/21/2018				13/09/18	5,384.52	4196	14/09/18	
2507	2436	8/22/2018	2830	8/22/2018	EMP TRADE	305,110.15			piese	TOMESCU ADRIAN	9/21/2018				13/09/18	305,110.15	4196	14/09/18	
2508	2435	8/22/2018	1676	8/9/2018	OMNIASIG VIENNA INSURANCE GROUP	13,006.08			polita de asigurare f2472673	SCORTANU GHEORGHITA	8/31/2018				24/08/18	13,006.08	3957	27/08/18	
2509	2434	8/22/2018	1675	8/9/2018	OMNIASIG VIENNA INSURANCE GROUP	112,307.26			polita de asigurare f2472672	SCORTANU GHEORGHITA	8/31/2018				24/08/18	112,307.26	3957	27/08/18	
2510	2466	8/23/2018	1811262	8/22/2018	BUSINESS TRAVEL TURISM	6,290.00			bilet avion Gherbali, Vasilescu	GHERBALI DANIEL	8/29/2018				23/08/18	6,290.00	3917	23/08/18	
2511	2467	8/23/2018	8286039	8/21/2018	UP ROMANIA	21,700.00			vouchere de vacanta	VASILICA MARINA	8/21/2018				22/08/18	21,700.00	3886	22/08/18	
2512	2465	8/23/2018	4392	8/22/2018	ANLI	7,200.00			robot piscina	TOMA ADRIAN	8/28/2018				30/08/18	7,200.00	4023	31/08/18	
2513	2462	8/23/2018	180205488	8/23/2018	UTI GRUP	1,195.16			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	1,195.16	4181	13/09/18	
2514	2461	8/23/2018	180205486	8/23/2018	UTI GRUP	6,132.00			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	6,132.00	4181	13/09/18	
2515	2460	8/23/2018	180205490	8/23/2018	UTI GRUP	680.82			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	680.82	4181	13/09/18	
2516	2459	8/23/2018	180205487	8/23/2018	UTI GRUP	362.13			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	362.13	4181	13/09/18	
2517	2464	8/23/2018	180205491	8/23/2018	UTI GRUP	362.13			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	362.13	4181	13/09/18	
2518	2463	8/23/2018	180205489	8/23/2018	UTI GRUP	283.59			reparatii	TOMESCU ADRIAN	9/22/2018				30/08/18	283.59	4181	13/09/18	
2519	2457	8/23/2018	2009958	8/20/2018	CIATO GALVANOTEHNIC	51,815.00			diferenta contract	TOMESCU ADRIAN	9/1/2018				03/09/18	51,815.00	4032	05/09/18	
2520	2458	8/23/2018	2009959	8/20/2018	CIATO GALVANOTEHNIC	-			serv integrare balizaj	TOMESCU ADRIAN	9/19/2018				03/09/18	-	4032	05/09/18	
2521	2456	8/23/2018	1748	8/17/2018	SCAV CIURARU LOHAN MANOLE	4,434.99			onorariu	INGRID ANDREI	9/17/2018				24/08/18	4,434.99	3944	27/08/18	
2522	2455	8/23/2018	1749	8/17/2018	SCAV CIURARU LOHAN MANOLE	3,326.24			onorariu	INGRID ANDREI	9/17/2018				24/08/18	3,326.24	3944	27/08/18	
2523	2454	8/23/2018	1750	8/17/2018	SCAV CIURARU LOHAN MANOLE	18,848.70			onorariu	INGRID ANDREI	9/17/2018				24/08/18	18,848.70	3944	27/08/18	
2524	2453	8/23/2018	6240	8/21/2018	MARIS	1,190.00			materiale	MICU LUMINITA	9/21/2018				30/08/18	1,190.00	4000	30/08/18	
2525	2452	8/23/2018	12288	8/21/2018	INSTITUTUL NATIONAL PT COOP INTR CULT	387.71			materiale	MICU LUMINITA	8/26/2018				28/08/18	387.71	3983	30/08/18	
2526	2468	8/24/2018	50220	8/9/2018	CNCAN	3,648.00			autorizatie	TOMESCU ADRIAN	8/9/2018					3,648.00			
2527	2469	8/24/2018	50219	8/9/2018	CNCAN	1,824.00			autorizatie	TOMESCU ADRIAN	8/9/2018					1,824.00			
2528	2471	8/24/2018	1811301	8/23/2018	BUSINESS TRAVEL TURISM	2,805.00			serv cazare	GHERBALI DANIEL	8/30/2018				27/08/18	2,805.00	3988	30/08/18	
2529	2472	8/24/2018	19259	8/21/2018	SMART CHOICE	1,128.12			materiale	MICU LUMINITA	9/28/2018				05/09/18	1,128.12	4174	12/09/18	
2530	2473	8/24/2018	20180121	8/23/2018	ATSA INDUSTRY	47,597.62			materiale	MICU LUMINITA	9/23/2018				05/09/18	47,597.62	4186	13/09/18	
2531	2485	8/27/2018	184896	8/24/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,106.46			aviz lucrari	TOMESCU ADRIAN	9/8/2018				04/09/18	1,106.46	4036	05/09/18	
2532	2475	8/27/2018	808	8/24/2018	PREMIUM TEACHING	29,640.00			curs formator	PETRESCU ANCA	8/27/2018					29,640.00			
2533	2476	8/27/2018	8758	8/24/2018	OTOPRINT	77.35			materiale	MICU LUMINITA	8/24/2018				05/09/18	77.35	4045	06/09/18	
2534	2477	8/27/2018	24939351	8/24/2018	THE LINDE GROUP	387.34			oxigen	BALTATU DANIELA	9/23/2018			DUBLURA	ANULAT	387.34			
2535	2478	8/27/2018	24939354	8/24/2018	THE LINDE GROUP	154.27			oxigen	BALTATU DANIELA	9/23/2018				30/08/18	154.27	4185	13/09/18	
2536	2479	8/27/2018	24939351	8/24/2018	THE LINDE GROUP	387.34			oxigen	BALTATU DANIELA	9/23/2018				30/08/18	387.34	4185	13/09/18	
2537	2480	8/27/2018	180785	8/22/2018	BEJA CONSULT INTERNATIONAL	527.38			serv reparatii	TOMESCU ADRIAN	9/22/2018				07/09/18	527.38	4184	13/09/18	
2538	2481	8/27/2018	106983671	8/24/2018	RAJA	3,552.00			apa, canal	TOMA ADRIAN	9/8/2018				30/08/18	3,552.00	4024	31/08/18	
2539	2482	8/27/2018	2300393283	8/22/2018	MOL ROMANIA	133,439.02			benzina	MICU LUMINITA	9/21/2018				05/09/18	133,439.02	4182	13/09/18	
2540	2483	8/27/2018	7631	8/20/2018	ADMINISTRATIA NATIONALA APELE ROMANE	790.93			autorizatie	PATURCA PAUL	9/4/2018				04/09/18	790.93	4035	05/09/18	
2541	2484	8/27/2018	1418	8/24/2018	HOPE PROMO	2,737.00			materiale	MICU LUMINITA	9/8/2018				17/09/18	2,737.00	4221	19/09/18	
2542	2474	8/27/2018	91800048479	8/26/2018	E DISTRIBUTIE MUNTENIA SA	220.15			tarif actualizare loc	PATURCA PAUL	8/31/2018				27/08/18	220.15	3956	27/08/18	
2543	2486	8/28/2018	701024511	8/23/2018	TOURING EUROPABUS ROMANIA	- 1,757.45			storno bilete Ruta	LICURICI ION						- 1,757.45			
2544	2487	8/28/2018	1117	8/10/2018	TRIP CODE	1,951.00			bilet avion Ruta	LICURICI ION	8/15/2018				28/08/18	1,951.00	3989	30/08/18	
2545	2488	8/28/2018	1226	8/28/2018	TRIP CODE	5,653.00			cazare Madrid Ruta	LICURICI ION	9/2/2018				28/08/18	5,653.00	3991	30/08/18	
2546	2489	8/28/2018	2306	8/22/2018	ALCOR COMCO	1,428.48			serv spalat lenjerie	TOMA ADRIAN	9/22/2018				05/09/18	1,428.48	4178, 4175	12/09/18	
2547	2490	8/28/2018	7765	8/23/2018	ADMINISTRATIA NATIONALA APELE ROMANE	7,372.43			ape uzate	MARTIAN VLAD	9/22/2018				03/09/18	7,372.43	4183	13/09/18	
2548	2491	8/28/2018	3941	8/28/2018	MB TELECOM	792,401.84			mostre	TOMESCU ADRIAN	9/26/2018				07/09/18	792,401.84	4308	25/09/18	
2549	2492	8/28/2018	3939	8/27/2018	MB TELECOM	9,075.44			mostre	TOMESCU ADRIAN	9/26/2018				06/09/18	9,075.44	4308	25/09/18	
2550	2493	8/28/2018	3940	8/27/2018	MB TELECOM	2,575.77			mostre	TOMESCU ADRIAN	9/26/2018				17/09/18	2,575.77	4308	25/09/18	
2551	2494	8/28/2018	2834	8/28/2018	EMP TRADE	43,265.06			piese schimb	TOMESCU ADRIAN	9/27/2018				13/09/18	43,265.06	4202	17/09/18	
2552	2495	8/28/2018	2835	8/28/2018	EMP TRADE	359,942.56			piese schimb	TOMESCU ADRIAN	9/27/2018				13/09/18	359,942.56	4202	17/09/18	
2553	2496	8/28/2018	2832	8/28/2018	EMP TRADE	2,550,799.56			piese schimb	TOMESCU ADRIAN	9/26/2018				13/09/18	2,550,799.56	4202	17/09/18	
2554	2497	8/28/2018	125187	8/20/2018	WOLTERS KLUWER ROMANIA	1,190.00			seminar	PETRESCU ANCA	8/27/2018					1,190.00			
2555	2498	8/28/2018	7394	8/20/2018	ONIX CONFORT	1,451.80			acumulator auto	SUCIU VASILE	9/19/2018				30/08/18	1,451.80	4173	12/09/18	
2556	2499	8/28/2018	93321841	8/22/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	1,300.00	USD		curs	PETRESCU ANCA	9/22/2018				30/08/18	1,300.00	55	04/09/18	
2557	2500	8/28/2018	93323504	8/23/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATION	1,300.00	USD		curs	PETRESCU ANCA	9/22/2018				30/08/18	1,300.00	55	04/09/18	
2558	2501	8/28/2018	7413	8/20/2018	DOTIS TRAINING	10,239.40			curs	PETRESCU ANCA	9/20/2018				30/08/18	10,239.40	4010	31/08/18	
2559	2502	8/28/2018	20180744	8/28/2018	SHARK PLAST	4,165.00			materiale	SUCIU VASILE	9/12/2018				05/09/18	4,165.00	4060	10/09/18	
2560	2503	8/28/2018	1420	8/28/2018	UNIQUE SOLUTIONS	38,664.53			consultanta	TOMESCU ADRIAN	9/28/2018				07/09/18	38,664.53	4212	18/09/18	
2561	2504	8/28/2018	8486	8/23/2018	TEHNIC ASIST	172,006.63			situatie plata	LAZAR MIHAI	9/23/2018				11/09/18	172,006.63	4085	11/09/18	
2562	2505	8/28/2018	6236	8/28/2018	BENTE & ASOCIATII	4,000.00			curs Bambache, Nedelcu	PETRESCU ANCA	9/2/2018				30/08/18	4,000.00	4008	31/08/18	
2563	2506	8/28/2018	2324	8/27/2018	RET UTILAJE	2,534.27			reparatii auto	SUCIU VASILE	9/26/2018				06/09/18	2,534.27	4203	17/09/18	
2564	2507	8/28/2018	695	6/30/2018	TUONOME REGISTRAR	195.20	EUR		BIAS	STATE ANA	7/30/2018					195.20			
2565	2508	8/28/2018	2326	8/27/2018	RET UTILAJE	3,348.08			reparatii auto	SUCIU VASILE	9/26/2018				06/09/18	3,348.08	4203	17/09/18	
2566	2509	8/28/2018	2325	8/27/2018	RET UTILAJE	3,348.08			reparatii auto	SUCIU VASILE	9/26/2018				06/09/18	3,348.08	4203	17/09/18	
2567	2512	8/29/2018	23535	8/28/2018	COFFEE EXPERT	2,236.68			materiale	MICU LUMINITA	9/28/2018				11/09/18	2,236.68	4206	17/09/18	

2568	2510	8/29/2018	192	8/29/2018	METAL CONSTRUCT	2,500.00			materiale		MICU LUMINITA	9/29/2018			05/09/18	2,500.00	4268	24/09/18
2569	2513	8/29/2018	3943	8/29/2018	MB TELECOM	15,476.07			piese schimb		TOMESCU ADRIAN	9/27/2018			17/09/18	15,476.07	4308	25/09/18
2570	2514	8/29/2018	3942	8/29/2018	MB TELECOM	224,372.28			piese schimb		TOMESCU ADRIAN	9/27/2018			13/09/18	224,372.28	4308	25/09/18
2571	2515	8/29/2018	8600626108	8/29/2018	DEDEMAN	795.00			materiale		MICU LUMINITA	9/28/2018			05/09/18	795.00	4269	24/09/18
2572	2516	8/29/2018	2009891	8/28/2018	QUARTZ MATRIX	326.77			materiale		MICU LUMINITA	9/27/2018			05/09/18	326.77	4205	17/09/18
2573	2517	8/29/2018	4178607	8/16/2018	TNT ROMANIA	- 171.62			taxa transport		STATE ANA	8/31/2018				- 171.62		
2574	2518	8/29/2018	4178614	8/16/2018	TNT ROMANIA	168.56			taxa transport		STATE ANA	8/31/2018				168.56		
2575	2526	8/30/2018	106949	8/28/2018	SINAIA	3,600.00			avans serv hoteliere		CIRSTOVEANU VIOLETA	8/28/2018			04/09/18	3,600.00	4041	05/09/18
2576	2519	8/30/2018	54566	8/29/2018	METROLOGIC BUSINESS CENTER	428.40			etalonare		ROMAN GABRIEL	9/29/2018			05/09/18	428.40	4271	24/09/18
2577	2520	8/30/2018	4252518	8/24/2018	AUTORITATEA RUTIERA ROMANA	1,527.00			documentare auto		SUCIU VASILE	9/24/2018				1,527.00		
2578	2521	8/30/2018	4252538	8/27/2018	AUTORITATEA RUTIERA ROMANA	41.00			documentare auto		SUCIU VASILE	9/27/2018				41.00		
2579	2522	8/30/2018	180205610	8/29/2018	UTI GRUP	227,430.53			lampi balizaj		TOMESCU ADRIAN	9/28/2018			17/09/18	227,430.53	4272	24/09/18
2580	2523	8/30/2018	19965424	8/29/2018	ALTEX ROMANIA	13,800.43			materiale		MICU LUMINITA	9/29/2018			11/09/18	13,800.43	4258	24/09/18
2581	2524	8/30/2018	1116694865	8/28/2018	HARTMANN ROMANIA	192.78			materiale		MICU LUMINITA	9/27/2018			11/09/18	192.78	4204	17/09/18
2582	2525	8/30/2018	23585	8/30/2018	EXPERT AKTIV GROUP	4,340.00			taxa instruire curs		PETRESCU ANCA	8/31/2018			31/08/18	4,340.00	4026	03/09/18
2583	2527	8/30/2018	3945	8/30/2018	MB TELECOM	38,110.65			piese schimb		TOMESCU ADRIAN	9/28/2018			17/09/18	38,110.65	4308	25/09/18
2584	2528	8/30/2018	35003	8/29/2018	DELTAMED	315.35			materiale		MICU LUMINITA	9/28/2018			11/09/18	315.35	4267	24/09/18
2585	2529	9/3/2018	2126	8/30/2018	CRISMIN	1,842.21			mentenanta		TOMA ADRIAN	9/30/2018			04/09/18	1,842.21	4306, 4307	25/09/18
2586	2530	9/3/2018	6951	8/30/2018	ACIRAM MEDICAL	410.55			service si intretinere		BALTATU DANIELA	9/30/2018			06/09/18	410.55	4275	24/09/18
2587	2531	9/3/2018	878316	8/29/2018	EVOLUTION PREST SYSTEM	2,749.00			telefon mobil		MICU LUMINITA	9/28/2018			05/09/18	2,749.00	4270	24/09/18
2588	2532	9/3/2018	3046746	8/31/2018	SRAC CERT	14,201.65			audit certificare		IONESCU GHEORGHE	9/5/2018			12/09/18	14,201.65	4192	14/09/18
2589	2533	9/3/2018	199902678472	8/29/2018	DANTE INTERNATIONAL	829.90			materiale		MICU LUMINITA	9/28/2018			05/09/18	829.90	4266	24/09/18
2590	2534	9/3/2018	180205884	8/31/2018	UTI GRUP	705.46			inlocuire lampi balizaj		TOMESCU ADRIAN	9/30/2018			18/09/18	705.46	4341	26/09/18
2591	2535	9/3/2018	180205885	8/31/2018	UTI GRUP	362.01			inlocuire termoregulator		TOMESCU ADRIAN	9/30/2018			17/09/18	362.01	4341	26/09/18
2592	2536	9/3/2018	23237	7/18/2018	UCMR-ADA, ASOCIATIA PENTRU DREPTURI DE AUTOR A COMPOZ	2,149.14			dr aut Eforie Sud		TOMA ADRIAN	8/18/2018				2,149.14		
2593	2537	9/3/2018	19988366	8/30/2018	ALTEX ROMANIA	5,400.22			telefon mobil		MICU LUMINITA	9/30/2018			05/09/18	5,400.22	4258	24/09/18
2594	2538	9/3/2018	77180323	8/30/2018	GRADINARIU IMPORT-EXPORT	36,276.59			materiale		MICU LUMINITA	9/30/2018			17/09/18	36,276.59	4338	26/09/18
2595	2539	9/3/2018	19959631	8/29/2018	ALTEX ROMANIA	1,199.52			telefon mobil		MICU LUMINITA	9/29/2018			11/09/18	1,199.52	4258	24/09/18
2596	2540	9/3/2018	20160219031	9/3/2018	MACDONALD HUMFREY AUTOMATION	12,410.00	EUR		sist SAC		FLOREA VALERIU	10/3/2018			17/09/18	12,410.00	57	18/09/18
2597	2541	9/3/2018	735	9/3/2018	EURO NUCLEAR SECURITY SERVICES	304,995.02			abonament		TOMESCU ADRIAN	10/12/2018			04/10/18	304,995.02	4476	08/10/18
2598	2542	9/3/2018	126737	8/29/2018	SEDONA	416.00			service si intretinere		TOCU BOGDAN	8/29/2018			06/09/18	416.00	4273	24/09/18
2599	2543	9/3/2018	292	8/30/2018	CIPROD INTERMED	855.37			materiale		MICU LUMINITA	9/30/2018			17/09/18	855.37	4337	26/09/18
2600	2544	9/3/2018	199902705864	8/30/2018	DANTE INTERNATIONAL	1,579.95			materiale		MICU LUMINITA	9/29/2018			05/09/18	1,579.95	4266	24/09/18
2601	2545	9/3/2018	199902686858	8/29/2018	DANTE INTERNATIONAL	3,299.87			materiale		MICU LUMINITA	9/29/2018			05/09/18	3,299.87	4266	24/09/18
2602	2546	9/3/2018	19	9/3/2018	CABINET DE AVOCATURA MIHAELA VRANY	14,644.85			asistenta juridica		ANDREI INGRID	9/13/2018			06/09/18	14,644.85	4056	10/09/18
