

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2018

NR. CRT.	REGISTRATURA		FACTURA				VALOARE		OBIECTIV	NATURA CHELTUI	NUME SI PRENUME PERSOANA RESPONSABILA	TERMEN SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	NUMAR									DATA	VALOARE	NUMAR	DATA		
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					1,844.50			
4	5	1/3/2018	21105147	12/28/2017	SELGROS DISTRIBUTIE	992.15		cafea, protocol		CORNILIA 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		CORNILIA 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		CORNILIA OANA		12/4/2017					535.50			
18	18	1/4/2018	13455	1/3/2018	TOP JET SERVICE	396.87		spider		CORNILIA 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		CORNILIA 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 peisajera		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		CORNILIA 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		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 coplatoare		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 URGE	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				

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 ROMAN	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		curș 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	4,400.00		atestat urgente prespitalicesci	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	860113138	1/9/2018	DEDEMAN	2,731.36		electrice	CORNILIA OANA	1/9/2018	17/01/18					2,731.36	261	18/01/18
93	93	1/10/2018	86r0120459	1/8/2018	DEDEMAN	119.00	-	storno radiator	CORNILIA 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	CORNILIA OANA	2/7/2018						6,924.36		
95	95	1/10/2018	1272	1/9/2018	GINAMAR AUTO	10,113.81		elevator	CORNILIA 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	CORNILIA 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		placut metalice	CORNILIA 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	CORNILIA 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 eusoane	FLOREA VALERIU	2/9/2018						2,231.25		
106	106	1/10/2018	86387	1/8/2018	FLAX COMPUTERS	4,857.58		piese	CORNILIA 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		studii fezabilitate	ROTARU SORIN	2/9/2018						19,231.90		
111	112	1/10/2018	70539	1/9/2018	SERVICE CICLOP	1,672.42		reparatii auto	SUCIU VASILE	2/9/2018						1,672.42		
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	2/9/2018						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	BEI 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 ASOC	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 ASOC	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 ASOC	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 ASOC	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	CORNILIA 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	177728	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN	645,310.09		controlul calitatii in securitatea aviatiei	VINOPOPL 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	75A108894	12/31/2017	STERICYCLE ROMANIA	285.60		procedare deseuri medicale	BALTATU DANIELA	1/31/2018	16/01/18					285.60	365	25/01/18
134	130	1/11/2018	75A108895	12/31/2017	STERICYCLE ROMANIA	285.60		procedare 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	CORNILIA OANA	2/8/2018						3,189.20		
138	135	1/12/2018	7	1/11/2018	DUMINICA C. MONICA MIHAELA BIROU NOT.	119.00		onorariu	MURAT ALINA	1/26/2018						119.00		
139	136	1/12/2018	27211	1/11/2018	TEHVOROM SNAGOV	981.97		starter	CORNILIA 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	CORNILIA OANA	2/7/2018						6,459.92		
141	139	1/12/2018	1990	1/10/2018	INGENTO CONSULTING	4,814.74		hartie	CORNILIA OANA	2/8/2018						4,814.74		
142	140	1/12/2018	17582	1/10/2018	UNICOM CO	3,950.80		piese	CORNILIA OANA	2/10/2018						3,950.80		
143	141	1/12/2018	5110013788	1/10/2018	LEYKOM IMPORT EXPORT	1,598.12		raclete	CORNILIA 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	CORNILIA OANA	1/11/2018	17/01/18					1,167.45	262	18/01/18
146	144	1/12/2018	18000032	1/11/2018	GHIMOPAR TRADING	2,046.80		consumabile auto	CORNILIA OANA	2/10/2018						2,046.80		
147	137	1/12/2018	874	1/3/2018	SITA INFORMATION NETWORKING COMPUTI	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 ASOC	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	CORNILIA 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										

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	CORNILIA 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	CORNILIA OANA		2/11/2018					1,362.66		
171	173	1/16/2018	9225	1/12/2018	MAXLIFE SPORT		1,900.00		camera monitorizare	CORNILIA 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		autoculant	CORNILIA 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		deseri	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 ROMAN		23.80		supravegherea mentinerii obiectivelor	CAPOTA ION							23.80		
178	180	1/16/2018	177356	12/29/2017	AUTORITATEA AERONAUTICA CIVILA ROMAN		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	CORNILIA 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		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	CORNILIA 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	EUR	4,860.00		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	180200025	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	CORNILIA 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	CORNILIA 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 COMPUTI		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	1/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN		6,605.36		supravegherea aplicarii prevederilor privind t	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	CORNILIA 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	CORNILIA OANA		1/18/2018					232.05	750	13/02/18
216	221	1/19/2018	1026244021	1/12/2018	FARMEC		936.77		crema manita	CORNILIA OANA		1/18/2018					936.77		
217	223	1/19/2018	3413	1/12/2018	SILSTAR		8,871.75		piese	CORNILIA 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 ROMAN		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	1/12/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN		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	CORNILIA OANA		1/30/2018					2,088.45		
229	233	1/22/2018	2018004	1/19/2018	COMGAR INTERNATIONAL		14,790.00		lantisoare	CORNILIA 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	QUANTUM		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	243	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	246	1/22/2018	8824	1/9/2018	ADMINISTRATIA NATIONALA APELE ROMANI		7,141.93		ape										

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	CORNILIA 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			reparatii 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			jetone	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	9968991	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	CORNILIA OANA	1/29/2018					1,582.70			
269	276	1/26/2018	1803623	1/23/2018	SOF SERVICE	2,248.99			materiale	CORNILIA OANA	2/22/2018					2,248.99	791	16/02/18	
270	277	1/26/2018	8069	1/23/2018	OTOPRINT	77.35			materiale	CORNILIA 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	CORNILIA OANA	2/7/2018					2,513.88			
272	279	1/26/2018	1588	12/21/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	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 ASOC	19,069.99			onorariu	NASTASE ELENA	1/21/2018					19,069.99			
274	288	1/29/2018	72108018182	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATI	20,135.10			abonament	ROTARU SORIN	2/15/2018					20,135.10			
275	287	1/29/2018	72108018181	1/16/2018	TELEKOM ROMANIA MOBILE COMMUNICATI	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 CA	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			chiri trafa	JERNOIU EMIL	2/10/2018					3,460.52			
281	218	1/18/2018	180172	1/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	1,651.34			supravegherea aplicarii prevederilor privind	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 DEFEUNER 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	146932718	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	284	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 punoi	CORNILIA 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	2/19/2018					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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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			curatorit profesional	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 ROMAN	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	CORNILIA 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	CORNILIA 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	CORNILIA OANA	2/28/2018		08/02/18			14,677.46	832	22/02/18	
303	316	1/31/2018	180416	1/23/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	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	CORNILIA 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			name click	CORNILIA 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	CORNILIA 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 deratazare	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 dezinfectie	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	CORNILIA 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 ROMAN	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	2																

338	355	2/1/2018	387002486	1/30/2018	SCHRACK TECHNIK	988.89			releu supraveghere	CORNILIA OANA	2/14/2018					988.89		
339	336	2/1/2018	3418	1/30/2018	SILSTAR COM	4,539.85			butuci	CORNILIA 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 TELECOMUNIC	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-OTC ICSI RM VALCEA	6,126.95			analize ape uzate	IONDACHE 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	CORNILIA OANA	3/1/2018					8,289.54		
352	357	2/2/2018	167514	2/1/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68			materiale	CORNILIA 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 vidanjarie 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			983,675.55	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	CORNILIA 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			prest serv	TOMA ADRIAN	3/28/2018		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	CORNILIA OANA	3/2/2018					8,289.54		
375	380	2/6/2018	157546	2/2/2018	PCS PROFESSIONAL CLEANING SERVICES	8,296.68			materiale	CORNILIA OANA	3/2/2018					8,296.68		
376	382	2/6/2018	27994	2/2/2018	COMAT ELECTRISAM	416.50			materiale	CORNILIA 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			chiri trafa	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	CORNILIA 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	CORNILIA 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	CORNILIA 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 COMPUT	581,923.08			servicii	CRETIANU 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	RADIANT CONSULTING	14,989.24			piesa	CORNILIA 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	CORNILIA 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	CORNILIA 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	422	2/8/2018	1256097	2/5/2018	GTS TELECOM	4,927.56			intretinere si reparatii	ROTARU SORIN	3/7/2018		22/0					