2603	2559	9/4/2018	185087	8/31/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	25,234.66			sist balizaj		CAPOTA ION	9/15/2018			07/09/18	25,234.66	4054	10/09/18
2604	2547	9/4/2018	3559	8/30/2018	WORKNET INDUSTRIES	642.60			prest serv		TOMESCU ADRIAN	9/30/2018			06/09/18	642.60	4274	24/09/18
2605	2548	9/4/2018	18360631	9/3/2018	SELECT DIPLOMATIC GROUP	67,116.00			serv tractari		FLOREA VALERIU	10/3/2018			07/09/18	67,116.00	4385	01/10/18
2606	2549	9/4/2018	9656	9/3/2018	CODECS	9,195.12			taxa curs		PETRESCU ANCA	9/7/2018			05/09/18	9,195.12	4043	05/09/18
2607	2550	9/4/2018	74892	8/30/2018	VECTRA EUROLIFT SERVICE	1,399.64			materiale		BANOS GEORGE	9/30/2018			12/09/18	1,399.64	4346	26/09/18
2608	2551	9/4/2018	2355	9/3/2018	INGENTO CONSULTING	719.95			materiale		MICU LUMINITA	10/2/2018			17/09/18	719.95	4368	28/09/18
2609	2552	9/4/2018	2356	9/3/2018	INGENTO CONSULTING	1,385.16			materiale		MICU LUMINITA	10/2/2018			17/09/18	1,385.16	4368	28/09/18
2610	2553	9/4/2018	3956	9/3/2018	MB TELECOM	19,894.90			abonament		TOMESCU ADRIAN	10/2/2018			17/09/18	19,894.90	4394	01/10/18
2611	2554	9/4/2018	511	9/3/2018	MOTOROLA SOLUTIONS ROMANIA	480,793.32			serv tetra		GHERBALI DANIEL	10/3/2018			14/09/18	480,793.32	4388, 4389	01/10/18
2612	2555	9/4/2018	3958	9/3/2018	MB TELECOM	67,582.78			abonament		TOMESCU ADRIAN	10/2/2018			17/09/18	67,582.78	4394	01/10/18
2613	2556	9/4/2018	3957	9/3/2018	MB TELECOM	15,197.49			abonament		TOMESCU ADRIAN	10/2/2018			17/09/18	15,197.49	4394	01/10/18
2614	2557	9/4/2018	3955	9/3/2018	MB TELECOM	248,686.20			abonament		TOMESCU ADRIAN	10/2/2018			20/09/18	248,686.20	4373	28/09/18
2615	2558	9/4/2018	1841097160	9/4/2018	REGISTRUL AUTO ROMAN	3,030.00			verificare auto		SUCIU VASILE	10/4/2018			07/09/18	3,030.00	4055	10/09/18
2616	2560	9/5/2018	308	9/4/2018	AVPS LUNCA	58,532.35			prest serv		MARINESCU EMILIA	10/4/2018				58,532.35		
2617	2561	9/5/2018	20022557	8/31/2018	SERVICE AUTO SERUS	483.77			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	483.77	4351	26/09/18
2618	2562	9/5/2018	20022567	8/31/2018	SERVICE AUTO SERUS	530.30			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	530.30	4351	26/09/18
2619	2563	9/5/2018	20022568	8/31/2018	SERVICE AUTO SERUS	283.17			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	283.17	4351	26/09/18
2620	2564	9/5/2018	20022569	8/31/2018	SERVICE AUTO SERUS	224.94			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	224.94	4351	26/09/18
2621	2564'	9/5/2018	20022562	8/31/2018	SERVICE AUTO SERUS	251.44			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	251.44	4351	26/09/18
2622	2565	9/5/2018	20022559	8/31/2018	SERVICE AUTO SERUS	483.77			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	483.77	4351	26/09/18
2623	2566	9/5/2018	20022558	8/31/2018	SERVICE AUTO SERUS	761.73			reparatii auto		SUCIU VASILE	9/30/2018			12/09/18	761.73	4351	26/09/18
2624	2567	9/5/2018	20022471	8/23/2018	SERVICE AUTO SERUS	1,553.09			reparatii auto		SUCIU VASILE	9/22/2018			12/09/18	1,553.09	4197	14/09/18
2625	2568	9/5/2018	2844	9/3/2018	EMP TRADE	9,029.26			garantie buna executie		TOMESCU ADRIAN	10/2/2018			24/09/18	9,029.26	4371	28/09/18
2626	2569	9/5/2018	2845	9/3/2018	EMP TRADE	105,586.63			abonament		TOMESCU ADRIAN	10/2/2018			20/09/18	105,586.63	4370	28/09/18
2627	2570	9/5/2018	2843	9/3/2018	EMP TRADE	205,867.22			abonament		TOMESCU ADRIAN	10/2/2018			24/09/18	205,867.22	4370	28/09/18
2628	2571	9/5/2018	48	9/3/2018	BORDER COLLIE RESCUE	58,192.19			serv contract		MARINESCU EMILIA	9/30/2018			20/09/18	58,192.19	4509, 4510	09/10/18
2629	2572	9/5/2018	201205238	9/3/2018	NATURAL ES MEDICAL	10,757.60			materiale		MICU LUMINITA	11/2/2018			21/09/18	10,757.60	4372	28/09/18
2630	2573	9/5/2018	1110469	9/3/2018	NEI DIVIZIA DE SECURITATE	44,976.30			prest serv		FLOREA VALERIU	10/3/2018			14/09/18	44,976.30	4391	01/10/18
2631	2574	9/5/2018	199902678232	8/29/2018	DANTE INTERNATIONAL	5,926.00			telefon mobil		MICU LUMINITA	9/28/2018			11/09/18	5,926.00	4266	24/09/18
2632	2575	9/5/2018	1113	9/4/2018	13 TRAVEL STAR LIGHT	2,369.76			bilete avion Nastase, Dutulescu		DUTULESCU AUGUSTIN	9/24/2018			06/09/18	2,369.76	4046	06/09/18
2633	2576	9/5/2018	18056	9/4/2018	PKF CONSTRUCT	123,660.85			intretinere zona siguranta AIBB		VOICULESCU GHEORGHE	10/4/2018			12/09/18	123,660.85	4194	14/09/18
2634	2577	9/5/2018	7521	9/3/2018	BUSINESS PLUS	9,947.45			revizie ambulift		LITOI BOGDAN	10/3/2018			11/09/18	9,947.45	4384	01/10/18
2635	2578	9/5/2018	19966	7/30/2018	MONITORUL OFICIAL	404.20			publicare anunt		ANDREI INGRID	8/30/2018				404.20		
2636	2579	9/5/2018	3960	9/5/2018	MB TELECOM	7,717.96			piese schimb		TOMESCU ADRIAN	10/4/2018			17/09/18	7,717.96	4394	01/10/18
2637	2580	9/5/2018	101799	9/4/2018	EURO APAVOL	168,462.73			serv canalizare		TOMESCU ADRIAN	9/19/2018			17/09/18	168,462.73	4210	18/09/18
2638	2581	9/5/2018	6300705234	8/24/2018	ROMPETROL DOWNSTREAM	159,953.12			combustibil		MICU LUMINITA	9/23/2018			11/09/18	159,953.12	4187	13/09/18
2639	2582	9/5/2018	6300705226	8/27/2018	ROMPETROL DOWNSTREAM	43,269.86			combustibil		MICU LUMINITA	9/26/2018			11/09/18	43,269.86	4215	18/09/18
2640	2583	9/5/2018	6300705223	8/27/2018	ROMPETROL DOWNSTREAM	64,891.28			combustibil		MICU LUMINITA	9/26/2018			11/09/18	64,891.28	4215	18/09/18
2641	2584	9/5/2018	6300705227	8/28/2018	ROMPETROL DOWNSTREAM	36,288.57			combustibil		MICU LUMINITA	9/27/2018			11/09/18	36,288.57	4215	18/09/18
2642	2585	9/5/2018	1370	9/5/2018	TRIVENTO	14,071.50			curs		PETRESCU ANCA	9/10/2018			06/09/18	14,071.50	4049	07/09/18
2643	2586	9/5/2018	1180286	8/31/2018	RASIROM	17,953.39			revizie		FLOREA VALERIU	10/5/2018			18/09/18	17,953.39	4336	26/09/18
2644	2587	9/5/2018	106983671	8/24/2018	RAJA	3,552.00			apa		TOMA ADRIAN	9/8/2018				3,552.00		
2645	2588	9/5/2018	3046746	8/31/2018	SRAC CERT	14,201.65			audit certificare		IONESCU GHEORGHE	9/5/2018				14,201.65		
2646	2589	9/5/2018	673	9/3/2018	INC-DTCI ICSI RM VALCEA	5,247.31			analize apa		MARTIAN VLAD	10/3/2018			13/09/18	5,247.31	4387	01/10/18
2647	2611	9/6/2018	787632	8/30/2018	TIRIAC AUTO	1,081.25			lucrari		SUCIU VASILE	9/30/2018			13/09/18	1,081.25	4347	26/09/18
2648	2612	9/6/2018	787764	8/31/2018	TIRIAC AUTO	365.11			lucrari		SUCIU VASILE	9/30/2018				365.11		
2649	2613	9/6/2018	787637	8/30/2018	TIRIAC AUTO	1,025.07			lucrari		SUCIU VASILE	9/30/2018			13/09/18	1,025.07	4347	26/09/18
2650	2610	9/6/2018	20160641010	9/5/2018	MACDONALD HUMFREY AUTOMATION	7,040.00	EURO		piese schimb		FLOREA VALERIU	10/5/2018			17/09/18	7,040.00	56	18/09/18
2651	2609	9/6/2018	2350	9/6/2018	VEOLIA APA SERVICII	478,400.06			abonament		LAZAR MIHAI	10/6/2018			17/09/18	478,400.06	4222	19/09/18
2652	2608	9/6/2018	2351	9/6/2018	VEOLIA APA SERVICII	50,456.00			abonament		LAZAR MIHAI	10/6/2018			17/09/18	50,456.00	4222	19/09/18
2653	2607	9/6/2018	8600132282	9/6/2018	DEDEMAN	899.90			materiale		MICU LUMINITA	10/6/2018			17/09/18	899.90	4443	04/10/18
2654	2606	9/6/2018	77005	9/5/2018	GLOBAL NETWORK	2,727.48			materiale		MICU LUMINITA	9/19/2018			17/09/18	2,727.48	4213	18/09/18
2655	2590	9/6/2018	2386	9/4/2018	INSTITUTUL NATIONAL DE MEDICINA AERRONAUTICA	796.00			serv medicale		BERLEANU OCTAVIAN	10/4/2018			03/10/18	796.00	4436	04/10/18
2656	2591	9/6/2018	293	9/5/2018	ADURO IMPEX	1,202,904.60			prest serv		LAZAR MIHAI	10/5/2018			02/10/18	1,202,904.60	4416	03/10/18
2657	2592	9/6/2018	39913	9/5/2018	VIVA METAL DÉCOR	18,004.70			materiale		MICU LUMINITA	10/5/2018			19/09/18	18,004.70	4396	01/10/18
2658	2593	9/6/2018	2160180010	9/5/2018	ROMPREST SERVICII INTEGRATE	66,421.31			serv curatenie		SMADU CRISTINEL	10/6/2018			19/09/18	66,421.31	4446	04/10/18
2659	2594	9/6/2018	8600230585	9/5/2018	DEDEMAN	2,174.04			materiale		MICU LUMINITA	10/5/2018			17/09/18	2,174.04	4403	02/10/18
2660	2595	9/6/2018	839207	9/5/2018	PAPER PLUS	991.75			materiale		MICU LUMINITA	10/2/2018			17/09/18	991.75	4367	26/09/18
2661	2596	9/6/2018	15700162	8/31/2018	MED LIFE	7,253.28			serv medicina muncii		BALTATU DANIELA	9/30/2018			11/09/18	7,253.28	4343	26/09/18
2662	2597	9/6/2018	15699761	8/31/2018	MED LIFE	106,434.00			SERV MEDICALE		BALTATU DANIELA	9/30/2018			11/09/18	106,434.00	4343	26/09/18
2663	2598	9/6/2018	180205887	8/31/2018	UTI GRUP	2,194,951.14			intretinere tehnica		TOMESCU ADRIAN	9/30/2018			17/09/18	2,194,951.14	4340	26/09/18
2664	2599	9/6/2018	180205886	8/31/2018	UTI GRUP	82,877.55			intretinere tehnica		TOMESCU ADRIAN	9/30/2018			17/09/18	82,877.55	4339	26/09/18
2665	2600	9/6/2018	141871	9/4/2018	MEDICOMPLEX	1,915.90			materiale		MICU LUMINITA	10/4/2018			17/09/18	1,915.90	4397	01/10/18
2666	2601	9/6/2018	24041	9/4/2018	DHARMA CONSTRUCT	590.24			materiale		MICU LUMINITA	10/4/2018			17/09/18	590.24	4390	01/10/18
2667	2602	9/6/2018	1264770	9/5/2018	GTS TELECOM	4,905.86			serv reparatii		LAZAR MIHAI	10/5/2018			17/09/18	4,905.86	4409	02/10/18
2668	2603	9/6/2018	1264769	9/5/2018	GTS TELECOM	1,927.73			serv reparatii		LAZAR MIHAI	10/5/2018			17/09/18	1,927.73	4409	02/10/18
2669	2604	9/6/2018	7001834	9/3/2018	E-DISTRIBUTIE MUNTENIA	3,460.52			chirii trafo		PATURCA PAUL	9/18/2018			19/09/18	3,460.52	4236	20/09/18
2670	2605	9/6/2018	72108022532	8/27/2018	TELECOM	22,473.45			abonament		TOMESCU ADRIAN	9/26/2018			17/09/18	22,473.45	4228	19/09/18
2671	2615	9/10/2018	1216027	9/7/2018	MHA ACTIV SYSTEM	162,827.52			servicii		FLOREA VALERIU	10/7/2018			17/09/18	162,827.52	4450	04/10/18
2672	2616	9/10/2018	1116696748	9/6/2018	HARTMANN ROMANIA	727.21			plasturi		MICU LUMINITA	10/6/2018			17/09/18	727.21	4444	04/10/18
2673	2617	9/10/2018	6201808673	8/31/2018	POLARIS M HOLDING	810.29			colectat deseuri		TOMA ADRIAN	9/15/2018			17/09/18	810.29	4209	18/09/18
2674	2619	9/10/2018	184935	8/27/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,103.77			aviz lucrari		POTORAC BOGDAN	9/11/2018			11/09/18	1,103.77	4144	11/09/18
2675	2620	9/10/2018	3962	9/7/2018	MB TELECOM	9,076.62			piesa		TOMESCU ADRIAN	10/6/2018			24/09/18	9,076.62	4441	04/10/18
2676	2621	9/10/2018	24938889	7/20/2018	THE LINDE GROUP	456.23			oxigen		MICU LUMINITA	8/19/2018			12/09/18	456.23	4342	26/09/18
2677	2622	9/10/2018	992	9/7/2018	TUDAL	5,083.24			medicamente		MICU LUMINITA	10/7/2018			21/09/18	5,083.24	4447	04/10/18
2678	2623	9/10/2018	185178	9/6/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,081,382.32			controlul calitatii		VOINOPOL MIRCEA	10/5/2018			13/09/18	1,081,382.32	4399	01/10/18
2679	2624	9/10/2018	180206219	9/6/2018	UTI GRUP	249.02			servicii		TOMESCU ADRIAN	10/6/2018			18/09/18	249.02	4442	04/10/18

2680	2624	9/10/2018	3523	9/7/2018	TIK MEDIA SOLUTIONS	1,176.91			masina cuburi gheata	MICU LUMINITA	11/6/2018			17/09/18	1,176.91	4445	04/10/18	
2681	2625	9/10/2018	180206220	9/6/2018	UTI GRUP	270.38			servicii	TOMESCU ADRIAN	10/6/2018			18/09/18	270.38	4442	04/10/18	
2682	2626	9/10/2018	180206221	9/6/2018	UTI GRUP	8,424.15			servicii	TOMESCU ADRIAN	10/6/2018			17/09/18	8,424.15	4442	04/10/18	
2683	2627	9/10/2018	180206217	9/6/2018	UTI GRUP	1,019,924.56			abonament	TOMESCU ADRIAN	10/6/2018			04/10/18	1,019,924.56	4460	05/10/18	
2684	2628	9/10/2018	1158001041	9/7/2018	ROMSTAL IMEX	483.29			flansa plana	MICU LUMINITA	10/7/2018			17/09/18	483.29	4448	04/10/18	
2685	2629	9/10/2018	1158001040	9/7/2018	ROMSTAL IMEX	120.00			flansa filetata	MICU LUMINITA	10/7/2018			17/09/18	120.00	4448	04/10/18	
2686	2630	9/10/2018	264	8/31/2018	TAROM	2,481.13			permise transport auto	BLAJ MIHAELA	9/30/2018			12/09/18	2,481.13	4350	26/09/18	
2687	2631	9/10/2018	2243	9/4/2018	CABINET INDIVIDUAL AC POP	11,037.25			onorariu	SIMIONESCU VIOLETA	9/11/2018			19/09/18	11,037.25	4237	20/09/18	
2688	2632	9/10/2018	6857	9/5/2018	SCPEJ ANDRONESI VD&ANDRONESI DM	124.95			onorariu	SIMIONESCU VIOLETA	9/5/2018			18/09/18	124.95	4224	19/09/18	
2689	2632	9/10/2018	180314287906	9/5/2018	TELEKOM ROMANIA COMMUNICATIONS	27,974.19			abonament	PAUNESCU CARMEN	9/27/2018			17/09/18	27,974.19	4227, 4513	19/09/18	
2690	2633	9/10/2018	20183161	9/3/2018	ECOGREEN CONSTRUCT	4,663.24			servicii	PATURCA PAUL	10/2/2018			19/09/18	4,663.24	4369	28/09/18	
2691	2634	9/10/2018	2472	8/31/2018	LPV SERVICE CONSULT	3,453.24			servicii	MICU LUMINITA	9/30/2018			25/09/18	3,453.24	4335	26/09/18	
2692	2635	9/10/2018	30048	8/31/2018	MOUNTAIN INDUSTRIAL RESOURCES	1,381.29			revizie anuala	JERNOIU EMIL	31/09/2018			17/09/18	1,381.29	4349	26/09/18	
2693	2636	9/10/2018	20180139	9/3/2018	ATSA INDUSTRY	13,815.90			service si intretinere	JERNOIU EMIL	10/3/2018			17/09/18	13,815.90	4352	26/09/18	
2694	2637	9/10/2018	81397148	8/31/2018	LINDE GAZ ROMANIA	42.86			servicii	MICU LUMINITA	9/30/2018			12/09/18	42.86	4342	26/09/18	
2695	2638	9/10/2018	24939545	9/7/2018	THE LINDE GROUP	358.80			oxigen	MICU LUMINITA	10/7/2018			12/09/18	358.80	4449	04/10/18	
2696	2639	9/10/2018	1359	9/6/2018	SCHOENHERR SI ASOCIATII	511,934.29			onorariu	SIMIONESCU VIOLETA	9/21/2018			17/09/18	511,934.29	4226	19/09/18	
2697	2640	9/10/2018	1351	9/6/2018	SCHOENHERR SI ASOCIATII	2,420.21			onorariu	SIMIONESCU VIOLETA	9/21/2018			17/09/18	2,420.21	4225	19/09/18	
2698	2641	9/10/2018	20164448	9/6/2018	ALTEX ROMANIA	899.64			produse	MICU LUMINITA	10/6/2018			21/09/18	899.64	4258	24/09/18	
2699	2642	9/10/2018	727494	9/7/2018	PESTCONTROL EXPERT	2,419.84			produse	MICU LUMINITA	9/14/2018			27/09/18	2,419.84	4361	28/09/18	
2700	2653	9/11/2018	201700043	9/6/2018	XGUARD SECURITY SYSTEM	428,337.30			servicii paza	CHISCAN GEORGE	10/6/2018			14/09/18	428,337.30	4419	03/10/18	
2701	2643	9/11/2018	2696	9/3/2018	WHITE HORSE SECURITY	11,244.07			servicii paza	CHISCAN GEORGE	9/18/2018			17/09/18	11,244.07	4214	18/09/18	
2702	2644	9/11/2018	803	9/10/2018	UNIVERSAL AUTO CSP	678.30			intrerupator	MICU LUMINITA	10/10/2018			17/09/18	678.30	4414	03/10/18	
2703	2645	9/11/2018	748	9/3/2018	DMV PROSAL CONSULTING	3,700.90			servicii	SMADU CRISTINEL	9/17/2018			25/09/18	3,700.90	4334	26/09/18	
2704	2646	9/11/2018	28927	9/5/2018	COMAT ELECTRISAM	1,955.42			electrice	MICU LUMINITA	10/5/2018			17/09/18	1,955.42	4386	01/10/18	
2705	2647	9/11/2018	167732	10/10/2018	CHORUS MARKETING AND DISTRIBUTION	100.39			piese	MICU LUMINITA	10/10/2018			17/09/18	100.39	470	08/10/18	
2706	2648	9/11/2018	18206225	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri	BALTATU DANIELA	9/30/2018			13/09/18	285.60	4345	26/09/18	
2707	2649	9/11/2018	18206224	8/31/2018	STERICYCLE ROMANIA	285.60			servicii procesare deseuri	BALTATU DANIELA	9/30/2018			13/09/18	285.60	4345	26/09/18	
2708	2650	9/11/2018	180206222	9/7/2018	UTI GRUP	267,644.30			servicii	TOMESCU ADRIAN	10/7/2018			15/10/18	267,644.30	4647	17/10/18	
2709	2651	9/11/2018	20180137	9/3/2018	ATSA INDUSTRY	3,148.74			duza suflanta	MICU LUMINITA	10/3/2018			17/09/18	3,148.74	4352	26/09/18	
2710	2654	9/11/2018	214	9/5/2018	HERA CLEANING	7,110.74			servicii	TOMA ADRIAN	10/5/2018			17/09/18	7,110.74	4406, 4407	02/10/18	
2711	2655	9/11/2018	7091	8/30/2018	BIROU EXECUTOR JUDECATORESC DRAGULIN EUGEN	120.00			onorariu	SIMIONESCU VIOLETA	9/7/2018			18/09/18	120.00	4223	19/09/18	
2712	2662	9/11/2018	23604	9/7/2018	EXPERT AKTIV GROUP	3,660.00			curs	PETRESCU ANCA	9/10/2018			12/09/18	3,660.00	4193	14/09/18	
2713	2663	9/11/2018	23585	8/30/2018	EXPERT AKTIV GROUP	4,340.00			curs	PETRESCU ANCA	8/31/2018				4,340.00			
2714	2664	9/11/2018	30092507	9/3/2018	SERVICE AUTO SERUS	2,136.41			reparatii auto	SUCIU VASILE	10/3/2018			24/09/18	2,136.41	4392	01/10/18	
2715	2656	9/11/2018	23072	9/10/2018	TARGET	5,456.00			produse	MICU LUMINITA	10/10/2018			17/09/18	5,456.00	4469	08/10/18	
2716	2657	9/11/2018	9656	9/3/2018	CODECS	9,195.12			curs	PETRESCU ANCA	9/7/2018				9,195.12			
2717	2658	9/11/2018	2613	9/10/2018	HIGH LEVEL TRADE RO	169.98			folie adeziva	MICU LUMINITA	9/25/2018			19/09/18	169.98	4232	20/09/18	
2718	2659	9/11/2018	105461	9/11/2018	DELPHI SERV&TRADE	302.38			saci	MICU LUMINITA	10/11/2018			21/09/18	302.38	4263	24/09/18	
2719	2660	9/11/2018	20131666	9/10/2018	LIBRO EVENTS	877,285.28			servicii	SMADU CRISTINEL	10/10/2018			02/10/18	877,285.28	4418	17/10/18	
2720	2685	9/12/2018	278946	9/10/2018	INES GROUP	712.44			internet	MIHALACHE FLORIN	9/24/2018			28/09/18	712.44	4378	01/10/18	
2721	2683	9/12/2018	180100433	9/11/2018	UTI GRUP	198,904.10			servicii	TOMESCU ADRIAN	10/23/2018			18/10/18	198,904.10	4667	19/10/18	
2722	2675	9/12/2018	984	9/3/2018	SITA INFORMATION NETWORKING COMPUTING	580,149.15			servicii	CRETEANU MIHAI	10/3/2018			17/09/18	580,149.15	4393	01/10/18	
2723	2672	9/12/2018	50679	8/31/2018	ROMATSA	20,624.35			servicii tehnice	PAUNESCU CARMEN	10/5/2018			17/09/18	20,624.35	4398	01/10/18	
2724	2673	9/12/2018	50678	8/31/2018	ROMATSA	34,649.44			servicii telecomunicatii	PAUNESCU CARMEN	10/5/2018			17/09/18	34,649.44	4398	01/10/18	
2725	2670	9/12/2018	50673	8/31/2018	ROMATSA	1,946.29			servicii telecomunicatii	GOIA MARIAN	10/5/2018			19/09/18	1,946.29	4398	01/10/18	
2726	2671	9/12/2018	50674	8/31/2018	ROMATSA	2,254.26			servicii tehnice	GOIA MARIAN	10/5/2018			19/09/18	2,254.26	4396	01/10/18	
2727	2674	9/12/2018	70000713817	9/4/2018	UPC ROMANIA	1,655.59			abonament	DAIA MARIUS	10/4/2018			03/10/18	1,655.59	4440	04/10/18	
2728	2665	9/12/2018	155	9/11/2018	ASITO KAPITAL	51,240.20			polita	SCORTANU GHEORGHITA	10/11/2018			27/09/18	51,240.20	4359	28/09/18	
2729	2666	9/12/2018	309	9/11/2018	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	58,532.35			servicii	MATEESCU EMILIA	10/11/2018			20/09/18	58,532.35	4477, 4478	08/10/18	
2730	2667	9/12/2018	181400225	8/31/2018	DNATA CATERING	6,225.89			consumatie pasageri	WIMMER CRISTIA	9/30/2018			24/09/18	6,225.89	4333	26/09/18	
2731	2668	9/12/2018	181400226	8/31/2018	DNATA CATERING	826,163.29			consumatie pasageri	WIMMER CRISTIA	9/30/2018			24/09/18	826,163.29	4333	26/09/18	
2732	2669	9/12/2018	3963	9/12/2018	MB TELECOM	263,759.61			manusi, hartie	TOMESCU ADRIAN	10/11/2018			21/09/18	263,759.61	4479	08/10/18	
2733	2676	9/12/2018	10190220	8/31/2018	CUMPANA 1993	585.66			apa	MICU LUMINITA	9/30/2018			17/09/18	585.66	4348	26/09/18	
2734	2677	9/12/2018	10189866	8/31/2018	CUMPANA 1993	6,876.05			apa	MICU LUMINITA	9/30/2018			17/09/18	6,876.05	4348	26/09/18	
2735	2678	9/12/2018	2375	9/11/2018	INGENTO CONSULTING	5,795.30			cap scriere	MICU LUMINITA	10/9/2018			17/09/18	5,795.30	4452	04/10/18	
2736	2679	9/12/2018	6300710488	9/10/2018	ROMPETROL DOWNSTREAM	166,513.36			motorina	MICU LUMINITA	10/10/2018			17/09/18	166,513.36	4486	08/10/18	
2737	2680	9/12/2018	1549	9/11/2018	DUMIDET ACTIV	972.11			consumabile	MICU LUMINITA	10/11/2018			19/09/18	972.11	4471	08/10/18	
2738	2681	9/12/2018	53344	9/6/2018	P PLUS 2002	1,691.99			incarcator profesional	MICU LUMINITA	10/8/2018			21/09/18	1,691.99	4451	04/10/18	
2739	2682	9/12/2018	8600132686	9/11/2018	DEDEMAN	800.02			consumabile	MICU LUMINITA	10/11/2018			19/09/18	800.02	4472	08/10/18	
2740	2684	9/12/2018	2619	9/12/2018	HIGH LEVEL TRADE RO	5,579.78			panou	MICU LUMINITA	9/27/2018			21/09/18	5,579.78	4264	24/09/18	
2741	2686	9/12/2018	180700043	9/12/2018	GULF CENTER FOR AVIATION STUDIES	1,875.00			curs	PETRESCU ANCA	9/12/2018				1,875.00			
2742	2687	9/13/2018	10440	9/11/2018	AGAN TRUST	508.84			distrugator insecte	MICU LUMINITA	10/11/2018			21/09/18	508.84	4475	08/10/18	
2743	2688	9/13/2018	8812	9/12/2018	OTOPRINT	154.70			carti de vizita	MICU LUMINITA	9/12/2018			21/09/18	154.70	4262	24/09/18	
2744	2689	9/13/2018	9968697	9/11/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA	13,482.00			cotizatie membru	STATE ANA	10/11/2018			16/10/18	13,482.00	4649	17/10/18	
2745	2690	9/13/2018	11808087	9/11/2018	MIDOCAR	1,998.83			reparatie auto	SUCIU VASILE	10/11/2018			24/09/18	1,998.83	4473	08/10/18	
2746	2691	9/13/2018	20180150	9/11/2018	ATSA INDUSTRY	76,086.41			perii otel	MICU LUMINITA	10/11/2018			19/09/18	76,086.41	4352	26/09/18	
2747	2692	9/13/2018	728238	9/12/2018	PESTCONTROL EXPERT	2,879.32			produse	MICU LUMINITA	9/19/2018			27/09/18	2,879.32	4361	28/09/18	
2748	2693	9/13/2018	1427	9/12/2018	SMART CONTROL	3,997.59			servicii	IONESCU GHEORGHE	10/12/2018			21/09/18	3,997.59	4481	08/10/18	
2749	2694	9/13/2018	180206263	9/13/2018	UTI GRUP	70,444.99			servicii	TOMESCU ADRIAN	10/13/2018			04/10/18	70,444.99	4468	08/10/18	
2750	2695	9/13/2018	184410	8/2/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	550.43			aviz lucrari	JERNOIU EMIL	8/2/2018			05/10/18	550.43	4485	08/10/18	
2751	2702	9/13/2018	185107	9/3/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,762.59			rest de plata aviz	JERNOIU EMIL	9/3/2018			05/10/18	2,762.59	4485	08/10/18	
2752	2696	9/13/2018	180190	9/12/2018	SWISS WEBSERVICES	3,864.54			participare congres	PETRESCU ANCA	9/27/2018			03/10/18	3,864.54	4435	04/10/18	
2753	2698	9/13/2018	102	8/29/2018	UNIQUA ASIGURARI SA	62,896.50			asigurare de raspundere civila	SCORTANU GHEORGHITA	9/29/2018			26/09/18	62,896.50	4358	27/09/18	
2754	2699	9/13/2018	1763	9/6/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,310.75			onorariu	SIMIONESCU VIOLETA	10/6/2018			04/10/18	3,310.75	4461	05/10/18	
2755	2700	9/13/2018	1764	9/6/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,310.75			onorariu	SIMIONESCU VIOLETA	10/6/2018			03/10/18	3,310.75	4437	04/10/18	
2756	2701	9/13/2018	2663	9/12/2018	BIO HYGIENE	1,332.80			dezinfectant maini	MICU LUMINITA	10/12/2018			21/09/18	1,332.80	4482	13/09/18	
2757	2704	9/17/2018	2307	8/29/2018	ALCOR COMCO	1,697.00			servicii	TOMA ADRIAN	9/29/2018			18/09/18	1,697.00	4238, 4239	20/09/18	
2758	2705	9/17/2018	2309	9/5/2018	ALCOR COMCO	1,257.35			servicii	TOMA ADRIAN	10/5/2018			18/09/18	1,257.35	4238, 4239	20/09/18	
2759	2706	9/17/2018	2311	9/11/2018	ALCOR COMCO	1,100.99			servicii	TOMA ADRIAN	9/11/2018			18/09/18	1,100.99	4238, 4239	20/09/18	
2760	2739	9/17/2018	18F07965766	9/10/2018	ENEL ENERGIE	807.77			energie electrica	TOMA ADRIAN	9/20/2018			18/09/18	807.77	4240	20/09/18	
2761	2740	9/17/2018	18F07924502	9/10/2018	ENEL ENERGIE	4,976.29			energie electrica	TOMA ADRIAN	9/20/2018			18/09/18	4,976.29	4240	20/09/18	
2762	2707	9/17/2018	7001155	8/31/2018	ROPECO BUCURESTI	33,117.34			chirie copiatoare	MIHALACHE FLORIN	9/30/2018			24/09/18	33,117.34	4330	26/09/18	
2763	2708	9/17/2018	23054	9/14/2018	ALPHA NED 2000	4,522.00			botosi	MICU LUMINITA	11/14/2018				4,522.00			
2764	2709	9/17/2018	20022661	9/12/2018	SERVICE AUTO SERUS	1,157.38			reparatie auto	SUCIU VASILE	10/12/2018			04/10/18	1,157.38	4474	08/10/18	
2765	2710	9/17/2018	20022635	9/8/2018	SERVICE AUTO SERUS	619.50			reparatie auto	SUCIU VASILE	10/8/2018			27/09/18	619.50	4413	03/10/18	
2766	2711	9/17/2018	20022634	9/8/2018	SERVICE AUTO SERUS	3,667.39			reparatie auto	SUCIU VASILE	10/8/2018			27/09/18	3,667.39	4413	03/10/18	
2767	2717	9/17/2018	1017010227	9/13/2018	ROMSTAL IMEX	120.00			flansa filetata	MICU LUMINITA	10/13/2018			19/09/18	120.00	4490	09/10/18	
2768	2718	9/17/2018	1116698189	9/14/2018	HARTMANN ROMANIA	368.42			plasturi, manusi	MICU LUMINITA	10/14/2018			21/09/18	368.42	4495	09/10/18	
2769	2713	9/17/2018	181100537	8/31/2018	DNATA CATERING	327.00			produse	MURAT ALINA	9/30/2018			21/09/18	327.00	4299	25/09/18	
2770	2714	9/17/2018	180206264	9/13/2018	UTI GRUP	6,838.24			servicii	TOMESCU ADRIAN	10/13/2018			05/10/18	6,838.24	4467	08/10/18	
2771	2715	9/17/2018	5110026764	9/13/2018	LEYKOM IMPORT EXPORT	4,320.30			produse	MICU LUMINITA	9/28/2018			21/09/18	4,320.30	4261	24/09/18	
2772	2716	9/17/2018	18080010	8/11/2018	KRAKOW AIRPORT	200.00			servicii	PETRESCU ANCA	8/31/2018			20/09/18	200.00	59	26/09/18	
2773	2718	9/17/2018	42604323	9/6/2018	RCS&RDS	863.64			abonament	GOIA MARIAN	9/30/2018			28/09/18	863.64	4381	01/10/18	
2774	2719	9/17/2018	185368	9/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,102.54			aviz simplu configurare pozitii aeronave	ROMAN GABRIEL	9/27/2018			25/09/18	1,102.54	4331	26/09/18	
2775	2720	9/17/2018	20180147	9/10/2018	ATSA INDUSTRY	13,806.98			service freza	JERNOIU EMIL	10/10/2018			18/09/18	13,806.98	4352	26/09/18	
2776	2721	9/17/2018	20180146	9/10/2018	ATSA INDUSTRY	3,313.67			service echipament imprastiere	JERNOIU EMIL	10/10/2018			18/09/18	3,313.67	4352	26/09/18	
2777	2722	9/17/2018	2044170	9/14/2018	VESTA INVESTMENT	1,695.75			trusa sanitara	MICU LUMINITA	10/12/2018			19/09/18	1,695.75	4484	08/10/18	
2778	2723	9/17/2018	20180149	9/11/2018	ATSA INDUSTRY	117,892.35			curatare depuneri calciu	BANOS GEORGE	10/11/2018			19/09/18	117,892.35	4276	24/09/18	
2779	2724	9/17/2018	20180148	9/11/2018	ATSA INDUSTRY	139,716.71			curatare depuneri calciu	BANOS GEORGE	10/11/2018			19/09/18	139,716.71	4276	24/09/18	
2780	2725	9/17/2018	8600331405	9/13/2018	DEDEMAN	8,322.00			marmura	MICU LUMINITA	10/13/2018			21/09/18	8,322.00	4489	09/10/18	
2781	2726	9/17/2018	791	9/13/2018	FOERCH	1,091.16			spray marcat	MICU LUMINITA	10/13/2018			21/09/18	1,091.16	4260	24/09/18	
2782	2727	9/17/2018	3964	9/14/2018	MB TELECOM	1,280.76			piesa	TOMESCU ADRIAN	10/13/2018			04/10/18	1,280.76	4479	08/10/18	
2783	2728	9/17/2018	8600527198	9/14/2018	DEDEMAN	344.23			produse	MICU LUMINITA	10/14/2018			24/09/18	344.23	4489	09/10/18	
2784	2729	9/17/2018	180176	9/11/2018	ERGONOMOS	2,856.00			produse	MICU LUMINITA	9/18/2018			19/09/18	2,856.00	4234	20/09/18	
2785	2730	9/17/2018	884268	9/13/2018	EVOLUTION PREST SYSTEM	8,246.98			telefon mobil	MICU LUMINITA	10/13/2018			21/09/18	8,246.98	4491	09/10/18	
2786	2731	9/17/2018	255363	9/12/2018	VETRO DESIGN	333.20			manusi	MICU LUMINITA	10/12/2018			21/09/18	333.20	4483	08/10/18	
2787	2732	9/17/2018	102831873	9/13/2018	FARMEC	517.17			crema maini	MICU LUMINITA	9/13/2018			21/09/18	517.17	4300	25/09/18	
2788	2733	9/17/2018	10520883727	9/13/2018	EON ENERGIE ROMANIA	30,340.05			gaze naturale	TOMESCU ADRIAN	10/15/2018			25/09/18	30,340.05	4496	09/10/18	
2789	2734	9/17/2018	213	9/14/2018	HISPANO CONSTRUCT	34,748.00			lucrari	SMADU CRISTINEL	9/24/2018			08/10/18	34,748.00	4487	08/10/18	
2790	2735	9/17/2018	17422	8/31/2018	INDICATIV MEDIA	462.55			publicare anunt	ANDREI INGRID	9/7/2018			20/09/18	462.55	4253	21/09/18	
2791	2736	9/17/2018	36090	8/31/2018	SERVICII SALUBRITATE	1,604.13			colectare, transport deseuri	PATURCA PAUL	9/30/2018			25/09/18	1,604.13	4329	26/09/18	

2792	2737	9/17/2018	18092334	9/14/2018	ZOOM SOFT		10,710.00			holograme		MICU LUMINITA	10/14/2018				27/09/18		10,710.00	4494	09/10/18