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	CORNILIA 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			procedura 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			procedura 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	CORNILIA 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	CORNILIA OANA	3/9/2018				20/02/18	6,025.68	1023	05/03/18
436		2/12/2018	20180101	2/9/2018	SHARK PLAST	6,773.48			saci menaj	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 ALUNA	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	SCPEI DOBRA, COSOREANU&ASOCIATI	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 ROMAN	653,631.01			controlul calitatii in securitatea aviatiei	VORNOPOL 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	CORNILIA 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	BLAI MIHAELA	2/28/2018				06/02/18	2,844.86	838	22/02/18
455	480	2/14/2018	8255095	2/13/2018	CHEQUE DEJEUENR ROMANIA	1,333,500.00			vouchere de vacanta	BLAI MIHAELA						1,333,500.00		
456	481	2/14/2018	8255096	2/13/2018	CHEQUE DEJEUENR ROMANIA	0.01			comision	BLAI MIHAELA						0.01		
457	458	2/14/2018	23314	2/13/2018	ELECTRITELCOM DISTRIBUTION	110.67			eticheta adeziva	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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			autocolorant	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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, bidioane	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			hartile 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	CORNILIA 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	CORNILIA 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	2/15/2018	CMI DR ANTON CONSTANTA	1,200.00			test pupinel	CORNILIA OANA	3/12/2018				20/02/18	1,200.00	823	21/02/18
484	486	2/15/2018	17880	2/14/2018	IDEEA STIL GRUP	497.28			lametele jaluzele	CORNILIA OANA	2/15/2018				23/02/18	497.28	940	26/02/18
485	487	2/15/2018	939	2/13/2018	TUDAL	4,166.30			medicamente	CORNILIA OANA	3/13/2018				05/03/18	4,166.30	1034	06/03/18
486	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
487	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
488	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
489	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
490	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
491	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
492	494	2/15/2018	4392	1/31/2018	ROMPREST SECURITY	34												

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	CORNILIA 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	CORNILIA 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 incalzit	CORNILIA OANA	3/11/2018		8,063.44		
619	526	2/16/2018	61362	2/15/2018	HIGH LEVEL TRADE RO	4,113.32			filtre	CORNILIA 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	CORNILIA 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	CORNILIA OANA	3/15/2018	23/02/18	1,073.98	1201	12/03/18
622	531	2/19/2018	14895109	2/16/2018	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	946	23/02/18
624	533	2/19/2018	180006	2/12/2018	IPOCHIM	714.00			inspectie tehnica	CORNILIA 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	423	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	CORNILIA 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	CORNILIA 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	CORNILIA 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 ROMAN	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 ROMAN	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 ROMAN	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	2/6/2018	22/02/18	1,850.61	864	23/02/18
639	546	2/20/2018	18MFO1677286	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			cupitor electric	CORNILIA 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			cupitor electric	CORNILIA OANA	3/21/2018	22/02/18	676.00	1263	16/03/18
643	558	2/20/2018	2644	1/3/2018	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	CORNILIA OANA	3/21/2018	26/02/18	5,511.89	1263	16/03/18
645	551	2/20/2018	1806	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	18MFO1677287	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	JERNIOIU 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	558	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
654	561	2/21/2018	18FO1137429	2/5/2018	ENEL ENERGIE	30.37			energie electrica	TOMA ADRIAN	2/15/2018	22/02/18	30.37	864	23/02/18
655	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
656	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
657	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
658	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
659	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
659	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
671	571	2/21/2018	767253	2/16/2018	TIRIAC AUTO	15,344.64			reparatii auto	JERNIOIU EMIL	3/16/2018	27/02/18	15,344.64	1209	13/03/18
672	573	2/21/2018	180826	2/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	64,286.25			controlul calitatii in securitatea aviatiei	VOINOPOL MIRCEA	3/18/2018	14/03/18	64,286.25	1219	14/03/18
673	572	2/21/2018	23852	2/9/2018	RADET	19,561.99			incalzire, apa calda	JERNIOIU EMIL	2/26/2018	26/02/18	19,561.99	949	26/02/18
674	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
675	564	2/21/2018	168135	2/20/2018	PCS PROFESSIONAL CLEANING SERVICES	8,289.54			produse curatenie	CORNILIA OANA	2/27/2018	05/03/18	8,289.54	1033	06/03/18
676	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
677	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
678	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
679	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
680	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
681	574	2/22/2018	2302	2/21/2018	ADAR UNC SOLUTIONS	5,593.00			botosi	CORNILIA OANA	4/19/2018	02/03/18	5,593.00	1215	13/03/18
682	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
683	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
684	578	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
685	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
686	580	2/22/2018	44026	2/20/2018	DIVINOL LUBRICANTS	3,310.58			ulei auto	CORNILIA OANA	3/22/2018	02/03/18	3,310.58	1268	16/03/18
687	581	2/22/2018	897	2/14/2018	SITA INFORMATION NETWORKING COMPUTI	45,249.75			servicii	CRETANU MIHAI	3/14/2018	05/03/18	45,249.75	1047	07/03/18
688	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
689	189	1/17/2018	142	12/10/2018	LEADER MEDIA	4,316.73			invitatie	STATE ANA MARIA		28/03/18	4,316.73	1587	30/03/18
690	585	2/23/2018	7475	2/21/2018	BUSINESS PLUS	4,438.52			revizie	SUCIU VASILE	3/23/2018	16/02/18	4,438.52	1274	19/03/18
691	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		

605	594	2/23/2018	2516	2/14/2018	NICOLASEB		7,996.80		sare	CORNILIA 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 ROMANI		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	CORNILIA 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	CORNILIA 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 prespitalicesi	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	2/23/2018	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 COMPUT		0.25			CRETEANU MIHAI	2/12/2018				0.25		
620	629	2/27/2018	1162	2/27/2018	DUMIDET ACTIV		1,145.12		produse curatenie	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA OANA	3/5/2018			05/03/18	8,289.54	1033	06/03/18
631	630	2/27/2018	4754663	2/27/2018	CHEQUE DEJEUER 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	CORNILIA 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	IMP TRADE		368,256.60		piesa	ROTARU SORIN	3/28/2018			09/03/18	368,256.60	1303	20/03/18
636	634	2/28/2018	168350	2/27/2018	PCS PROFESSIONAL CLEANING SERVICES		2,600.15		manusi	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 TELECOMUNIC		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	EXKIMTUR		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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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		chingii	CORNILIA 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	2/30/2018			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												