2793	2738	9/17/2018	180314182946	9/1/2018	TELEKOM ROMANIA COMMUNICATIONS		2,541.02			abonament		PAUNESCU CARMEN	10/31/2018				28/09/18		2,541.02	4774	26/10/18
2794	2741	9/18/2018	18F07650020	8/31/2018	ENEL ENERGIE	-	832.32			stornare		TOMA ADRIAN	8/31/2018					-	832.32		
2795	2742	9/18/2018	18F07650019	8/31/2018	ENEL ENERGIE	-	4,925.15			stornare		TOMA ADRIAN	8/31/2018					-	4,925.15		
2796	2703	9/17/2018	36524	8/20/2018	ATLAS APLIANCE SOLUTIONS		1,972.00			cazare		BONDAR RADU	9/20/2018				19/09/18		1,972.00	4235	20/09/18
2797	2816	9/18/2018	185468	9/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	-	27,921.52			stornare		CAPOTA ION	9/20/2018				25/09/18	-	27,921.52	4399	01/10/18
2798	2815	9/18/2018	185467	9/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		32.05			supravegherea mentinerii obiectivelor sigu		CAPOTA ION	9/20/2018				21/09/18		32.05	4254	21/09/18
2799	2814	9/18/2018	185466	9/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,516,060.39			supravegherea mentinerii obiectivelor sigu		CAPOTA ION	9/20/2018				19/09/18		2,516,060.39	4231	19/09/18
2800	2743	9/18/2018	29454	9/18/2018	TEHVOROM SNAGOV		3,631.86			produse		MICU LUMINITA	10/18/2018				24/09/18		3,631.86	4612	12/10/18
2801	2744	9/18/2018	29453	9/18/2018	TEHVOROM SNAGOV		1,344.23			electrice		MICU LUMINITA	10/18/2018				27/09/18		1,344.23	4612	12/10/18
2802	2745	9/18/2018	3970	9/18/2018	MB TELECOM		43,211.49			mostre calibrare		TOMESCU ADRIAN	10/17/2018				25/09/18		43,211.49	4479	08/10/18
2803	2746	9/18/2018	57654	9/13/2018	NICHIDUTA TRADING		443.99			saltele infasat		MICU LUMINITA	10/13/2018				27/09/18		443.99	4492	09/10/18
2804	2747	9/18/2018	9660	9/17/2018	AIRPORTS COUNCIL INTERNATIONAL		3,000.00	USD		curs		PETRESCU ANCA	9/23/2018				26/09/18		3,000.00	61	27/09/18
2805	2748	9/18/2018	7001156	8/31/2018	ROPECO BUCURESTI		376.84			service echipamente		TOCU BOGDAN	9/30/2018						376.84		
2806	2789	9/18/2018	23604	9/7/2018	EXPERT AKTIV GROUP		3,660.00			taxa instruire curs		PETRESCU ANCA	9/10/2018						3,660.00		
2807	2790	9/18/2018	2847	9/14/2018	EMP TRADE		223,851.98			piesa		TOMESCU ADRIAN	10/13/2018				04/10/18		223,851.98	4480	08/10/18
2808	2791	9/18/2018	62459	9/17/2018	CONSOLIGHT COM		293.00			prelungitor		MICU LUMINITA	11/16/2018						293.00		
2809	2792	9/18/2018	20022700	9/15/2018	SERVICE AUTO SERUS		1,097.33			reparatie auto		SUCIU VASILE	10/15/2018				09/10/18		1,097.33	4518	10/10/18
2810	2793	9/18/2018	20022699	9/15/2018	SERVICE AUTO SERUS		1,635.24			reparatie auto		SUCIU VASILE	10/15/2018				10/10/18		1,635.24	4523	11/10/18
2811	2794	9/18/2018	20022698	9/15/2018	SERVICE AUTO SERUS		421.78			reparatie auto		SUCIU VASILE	10/15/2018				10/10/18		421.78	4523	11/10/18
2812	2795	9/18/2018	20022697	9/15/2018	SERVICE AUTO SERUS		421.78			reparatie auto		SUCIU VASILE	10/15/2018				10/10/18		421.78	4523	11/10/18
2813	2796	9/18/2018	20022680	8/13/2018	SERVICE AUTO SERUS		5,138.90			reparatie auto		SUCIU VASILE	9/13/2018				09/10/18		5,138.90	4518	10/10/18
2814	2797	9/18/2018	20022681	8/13/2018	SERVICE AUTO SERUS		1,547.61			reparatie auto		SUCIU VASILE	9/13/2018				09/10/18		1,547.61	4518	10/10/18
2815	2798	9/18/2018	20022696	9/15/2018	SERVICE AUTO SERUS		2,312.86			reparatie auto		SUCIU VASILE	10/15/2018				10/10/18		2,312.86	4523	11/10/18
2816	2799	9/18/2018	20022695	9/15/2018	SERVICE AUTO SERUS		515.04			reparatie auto		SUCIU VASILE	9/15/2018				10/10/18		515.04	4523	11/10/18
2817	2800	9/18/2018	1904293178	9/11/2018	DISTRIGAZ SUD		78,978.47			avize		TOMESCU ADRIAN	10/11/2018				25/09/18		78,978.47	4332	26/09/18
2818	2801	9/18/2018	213	9/14/2018	HISPANO CONSTRUCT		34,748.00			lucrari		SMADU CRISTINEL	9/24/2018						34,748.00		
2819	2802	9/18/2018	106945	9/7/2018	MEDIA SAT		1,490.28			internet		DARLA VASILE	10/18/2018				28/09/18		1,490.28	4619	12/10/18
2820	2803	9/18/2018	61	9/18/2018	BORDER COLLIE RESCUE		58,192.19			servicii		MATEESCU EMILIA	10/17/2018						58,192.19		
2821	2804	9/18/2018	59	9/17/2018	BORDER COLLIE RESCUE	-	58,192.19			stornare		MATEESCU EMILIA	9/30/2018					-	58,192.19		
2822	2805	9/18/2018	326	9/17/2018	SUPERMARKET SERVICE		2,179.97			detergent		MICU LUMINITA	9/17/2018				24/09/18		2,179.97	4328	26/09/18
2823	2806	9/18/2018	2019507	9/17/2018	CORSAR ONLINE		1,599.00			telefon mobil		MICU LUMINITA	10/17/2018				08/10/18		1,599.00	4502	09/10/18
2824	2807	9/18/2018	199903008013	9/17/2018	DANTE INTERNATIONAL		6,249.95			telefon mobil		MICU LUMINITA	10/17/2018				08/10/18		6,249.95	4499	09/10/18
2825	2808	9/18/2018	7113723	9/17/2018	RO BO IMPORT EXPORT		2,382.38			servetele dezinfectante		MICU LUMINITA	10/17/2018				24/09/18		2,382.38	4501	09/10/18
2826	2809	9/18/2018	4683	9/17/2018	PROF PRINT		2,231.25			stema, drapel		MICU LUMINITA	10/17/2018				27/09/18		2,231.25	4500	09/10/18
2827	2810	9/18/2018	199902999894	9/17/2018	DANTE INTERNATIONAL		559.90			kit tastatura		MICU LUMINITA	10/17/2018				27/09/18		559.90	4499	09/10/18
2828	2811	9/18/2018	199902999817	9/17/2018	DANTE INTERNATIONAL		1,707.00			compresor aer		MICU LUMINITA	10/17/2018				02/10/18		1,707.00	4499	09/10/18
2829	2812	9/18/2018	4677	9/18/2018	EVO LOGISTICS		7,369.34			mese evenimente		MICU LUMINITA	9/28/2018				21/09/18		7,369.34	4259	24/09/18
2830	2813	9/18/2018	5547	9/14/2018	TINMAR ENERGY		1,792,045.30			energie electrica		TOMESCU ADRIAN	10/15/2018				25/09/18		1,792,045.30	4512	09/10/18
2831	2819	9/19/2018	181200137	9/17/2018	UTI GRUP		140,781.34			servicii		TOMESCU ADRIAN	10/17/2018				10/10/18		140,781.34	4523	11/10/18
2832	2818	9/19/2018	185443	9/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,210.31			autorizare mijloace tehnice		ROMAN GABRIEL	10/3/2018				25/09/18		2,210.31	4356	27/09/18
2833	2820	9/19/2018	8147	9/5/2018	TRENCADIS CORP		1,844.50			mentenanta		STATE ANA	10/5/2018						1,844.50		
2834	2821	9/19/2018	10630	9/18/2018	AXA COMPUTERS GRUP		5,057.50			server		MICU LUMINITA	9/20/2018				27/09/18		5,057.50	4363	28/09/18
2835	2822	9/19/2018	1722465	9/18/2018	GEVE COM		580.72			rezerve antifoane		MICU LUMINITA	9/18/2018				27/09/18		580.72	4360	28/09/18
2836	2823	9/19/2018	310	9/11/2018	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	-	58,532.35			stornare		MATEESCU EMILIA	10/11/2018					-	58,532.35		
2837	2824	9/19/2018	25	9/14/2018	MONEDY		1,582.70			lavete		MICU LUMINITA	10/14/2018				27/09/18		1,582.70	4493	09/10/18
2838	2826	9/19/2018	199903007980	9/18/2018	DANTE INTERNATIONAL		6,249.95			telefon mobil		MICU LUMINITA	10/17/2018						6,249.95		
2839	2825	9/19/2018	2738	9/19/2018	FARMACIA ACSADEMIA		676.72			perfuzoare		MICU LUMINITA	9/19/2018				08/10/18		676.72	4507	09/10/18
2840	2826	9/20/2018	8575	9/18/2018	PEST REPELLER		896.07			isecticid		MICU LUMINITA	10/5/2018				27/09/18		896.07	4376	01/10/18
2841	2828	9/20/2018	1768	9/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		6,615.21			onorariu		SIMIONESCU VIOLETA	10/11/2018				10/10/18		6,615.21	4526	01/10/18
2842	2829	9/20/2018	1769	9/14/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		2,265.32			onorariu		SIMIONESCU VIOLETA	10/14/2018				02/10/18		2,265.32	4438	04/10/18
2843	2830	9/20/2018	1771	9/14/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		2,210.07			onorariu		SIMIONESCU VIOLETA	10/14/2018				28/09/18		2,210.07	4380	01/10/18
2844	2831	9/20/2018	27180000363	9/19/2018	AD AUTO TOTAL		7,206.64			baterie		MICU LUMINITA	10/18/2018				08/10/18		7,206.64	4506	09/10/18
2845	2832	9/20/2018	27180000364	9/19/2018	AD AUTO TOTAL		595.00			baterie		MICU LUMINITA	10/18/2018				08/10/18		595.00	4506	09/10/18
2846	2833	9/20/2018	204	9/17/2018	BLICKLE ROMANIA		20,177.88			roti		MICU LUMINITA	10/2/2018				27/09/18		20,177.88	4362	28/09/18
2847	2834	9/20/2018	8600716619	9/18/2018	DEDEMAN		4,161.00			marmura		MICU LUMINITA	10/18/2018				02/10/18		4,161.00	4618	12/10/18
2848	2841	9/21/2018	1772	9/20/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		4,760.00			onorariu		SIMIONESCU VIOLETA	10/20/2018				10/10/18		4,760.00	4525	11/10/18
2849	2840	9/21/2018	2010118	9/17/2018	QUARTZ MATRIX		5,977.61			stick		MICU LUMINITA	10/17/2018				27/09/18		5,977.61	4498	09/10/18
2850	2839	9/21/2018	2010120	9/17/2018	QUARTZ MATRIX		3,094.00			servicii		MICU LUMINITA	10/17/2018				27/09/18		3,094.00	4498	09/10/18
2851	2838	9/21/2018	2010117	9/17/2018	QUARTZ MATRIX		7,964.91			stick		MICU LUMINITA	10/17/2018				27/09/18		7,964.91	4498	09/10/18
2852	2837	9/21/2018	4561	9/19/2018	HYDRAULIC TRAILER		549.28			starter		MICU LUMINITA	10/19/2018				02/10/18		549.28	4616	12/10/18
2853	2836	9/21/2018	24712	9/19/2018	CHROME COMPUTERS		17,469.26			cartus		MICU LUMINITA	10/19/2018				27/09/18		17,469.26	4616	12/10/18
2854	2835	9/21/2018	24715	9/19/2018	CHROME COMPUTERS		4,037.91			cartuse		MICU LUMINITA	10/19/2018				02/10/18		4,037.91	4616	12/10/18
2855	2844	9/24/2018	2327	9/24/2018	STANDARD CONSULTING ONESTI		4,068.82			taxa instruire curs		PETRESCU ANCA					26/09/18		4,068.82	4326	26/09/18
2856	2842	9/24/2018	91510832	9/20/2018	SERCO SHARED SERVICE		33,870.00			curs pompieri		PETRESCU ANCA	10/20/2018				26/09/18		33,870.00	60	27/09/18
2857	2846	9/24/2018	8600133753	9/24/2018	DEDEMAN		2,794.22			produse		MICU LUMINITA	10/24/2018				02/10/18		2,794.22	4632	15/10/18
2858	2845	9/24/2018	6300714181	9/17/2018	ROMPETROL DOWNSTREAM		165,001.21			combustibil		MICU LUMINITA	10/17/2018						165,001.21		
2859	2853	9/24/2018	100211	9/21/2018	CNCIR		9,044.00			servcii		SMADU CRISTINEL	10/21/2018				02/10/18		9,044.00	4630	15/10/18
2860	2852	9/24/2018	180206321	9/21/2018	UTI GRUP		51,517.51			inlocuire lampi balizaj		TOMESCU ADRIAN	10/21/2018				17/10/18		51,517.51	4658	19/10/18
2861	2851	9/24/2018	3973	9/21/2018	MB TELECOM		1,215.54			piese		TOMESCU ADRIAN	10/20/2018				02/10/18		1,215.54	4628	15/10/18
2862	2850	9/24/2018	3974	9/21/2018	MB TELECOM		2,077.24			senzori		TOMESCU ADRIAN	10/20/2018				03/10/18		2,077.24	4479	08/10/18
2863	2849	9/24/2018	1904279249	7/3/2018	DISTRIGAZ SUD		128.52			tarif analiza		PATURCA PAUL	8/3/2018				28/09/18		128.52	4379	01/10/18
2864	2848	9/24/2018	72043	9/17/2018	SERVICE CICLOP		5,345.48			reparatii auto		SUCIU VASILE	10/17/2018				27/09/18		5,345.48	4497	09/10/18
2865	2847	9/24/2018	72062	9/20/2018	SERVICE CICLOP		7,992.67			reparatii auto		SUCIU VASILE	10/20/2018				27/09/18		7,992.67	4625	15/10/18
2866		9/24/2018	72050	9/18/2018	SERVICE CICLOP		5,586.02			reparatii auto		SUCIU VASILE	10/18/2018				27/09/18		5,586.02	4611	12/10/18
2867	2843	9/24/2018	48354186300	9/1/2018	UPC ROMANIA		397.90			abonamente		TOMA ADRIAN	10/1/2018				27/09/18		397.90	4365	28/09/18
2868	2856	9/25/2018	20022765	9/22/2018	SERVICE AUTO SERUS		9,788.82			reparatie auto		SUCIU VASILE	10/22/2018				17/10/18		9,788.82	4659	19/10/18
2869	2857	9/25/2018	20022767	9/22/2018	SERVICE AUTO SERUS		5,195.86			reparatie auto		SUCIU VASILE	10/22/2018				17/10/18		5,195.86	4659	19/10/18
2870	2858	9/25/2018	20022766	9/22/2018	SERVICE AUTO SERUS		1,586.26			reparatie auto		SUCIU VASILE	10/22/2018				22/10/18		1,586.26	4689	22/10/18
2871	2854	9/25/2018	2312	9/20/2018	ALCOR COMCO		1,607.45			servicii		TOMA ADRIAN	10/20/2018				27/09/18		1,607.45	4634, 4635	15/10/18
2872	2855	9/25/2018	126130	8/20/2018	SEDONA ALM		21,189.99			imprimante		MICU LUMINITA	8/20/2018				08/10/18		21,189.99	4504	09/10/18
2873	2859	9/25/2018	181012414	9/13/2018	APA NOVA BUCURESTI		51,528.47			servicii		PATURCA PAUL	9/28/2018				09/10/18		51,528.47	4520	10/10/18
2874	2860	9/25/2018	994	9/3/2018	SITA INFORMATION NETWORKING COMPUTING		43,908.52			servicii		CRETEANU MIHAI	10/3/2018				05/10/18		43,908.52	4466	08/10/18
2875	2861	9/25/2018	2300395864	9/12/2018	MOL ROMANIA PETROLEUM PRODUCTS		22,513.69			benzina		MICU LUMINITA	10/12/2018				11/10/18		22,513.69	4609	12/10/18
2876	2862	9/25/2018	1776	9/24/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		4,212.52			onorariu		SIMIONESCU VIOLETA	10/24/2018				COPIE		4,212.52		
2877	2863	9/25/2018	161809	9/14/2018	CONTINENTAL HOTELS BUCURESTI		991.91			cazare		DAIA MARIUS	9/14/2018				03/10/18		991.91	4434	04/10/18
2878	2864	9/25/2018	13565	9/17/2018	SCOALA SUPERIOARA DE AVIATIE		1,160.75			curs		BERLEANU OCTAVIAN	9/21/2018				02/10/18		1,160.75	4417	03/10/18
2879	2865	9/25/2018	886450	9/19/2018	EVOLUTION PREST SYSTEM		407.98			huse		MICU LUMINITA	10/19/2018				02/10/18		407.98	4614	12/10/18
2880	2866	9/25/2018	104374	9/21/2018	ARRIBA		1,680.00			servicii		MICU LUMINITA	9/21/2018						1,680.00		
2881	2867	9/25/2018	307	9/21/2018	AUTOTRANSPORT KOKO		3,451.00			transport auto		SUCIU VASILE	10/20/2018				27/09/18		3,451.00	4627	15/10/18
2882	2868	9/25/2018	8512	9/18/2018	TEHNIC ASIST		437,450.18			servicii		LAZAR MIHAI	10/18/2018				12/10/18		437,450.18	4638	16/10/18
2883	2869	9/25/2018	886453	9/19/2018	EVOLUTION PREST SYSTEM		236.00			incarcator retea		MICU LUMINITA	10/19/2018				08/10/18		236.00	4508	09/10/18
2884	2870	9/25/2018	201816574	9/21/2018	SIMAX AUTOMATIC		6,225.09			piese		MICU LUMINITA	9/21/2018				18/10/18		6,225.09	4662	19/10/18
2885	2871	9/26/2018	8286490	9/21/2018	UP ROMANIA		10,950.00			vouchere de vacanta		MICU LUMINITA	9/21/2018						10,950.00	4251	21/09/18