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	CORNILIA 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 ROMAN	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	CORNILIA 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	CORNILIA 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	CORNILIA OANA	3/27/2018			15/03/18	74.99	1285	20/03/18
699	690	3/2/2018	149	2/23/2018	INC DTCTI 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	CORNILIA 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	1296	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	1296	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		dezinfecant	CORNILIA 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		prosopae hartie	CORNILIA 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	CORNILIA 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	CORNILIA 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	22/03/2018			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 ROMAN	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	CORNILIA 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	BLAI 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 APPROVIZIONARE SI DESFACERE A IN	5,577.54		piese	CORNILIA OANA	4/5/2018			15/03/18	5,577.54	1594	02/04/18
724	734	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	620180391	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		convecteur electric	CORNILIA OANA	4/5/2018			19/03/18	1,583.94	1597	02/04/18
729	725	3/6/2018	4	3/5/2018	MONEYD	1,957.55		lavete	CORNILIA 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	CORNILIA 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	3/5/2018	PCS PROFESSIONAL CLEANING SERVICES	10,448.20		optimop	CORNILIA 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	CORNILIA 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		onorarii	ANDREI INGRID	3/16/2018				70,305.28		
737	597	2/23/2018	2532	2/19/2018	NICOLASEB	6,997.20		sare	CORNILIA OANA	3/16/2018				6,997.20		
738	751	3/7/2018	11314934	2/28/2018	LA FANTANA	8,476.05		apa, bidioane	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	CORNILIA OANA	4/5/2018			19/03/18	732.90	1294	20/03/18
741	737	3/7/2018	20180082	3/5/2018	2S DESIGN	456.96		felicitari	CORNILIA 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	CORNILIA OANA	4/6/2018			22/03/18	199.98	1372	26/03/18
743	743	3/7/2018	25386	3/5/2018	TOPGENTI	2,320.50		seturi cadou barbati	CORNILIA OANA	3/15/2018				2,320.50		
744	740	3/7/2018	824	3/5/2018	EXPRESIV STYLE	175.00		pandantiv argint	CORNILIA 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, bidioane	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	781	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			15/03/1			

778	768	3/9/2018	901	3/1/2018	SITA INFORMATION NETWORKING COMPUTI	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	CORNILIA 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	CORNILIA 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 ROMAN	597,153.22			controlul calitatii	VORNOPOL 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	CORNILIA 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			ciema prindere	CORNILIA OANA	4/9/2018			19/03/18	160.00	1298	20/03/18	
789	795	3/9/2018	1158000256	3/8/2018	ROMISTAL IMEX	310.99			teava	CORNILIA OANA	4/8/2018			19/03/18	310.99	1608	02/04/18	
790	794	3/9/2018	10623	3/7/2018	REVICON OIL	496.83			lucurari inlocuire	CORNILIA OANA	3/22/2018							
791	793	3/9/2018	81343916	2/28/2018	LINDO GAZ ROMANIA SRL	66.72			chirie	CORNILIA OANA	3/30/2018			08/05/18	66.72	2009	09/05/18	
792	792	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 electrostivuitoare	POTORAC BOGDAN	4/6/2018				271.71	DUBLURA		
803	789	3/12/2018	18014	3/7/2018	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 vanidare	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	EXPORT ACTIV GROUP	3,770.00			stornare	PETRESCU ANCA	4/9/2018							
810	821	3/13/2018	18M7000463	3/6/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chiri trafo	IERONIU EMIL	3/21/2018			27/03/18	3,460.52	1482	28/03/18	
811	819	3/13/2018	7000665408	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	CORNILIA 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	CORNILIA 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	3/6/2018	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	3/6/2018	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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 COMERT	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		kurs 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	CORNILIA OANA	4/13/2018			22/03/18	611.97	1599	02/04/18	
828	825	3/14/2018	8600218195	3/13/2018	DEDEMAN	280.06			produse	CORNILIA OANA	4/12/2018			22/03/18	280.06	1599	02/04/18	
829	826	3/14/2018	2041647	3/13/2018	VESTRA INVESTMENT	183.50			kit trusa medicala	CORNILIA OANA	4/13/2018			04/04/18	183.50	1655	11/04/18	
830	827	3/14/2018	24936022	3/12/2018	THE LINDE GROUP	510.91			buteii oxigen	CORNILIA 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	CORNILIA 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			apn, canal	TOMA ADRIAN	3/10/2018				431.55			
833	830	3/14/2018	9794	3/12/2018	SERKO ADVERTISING	111.00			stampila	CORNILIA OANA	3/16/2018		264937	03/04/18	111.00	1644	05/04/18	
834	831	3/14/2018	19072	3/14/2018	SMART OFFICE PAFET	255.97			aparat indosariat	CORNILIA 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			electrozii defibrilare	CORNILIA 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	CORNILIA 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 COMPUTI	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 ROMAN	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 ROMAN	19.97			supravegherea mentinerii sigurantei	CAPOTA ION	3/20/2018			22/03/18	1			

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	875	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	3/22/2018	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	CORNILIA OANA	4/16/2018					154.70		
877	863	3/19/2018		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	CORNILIA OANA	4/15/2018			22/03/18		1,190.00	1657	11/04/18
880	866	3/19/2018	3439	3/22/2018	SILSTAR COM	2,641.57		electrice	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	887	3/20/2018	118317	3/6/2018	SEDONA ALM	416.00		service	TOCU BOGDAN	3/6/2018					416.00		
888	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	3/2/2018	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	CORNILIA 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	CORNILIA 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		combustibili	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 DEJEUER ROMANIA	259,800.00		vouchere de vacanta	BLAI MIHAELA	3/20/2018					259,800.00		
901	897	3/21/2018	2638	3/20/2018	NICOLASEB	7,996.80		sare	CORNILIA 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	CORNILIA 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 ROMAN	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	CORNILIA 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		prelulare 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	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 microwave, frigider	CORNILIA OANA	4/19/2018			04/04/18		2,712.01	1763	12/04/18
912	908	3/21/2018	18030258015	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	BABABACHE 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 CORNILIA	4/18/2018			03/04/18		1,799.96	1764	12/04/18
921	915	3/22/2018	12100082098	3/20/2018	FLANCO RETAIL SA	549.99		expressor	OANA CORNILIA	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 CORNILIA	4/20/2018			04/04/18		13,042.40	1781	16/04/18
923	935	3/26/2018	8255254	3/20/2018	CHEQUE DEJEUER 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	932	3/26/2018	1834	3/19/2018	ARLELE ROMANE	6,016.21		servicii	TOMESCU ADRIAN								

950	951	3/27/2018	102438	3/20/2018	EVIDENT GROUP		15,225.81			rechizite		CORNILIA 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		CORNILIA 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		CORNILIA 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			dezinfecant		CORNILIA 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		CORNILIA 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	264933	4/20/2018				03/04/18	18,076.29	1641	05/04/18	
957	965	3/28/2018	72108019162	3/22/2018	TELEKOM ROMANIA COMMUNICATIONS		20,938.75			abonament		PAUNESCU CARMEN	264920	4/1/2018				03/04/18	20,938.75	1641	05/04/18	
958	964	3/28/2018	72108019164	3/22/2018	TELEKOM ROMANIA COMMUNICATIONS		20,075.06			abonament		PAUNESCU CARMEN	264911	4/1/2018				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	3/22/2018	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		CORNILIA OANA		4/6/2018				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		CORNILIA OANA		4/10/2018				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	264950	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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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			mochetă		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA OANA		4/22/2018					51,055.30			
976	980	3/29/2018	1358214	3/23/2018	OSCAR DOWNSTREAM		101,702.67			motorina		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA OANA		4/22/2018					101,702.67			
982	986	3/29/2018	1358213	3/23/2018	OSCAR DOWNSTREAM		51,055.30			motorina		CORNILIA 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			serviciu 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 TELECOMUNIC		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			inclocuit 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		CORNILIA 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			vestiari		CORNILIA 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		CORNILIA 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 REGLEMENTA		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		5/10/2018				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		CORNILIA 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		CORNILIA OANA		4/14/2018					152,677.39			
1012	1018	4/2/2018	1358109	3/21/2018	OSCAR DOWNSTREAM		152,299.69			motorina		CORNILIA OANA		4/20/2018					152,299.69			

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	IONCA 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 BRAGARIE	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	PPA MOLDOVEANU VASILE	3,500.00			dem mestesugaresti		STATE ANA MARIA	5/2/2018			17/04/18	3,500.00	1798	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			ambului		LUTOI 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	29/04/18	
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 ROMAN	707,742.02			controlul calitatii		VOINPOL 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	1067	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	1066	4/11/2018	13917529	3/30/2018	MED LIFE	11,747.16			medicina muncii		BALTATU DANIELA	4/29/2018			16/04/18	11,747.16	1849	23/04/18	
1069	1065	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	1000	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	1008	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	1004	4/11/2018	1258448	4/5/2018	GTS TELECOM	1,939.26			servicii		FLOREA VALERIU	5/5/2018			17/04/18	1,939.26			
1075	1003	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	1002	4/11/2018	2077	4/4/2018	VEQUIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN	5/4/2018			16/04/18	50,456.00	1786	17/04/18	
1077	1001	4/11/2018	2076	4/4/2018	VEQUIA 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			reparatii 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			reparatii 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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	20180603	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	20180601	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	20180602	3/28/2018	ATSA INDUSTRY	9,724.20			reparatii auto		POTORAC BOGDAN	4/28/2018			02/05/18	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 ASOC	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 ASOC	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 ASOC	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 ASOC	6,647.05													

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		CORNILIA DANA		4/30/2018			08/05/18	72.70	2009	09/05/18	
1124	2032	4/13/2018	204	4/13/2018	HERA CLEANING		4,768.84			servicii		TOMA ADRIAN		5/5/2018			18/04/18	4,768.84	1928	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		CORNILIA DANA		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		CORNILIA DANA		4/13/2018				3,020.74			
1130	2035	4/16/2018	131866	4/13/2018	PICOLLO COM		4,813.35			produse		CORNILIA DANA		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		CORNILIA DANA		5/13/2018			03/05/18	2,374.05	1968	07/05/18	
1132	2033	4/16/2018	6995	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			курс auditor		PETRESCU ANCA		4/17/2018				1,740.00			
1134	2051	4/17/2018	49003107456	3/15/2018	DEEDIMAN		295.20			piese		CORNILIA DANA		3/5/2018				295.20			
1135	2043	4/17/2018	203131536	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	1968	26/03/18	
1137	2045	4/17/2018	1259629	4/16/2018	GTS TELECOM		2,726.59			piesa		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		CORNILIA DANA		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		CORNILIA DANA		4/1/2018			18/04/18	25,492.40	1830	20/04/18	
1142	2052	4/18/2048	1812101750	4/17/2018	GCAS	USD	3,360.00			курс		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 ROMAN		17,309.18			controlul calitatii		VOINPOL 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 ROMAN		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 ROMAN		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	4/13/2018	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 ETI		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			chiri trafu		BABATIE CARMIS SIMONA		4/26/2018			24/04/18	3,460.52	1879	25/04/18	
1153	2063	4/18/2048	280265	4/13/2018	COMAT ELECTRISAM		7,794.55			corp iluminati stradal		CORNILIA DANA		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		CORNILIA DANA		3/13/2018			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		3/16/2018			25/04/18	388.18	2002	09/05/18	
1156	2066	4/18/2048	141595	4/16/2018	MEDICOMPLEX		261.80			hartie termica		CORNILIA DANA		5/16/2018			02/05/18	261.80	1996	08/05/18	
1157	2067	4/18/2048	925	4/16/2018	SITA INFORMATION NETWORKING COMPUTI		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		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 AERRO		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		CORNILIA DANA		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		CORNILIA DANA		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		CORNILIA DANA		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		CORNILIA DANA		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		CORNILIA DANA		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		CORNILIA DANA		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		CORNILIA DANA		5/18/2018			10/05/18	996.03	2142	14/05/18	
1172	2092	4/20/2018	63830	4/18/2018	ALT ALICO GROUP		2,595.96			unificator		CORNILIA DANA		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		CORNILIA DANA		3/17/2018			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			net		CORNILIA DANA		3/19/2018			02/05/18	611.01	2104	10/05/18	
1175	2089	4/20/2018	32856	4/18/2018	DELTAMED		1,969.45			produse medicale		CORNILIA DANA		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			курс		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																	

1208	2134	4/24/2018	90038144	4/23/2018	SWARCO VICAS		187,464.98			vopsea		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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				02/05/18	2,508.20	2164	15/05/18	
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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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		5/1/2018				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		DIMU 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		CORNILIA 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 TELECOMUNIC		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		CORNILIA 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		CORNILIA 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		CORNILIA 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		CORNILIA 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/				

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	50842	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, 2198	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 COMPUTI	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	5/8/2018	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			tova participare	PETRESCU ANCA	5/8/2018				07/05/18	499.80	2300	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 LIUANA	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	CRETANU 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 ROMAN	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	CORNILIA 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	CORNILIA 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 jaluzele	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 ROMAN	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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA OANA	5/30/2018				09				

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	CORNILIA 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	CORNILIA 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			revizii 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	21/05/18			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		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			chiri 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	CORNILIA OANA	5/24/2018			22/05/18	930.00	2248	23/05/18
1399	1219	5/10/2018	313	5/2/2018	INC DTCL 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 AERRO	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	CORNILIA 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	BLAI 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			descuri medicale	BALTATU DANIELA	5/30/2018			16/05/18	228.48		
1412	1228	5/11/2018	18202785	4/30/2018	STERICYCLE ROMANIA	228.48			descuri medicale	BALTATU DANIELA	5/30/2018			16/05/18	228.48	2254	23/05/18
1413	1227	5/11/2018	17188228	5/8/2018	ALEX 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	ROM CERTIFICATION	21,144.69			kurs	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	IPITANA 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	IPITANA 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	IPITANA 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	CORNILIA 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			revizii	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 ASOC	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 ASOC	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 ASOC	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 ASOC	2,495.26			onorariu	SIMIONESCU VIOLETA	4/6/2018			17/05/18	2,495.26	2222	21/05/18
1433	1239	5/14/2018	102810	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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 LIUANA	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 COMPUTI	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	IPITANA 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 IN	3,819.29			unelte	CORNILIA OANA	6/16/2018		</				

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	CORNILIA 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	CORNILIA 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	CORNILIA 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	5/18/2018	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	CORNILIA 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	5/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	25.06		supraveghearea 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 ROMAN	1,980,953.07		supraveghearea 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		bidioane	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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			CORNILIA 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 reunione	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	2488	11/06/18	
1498	1326	5/18/2018	180096	5/18/2018	TRUZO IMPEX	1,318.40		cartuse toner	SUCIU VASILE	6/16/2018			04/06/18	1,318.40	2479	16/06/18	
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	5/14/2018	TIRIAC AUTO	856.55		reparatii auto	SUCIU VASILE	6/14/2018			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	CORNILIA 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	CORNILIA 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	5/14/2018	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	CORNILIA 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	CORNILIA 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	CORNILIA OANA	6/18/2018			08/06/18	4,284.00	2605, 2606	12/06/18	
1514	1339	5/21/2018	47661437700	5/17/2018	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	5/17/2018	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	5/16/2018	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 VIC	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	RC&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		envelope	SUCIU VASILE	5/16/2018			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	CORNILIA 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	CORNILIA 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	CORNILIA 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	ROM 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 ROMAN	37,277.90		controlul									