2886	2614	8/31/2018	449	8/31/2018	DAR ACCOUNT		9,966.25			servicii		POP LILIANA	9/30/2018						9,966.25		
2887	2889	9/26/2018	180314389060	9/6/2018	TELEKOM ROMANIA COMMUNICATIONS		280.01			abonament		TOMA ADRIAN	9/28/2018				27/09/18		280.01	4364	28/09/18
2888	2877	9/26/2018	107035141	9/25/2018	RAJA		3,541.97			apa, canal		TOMA ADRIAN	10/10/2018				27/09/18		3,541.97	4377	01/10/18
2889	2878	9/26/2018	81847	9/26/2018	HIFI FILTER ROM		4,899.47			filtre		MICU LUMINITA	10/26/2018				08/10/18		4,899.47	4716	24/10/18
2890	2875	9/26/2018	192100008903	9/26/2018	DANTE INTERNATIONAL		2,399.99			telefon mobil		MICU LUMINITA	10/26/2018				11/10/18		2,399.99	4696	23/10/18
2891	2876	9/26/2018	2696	9/26/2018	BIO HYGIENE		624.75			dezinfectant maini		MICU LUMINITA	10/26/2018				15/10/18		624.75	4707	23/10/18
2892	2878	9/26/2018	2330820	9/25/2018	F64 STUDIO		2,594.00			aparat foto		MICU LUMINITA	10/25/2018				08/10/18		2,594.00	4626	15/10/18
2893	2879	9/26/2018	126131	8/20/2018	SEDONA ALM		1,030.00			casa marcat		MICU LUMINITA	8/20/2018				08/10/18		1,030.00	4504	09/10/18
2894	2880	9/26/2018	819	9/25/2018	UNIVERSAL AUTO CSP		2,792.93			produse		MICU LUMINITA	10/25/2018				08/10/18		2,792.93	4695	23/10/18
2895	2881	9/26/2018	20652313	9/25/2018	ALTEX ROMANIA		2,648.94			telefon mobil		MICU LUMINITA	10/25/2018				02/10/18		2,648.94	4693	23/10/18
2896	2882	9/26/2018	1132	9/24/2018	FOERCH		1,410.54			ventil		MICU LUMINITA	10/24/2018				08/10/18		1,410.54	4505	09/10/18
2897	2883	9/26/2018	185631	9/25/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		3,178.67			verificarea periodica din zbor		VOINOPOL MIRCEA	10/10/2018				09/10/18		3,178.67	4519	10/10/18
2898	2884	9/26/2018	180206503	9/26/2018	UTI GRUP		694.27			servicii		TOMESCU ADRIAN	10/26/2018				09/10/18		694.27	4698	23/10/18
2899	2885	9/26/2018	180206502	9/26/2018	UTI GRUP		34.34			servicii		TOMESCU ADRIAN	10/26/2018				09/10/18		34.34	4698	23/10/18
2900	2886	9/26/2018	180206501	9/26/2018	UTI GRUP		691.84			servicii		TOMESCU ADRIAN	10/26/2018				09/10/18		691.84	4698	23/10/18
2901	2887	9/26/2018	180206500	9/26/2018	UTI GRUP		355.77			servicii		TOMESCU ADRIAN	10/26/2018				09/10/18		355.77	4698	23/10/18
2902	2888	9/26/2018	180206499	9/26/2018	UTI GRUP		2,671.95			servicii		TOMESCU ADRIAN	10/26/2018				19/10/18		2,671.95	4698	23/10/18
2903	2893	9/27/2018	125785	9/27/2018	ADACONI		166.01			TUB		MICU LUMINITA	9/27/2018				15/10/18		166.01	4704	23/10/18

2904	2895	9/27/2018	4583	9/26/2018	HYDRAULIC TRAILER	567.01		contactor	MICU LUMINITA	10/26/2018	08/10/18	567.01	4702	23/10/18
2905	2909	9/27/2018	128413	9/25/2018	SEDONA ALM	416.00		servicii	TOCU BOGDAN	10/25/2018		416.00		
2906	2908	9/27/2018	630070114	9/1/2018	ROMPETROL DOWNSTREAM	- 43,269.86		combustibil	MICU LUMINITA	10/1/2018		- 43,269.86		
2907	2907	9/27/2018	6300720118	9/1/2018	ROMPETROL DOWNSTREAM	41,273.10		combustibil	MICU LUMINITA	9/26/2018		41,273.10		
2908	2906	9/27/2018	6300720110	9/1/2018	ROMPETROL DOWNSTREAM	- 159,953.12		combustibil	MICU LUMINITA	10/1/2018		- 159,953.12		
2909	2905	9/27/2018	6300720111	9/1/2018	ROMPETROL DOWNSTREAM	152,571.83		combustibil	MICU LUMINITA	9/23/2018		152,571.83		
2910	2904	9/27/2018	6300720112	9/1/2018	ROMPETROL DOWNSTREAM	- 64,891.28		combustibil	MICU LUMINITA	10/1/2018		- 64,891.28		
2911	2903	9/27/2018	6300720113	9/1/2018	ROMPETROL DOWNSTREAM	61,896.77		combustibil	MICU LUMINITA	9/26/2018		61,896.77		
2912	2902	9/27/2018	6300719839	9/10/2018	ROMPETROL DOWNSTREAM	- 166,513.36		combustibil	MICU LUMINITA	10/10/2018		- 166,513.36		
2913	2901	9/27/2018	6300720121	9/10/2018	ROMPETROL DOWNSTREAM	154,958.42		combustibil	MICU LUMINITA	10/10/2018		154,958.42		
2914	2900	9/27/2018	6300719844	9/17/2018	ROMPETROL DOWNSTREAM	- 165,001.21		combustibil	MICU LUMINITA	10/17/2018		- 165,001.21		
2915	2899	9/27/2018	6300720125	9/17/2018	ROMPETROL DOWNSTREAM	153,551.21		combustibil	MICU LUMINITA	10/17/2018	11/10/18	153,551.21	4621	12/10/18
2916	2898	9/27/2018	126131	8/20/2018	SEDONA	1,030.00		casa de marcat	MICU LUMINITA	8/20/2018		1,030.00		
2917	2910	9/27/2018	20131669	9/27/2018	LIBRO EVENTS	62,464.98		servicii	SMADU CRISTINEL	10/27/2018		62,464.98		
2918	2837	9/27/2018	1245	9/27/2018	13 TRAVEL STAR LIGHT	5,434.14		bilete avion	CHIRIC LILIANA	10/17/2018	04/10/18	5,434.14	4453	04/10/18
2919	2894	9/27/2018	266	9/26/2018	SYSTEGRA ENGINEERING	124,169.50		servicii	MATACHE LAURENTIU	10/26/2018	23/10/18	124,169.50	4714	24/10/18
2920	2892	9/27/2018	713	9/25/2018	INC DTCI ICSI RM VALCEA	5,427.02		analize apa	TOMESCU ADRIAN	10/25/2018	09/10/18	5,427.02	4694	23/10/18
2921	2891	9/27/2018	1786	9/26/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,436.80		onorariu	SIMIONESCU VIOLETA	10/26/2018	03/10/18	4,436.80	4439	04/10/18
2922	2890	9/27/2018	2313	9/18/2018	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	71.40		taxa dosar	SIMIONESCU VIOLETA	10/18/2018	05/10/18	71.40	4465	08/10/18
2923	2921	9/28/2018	995	9/28/2018	TUDAL	2,961.80		medicamente	MICU LUMINITA	10/28/2018	11/10/18	2,961.80	4759	25/10/18
2924	2920	9/28/2018	994	9/28/2018	TUDAL	327.03		medicamente	MICU LUMINITA	10/28/2018		327.03		
2925	2919	9/28/2018	78998	9/25/2018	ADETRANS	65,757.12		anvelope	MICU LUMINITA	10/25/2018		65,757.12		
2926	2917	9/28/2018	24143	9/27/2018	COFFEE EXPERT	2,236.68		cafea	MICU LUMINITA	10/27/2018	08/10/18	2,236.68	4738	24/10/18
2927	2916	9/28/2018	1776	9/24/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,212.52		onorariu	SIMIONESCU VIOLETA	10/24/2018	19/10/18	4,212.52	4677	22/10/18
2928	2915	9/28/2018	20691943	9/26/2018	ALTEX ROMANIA	149.94		husa	MICU LUMINITA	10/26/2018	11/10/18	149.94	4693	23/10/18
2929	2914	9/28/2018	34	9/24/2018	AMENAJARI SI DOTARI HORECA	2,618.00		carucior inox	MICU LUMINITA	10/24/2018	09/10/18	2,618.00	4633	15/10/18
2930	2913	9/28/2018	11857	9/26/2018	HELVETICA SOLUTIONS	7,497.00		ribon	MICU LUMINITA	10/26/2018	08/10/18	7,497.00	4701	23/10/18
2931	2912	9/28/2018	2140	9/28/2018	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,846.82		servicii mentenanta	TOMA ADRIAN	10/28/2018	02/10/18	1,846.82	4765, 4766	25/10/18
2932	2911	9/28/2018	819	9/25/2018	UNIVERSAL AUTO CSP	2,792.93		produse	MICU LUMINITA	10/25/2018		2,792.93		
2933	2918	9/28/2018	72108	9/26/2018	SERVICE CICLOP	1,215.64		reparatii auto	SUCIU VASILE	10/26/2018	17/10/18	1,215.64	4720	24/10/18
2934	2943	10/2/2018	18336	8/31/2018	VERIFAVIA	6,215.00	EUR	servicii	IORDACHE CAMELIA		09/10/18	6,215.00	64	10/10/18
2935	2941	10/2/2018	29043	10/1/2018	COMAT ELECTRISAM	823.48		tub pvc	MICU LUMINITA	11/1/2018	08/10/18	823.48	4798	30/10/18
2936	2942	10/2/2018	82312	10/1/2018	HIFI FILTER ROM	2,249.87		filtre	MICU LUMINITA	11/1/2018	09/10/18	2,249.87	4796	30/10/18
2937	2944	10/2/2018	20729680	9/28/2018	ALTEX ROMANIA	5,597.76		telefon mobil	MICU LUMINITA	10/28/2018	09/10/18	5,597.76	4764	25/10/18
2938	2939	10/2/2018	35437	9/28/2018	DELTAMED	661.88		produse medicale	MICU LUMINITA	10/28/2018	11/10/18	661.88	4760	25/10/18
2939	2932	10/2/2018	600161428	9/28/2018	FLANCO RETAIL	2,600.00		automat cafea	MICU LUMINITA	10/3/2018	09/10/18	2,600.00	4763	25/10/18
2940	2930	10/2/2018	9986	9/28/2018	PRO BRANDS DISTRIBUTION	79.57		ceai verde	MICU LUMINITA	10/28/2018	08/10/18	79.57	4757	25/10/18
2941	2922	10/2/2018	2317	9/14/2018	ALCOR COMCO	1,092.18		servicii	TOMA ADRIAN	10/24/2018	04/10/18	1,092.18	434, 4635	15/10/18
2942	2923	10/2/2018	3650	9/27/2018	WORKNET INDUSTRIES	642.60		servicii	TOMA ADRIAN	10/27/2018	04/10/18	642.60	4737	24/10/18
2943	2929	10/2/2018	6057205	9/28/2018	HAPPY TOUR	10,006.00		deplasare belgia	VOINOPOL MIRCEA	9/28/2018	04/10/18	10,006.00	4459	05/10/18
2944	2924	10/2/2018	11808576	9/27/2018	MIDOCAR	2,014.34		reparatii auto	SUCIU VASILE	10/27/2018	19/10/18	2,014.34	4712	23/10/18
2945	2925	10/2/2018	11808580	9/27/2018	MIDOCAR	100.60		anvelope	SUCIU VASILE	10/27/2018	19/10/18	100.60	4712	23/10/18
2946	2926	10/2/2018	11808582	9/27/2018	MIDOCAR	1,785.00		revizie	SUCIU VASILE	10/27/2018	19/10/18	1,785.00	4712	23/10/18
2947	2927	10/2/2018	512	10/1/2018	MOTOROLA SOLUTIONS ROMANIA	482,832.86		servicii intretinere	GHERBALI DANIEL	10/31/2018	12/10/18	482,832.86	4772, 4773	26/10/18
2948	2928	10/2/2018	180206555	9/28/2018	UTI GRUP	11,210.57		inlocuire lampa	TOMESCU ADRIAN	10/28/2018	19/10/18	11,210.57	4698	23/10/18
2949	2931	10/2/2018	3673	10/2/2018	GLOBAL ACI ICAO AIRPORT MANAGEMENT PROFESIONAL	2,877.00	USD	deplasare	DUTULESCU RALUCA		03/10/18	2,877.00	63	04/10/18
2950	2933	10/2/2018	20160219032	10/1/2018	MAC DONALD HUMFREY AUTOMATION	12,410.00		SAC System support	FLOREA VALERIU	11/1/2018	09/10/18	12,410.00	65	10/10/18
2951	2935	10/2/2018	3983	10/1/2018	MB TELECOM	67,869.46		abonament	TOMESCU ADRIAN	10/30/2018	23/10/18	67,869.46	4728	24/10/18
2952	2936	10/2/2018	3980	10/1/2018	MB TELECOM	249,741.14		abonament	TOMESCU ADRIAN	10/30/2018	23/10/18	249,741.14	4728	24/10/18
2953	2937	10/2/2018	3981	10/1/2018	MB TELECOM	19,979.29		abonament	TOMESCU ADRIAN	10/30/2018	23/10/18	19,979.29	4728	24/10/18
2954	2939	10/2/2018	3982	10/1/2018	MB TELECOM	15,261.96		abonament	TOMESCU ADRIAN	10/30/2018	23/10/18	15,261.96	4728	24/10/18
2955	2940	10/2/2018	11013	9/28/2018	CALIFICARI DESERVENTI	3,120.00		taxa prelungire autorizatie	PETRESCU ANCA	10/28/2018	08/10/18	3,120.00	4410	02/10/18
2956	2947	10/2/2018	21	10/2/2018	CABINET DE AVOCATURA MIHAELA VRANY	3,331.38		onorariu	SIMIONESCU VIOLETA	10/12/2018	04/10/18	3,331.38	4463	05/10/18
2957	2952	10/3/2018	69	10/1/2018	BORDER COLLIE RESCUE	58,192.19		servicii	MARINESCU EMILIA	10/30/2018	09/10/18	58,192.19	4775, 4776	26/10/18
2958	2978	10/3/2018	311	10/1/2018	AVPS LUNCA	58,130.72		servicii	MARINESCU EMILIA	11/1/2018	09/10/18	58,130.72	4802, 4803	30/10/18
2959	2948	10/3/2018	2319	10/1/2018	ALCOR COMCO	1,002.21		servicii	TOMA ADRIAN	11/1/2018	09/10/18	1,002.21	4804, 4805	30/10/18
2960	2949	10/3/2018	1216028	10/2/2018	MHA ACTIV SYSTEM	163,575.26		servicii	FLOREA VALERIU	11/2/2018	16/10/18	163,575.26	4785	29/10/18
2961	2950	10/3/2018	10206625	9/28/2018	CUMPANA 1993	658.36		apa	MICU LUMINITA	10/28/2018	15/10/18	658.36	4725	24/10/18
2962	2951	10/3/2018	10206624	9/28/2018	CUMPANA 1993	5,506.68		apa	MICU LUMINITA	10/28/2018	15/10/18	5,506.68	4725	24/10/18
2963	2953	10/3/2018	3993	10/2/2018	MB TELECOM	345,670.25		mostre calibrare	TOMESCU ADRIAN	10/31/2018	15/10/18	345,670.25	4728	24/10/18
2964	2954	10/3/2018	18061	10/2/2018	PKF CONSTRUCT	124,250.16		servicii	LAZAR MIHAI	11/1/2018	09/10/18	124,250.16	4797	30/10/18
2965	2955	10/3/2018	76048	10/1/2018	VECTRA EUROLIFT SERVICE	277.50		manopera	LITOI BOGDAN	11/1/2018	12/10/18	277.50	4795	30/10/18
2966	2956	10/3/2018	181400248	9/30/2018	DNATA CATERING	728.58		consumatie restaurant	IONESCU GHEORGHE	10/30/2018	22/10/18	728.58	4729	24/10/18
2967	2957	10/3/2018	181400253	9/30/2018	DNATA CATERING	7,351.60		consumatie pasageri	WIMMER CRISTIA	10/30/2018	23/10/18	7,351.60	4729	24/10/18
2968	2979	10/3/2018	181400254	9/30/2018	DNATA CATERING	947,902.18		consumatie pasageri	WIMMER CRISTIA	10/30/2018	23/10/18	947,902.18	4729	24/10/18
2969	2980	10/3/2018	900706	9/21/2018	LARA FARM ERA	910.25		clorura de sodiu	MICU LUMINITA	10/21/2018	11/10/18	910.25	4629	15/10/18
2970	2958	10/3/2018	2370	9/27/2018	THYSSENKRUPP ELEVATOR	1,663.81		servicii intretinere ascensoare	LITOI BOGDAN	10/27/2018	23/10/18	1,663.81	4730	24/10/18
2971	2959	10/3/2018	72139	10/2/2018	SERVICE CICLOP	2,448.43		reparatii auto	SUCIU VASILE	11/2/2018	23/10/18	2,448.43	4789	29/10/18
2972	2961	10/3/2018	20022805	9/26/2018	SERVICE AUTO SERUS	6,430.12		reparatii auto	SUCIU VASILE	10/26/2018	19/10/18	6,430.12	4736	24/10/18
2973	2961	10/3/2018	20022809	9/27/2018	SERVICE AUTO SERUS	599.28		grila	SUCIU VASILE	9/27/2018	19/10/18	599.28	4736	24/10/18
2974	2962	10/3/2018	20022819	9/27/2018	SERVICE AUTO SERUS	952.00		reparatie auto	SUCIU VASILE	10/27/2018	19/10/18	952.00	4736	24/10/18
2975	2963	10/3/2018	180206794	9/28/2018	UTI GRUP	789.86		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	789.86	4758	25/10/18
2976	2964	10/3/2018	180206793	9/28/2018	UTI GRUP	1,269.63		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	1,269.63	4758	25/10/18
2977	2965	10/3/2018	180206792	9/28/2018	UTI GRUP	363.70		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	363.70	4758	25/10/18
2978	2966	10/3/2018	180206791	9/28/2018	UTI GRUP	607.45		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	607.45	4758	25/10/18
2979	2967	10/3/2018	180206790	9/28/2018	UTI GRUP	202.50		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	202.50	4758	25/10/18
2980	2968	10/3/2018	180206789	9/28/2018	UTI GRUP	213.93		servicii	TOMESCU ADRIAN	10/28/2018	09/10/18	213.93	4758	25/10/18
2981	2969	10/3/2018	8918	9/24/2018	ADMINISTRATIA NATIONALA APELE ROMANE	7,790.56		ape uzate	TOMESCU ADRIAN	10/24/2018	09/10/18	7,790.56	4631	15/10/18
2982	2970	10/3/2018	2909	10/1/2018	WHITE HORSE SECURITY	10,881.36		servicii paza	TOMA ADRIAN	10/15/2018	09/10/18	10,881.36	4620, 4621	12/10/18
2983	2971	10/3/2018	81403571	9/28/2018	THE LINDE GROUP	50.85		chirie butelii	MICU LUMINITA	10/28/2018	11/10/18	50.85	4761	25/10/18
2984	2972	10/3/2018	2864	10/1/2018	EMP TRADE	9,067.57		garantie buna executie	TOMESCU ADRIAN	10/31/2018	23/10/18	9,067.57	4719	24/10/18