1552	1372	5/24/2018	1314	5/23/2018	HOPE PROMO	473.62			usb	CORNILIA 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	CORNILIA 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	CORNILIA 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	CORNILIA 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 ROMANI	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	CORNILIA 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			servetetele dezinfectante	CORNILIA 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 ROMAN	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	CORNILIA OANA	6/24/2018				12/06/18	182.64	2675	19/06/18	
1565	1376	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	CORNILIA 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	CORNILIA OANA	5/28/2018				04/06/18	1,832.60	2428	05/06/18	
1568	1400	5/30/2018	71469	5/25/2018	VECTRA EUROQUIT	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 IN	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 LIUANA	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 TELECOMUNIC	2,059.98			mentenanta	TOMA ADRIAN	6/30/2018				05/06/18	2,059.98	2733, 2734	21/06/18	
1684	1420	6/1/2018	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 LIUANA	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 LIUANA	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 ASSOCIATI	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	CORNILIA 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													

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 ASOC	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	8600132768	6/5/2018	DEDEMAN	894.58			stornare		MICU LUMINITA	6/5/2018			22/06/18	894.58	2835	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	19990099623	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	6/30/2018	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 vanidajare		SMADU CRISTIAN	6/30/2018			26/06/18	3,787.12	2821	28/06/18	
1763	1484	6/6/2018	13203	6/2/2018	SCOALA SUPERIOARA DE AVIATIE	2,328.30			curs		PETRESCU ANCA	10/6/2018			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		BLAI 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	6/4/2018	SITA INFORMATION NETWORKING COMPUTI	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	15,566.00			baterie		MICU LUMINITA	7/4/2018				15,566.00			
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	6/7/2018	SPV 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	4/4/2018			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 ROMAN	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															

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	BLAI MIHAELA	6/30/2018			22/06/18	2,833.68	2757	25/06/18	
1833	1532	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	1535	6/13/2018	1710	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	2,217.49			onorariu	SIMIONESCU VIOLETA	7/11/2018			13/06/18	2,217.49	2655	13/06/18	
1835	1534	6/13/2018	1711	6/11/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	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 APPROVIZIONARE SI DESFACERE A IN	841.64			piese	MICU LUMINITA	7/12/2018			21/06/18	841.64	3183	09/07/18	
1838	1570	6/13/2018	7000773	5/31/2018	ROPECO BUCURESTI	20,831.12			stomare	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	7000689759	5/5/2018	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			disruptor 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	VEQUIA 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	VEQUIA 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			devis 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			10/06/18	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 ASOC	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 instantel	ANDREI INGRID	6/24/2018			15/06/18	4,449.79	2670	15/06/18	
1874	1605	6/15/2018	10664	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	853642	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 ASOC	5,515.41			onorariu	ANDREI IN								

1910	1631	6/19/2018	3667	6/15/2018	ASOCIATIA PROFESIONALA COLEGIUL CONSILII	600.00				cotizatie		PETRESCU ANCA				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				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				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	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				7/18/2018	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	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	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	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	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	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	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	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	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	6,610.14	2763	25/06/18	
1925		6/20/2018	2307	6/18/2018	ELECTROMATIC SYSTEMS	3,020.58				produse		MICU LUMINITA				7/13/2018	3,020.58	2852	29/06/18	
1926	1648	6/20/2018	183399	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	64.63				supravegherea mentinerii sigurantei		CAPOTA ION				6/20/2018	64.63	2759	25/06/18	
1927	1649	6/20/2018	183398	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,068,141.00				supravegherea mentinerii sigurantei		CAPOTA ION				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	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	1,964.93	3347	13/07/18	
1930	1645	6/20/2018	180308719064	6/6/2018	TELEKOM ROMANIA MOBILE COMMUNICATI	182.12				abonament		PAUNESCU CARMEN				6/28/2018	182.12	2761	25/06/18	
1931	1644	6/20/2018	18F04624944	6/7/2018	ENEL ENERGIE SA	269.65				energie electrica		TOMA ADRIAN				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	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	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	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	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	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	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	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	154,700.00	3032,3033,3	06/07/18	
1940	1666	6/21/2018	8441	6/19/2018	TEHNIC ASIST	416,488.20				lucrari		GONTARIU DANIEL				7/19/2018	416,488.20	2752	22/06/18	
1941	1675	6/21/2018	7116	6/12/2018	ROFMA ASOCIATIA ROMANA FACILITY MANA	4,191.57				cotizatie membru		TOMESCU ADRIAN				7/14/2018	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	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	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	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	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	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	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	8,884.64	3349	13/07/18	
1950	1668	6/21/2018	93170535	5/18/2018	INTERNATIONAL AIR TRANSPORT ASSOCIATI	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 DEZVI	399.70				reinoire site		STATE ANA MARIA				7/18/2018	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	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	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	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	1,675.52	2820	28/06/18	
1956	1682	6/22/2018	183424	6/18/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	7,094.69				controlul calitatii		VOINOPOL MIRCEA				7/18/2018	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	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	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	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	6/15/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52				chiri tralo		PATURICA PAUL				6/20/2018	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	272,477.02	3346	13/07/18	
1963	1692	6/25/2018	183506	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,221.02				differentia aviz remiza		LAZAR MIHAI				7/6/2018	2,221.02	2901	05/07/18	
1964	1693	6/25/2018	183484	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	41,376.31				verificare periodica din zbor		CAPOTA ION				7/6/2018	41,376.31	2882	03/07/18	
1965	1693	6/25/2018	183483	6/21/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	13,881.35				modificare conditii certificare		LAZAR MIHAI				7/6/2018	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	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	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	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	4,376.86	3398	17/07/18	
1970	1695	6/26/2018	1442	6/20/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIC	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 IN	594.29				piese		MICU LUMINITA				7/25/2018	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	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	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	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	153,634.24	3399	17/07/18	
1976	1700	6/26/2018	2469	6/25/2018	BIO HYGIENE	1,124.55				dezinfecant maini		MICU LUMINITA				7/25/2018	1,124.55	3429		

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			destii		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 TECHNOLOGY	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	3445	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		
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 ROMANI	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		CORNILIA OANA	7/12/2018				06/07/18	24,632.46	3174	09/07/18
2027	1752	7/2/2018	10313634	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	Z&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 TELECOMUNIC	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 TECHNOLOGIES	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	18360827	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	6/7/2018	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 ASOC	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 COMPUT	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	1763	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 EUROIFT 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							

2082	1802	7/5/2018	1216025	7/4/2018	MHA ACTIV SYSTEM	163,427.82			servicii de operare si management sistem sac	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	MATESCU 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 gearm	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 ROMAN	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 protectoare	GONTARIU DANIEL	8/2/2018				13/07/18	150,027.99	3400	17/07/18	
2113	1863	7/9/2018	18M7001395	7/2/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chieri trafic	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			autocaltane	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	1999016471151	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 APAPAD	8/6/2018				07/08/18	814,611.91	3682	07/08/18	
2122	1843	7/9/2018	2233	7/5/2018	VEQUIA 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	VEQUIA 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			курс 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/p 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/p 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 COMER	488.00			certif constatare	SIMIONESCU VIOLETA	7/9/2018					488.00			
2135	1854	7/10/2018	1011535	7/9/2018	OFICIUL NATIONAL AL REGISTRULUI COMER	45.00			certif constatare	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 UNDE 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			deseri 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			deseri 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			deseri 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	ENAGBIROITICA	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				

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	MAIAC 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			MICU LUMINITA	7/26/2018				31/07/18	490.00	3643	06/08/18	
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	105283	7/13/2018	MEDIA SAT	1,497.58		servicii internet	DAIA MARIUS	8/13/2018				26/07/18	1,497.58	3652	07/08/18	
2184	1912	7/13/2018	183874	7/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	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	7/16/2018					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 IN	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 IN	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		desouri	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	RC&S 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	3647	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		JTP	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	2,326.68		cafea	MURAT ALINA	8/11/2018				07/08/18	2,326.68	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		23/07/18	1,607,159.21			
2219	1933	7/17/2018	180310248533	7/12/2018	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 ROMAN	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	7/17/2018	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		

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	205	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		piesa masuri securitate	MICU LUMINITA	8/8/2018			01/08/18		2,284.80	3605	02/08/18
2269	2020	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		dezinfecant maini	MICU LUMINITA	8/24/2018			07/08/18		458.15	3802	13/08/18
2274	2198	7/25/2018	20180240	6/27/2018	AT&T 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 ROMANIE	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 ROMANIA	43,619.39		stornare	VOINOPOL MIRCEA	31/07/18			31/07/18		43,619.39	3885	21/08/18
2286	2223	7/27/2018	184160	7/19/2018	AUTORITATEA AERONAUTICA CIVILA ROMANIA	43,627.83		stornare	VOINOPOL MIRCEA	31/07/18			31/07/18		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	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		servetetele 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 ASOC	4,414.14		onorarii	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 MIHAILA 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 TELECOMUNIC	1,832.67		servicii mentenanta	TOMA ADRIAN	8/30/2018			06/08/18		1,832.67	3869	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	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	8,699.06		roviniete	SUCIU VASILE	7/31/2018					8,699.06		
2310	2240	8/1/2018	1800000811	7/30/2018	COMPANIA NATIONALA DE ADMINISTRARE A	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															

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 LIUANA	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	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	GHERBASI 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 DTCT 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							
2360	2294	8/7/2018	18M7001698	8/3/2018	E DISTRIBUTIE MUNTENIA SA	3,460.52			chiri trafu	BABATIE GIRMIS 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 COMPUTI	578,187.83			servicii	CRETANU 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	216018009	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	10714484	7/31/2018	CUMSPANIA 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 ASSOCIATI	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 ASOC	4,414.14			onorariu	SIMIONESCU VIOLETA	8/25/2018				4,414.14			
2396	2340	8/9/2018	2802	8/7/2018	IPEX 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 l 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 ROMAN	1,044,495												

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 ROMAN	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 ROMAN	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	TECHNIC ASSIST	77,422.33			situatie piata		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 AERRO	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	8/17/2018			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 ordinie 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	CHVIU 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 DEZVU	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 COMPUTI	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	28/08/18		
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	7/2/2018	LUNDI 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 ASOC	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 ASOC	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	7/3/2018	BIROU EXECUTOR JUDECATORESC ICHIM VIC	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 ASOC	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	9/14/201								

2512	2465	8/23/2018	4392	8/22/2018	ANLI	7,200.00			robot piscina							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	GIATO GALVANOTEHNIC	51,815.00			differentia 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	GIATO 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	6040	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	GHERBALU 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 ROMAN	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			kurs 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	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 ROMANI	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 EUROPARBUS ROMANIA	1,757.45			storno bilete Ruta	LICURICI ION	8/15/2018					28/08/18	1,757.45	3989	30/08/18
2544	2487	8/28/2018	1117	8/10/2018	TRIP CODE	1,951.00			bilet avion Ruta	LICURICI ION	9/2/2018					28/08/18	1,951.00	3991	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					05/09/18	5,653.00	4178	12/09/18
2546	2489	8/28/2018	2306	8/22/2018	ALCOR COMCO	1,428.48			serv spalat lenjerie	TOMA ADRIAN	9/22/2018					03/09/18	1,428.48	4183	13/09/18
2547	2490	8/28/2018	7765	8/23/2018	ADMINISTRATIA NATIONALA APELE ROMANI	7,372.43			ape uzate	MARTIAN VLAD	9/22/2018					07/09/18	7,372.43	4308	25/09/18
2548	2491	8/28/2018	3941	8/28/2018	MB TELECOM	792,401.84			mostre	TOMESCU ADRIAN	9/26/2018					17/09/18	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 ASSOCIATI	1,300.00	USD		kurs	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 ASSOCIATI	1,300.00	USD		kurs	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			kurs	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	9/12/2018					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 & ASOCIATI	4,000.00			kurs Bambache, Nedelcu	PETRESCU ANCA	9/12/2018					30/08/18	4,000.00	4008	31/08/18
2563	2506	8/28/2018	2324	8/27/2018	RET UTILIAJE	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 UTILIAJE	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 UTILIAJE	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</		

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 ROMAN	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			serv 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	4384	01/10/18	
2611	2554	9/4/2018	511	9/3/2018	MOTOROLA SOLUTIONS ROMANIA	480,793.32			serv tetra	GHERBAL DANIEL	10/3/2018				14/09/18	480,793.32	4388	01/10/18	
2612	2555	9/4/2018	3958	9/3/2018	MB TELECOM	67,582.78			abonament	TOMESCU ADRIAN	17/09/18				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	17/09/18				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					58,192.19			
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 ambultul	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	78764	8/31/2018	TIRIAC AUTO	365.11			lucrari	SUCIU VASILE	9/30/2018					365.11			
2649	2613	9/6/2018	787637	8/31/2018	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	17/09/18				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 AERRO	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 DECOR	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																

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	SCEJ 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			intreputator	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				267,644.30		
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	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	4432	01/10/18
2715	2665	9/11/2018	23072	9/10/2018	TARGET	5,456.00			produse	MICU LUMINITA	10/10/2018			17/09/18	5,456.00	4369	08/10/18
2716	2657	9/11/2018	9656	9/3/2018	CODICS	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				877,285.28		
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				198,904.10		
2722	2675	9/12/2018	984	9/3/2018	SITA INFORMATION NETWORKING COMPUTI	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	9/1/2018	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 SPN	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	4383	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	CUMSPANIA 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	CUMSPANIA 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	INGENOT 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				13,482.00		
2745	2690	9/13/2018	11808087	9/11/2018	MIDOCAR	1,998.83			reparatii 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 ROMAN	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 ROMAN	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	PETRE							

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 ROMAN		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 sanitară		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	FORCH		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		344.23			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	4479	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					2,541.02				
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 ROMAN		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 ROMAN		32.05					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 ROMAN		2,516,060.39			supravegherea mentinerii obiectivelor sigura		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	2804	9/18/2018	29453	9/18/2018	TEHVOROM SNAGOV		1,344.23			electric		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			salteale 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	CONSOUGHT 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	9/18/2018	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	199903080013	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</									