2985	2973	10/3/2018	2863	10/1/2018	EMP TRADE	206,740.52		abonament	TOMESCU ADRIAN	10/31/2018	23/10/18	206,740.52	4717	24/10/18
2986	2974	10/3/2018	2865	10/1/2018	EMP TRADE	136,077.65		abonament	TOMESCU ADRIAN	10/31/2018	23/10/18	136,077.65	4717	24/10/18
2987	2975	10/3/2018	2860	10/1/2018	EMP TRADE	155,405.19		aer conditionat	TOMESCU ADRIAN	10/30/2018	19/10/18	155,405.19	4718	24/10/18
2988	2976	10/3/2018	2861	10/1/2018	EMP TRADE	46,550.53		produse	TOMESCU ADRIAN	10/30/2018	19/10/18	46,550.53	4718	24/10/18
2989	2977	10/3/2018	744	10/1/2018	EURO NUCLEAR SECURITY SERVICES	386,266.32		abonament	TOMESCU ADRIAN	11/9/2018		386,266.32		
2990	3016	10/8/2018	2397	10/4/2018	VEOLIA APA SERVICII	478,400.06		abonament	TOMESCU ADRIAN	11/4/2018	26/10/18	478,400.06	4784	29/10/18
2991	2982	10/8/2018	2398	10/4/2018	VEOLIA APA SERVICII	50,456.00		servicii	TOMESCU ADRIAN	10/19/2018	26/10/18	50,456.00	4784	29/10/18
2992	2984	10/8/2018	1249	9/28/2018	LPV SERVICE CONSULT	3,469.37		servicii	TOMESCU ADRIAN	10/28/2018	17/10/18	3,469.37	4721	24/10/18
2993	2989	10/8/2018	115480	10/3/2018	EURO APAVOL	148,018.19		servicii canalizare	TOMESCU ADRIAN	10/18/2018	17/10/18	148,018.19	4660	19/10/18
2994	3011	10/5/2018	18M7002031	10/1/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52		chirii trafo	JERNOIU EMIL	10/16/2018	15/10/18	3,460.52	4639	16/10/18
2995	3010	10/5/2018	791431	10/3/2018	TIRIAC AUTO	13,515.69		lucrari	SUCIU VASILE	11/3/2018	23/10/18	13,515.69	4791	29/10/18
2996	3009	10/5/2018	790198	9/24/2018	TIRIAC AUTO	15,343.38		lucrari	SUCIU VASILE	10/24/2018	23/10/18	15,343.38	4731	24/10/18
2997	3008	10/5/2018	20022856	9/29/2018	TIRIAC AUTO	4,673.51		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	4,673.51	4736	24/10/18
2998	3007	10/5/2018	20022854	9/29/2018	SERVICE AUTO SERUS	450.30		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	450.30	4736	24/10/18
2999	3006	10/5/2018	20022855	9/29/2018	SERVICE AUTO SERUS	423.66		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	423.66	4736	24/10/18
3000	3005	10/5/2018	20022858	9/29/2018	SERVICE AUTO SERUS	461.79		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	461.79	4736	24/10/18
3001	3004	10/5/2018	20022857	9/29/2018	SERVICE AUTO SERUS	1,156.43		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	1,156.43	4736	24/10/18
3002	3003	10/5/2018	20022852	9/29/2018	SERVICE AUTO SERUS	5,380.39		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	5,380.39	4736	24/10/18
3003	3002	10/5/2018	20022849	9/29/2018	SERVICE AUTO SERUS	12,076.62		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	12,076.62	4736	24/10/18
3004	3001	10/5/2018	20022851	9/29/2018	SERVICE AUTO SERUS	1,818.71		reparatii auto	SUCIU VASILE	10/29/2018	19/10/18	1,818.71	4736	24/10/18
3005	3000	10/5/2018	180967	10/3/2018	CEROB	19,829.42		reparatii auto	ROMAN GABRIEL	11/2/2018	23/10/18	19,829.42	4792	29/10/18
3006	2999	10/5/2018	180966	10/3/2018	CEROB	127,409.72		reparatii auto	ROMAN GABRIEL	11/2/2018	11/10/18	127,409.72	4792	29/10/18
3007	2997	10/5/2018	18360633	10/1/2018	SELECT DIPLOMATIC GROUP	67,116.00		servicii tratactari si imobilizari vehicule	CHISCAN GEORGE	11/1/2018	16/10/18	67,116.00	4800	30/10/18
3008	2996	10/5/2018	18933	10/1/2018	IDEEA STIL GRUP	26,870.40		rolete material	MICU LUMINITA	10/16/2018	11/10/18	26,870.40	4610	12/10/18
3009	2995	10/5/2018	20183904	10/3/2018	PERFECT SEAL	18,683.00		protector plug	MICU LUMINITA	11/3/2018	15/10/18	18,683.00	4783	29/10/18
3010	2994	10/5/2018	2333357	10/2/2018	F64 STUDIO	5,699.91		fugifilm	MICU LUMINITA	11/2/2018	15/10/18	5,699.91	4781	29/10/18
3011	2993	10/5/2018	8600528689	10/3/2018	DEDEMAN	1,005.90		piese	MICU LUMINITA	11/2/2018	11/10/18	1,005.90	4790	29/10/18
3012	2992	10/5/2018	18443	10/2/2018	TOP JET SERVICE	950.81		spider	MICU LUMINITA	10/2/2018	15/10/18	950.81	4705	23/10/18
3013	2991	10/5/2018	1119843	10/1/2018	NEI DIVIZIA DE SECURITATE	43,525.44		servicii	CHISCAN GEORGE	11/1/2018	16/10/18	43,525.44	4799	30/10/18
3014	2990	10/5/2018	169828	10/1/2018	EJOBS GROUP	593.96		anunt	ANDREI INGRID	11/1/2018		593.96		
3015	2988	10/5/2018	999	10/1/2018	SITA INFORMATION NETWORKING COMPUTING	582,610.16		servicii	CRETEANU MIHAI	11/1/2018	16/10/18	582,610.16	4801	30/10/18

3016	2987	10/5/2018	16039497	9/28/2018	MED LIFE		106,689.50		servicii medicale	BALTATU DANIELA	10/28/2018		10/10/18	106,689.50	4762	25/10/18
3017	2986	10/5/2018	16034741	9/28/2018	MED LIFE		551.88		servicii medicale	BALTATU DANIELA	10/28/2018		10/10/18	551.88	4762	25/10/18
3018	2985	10/5/2018	16034597	9/28/2018	MED LIFE		3,390.12		servicii medicale	BALTATU DANIELA	10/28/2018		10/10/18	3,390.12	4762	25/10/18
3019	2983	10/5/2018	273	9/30/2018	TAROM		2,848.22		permise transport auto	BLAJ MIHAELA	10/30/2018		17/10/18	2,848.22	4722	24/10/18
3020	2981	10/5/2018	2247	10/2/2018	CABINET INDIVIDUAL AC POP		11,104.61		onorariu	SIMIONESCU VIOLETA	10/9/2018			11,104.61		
3021	2945	10/2/2018	20022808	9/26/2018	SERVICE AUTO SERUS		9,267.49		reparatii auto	SUCIU VASILE	10/26/2018		17/10/18	9,267.49	4736	24/10/18
3022	3014	10/5/2018	180196	10/3/2018	ERGONOMOS		5,797.99		purificator aer	MICU LUMINITA	10/17/2018		15/10/18	5,797.99	4640	16/10/18
3023	3015	10/5/2018	6300725082	10/3/2018	ROMPETROL DOWNSTREAM		113,510.05		combustibil	MICU LUMINITA	11/2/2018		11/10/18	113,510.05	4621	12/10/18
3024	3019	10/5/2018	11961	10/4/2018	VIATA MEDICALA ROMANEASCA		521.30		anunt	BALTATU DANIELA	11/4/2018			521.30		
3025	3017	10/5/2018	20022850	9/29/2018	SERVICE AUTO SERUS		5,288.65		reparatii auto	SUCIU VASILE	10/29/2018		19/10/18	5,288.65	4736	24/10/18
3026	3018	10/5/2018	20022859	9/29/2018	SERVICE AUTO SERUS		3,865.18		reparatii auto	SUCIU VASILE	10/29/2018		19/10/18	3,865.18	4736	24/10/18
3027	3019	10/5/2018	6300725083	10/3/2018	ROMPETROL DOWNSTREAM		41,278.26		combustibil	MICU LUMINITA	11/2/2018		11/10/18	41,278.26	4621	12/10/18
3028	2946	10/2/2018	20	10/1/2018	CABINET DE AVOCATURA MIHAELA VRANY		21,644.23		asistenta juridica	ANDREI INGRID	10/11/2018			21,644.23		
3029	3036	10/9/2018	1709	9/28/2018	MANAGEMENT FORCE		5,272.32		curs	PETRESCU ANCA	10/28/2018		10/10/18	5,272.32	4521	10/10/18
3030	3020	10/9/2018	6201811986	9/30/2018	POLARIS M HOLDING		476.08		colectat deseuri	TOMA ADRIAN	10/15/2018		12/10/18	476.08	4622	15/10/18
3031	3038	10/9/2018	72166	10/5/2018	SERVICE CICLOP		2,072.90		reparatii auto	SUCIU VASILE	11/5/2018			2,072.90		
3032	3034	10/9/2018	11808086	9/11/2018	MIDOCAR		2,858.80		reparatii auto	SUCIU VASILE	10/11/2018		19/10/18	2,858.80	4678	22/10/18
3033	3032	10/9/2018	11808909	10/5/2018	MIDOCAR		297.50		itp	SUCIU VASILE	11/5/2018			297.50		
3034	3021	10/9/2018	180207093	10/8/2018	UTI GRUP		269,386.92		servicii	TOMESCU ADRIAN	11/7/2018			269,386.92		
3035	3022	10/9/2018	180206556	9/28/2018	UTI GRUP		2,205,209.69		servicii	TOMESCU ADRIAN	10/28/2018		17/10/18	2,205,209.69	4699	23/10/18
3036	3023	10/9/2018	180206557	9/28/2018	UTI GRUP		83,264.90		servicii	TOMESCU ADRIAN	10/28/2018		17/10/18	83,264.90	4697	23/10/18
3037	3024	10/9/2018	216	10/2/2018	HERA CLEANING		7,152.95		servicii	TOMA ADRIAN	11/2/2018		12/10/18	7,152.95	4786, 4787	29/10/18
3038	3025	10/9/2018	18207048	9/30/2018	STERICYCLE ROMANIA		228.48		servicii	BALTATU DANIELA	10/30/2018		12/10/18	228.48	4771	26/10/18
3039	3026	10/9/2018	18207047	9/30/2018	STERICYCLE ROMANIA		228.48		servicii	BALTATU DANIELA	10/30/2018		12/10/18	228.48	4771	26/10/18
3040	3027	10/9/2018	36288	9/30/2018	SERVICII SALUBRITATE		1,462.47		colectare, transport deseuri	PATURCA PAUL	10/30/2018		16/10/18	1,462.47	4723	24/10/18
3041	3029	10/9/2018	199903363948	10/5/2018	DANTE INTERNATIONAL		2,199.98		telefon mobil	MICU LUMINITA	11/4/2018			2,199.98		
3042	3030	10/9/2018	24050	10/8/2018	TEHNOPREST 2001		2,368.10		acumulator	MICU LUMINITA	11/7/2018			2,368.10		
3043	3031	10/9/2018	24939981	10/8/2018	THE LINDE GROUP		387.44		oxigen	BALTATU DANIELA	11/7/2018			387.44		
3044	3033	10/9/2018	2663	10/5/2018	HIGH LEVEL TRADE RO		3,021.34		autocolant	MICU LUMINITA	10/5/2018		22/10/18	3,021.34	4690	22/10/18
3045	3035	10/9/2018	83017	10/8/2018	HIFI FILTER ROM		1,337.79		filtre	MICU LUMINITA	11/8/2018			1,337.79		
3046	3037	10/9/2018	201700054	10/4/2018	X GUARD SECURITY SYSTEM		490,835.59		servicii	CHISCAN GEORGE	11/4/2018			490,835.59		
3047	3039	10/9/2018	1266033	10/5/2018	GTS TELECOM		1,942.83		servicii	TOMA ADRIAN	11/4/2018			1,942.83		
3048	3040	10/9/2018	1266034	10/5/2018	GTS TELECOM		4,944.31		servicii	TOMA ADRIAN	11/4/2018			4,944.31		
3049	3041	10/9/2018	2871	10/8/2018	EMP TRADE		114,144.94		piesa	TOMESCU ADRIAN	11/6/2018			114,144.94		
3050	3042	10/10/2018	6058650	10/10/2018	HAPPY TOUR		8,113.00		bilete avion, cazare	CHISCAN GEORGE	10/10/2018		10/10/18	8,113.00	4522	11/10/18
3051	3043	10/10/2018	8931	10/10/2018	OTOPRINT		452.20		carti de vizita	MICU LUMINITA	10/10/2018			452.20		
3052	3044	10/10/2018	17818591	10/8/2018	BIROUL ROMAN DE METROLOGIE LEGALA		9,889.74		verificari metrologice	TOMESCU ADRIAN	11/8/2018			9,889.74		
3053	3045	10/10/2018	20180898	10/10/2018	SHARK PLAST		3,123.75		saci menaj	MICU LUMINITA	10/25/2018		18/10/18	3,123.75	4708	23/10/18
3054	3046	10/10/2018	1458	10/9/2018	SMART CONTROL		3,997.59		servicii	IONESCU GHEORGHE	11/8/2018			3,997.59		
3055	3047	10/10/2018	9968748	10/9/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA		13,347.00		cotizatie membru	STATE ANA	11/9/2018		COPIE	13,347.00		
3056	3048	10/10/2018	2160180011	10/5/2018	ROMPREST SERVICII INTEGRATE		66,941.83		servicii curatenie	PATURCA PAUL	11/5/2018			66,941.83		
3057	3049	10/10/2018	11808945	10/8/2018	MIDOCAR		1,391.03		piese	SUCIU VASILE	11/8/2018			1,391.03		
3058	3050	10/10/2018	11808944	10/8/2018	MIDOCAR		1,119.09		reparatie auto	SUCIU VASILE	11/8/2018			1,119.09		
3059	3051	10/10/2018	81403571	9/28/2018	LINDE GAZ ROMANIA		50.85		chirie	BALTATU DANIELA	10/28/2018	ANULAT DUBLURA		50.85		
3060	3052	10/10/2018	18F08840310		ENEL ENERGIE		3,029.35		energie electrica	TOMA ADRIAN	10/15/2018		12/10/18	3,029.35	4623	15/10/18
3061	3053	10/10/2018	18F08833974		ENEL ENERGIE		378.57		energie electrica	TOMA ADRIAN	10/14/2018		12/10/18	378.57	4624	15/10/18
3062	3054	10/10/2018	3996	10/10/2018	MB TELECOM		20,022.57		piese	TOMESCU ADRIAN	11/8/2018			20,022.57		
3063	3055	10/10/2018	2516	10/4/2018	INSTITUTUL NATIONAL DE MEDICINA AERONAUTICA		1,855.00		servicii medicale	BERLEANU OCTAVIAN	11/4/2018		19/10/18	1,855.00	4710	23/10/18
3064	3056	10/10/2018	180207102	10/9/2018	UTI GRUP		70,867.12		servicii intretinere	TOMESCU ADRIAN	11/8/2018			70,867.12		
3065	3057	10/10/2018	180100461	10/8/2018	UTI GRUP		200,419.53		administrare icar	CRETEANU MIHAI	11/19/2018			200,419.53		
3066	3058	10/10/2018	180207094	10/8/2018	UTI GRUP		175,063.12		lucrari	TOMESCU ADRIAN	11/7/2018			175,063.12		
3067	3059	10/10/2018	70000721784	10/3/2018	UPC ROMANIA		1,665.69		abonament	TOMA ADRIAN	11/2/2018		25/10/18	1,665.69	4782	29/10/18
3068	3060	10/10/2018	894498	10/9/2018	EVOLUTION PREST SYSTEM		395.98		card memorie	MICU LUMINITA	11/8/2018			395.98		
3069	3061	10/10/2018	180207097	10/9/2018	UTI GRUP		407.88		servicii	TOMESCU ADRIAN	11/8/2018			407.88		
3070	3062	10/10/2018	180207104	10/9/2018	UTI GRUP		175.84		servicii	TOMESCU ADRIAN	11/8/2018			175.84		
3071	3063	10/9/2018	180207101	10/9/2018	UTI GRUP		152.67		servicii	TOMESCU ADRIAN	11/8/2018			152.67		
3072	3064	10/10/2018	180207100	10/9/2018	UTI GRUP		363.88		servicii	TOMESCU ADRIAN	11/8/2018			363.88		
3073	3065	10/10/2018	180207099	10/9/2018	UTI GRUP		58.98		servicii	TOMESCU ADRIAN	11/8/2018			58.98		
3074	3066	10/10/2018	180207098	10/9/2018	UTI GRUP		176.89		servicii	TOMESCU ADRIAN	11/8/2018			176.89		
3075	3067	10/12/2018	8942	10/11/2018	OTOPRINT		77.35		carti de vizita	MICU LUMINITA	10/11/2018		24/10/18	77.35	4756	25/10/18
3076	3068	10/12/2018	185976	10/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,037,605.39		controlul calitatii	VOINOPOL MIRCEA	11/5/2018			1,037,605.39		
3077	3069	10/12/2018	180207095	10/8/2018	UTI GRUP		994,135.63		abonament	TOMESCU ADRIAN	11/7/2018			994,135.63		
3078	3071	10/12/2018	24431	10/10/2018	COFFEE EXPERT		2,236.68		cafea	MICU LUMINITA	11/10/2018			2,236.68		
3079	3071	10/12/2018	111942	10/9/2018	ARC BRASOV		7,906.90		multimetru	MICU LUMINITA	11/8/2018			7,906.90		
3080	3072	10/12/2018	4571	10/10/2018	FOERCH		2,069.92		vopsea	MICU LUMINITA	11/10/2018			2,069.92		
3081	3073	10/12/2018	51100283355	10/9/2018	LEYKOM IMPORT EXPORT		595.89		banda	MICU LUMINITA	10/24/2018		22/10/18	595.89	4691	22/10/18
3082	3074	10/12/2018	16557	10/9/2018	STINGOMAT PROD COM		8,692.95		produse	MICU LUMINITA	11/9/2018			8,692.95		
3083	3075	10/12/2018	20022965	10/10/2018	SERVICE AUTO SERUS		1,916.80		anvelope	SUCIU VASILE	11/10/2018			1,916.80		
3084	3076	10/12/2018	20022969	10/10/2018	SERVICE AUTO SERUS		479.20		baterie	SUCIU VASILE	11/10/2018			479.20		
3085	3077	10/12/2018	20022970	10/10/2018	SERVICE AUTO SERUS		479.20		reparatii auto	SUCIU VASILE	11/10/2018			479.20		
3086	3078	10/12/2018	20022971	10/10/2018	SERVICE AUTO SERUS		479.20		reparatii auto	SUCIU VASILE	11/10/2018			479.20		
3087	3079	10/12/2018	20022972	10/10/2018	SERVICE AUTO SERUS		479.20		reparatii auto	SUCIU VASILE	11/10/2018			479.20		