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			servicii	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					51,517.51			
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	9/12/2018	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					9,788.82			
2869		9/25/2018	20022767	9/22/2018	SERVICE AUTO SERUS	5,195.86			reparatie auto	SUCIU VASILE	10/22/2018					5,195.86			
2870	2858	9/25/2018	20022766	9/22/2018	SERVICE AUTO SERUS	1,586.26			reparatie auto	SUCIU VASILE	10/22/2018					1,586.26			
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			impimante	MICU LUMINITA	8/20/2018				08/10/18	21,189.99			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			10/10/18
2874	2860	9/25/2018	994	9/3/2018	SITA INFORMATION NETWORKING COMPUT	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 ASOC	4,212.52			onorariu	SIMIONESCU VIOLETA	10/24/2018					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					6,225.09			
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	BAR ACCOUNT	9,966.25			servicii	POP LILIANA	9/30/2018					9,966.25			
2887	2889	9/26/2018	180314389060	9/16/2018	TELEKOM ROMANIA COMMUNICATIONS	280.01			abonament	TOMA ADRIAN	10/1/2018				27/09/18	280.01	4364	28/09/18	
2888	2877	9/26/2018	107035141	9/25/2018	RAIA	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					4,899.47			
2890	2875	9/26/2018	192100008903	9/26/2018	DANTE INTERNATIONAL	2,399.99			telefon mobil	MICU LUMINITA	10/26/2018					2,399.99			
2891	2876	9/26/2018	2696	9/26/2018	BIO HYGIENE	624.75			dezinfecant maini	MICU LUMINITA	10/26/2018					624.75			
2892	2878	9/26/2018	2330820	9/25/2018	F64 STUDIO	2,594.00			aparut 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					2,792.93			
2895	2881	9/26/2018	20652313	9/25/2018	ALEX ROMANIA	2,648.94			telefon mobil	MICU LUMINITA	10/25/2018					2,648.94			
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 ROMAN	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					694.27			
2899	2885	9/26/2018	180206502	9/26/2018	UTI GRUP	34.34			servicii	TOMESCU ADRIAN	10/26/2018					34.34			
2900	2886	9/26/2018	180206501	9/26/2018	UTI GRUP	691.84			servicii	TOMESCU ADRIAN	10/26/2018					691.84			
2901	2887	9/26/2018	180206500	9/26/2018	UTI GRUP	355.77			servicii	TOMESCU ADRIAN	10/26/2018					355.77			
2902	2888	9/26/2018	180206499	9/26/2018	UTI GRUP	2,671.95			servicii	TOMESCU ADRIAN	10/26/2018					2,671.95			
2903	2893	9/27/2018	125785	9/27/2018	ADACONI	166.01			TUB	MICU LUMINITA	9/27/2018					166.01			
2904	2895	9/27/2018	4583	9/26/2018	HYDRAULIC TRAILER	567.01			contactor	MICU LUMINITA	10/26/2018					567.01			
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	6300720114	9/12/2018	ROMPETROL DOWNSTREAM	43,269.86	-		combustibil	MICU LUMINITA	10/1/2018					43,269.86			
2907	2907	9/27/2018	6300720118	9/12/2018	ROMPETROL DOWNSTREAM	41,273.10			combustibil	MICU LUMINITA	9/26/2018					41,273.10			
2908	2906	9/27/2018	6300720110	9/12/2018	ROMPETROL DOWNSTREAM	159,953.12	-		combustibil	MICU LUMINITA	10/1/2018					159,953.12			
2909	2905	9/27/2018	6300720111	9/12/2018	ROMPETROL DOWNSTREAM	152,571.83	-		combustibil	MICU LUMINITA	9/23/2018					152,571.83			
2910	2904	9/27/2018	6300720112	9/12/2018	ROMPETROL DOWNSTREAM	64,891.28	-		combustibil	MICU LUMINITA	10/1/2018					64,891.28			
2911	2903	9/27/2018	6300720113	9/12/2018	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	9/12/2018	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	SYSTE GRA ENGINEERING	124,169.50			servicii	MATACHE LAURENTIU	10/26/2018					124,169.50			
2920	2892	9/27/2018	713	9/25/2018	INC DTCT ICSI RM VALCEA	5,427.02			analize apa	TOMESCU ADRIAN	10/25/2018					5,427.02			
2921	2891	9/27/2018	1786	9/26/2018	AVOCAT CIURARU, LOHAN, MANOLE SI ASOC	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 EXEC	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					2,961.80			
2924	2920	9/28/2018	994	9/28/2018	TUDAL	326.95			medicamente	MICU LUMINITA	10/28/2018					326.95			
2925	2919	9/28/2018	78998	9															

2942	2923	10/2/2018	3650	9/27/2018	WORKNET INDUSTRIES	642.60			servicii		TOMA ADRIAN	10/27/2018					642.60			
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					2,014.34			
2945	2925	10/2/2018	11808580	9/27/2018	MIDOCAR	100.60			anvelope		SUCIU VASILE	10/27/2018					100.60			
2946	2926	10/2/2018	11808582	9/27/2018	MIDOCAR	1,785.00			revizie		SUCIU VASILE	10/27/2018					1,785.00			
2947	2927	10/2/2018	512	10/1/2018	MOTOROLA SOLUTIONS ROMANIA	482,832.86			servicii intretinere		GHERBALI DANIEL	10/31/2018					482,832.86			
2948	2928	10/2/2018	180206555	9/28/2018	UTI GRUP	11,210.57			inlocuire lampa		TOMESCU ADRIAN	10/28/2018					11,210.57			
2949	2931	10/2/2018	3673	10/2/2018	GLOBAL ACI ICAO AIRPORT MANAGEMENT P	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					67,869.46			
2952	2936	10/2/2018	3980	10/1/2018	MB TELECOM	249,741.14			abonament		TOMESCU ADRIAN	10/30/2018					249,741.14			
2953	2937	10/2/2018	3981	10/1/2018	MB TELECOM	19,979.29			abonament		TOMESCU ADRIAN	10/30/2018					19,979.29			
2954	2940	10/2/2018	3982	10/1/2018	MB TELECOM	15,261.96			abonament		TOMESCU ADRIAN	10/30/2018					15,261.96			
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		20/09/18			58,192.19	4509, 4510	09/10/18	
2958	2978	10/3/2018	311	10/1/2018	AVPS LUNCA	58,130.72			servicii		MARINESCU EMILIA	11/1/2018					58,130.72			
2959	2948	10/3/2018	2319	10/1/2018	ALCOR COMCO	1,002.21			servicii		TOMA ADRIAN	11/1/2018					1,002.21			
2960	2949	10/3/2018	1216028	10/2/2018	MHA ACTIV SYSTEM	163,575.26			servicii		FLOREA VALERIU	11/2/2018					163,575.26			
2961	2950	10/3/2018	10206625	9/28/2018	CUMPANA 1993	658.36			apa		MICU LUMINITA	10/28/2018					658.36			
2962	2951	10/3/2018	10206624	9/28/2018	CUMPANA 1993	5,506.68			apa		MICU LUMINITA	10/28/2018					5,506.68			
2963	2953	10/3/2018	3993	10/2/2018	MB TELECOM	345,670.25			mostre calibrate		TOMESCU ADRIAN	10/31/2018					345,670.25			
2964	2954	10/3/2018	18061	10/2/2018	PKF CONSTRUCT	124,250.16			servicii		LAZAR MIHAI	11/1/2018					124,250.16			
2965	2955	10/3/2018	76048	10/1/2018	VECTRA EUROLIFT SERVICE	277.50			manopera		LITOI BOGDAN	11/1/2018					277.50			
2966	2956	10/3/2018	181400248	9/30/2018	DNATA CATERING	728.58			consumatie restaurant		IONESCU GHEORGHE	10/30/2018					728.58			
2967	2957	10/3/2018	181400253	9/30/2018	DNATA CATERING	7,351.60			consumatie pasageri		WIMMER CRISTIA	10/30/2018					7,351.60			
2968	2979	10/3/2018	181400254	9/30/2018	DNATA CATERING	947,902.18			consumatie pasageri		WIMMER CRISTIA	10/30/2018					947,902.18			
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					1,663.81			
2971	2959	10/3/2018	72139	10/2/2018	SERVICE CICLOP	2,448.43			reparatii auto		SUCIU VASILE	11/2/2018					2,448.43			
2972	2961	10/3/2018	20022805	9/26/2018	SERVICE AUTO SERUS	6,430.12			reparatii auto		SUCIU VASILE	10/26/2018					6,430.12			
2973	2961	10/3/2018	20022809	9/27/2018	SERVICE AUTO SERUS	599.28			grila		SUCIU VASILE	9/27/2018					599.28			
2974	2962	10/3/2018	20022819	9/27/2018	SERVICE AUTO SERUS	952.00			reparatie auto		SUCIU VASILE	10/27/2018					952.00			
2975	2963	10/3/2018	180206794	9/28/2018	UTI GRUP	789.86			servicii		TOMESCU ADRIAN	10/28/2018					789.86			
2976	2964	10/3/2018	180206793	9/28/2018	UTI GRUP	1,269.63			servicii		TOMESCU ADRIAN	10/28/2018					1,269.63			
2977	2965	10/3/2018	180206792	9/28/2018	UTI GRUP	363.70			servicii		TOMESCU ADRIAN	10/28/2018					363.70			
2978	2966	10/3/2018	180206791	9/28/2018	UTI GRUP	607.45			servicii		TOMESCU ADRIAN	10/28/2018					607.45			
2979	2967	10/3/2018	180206790	9/28/2018	UTI GRUP	202.50			servicii		TOMESCU ADRIAN	10/28/2018					202.50			
2980	2968	10/3/2018	180206789	9/28/2018	UTI GRUP	213.93			servicii		TOMESCU ADRIAN	10/28/2018					213.93			
2981	2969	10/3/2018	8918	9/24/2018	ADMINISTRATIA NATIONALA APELE ROMANIE	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					50.85			
2984	2972	10/3/2018	2864	10/1/2018	EMP TRADE	9,067.57			garantie buna executie		TOMESCU ADRIAN	10/31/2018					9,067.57			
2985	2973	10/3/2018	2863	10/1/2018	EMP TRADE	206,740.52			abonament		TOMESCU ADRIAN	10/31/2018					206,740.52			
2986	2974	10/3/2018	2865	10/1/2018	EMP TRADE	136,077.65			abonament		TOMESCU ADRIAN	10/31/2018					136,077.65			
2987	2975	10/3/2018	2860	10/1/2018	EMP TRADE	155,405.19			aer conditionat		TOMESCU ADRIAN	10/30/2018					155,405.19			
2988	2976	10/3/2018	2861	10/1/2018	EMP TRADE	46,550.53			produse		TOMESCU ADRIAN	10/30/2018					46,550.53			
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					478,400.06			
2991	2982	10/8/2018	2398	10/4/2018	VEOLIA APA SERVICII	50,456.00			servicii		TOMESCU ADRIAN	10/19/2018					50,456.00			
2992	2984	10/8/2018	1249	9/28/2018	LPV SERVICE CONSULT	3,469.37			servicii		TOMESCU ADRIAN	10/28/2018					3,469.37			
2993	2989	10/8/2018	115480	10/3/2018	EURO APFOWL	148,018.19			servicii canalizare		TOMESCU ADRIAN	10/18/2018					148,018.19			
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					13,515.69			
2996	3009	10/5/2018	790198	9/24/2018	TIRIAC AUTO	15,343.38			lucrari		SUCIU VASILE	10/24/2018					15,343.38			
2997	3008	10/5/2018	20022856	9/29/2018	TIRIAC AUTO	4,673.51			reparatii auto		SUCIU VASILE	10/29/2018					4,673.51			
2998	3007	10/5/2018	20022854	9/29/2018	SERVICE AUTO SERUS	450.30			reparatii auto		SUCIU VASILE	10/29/2018					450.30			
2999	3006	10/5/2018	20022855	9/29/2018	SERVICE AUTO SERUS	423.66			reparatii auto		SUCIU VASILE	10/29/2018					423.66			
3000	3005	10/5/2018	20022858	9/29/2018	SERVICE AUTO SERUS	461.79			reparatii auto		SUCIU VASILE	10/29/2018					461.79			
3001	3004	10/5/2018	20022857	9/29/2018	SERVICE AUTO SERUS	1,156.43			reparatii auto		SUCIU VASILE	10/29/2018					1,156.43			
3002	3003	10/5/2018	20022852	9/29/2018	SERVICE AUTO SERUS	5,380.39			reparatii auto		SUCIU VASILE	10/29/2018					5,380.39			
3003	3002	10/5/2018	20022849	9/29/2018	SERVICE AUTO SERUS	12,076.62			reparatii auto		SUCIU VASILE	10/29/2018					12,076.62			
3004	3001	10/5/2018	20022851	9/29/2018	SERVICE AUTO SERUS	1,818.71			reparatii auto		SUCIU VASILE	10/29/2018					1,818.71			
3005	3000	10/5/2018	180967	10/3/2018	CEROB	19,829.42			reparatii auto		ROMAN GABRIEL	11/2/2018					19,829.42			
3006	2999	10/5/2018	180966	10/3/2018	CEROB	127,409.72			reparatii auto		ROMAN GABRIEL	11/2/2018					127,409.72			
3007	2997	10/5/2018	18360633	10/1/2018	SELECT DIPLOMATIC GROUP	67,116.00			servicii tractari si imobilizari vehicule		CHISCAN GEORGE	11/1/2018					67,116.00			
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					18,683.00			
3010	2994	10/5/2018	233357	10/2/2018	F&4 STUDIO	5,699.91			fugitilin		MICU LUMINITA	11/2/2018					5,699.91			
3011	2993	10/5/2018	8600528689	10/3/2018	DEDEMAN	1,005.30			piese		MICU LUMINITA	11/2/2018					1,005.30			
3012	2992	10/5/2018	18443	10/2/2018	TOPJET SERVICE	950.81														