3088	3080	10/12/2018	20022974	10/10/2018	SERVICE AUTO SERUS		1,885.60		reparatii auto	SUCIU VASILE	11/10/2018			1,885.60		
3089	3081	10/12/2018	20022975	10/10/2018	SERVICE AUTO SERUS		479.20		reparatii auto	SUCIU VASILE	11/10/2018			479.20		
3090	3083	10/12/2018	50950	9/30/2018	ROMATSA		2,264.32		servicii tehnice	GOIA MARIAN	11/4/2018			2,264.32		
3091	3082	10/12/2018	50949	9/30/2018	ROMATSA		1,856.08		servicii telecomunicatii	GOIA MARIAN	11/4/2018			1,856.08		
3092	3084	10/15/2018	17413	10/11/2018	OMNIASIG VIENNA INSURANCE GROUP		3,979.00		RCA	SUCIU VASILE	10/18/2018		15/10/18	3,979.00	4636	16/10/18
3093	3085		5110027246	9/20/2018	LEYKOM IMPORT EXPORT		1,812.85		produse	CIUCA DANIELA	10/5/2018		02/10/18	1,812.85	4617	12/10/18
3094	3111	10/15/2018	8286668	10/5/2018	UP ROMANIA	-	3,650.00		vouchere de vacanta	MARINA VASILICA	11/5/2018		-	3,650.00		
3095		10/15/2018	10535	10/12/2018	DIALECT SRL		1,464.00		transport moscova	DUTULESCU RALUCA	10/12/2018			1,464.00		
3096	3120	10/15/2018	864	10/15/2018	UNIVERSAL AUTO CSP		9,493.82		set incalzitor	MICU LUMINITA	11/14/2018			9,493.82		
3097	3119	10/15/2018	199903506517	10/12/2018	DANTE INTERNATIONAL		3,989.95		telefon mobil	MICU LUMINITA	11/11/2018			3,989.95		
3098	3118	10/15/2018	2010423	10/12/2018	QUARTZ MATRIX		1,107.31		cablu	MICU LUMINITA	11/11/2018			1,107.31		
3099	3117	10/15/2018	18360634	10/15/2018	SELECT DIPLOMATIC GROUP		25,980.38		servicii tractari si imobilizari	CHISCAN GEORGE	11/15/2018			25,980.38		
3100	3116	10/15/2018	8299	10/8/2018	TEHNOTERM DOBROGEA		2,142.00		mentenanta	TOMA ADRIAN	11/8/2018			2,142.00		
3101	3115	10/15/2018	2320	10/8/2018	ALCOR COMCO		695.91		servicii	TOMA ADRIAN	11/8/2018			695.91		
3102	3114	10/15/2018	4006	10/15/2018	MB TELECOM		7,762.79		piese	TOMESCU ADRIAN	11/13/2018			7,762.79		
3103	3113	10/15/2018	4005	10/15/2018	MB TELECOM		1,615.69		piese	TOMESCU ADRIAN	11/13/2018			1,615.69		
3104	3110	10/15/2018	24940070	10/12/2018	THE LINDE GROUP		318.52		oxigen	BALTATU DANIELA	11/11/2018			318.52		
3105	3112	10/15/2018	180316217093	10/5/2018	TELEKOM ROMANIA COMMUNICATIONS		26,317.83		abonament	PAUNESCU CARMEN	10/29/2018		23/10/18	26,317.83	4735	24/10/18
3106	3109	10/15/2018	120193	10/10/2018	LANDER SPORT		446.25		umbrela	MICU LUMINITA	10/25/2018		24/10/18	446.25	4768	25/10/18
3107	3108	10/15/2018	7527	10/12/2018	BUSINESS PLUS		4,443.36		revizie	ROMAN GABRIEL	11/9/2018			4,443.36		
3108	3107	10/15/2018	7528	10/12/2018	BUSINESS PLUS		4,443.36		revizie	ROMAN GABRIEL	11/9/2018			4,443.36		
3109	3106	10/15/2018	7526	10/12/2018	BUSINESS PLUS		4,443.36		revizie	ROMAN GABRIEL	11/9/2018			4,443.36		
3110	3105	10/15/2018	6059041	10/12/2018	HAPPY TOUR		1,979.00		bilete avion	VOINOPOL MIRCEA	10/12/2018		19/10/18	1,979.00	4676	22/10/18
3111	3104	10/15/2018	15977	10/12/2018	CORNEL&CORNEL TOPOEXIM		42,062.22		servicii	SCORTANU GHEORGHITA	11/12/2018			42,062.22		
3112	3103	10/15/2018	2043409	10/12/2018	CORSAR ONLINE		519.00		frigider	MICU LUMINITA	11/12/2018		22/10/18	519.00	4733	24/10/18
3113	3102	10/15/2018	2872	10/10/2018	EMP TRADE		119,031.12		servicii	TOMESCU ADRIAN	11/8/2018			119,031.12		
3114	3101	10/15/2018	17630	10/8/2018	INDICATIV MEDIA		669.08		publicare anunt	ANDREI INGRID	10/15/2018		17/10/18	669.08	4661	19/10/18
3115	3100	10/15/2018	7628	10/11/2018	ONIX CONFORT		7,604.10		acumulator	MICU LUMINITA	11/10/2018			7,604.10		
3116	3099	10/15/2018	19000	10/12/2018	IDEEA STIL GRUP		1,686.83		rolete material	MICU LUMINITA	10/13/2018		24/10/18	1,686.83	4753	25/10/18
3117	3098	10/15/2018	280952	10/8/2018	INES GROUP		716.67		serviciu acces	TOMA ADRIAN	10/22/2018		25/10/18	716.67	4769	25/10/18
3118	3097	10/15/2018	4002	10/12/2018	MB TELECOM		249,939.27		manusi	TOMESCU ADRIAN	11/10/2018			249,939.27		
3119	3096	10/15/2018	7642	10/12/2018	ONIX CONFORT		4,617.20		acumulator	MICU LUMINITA	11/11/2018			4,617.20		
3120	3095	10/15/2018	72200	10/11/2018	SERVICE CICLOP		3,398.06		reparatii auto	SUCIU VASILE	11/11/2018			3,398.06		
3121	3094	10/15/2018	344	10/11/2018	AUTOTRANSPORT KOKO		3,451.00		transport auto	ROMAN GABRIEL	11/12/2018			3,451.00		
3122	3093	10/15/2018	4000	10/12/2018	MB TELECOM		1,618.60		piese	TOMESCU ADRIAN	11/10/2018			1,618.60		
3123	3092	10/15/2018	9820	10/11/2018	AIRPORTS COUNCIL INTERNATIONAL		13,440.00	USD	curs	PETRESCU ANCA	11/11/2018			13,440.00		
3124	3091	10/15/2018	215012018007	10/11/2018	ROMPREST SERVICE		958,965.21		curatenie	SMADU CRISTINEL	11/11/2018			958,965.21		
3125	3090	10/15/2018	94452	10/11/2018	IST ULTRA		729.00		servicii	MICU LUMINITA	11/11/2018			729.00		
3126	3089	10/15/2018	457	9/28/2018	DAR ACCOUNT		9,966.25		servicii	POP LILIANA	10/31/2018		22/10/18	9,966.25	4739	24/10/18
3127	3088	10/15/2018	10620510503	10/15/2018	EON ENERGIE ROMANIA		35,783.90		gaze	TOMESCU ADRIAN	11/14/2018			35,783.90		

3128	3087	10/15/2018	1786	9/26/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII		4,436.80		onorariu	SIMIONESCU VIOLETA	10/26/2018			4,436.80		
3129	3086	10/15/2018	9968748	10/9/2018	ASOCIATIA AEROPORTURILOR DIN ROMANIA		13,347.00		cotizatie membru	STATE ANA	11/9/2018			13,347.00		
3130	3085	10/15/2018	22	10/15/2018	CABINET DE AVOCATURA MIHAELA VRANY		6,432.52		asistenta juridica	SIMIONESCU VIOLETA	10/25/2018		24/10/18	6,432.52	4748	25/10/18
3131		10/15/2018	896012	10/12/2018	EVOLUTION PREST SYSTEM		2,479.00		telefon mobil	MICU LUMINITA	11/11/2018			2,479.00		
3132	3121	10/16/2018	111085	10/15/2018	EVIDENT GROUP		708.05		materiale	MICU LUMINITA	11/14/2018			708.05		
3133	3122	10/16/2018	4781	10/15/2018	EVO LOGISTICS		3,553.10		materiale	MICU LUMINITA	11/15/2018		24/10/18	3,553.10	4754	25/10/18
3134	3123	10/16/2018	1810015	10/12/2018	METROUL		58,016.07		expertiza tehnica parcare	MATACHE LAURENTIU	11/12/2018			58,016.07		
3135	3124	10/16/2018	1005412	10/12/2018	ROPECO		43,270.17		chirie copiatoare	DAIA MARIUS	11/11/2018			43,270.17		
3136	3125	10/16/2018	29533529	10/15/2018	SILSTAR COM		6,902.00		materiale	MICU LUMINITA	11/15/2018		22/10/18	6,902.00	4715	24/10/18
3137	3126	10/16/2018	1158001253	10/15/2018	ROMSTAL IMEX		520.01		materiale	MICU LUMINITA	11/15/2018			520.01		
3138	3127	10/16/2018	20023006	10/13/2018	SERVICE AUTO SERUS		11,020.64		reparatii auto	SUCIU VASILE	11/12/2018			11,020.64		
3139	3128	10/16/2018	20023005	10/13/2018	SERVICE AUTO SERUS		9,391.08		reparatii auto	SUCIU VASILE	11/12/2018			9,391.08		
3140	3129	10/16/2018	21178356	10/15/2018	ALTEX ROMANIA		599.76		materiale	MICU LUMINITA	11/15/2018		22/10/18	599.76	4734	24/10/18
3141	3150	10/17/2018	7001335	9/28/2018	ROPECO		1,190.62		service echipamente	TOCU BOGDAN	10/28/2018		17/10/18	1,190.62	4726	24/10/18
3142	3135	10/17/2018	1009	10/15/2018	SITA INFORMATION NETWORKING COMPUTING		42,895.48		serv contract	MIHALACHE FLORIN	11/15/2018			42,895.48		
3143	3132	10/17/2018	180316320548	10/6/2018	TELEKOM ROMANIA COMMUNICATIONS		281.34		abonament	TOMA ADRIAN	10/29/2018		24/10/18	281.34	4746	25/10/18
3143	3146	10/17/2018	46633237	10/5/2018	RCS&RDS		863.64		abonament	DAIA MARIUS	10/31/2018		25/10/18	863.64	4780	29/10/18
3144	3134	10/17/2018	8600907919	10/16/2018	DEDEMAN		576.37		materiale	MICU LUMINITA	11/15/2018			576.37		
3145	3131	10/17/2018	107747	10/2/2018	MEDIA SAT		1,497.13		servicii acces internet	DAIA MARIUS	11/17/2018			1,497.13		
3146	3132	10/17/2018	8600135648	10/16/2018	DEDEMAN		4,969.73		materiale	MICU LUMINITA	11/15/2018			4,969.73		
3147	3133	10/17/2018	8600135549	10/16/2018	DEDEMAN		1,139.00		materiale	MICU LUMINITA	11/15/2018			1,139.00		
3148	3136	10/17/2018	182124	10/16/2018	HELLIMED		315.35		materiale	MICU LUMINITA	11/15/2018			315.35		
3149	3137	10/17/2018	182123	10/16/2018	HELLIMED		714.00		materiale	MICU LUMINITA	11/15/2018			714.00		
3150	3138	10/17/2018	117635	10/16/2018	BER MEDICAL		261.80		materiale	MICU LUMINITA	11/15/2018			261.80		
3151	3139	10/17/2018	2047013	10/16/2018	CORSAR ONLINE		192.00		materiale	MICU LUMINITA	11/16/2018		24/10/18	192.00	4755	25/10/18
3152	3140	10/17/2018	180207110	10/16/2018	UTI GRUP		2,271.92		inlocuire prize	TOMESCU ADRIAN	11/15/2018			2,271.92		
3153	3141	10/17/2018	186188	10/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA	-	10,732.97		controlul calitatii	VOINOPOL MIRCEA	11/17/2018		24/10/18	- 10,732.97	4740	24/10/18
3154	3142	10/17/2018	186153	10/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,414,621.73		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	10/20/2018		24/10/18	2,414,621.73	4740	24/10/18
3155	3143	10/17/2018	186152	10/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		71.35		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	10/20/2018		24/10/18	71.35	4740	24/10/18
3156	3144	10/17/2018	4008	10/17/2018	MB TELECOM		609.84		piese schimb	TOMESCU ADRIAN	11/15/2018			609.84		
3157	3145	10/17/2018	900742	10/11/2018	LARA FARM ERA		5,619.55		materiale	MICU LUMINITA	11/10/2018			5,619.55		
3158	3147	10/17/2018	12210195	10/8/2018	RADACINI MOTORS		2,392.83		reparatii auto	SUCIU VASILE	11/8/2018		23/10/18	2,392.83	4732	24/10/18
3159	3148	10/17/2018	25856	10/12/2018	MONITORUL OFICIAL		526.20		publicare anunt	ANDREI INGRID	11/12/2018		22/10/18	526.20	4700	23/10/18
3160	3149	10/17/2018	2044730	10/17/2018	VESTA INVESTMENT		559.30		materiale	MICU LUMINITA	11/17/2018			559.30		
3161	3162	10/18/2018	1116704521	10/17/2018	HARTMANN ROMANIA		337.23		materiale	MICU LUMINITA	11/16/2018			337.23		
3162	3161	10/18/2018	898178	10/18/2018	EVOLUTION PREST SYSTEM		6,076.00		telefon mobil	MICU LUMINITA	11/17/2018			6,076.00		
3163	3160	10/18/2018	1158001269	10/17/2018	ROMSTAL IMEX		5,450.01		materiale	MICU LUMINITA	11/16/2018			5,450.01		
3164	3159	10/18/2018	2497	10/17/2018	AUDIT ONE AD PROF		5,969.04		curs	PETRESCU ANCA	10/18/2018			5,969.04		
3165	3158	10/18/2018	6300731224	10/16/2018	ROMPETROL DOWNSTREAM		154,494.50		combustibil	MICU LUMINITA	11/15/2018			154,494.50		
3166	3155	10/18/2018	897766	10/17/2018	EVOLUTION PREST SYSTEM		7,890.53		telefon mobil	MICU LUMINITA	11/16/2018			7,890.53		
3167	3153	10/18/2018	72257	10/17/2018	SERVICE CICLOP		3,145.34		reparatii auto	SUCIU VASILE	11/17/2018			3,145.34		
3168	3154	10/18/2018	72258	10/17/2018	SERVICE CICLOP		1,951.58		reparatii auto	SUCIU VASILE	11/17/2018			1,951.58		
3169	3153	10/18/2018	20023052	10/17/2018	SERVICE AUTO SERUS		513.66		reparatii auto	SUCIU VASILE	11/16/2018			513.66		
3170	3157	10/18/2018	8191	10/5/2018	TRENCADIS CORP		1,844.50		serv mentenanta	STATE ANA	11/4/2018			1,844.50		
3171	3151	10/18/2018	11852938	10/17/2018	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		824.67		materiale	MICU LUMINITA	11/17/2018			824.67		
3172	3152	10/18/2018	400	10/15/2018	SISTEME INTEGRATE PENTRU SITUATII URGENTA SISU		55,253.60		revizie autospeciala	ROMAN GABRIEL	11/15/2018			55,253.60		
3173	3156	10/18/2018	180316139436	10/1/2018	TELEKOM ROMANIA COMMUNICATIONS		1,267.16		abonament	TOMESCU ADRIAN	12/3/2018			1,267.16		
3174	3163	10/22/2018	8006737	10/19/2018	AEROTRAVEL		9,561.00		bilet avion+cazare Petre si Moraru	DUTULESCU RALUCA	10/26/2018		23/10/18	9,561.00	4727	24/10/18
3175	3164	10/22/2018	5587	10/11/2018	ELECTRO SERVICE		4,141.20		prest serv	TOMESCU ADRIAN	11/12/2018			4,141.20		
3176	3165	10/22/2018	346	10/18/2018	SUPERMARKET SERVICE		508.80		materiale	MICU LUMINITA	11/18/2018		24/10/18	508.80	4749	25/10/18
3177	3166	10/22/2018	2755	10/17/2018	BIO HYGIENE		374.85		materiale	MICU LUMINITA	11/17/2018			374.85		
3178	3167	10/22/2018	199903593339	10/17/2018	DANTE INTERNATIONAL		1,299.90		telefon mobil	MICU LUMINITA	11/16/2018			1,299.90		
3179	3168	10/22/2018	180207264	10/17/2018	UTI GRUP		28,574.95		reparatii	TOMESCU ADRIAN	11/16/2018			28,574.95		
3180	3169	10/22/2018	1611	10/17/2018	DUMIDET ACTIV		702.38		materiale	MICU LUMINITA	11/16/2018			702.38		
3181	3170	10/22/2018	102860214	10/17/2018	FARMEC		341.53		materiale	MICU LUMINITA	11/17/2018		24/10/18	341.53	4750	25/10/18
3182	3171	10/22/2018	1723592	10/18/2018	GEVE COM		580.72		materiale	MICU LUMINITA	11/17/2018			580.72		
3183	3172	10/22/2018	1849713	10/17/2018	SOF SERVICE		699.01		materiale	MICU LUMINITA	11/16/2018			699.01		
3184	3173	10/22/2018	180207265	10/17/2018	UTI GRUP		1,184.07		reparatii	TOMESCU ADRIAN	11/16/2018			1,184.07		
3185	3174	10/22/2018	7113740	10/15/2018	RO BO IMPORT EXPORT		977.59		materiale	MICU LUMINITA	11/14/2018			977.59		
3186	3175	10/22/2018	7530	10/19/2018	BUSINESS PLUS		4,025.43		revizie remorcher	ROMAN GABRIEL	11/16/2018			4,025.43		
3187	3183	10/22/2018	870	10/18/2018	UNIVERSAL AUTO CSP		646.18		materiale	MICU LUMINITA	11/17/2018			646.18		
3188	3184	10/22/2018	865	11/15/2018	UNIVERSAL AUTO CSP		2,112.37		materiale	MICU LUMINITA	11/14/2018			2,112.37		
3189	3185	10/22/2018	871	10/18/2018	UNIVERSAL AUTO CSP		4,176.90		materiale	MICU LUMINITA	11/17/2018			4,176.90		
3190	3176	10/22/2018	20180512	10/17/2018	ATC&IT SOLUTIONS		33,200.00		curs	PETRESCU ANCA	10/20/2018		23/10/18	33,200.00	4724	24/10/18
3191	3178	10/22/2018	181136135	10/11/2018	APA NOVA BUCURESTI		47,519.97		abonament	PATURCA PAUL	10/26/2018		24/10/18	47,519.97	4747	25/10/18
3192	3179	10/22/2018	20183798	10/11/2018	ECOGREEN CONSTRUCT		4,688.68		serv vidanjare	JERNOIU EMIL	11/10/2018			4,688.68		
3193	3180	10/22/2018	1790	10/9/2018	SCAV CIURARU LOHAN MANOLE		3,332.10		onorariu	ANDREI INGRID	11/9/2018			3,332.10		
3194	3181	10/22/2018	50954	9/30/2018	ROMATSA		29,936.97		serv telecomunicatii	DAIA MARIUS	11/4/2018			29,936.97		
3195	3182	10/22/2018	50955	9/30/2018	ROMATSA		20,716.31		serv telecomunicatii	DAIA MARIUS	11/4/2018			20,716.31		
3196	3186	10/23/2018	1571	10/19/2018	AER TECH SERVICE		3,732.03		servicii intretinere	TOMESCU ADRIAN	11/2/2018		29/10/18	3,732.03	4794	29/10/18
3197	3187	10/23/2018	35781	10/18/2018	DELTAMED		1,582.70		produse medicale	CIUCA DANIELA	11/17/2018			1,582.70		
3198	3188	10/23/2018	28	10/17/2018	MONEDY		1,082.90		lavete	CIUCA DANIELA	11/17/2018			1,082.90		
3199	3189	10/23/2018	107035141	9/25/2018	RAJA		3,541.97		apa, canal	TOMA ADRIAN	10/10/2018			3,541.97		
3200	3191	10/23/2018	9365	10/22/2018	MASTEL SERV		1,095.00		tub	CIUCA DANIELA	11/22/2018			1,095.00		
3201	3193	10/23/2018	8600136208	10/22/2018	DEDEMAN		2,685.00		produse	CIUCA DANIELA	10/22/2018			2,685.00		
3202	3194	10/23/2018	3533	10/20/2018	SILSTAR COM		1,181.54		produse	CIUCA DANIELA	11/4/2018			1,181.54		
3203	3195	10/23/2018	793371	10/19/2018	TIRIAC AUTO		2,072.45		reparatie auto	SUCIU VASILE	11/19/2018			2,072.45		
3204	3196	10/23/2018	793370	10/19/2018	TIRIAC AUTO		2,604.86		reparatie auto	SUCIU VASILE	11/19/2018			2,604.86		
3205	3197	10/23/2018	793369	10/19/2018	TIRIAC AUTO		2,077.05		reparatie auto	SUCIU VASILE	11/19/2018			2,077.05		
3206	3198	10/23/2018	793368	10/19/2018	TIRIAC AUTO		2,077.05		reparatie auto	SUCIU VASILE	11/19/2018			2,077.05		
3207	3199	10/23/2018	793373	10/19/2018	TIRIAC AUTO		2,754.13		reparatie auto	SUCIU VASILE	11/19/2018			2,754.13		
3208	3200	10/23/2018	793376	10/19/2018	TIRIAC AUTO		2,754.13		reparatie auto	SUCIU VASILE	11/19/2018			2,754.13		
3209	3201	10/23/2018	793377	10/19/2018	TIRIAC AUTO		2,754.16		reparatie auto	SUCIU VASILE	11/19/2018			2,754.16		
3210	3202	10/23/2018	793379	10/19/2018	TIRIAC AUTO		1,265.27		reparatie auto	SUCIU VASILE	11/19/2018			1,265.27		
3211	3203	10/23/2018	793383	10/19/2018	TIRIAC AUTO		1,265.27		reparatie auto	SUCIU VASILE	11/19/2018			1,265.27		
3212	3204	10/23/2018	793385	10/19/2018	TIRIAC AUTO		2,079.59		reparatie auto	SUCIU VASILE	11/19/2018			2,079.59		
3213	3205	10/23/2018	793387	10/19/2018	TIRIAC AUTO		1,397.85		reparatie auto	SUCIU VASILE	11/19/2018			1,397.85		
3214	3206	10/23/2018	793389	10/19/2018	TIRIAC AUTO		1,603.72		reparatie auto	SUCIU VASILE	11/19/2018			1,603.72		
3215	3207	10/23/2018	793390	10/19/2018	TIRIAC AUTO		1,603.72		reparatie auto	SUCIU VASILE	11/19/2018			1,603.72		
3216	3208	10/23/2018	793452	10/19/2018	TIRIAC AUTO		4,159.44		reparatie auto	SUCIU VASILE	11/19/2018			4,159.44		
3217	3209	10/23/2018	793454	10/19/2018	TIRIAC AUTO		4,336.63		reparatie auto	SUCIU VASILE	11/19/2018			4,336.63		
3218	3210	10/23/2018	793459	10/19/2018	TIRIAC AUTO		4,336.63		reparatie auto	SUCIU VASILE	11/19/2018			4,336.63		
3219	3211	10/23/2018	793461	10/19/2018	TIRIAC AUTO		2,139.13		reparatie auto	SUCIU VASILE	11/19/2018			2,139.13		
3220	3212	10/23/2018	792451	10/12/2018	TIRIAC AUTO		14,582.58		reparatie auto	SUCIU VASILE	11/12/2018			14,582.58		
3221	3213	10/23/2018	793358	10/19/2018	TIRIAC AUTO		2,077.05		reparatie auto	SUCIU VASILE	11/19/2018			2,077.05		
3222	3214	10/23/2018	793481	10/19/2018	TIRIAC AUTO		1,655.83		reparatie auto	SUCIU VASILE	11/19/2018			1,655.83		
3223	3215	10/23/2018	793479	10/19/2018	TIRIAC AUTO		3,024.50		reparatie auto	SUCIU VASILE	11/19/2018			3,024.50		
3224	3216	10/23/2018	793477	10/19/2018	TIRIAC AUTO		2,139.13		reparatie auto	SUCIU VASILE	11/19/2018			2,139.13		
3225	3228	10/25/2018	44	10/19/2018	IVECO SPA MAGIRUS		4,450.00	EURO	interventie diagnoza auto	ROMAN GABRIEL				4,450.00		
3226	3229	10/25/2018	10620510503	10/15/2018	EON ENERGIE ROMANIA		35,783.90		gaze	TOMESCU ADRIAN	11/14/2018	ANULAT DUBLURA		35,783.90		
3227	3226	10/25/2018	1812104437	10/24/2018	GULF CENTER FOR AVIATION STUDIES		1,875.00	USD	curs	PETRESCU ANCA	10/24/2018			1,875.00		
3228	3224	10/25/2018	199903669493	10/22/2018	DANTE INTERNATIONAL		1,699.99		telefon mobil	MICU LUMINITA	11/21/2018			1,699.99		
3229	3223	10/25/2018	2834597	9/13/2018	TELEKOM ROMANIA COMMUNICATIONS		49.92		taxa studiu	MIHUT VICTORIA				49.92		
3230	3222	10/25/2018	875	10/23/2018	UNIVERSAL AUTO CSP		7,282.80		ulei	MICU LUMINITA	11/22/2018			7,282.80		
3231	3221	10/25/2018	180939	10/1/2018	BEIA CONSULT INTERNATIONAL		1,160.25		servicii	TOMESCU ADRIAN	11/25/2018			1,160.25		
3232	3220	10/25/2018	180989	10/19/2018	BEIA CONSULT INTERNATIONAL		1,160.25		servicii	TOMESCU ADRIAN	11/25/2018			1,160.25		
3233	3219	10/25/2018	76894	10/23/2018	VECTRA EUROLIFT SERVICE		544.28		servicii	ROMAN GABRIEL	11/23/2018			544.28		
3234	3218	10/25/2018	1049	10/23/2018	ALCEDO		3,488.00		produse	MICU LUMINITA	11/22/2018			3,488.00		
3235	3217	10/25/2018	186280	10/23/2018	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,110.77		aviz echipare panouri		11/7/2018			1,110.77		
3236	3237	10/25/2018	36708	10/25/2018	ALDO SECURITY		261.80		produse	MICU LUMINITA	11/25/2018			261.80		
3237	3236	10/25/2018	2888	10/25/2018	EMP TRADE		361,291.88		piese	TOMESCU ADRIAN	11/23/2018			361,291.88		
3238	3235	10/25/2018	2887	10/25/2018	EMP TRADE		115,647.12		piese	TOMESCU ADRIAN	11/23/2018			115,647.12		

3239	3234	10/25/2018	2885	10/25/2018	EMP TRADE	361,291.88			piese		TOMESCU ADRIAN	11/23/2018					361,291.88			
3240	3233	10/25/2018	2886	10/25/2018	EMP TRADE	245,773.33			piese		TOMESCU ADRIAN	11/23/2018					245,773.33			
3241	3232	10/25/2018	180207594	10/24/2018	UTI GRUP	137,686.24			servicii		TOMESCU ADRIAN	11/23/2018					137,686.24			
3242	3233	10/25/2018	107077381	10/23/2018	RAJA	4,856.41			apa, canal		TOMA ADRIAN	11/7/2018					4,856.41			
3243	3230	10/25/2018	5566	10/23/2018	GEFIL	8,904.41			servicii		PATURCA PAUL	11/23/2018					8,904.41			
3244	3229	10/25/2018	72290	10/23/2018	SERVICE CICLOP	7,111.16			reparatii		SUCIU VASILE	11/23/2018					7,111.16			
3245	3248	10/29/2018	180207634	10/25/2018	UTI GRUP	1,835.91			servicii		TOMESCU ADRIAN	11/24/2018					1,835.91			
3246	3247	10/29/2018	180207635	10/25/2018	UTI GRUP	20,000.53			lucrari		TOMESCU ADRIAN	11/24/2018					20,000.53			
3247	3246	10/29/2018	20023136	10/25/2018	SERVICE AUTO SERUS	372.40			reparatie auto		SUCIU VASILE	11/25/2018					372.40			
3248	3245	10/29/2018	101779	10/24/2018	CNCIR	476.00			servicii		TOMESCU ADRIAN	11/24/2018					476.00			
3249	3244	10/29/2018	199903692731	10/23/2018	DANTE INTERNATIONAL	2,499.99			telefon mobil		MICU LUMINITA	11/22/2018					2,499.99			
3250	3243	10/29/2018	438	10/24/2018	SYSTEMATIC	6,783.00			mastic		MICU LUMINITA	11/24/2018					6,783.00			
3251	3242	10/29/2018	4014	10/25/2018	MB TELECOM	32,821.72			revizie tehnica		TOMESCU ADRIAN	11/24/2018					32,821.72			
3252	3241	10/29/2018	4015	10/26/2018	MB TELECOM	96,319.13			piese		TOMESCU ADRIAN	11/24/2018					96,319.13			
3253	3240	10/29/2018	131893	10/25/2018	SEDONA ALM	416.00			servicii		TOCU BOGDAN	10/25/2018					416.00			
3254	3239	10/29/2018	75	10/24/2018	BORDER COLLIE RESCUE	32,130.00			servicii		MARINESCU EMILIA	11/20/2018					32,130.00			
3255	3238	10/29/2018	1000	10/26/2018	TUDAL	2,520.46			produse medicale		MICU LUMINITA	11/26/2018					2,520.46			
3256	3249	10/29/2018	20023085	10/20/2018	SERVICE AUTO SERUS	513.25			reparatie auto		SUCIU VASILE	11/20/2018					513.25			
3257	3299	10/30/2018	2295	10/26/2018	ABC POINT CONSULTING	9,600.00			curs		PETRESCU ANCA	10/31/2018					9,600.00			
3258	3298	10/30/2018	20023180	10/27/2018	SERVICE AUTO SERUS	1,915.28			reparatii auto		SUCIU VASILE	11/27/2018					1,915.28			
3259	3297	10/30/2018	20023179	10/27/2018	SERVICE AUTO SERUS	1,915.28			reparatii auto		SUCIU VASILE	11/27/2018					1,915.28			
3260	3296	10/30/2018	20023178	10/27/2018	SERVICE AUTO SERUS	1,915.28			reparatii auto		SUCIU VASILE	11/27/2018					1,915.28			
3261	3295	10/30/2018	20023177	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018					2,080.87			
3262	3294	10/30/2018	20023176	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018					2,080.87			
3263	3293	10/30/2018	20023175	10/27/2018	SERVICE AUTO SERUS	2,079.79			reparatii auto		SUCIU VASILE	11/27/2018					2,079.79			
3264	3292	10/30/2018	20023174	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018					2,080.87			
3265	3291	10/30/2018	20023173	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018					2,080.87			
3266	3290	10/30/2018	20023172	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018					2,080.87			
3267	3289	10/30/2018	20023171	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018								
3268	3288	10/30/2018	20023170	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018								
3269	3287	10/30/2018	20023169	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018								
3270	3286	10/30/2018	20023168	10/27/2018	SERVICE AUTO SERUS	2,080.87			reparatii auto		SUCIU VASILE	11/27/2018								
3271	3285	10/30/2018	20023167	10/27/2018	SERVICE AUTO SERUS	3,146.80			reparatii auto		SUCIU VASILE	11/27/2018								
3272	3284	10/30/2018	20023166	10/27/2018	SERVICE AUTO SERUS	1,170.20			reparatii auto		SUCIU VASILE	11/27/2018								
3273	3283	10/30/2018	20023165	10/27/2018	SERVICE AUTO SERUS	434.10			reparatii auto		SUCIU VASILE	11/27/2018								
3274	3282	10/30/2018	20023164	10/27/2018	SERVICE AUTO SERUS	1,005.24			reparatii auto		SUCIU VASILE	11/27/2018								
3275	3281	10/30/2018	20023162	10/27/2018	SERVICE AUTO SERUS	83.40			reparatii auto		SUCIU VASILE	11/27/2018								
3276	3280	10/30/2018	20023161	10/27/2018	SERVICE AUTO SERUS	834.86			reparatii auto		SUCIU VASILE	11/27/2018								
3277	3279	10/30/2018	20023160	10/27/2018	SERVICE AUTO SERUS	1,018.78			reparatii auto		SUCIU VASILE	11/27/2018								
3278	3278	10/30/2018	20023159	10/27/2018	SERVICE AUTO SERUS	8,349.04			reparatii auto		SUCIU VASILE	11/27/2018								
3279	3277	10/30/2018	20023158	10/27/2018	SERVICE AUTO SERUS	515.78			reparatii auto		SUCIU VASILE	11/27/2018								
3280	3276	10/30/2018	20023163	10/27/2018	SERVICE AUTO SERUS	187.12			reparatii auto		SUCIU VASILE	11/27/2018								
3281	3275	10/30/2018	10106228	10/27/2018	SERVICE AUTO SERUS	963.83			reparatii auto		SUCIU VASILE	11/27/2018								
3282	3270	10/30/2018	20023084	10/20/2018	SERVICE AUTO SERUS	2,568.22			reparatii auto		SUCIU VASILE	11/20/2018								
3283	3269	10/30/2018	20023083	10/20/2018	SERVICE AUTO SERUS	117.81			reparatii auto		SUCIU VASILE	11/20/2018								
3284	3268	10/30/2018	20023082	10/20/2018	SERVICE AUTO SERUS	723.94			reparatii auto		SUCIU VASILE	11/20/2018								
3285	3267	10/30/2018	20023081	10/20/2018	SERVICE AUTO SERUS	9,685.52			reparatii auto		SUCIU VASILE	11/20/2018								
3286	3266	10/30/2018	10105929	10/20/2018	SERVICE AUTO SERUS	4,789.62			reparatii auto		SUCIU VASILE	11/20/2018								
3287	3265	10/30/2018	20023086	10/20/2018	SERVICE AUTO SERUS	542.03			reparatii auto		SUCIU VASILE	11/20/2018								
3288	3274	10/30/2018	2645	10/29/2018	MALEX CONCEPT DESIGN	2,842.76			covor		MICU LUMINITA	11/8/2018								
3289	3273	10/30/2018	4018	10/29/2018	MB TELECOM	2,589.82			piese		TOMESCU ADRIAN	11/27/2018								
3290	3272	10/30/2018	45907	10/26/2018	SPYSHOP	1,509.99			binoclu		MICU LUMINITA	11/26/2018								
3291	3271	10/30/2018	72283	10/22/2018	SERVICE CICLOP	3,491.12			reparatii auto		SUCIU VASILE	11/22/2018								
3292	3264	10/30/2018	5110029567	10/25/2018	LEYKOM IMPORT EXPORT	356.05			folie adeziva		MICU LUMINITA	11/9/2018								
3293	3263	10/30/2018	1158001332	10/29/2018	ROMSTAL IMEX	773.88			cablu		MICU LUMINITA	11/29/2018								
3294	3262	10/30/2018	387032504	10/26/2018	SCHRACK TECHNIK	2,330.91			cablu		MICU LUMINITA	11/10/2018								
3295	3261	10/30/2018	8859	10/26/2018	ROMCHIM PROTECT	76,636.00			fluid degivrare		MICU LUMINITA	10/26/2018								
3296	3260	10/30/2018	8854	10/25/2018	ROMCHIM PROTECT	137,944.80			fluid degivrare		MICU LUMINITA	11/24/2018								
3297	3259	10/30/2018	8836	10/23/2018	ROMCHIM PROTECT	122,617.60			fluid degivrare		MICU LUMINITA	11/22/2018								
3298	3258	10/30/2018	8837	10/23/2018	ROMCHIM PROTECT	122,617.60			fluid degivrare		MICU LUMINITA	11/22/2018								
3299	3257	10/30/2018	10205	10/24/2018	ADMINISTRATIA NATIONALA APELE ROMANE	7,122.74			servicii		TOMESCU ADRIAN	11/23/2018								
3300	3256	10/30/2018	900755	10/16/2018	LARA FARM ERA	1,380.74			produse medicale		MICU LUMINITA	11/15/2018								
3301	3255	10/30/2018	20180182	10/23/2018	ATSA INDUSTRY	13,884.62			service echipamente		JERNOIU EMIL	11/23/2018								
3302	3254	10/30/2018	793729	10/23/2018	TIRIAC AUTO	2,900.94			reparatii auto		JERNOIU EMIL	11/23/2018								
3303	3253	10/30/2018	793742	10/23/2018	TIRIAC AUTO	5,006.54			reparatii auto		JERNOIU EMIL	11/23/2018								
3304	3252	10/30/2018	793737	10/23/2018	TIRIAC AUTO	2,346.41			reparatii auto		JERNOIU EMIL	11/23/2018								
3305	3251	10/30/2018	793726	10/23/2018	TIRIAC AUTO	3,330.86			reparatii auto		JERNOIU EMIL	11/23/2018								
3306	3250	10/30/2018	181219063	10/24/2018	APA NOVA BUCURESTI	209.44			servicii		PATURCA PAUL	11/8/2018								