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			kurs	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					2,858.80			
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					2,205,209.69			
3036	3023	10/9/2018	180206557	9/28/2018	UTI GRUP	83,264.90			servicii	TOMESCU ADRIAN	10/28/2018					83,264.90			
3037	3024	10/9/2018	216	10/2/2018	HERA CLEANING	7,152.95			servicii	TOMA ADRIAN	11/2/2018					7,152.95			
3038	3025	10/9/2018	18207048	9/30/2018	STERICYCLE ROMANIA	228.48			servicii	BALTATU DANIELA	10/30/2018					228.48			
3039	3026	10/9/2018	18207047	9/30/2018	STERICYCLE ROMANIA	228.48			servicii	BALTATU DANIELA	10/30/2018					228.48			
3040	3027	10/9/2018	36288	9/30/2018	SERVICI SALUBRITATE	1,462.47			colectare, transport deseuri	PATURCA PAUL	10/30/2018					1,462.47			
3041	3028	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			autoculant	MICU LUMINITA	10/5/2018					3,021.34			
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					3,123.75			
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					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	LINDI GAZ ROMANIA	50.85			chirie	BALTATU DANIELA	10/28/2018					50.85			
3060	3052	10/10/2018	18F08840310		ENEL ENERGIE	3,029.35			energie electrica	TOMA ADRIAN	10/15/2018					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 AERRO	1,855.00			servicii medicale	BERLEANU OCTAVIAN	11/4/2018					1,855.00			
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					1,665.69			
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					77.35			
3076	3068	10/12/2018	185976	10/9/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	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			yopsea	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					595.89			
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 incalzit	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	20101923	10/12/2018	QUANTZ 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								

3114	3101	10/15/2018	17630	10/8/2018	INDICATIV MEDIA	669.08		publicare anunt	ANDREI INGRID	10/15/2018					669.08			
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					1,686.83			
3117	3098	10/15/2018	280952	10/8/2018	INES GROUP	716.67		serviciu acces	TOMA ADRIAN	10/22/2018					716.67			
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 IULIANA	10/31/2018					9,966.25			
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 ASOC	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					6,432.52			
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					3,553.10			
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					6,902.00			
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								
3140	3129	10/16/2018	21178356	10/15/2018	ALTEX ROMANIA	599.76		materiale	MICU LUMINITA	11/15/2018								
3141	3150	10/17/2018	7001335	9/28/2018	ROPECO	1,190.62		service echipamente	TOCU BOGDAN	10/28/2018								
3142	3135	10/17/2018	1009	10/15/2018	SITA INFORMATION NETWORKING COMPUTI	42,895.48		serv contract	MIHALACHE FLORIN	11/15/2018								
3143	3132	10/17/2018	180316320548	10/6/2018	TELEKOM ROMANIA COMMUNICATIONS	281.34		abonament	TOMA ADRIAN	10/29/2018								
3144	3146	10/17/2018	46633237	10/5/2018	RCS&RDS	863.64		abonament	DAIA MARIUS	10/31/2018								
3144	3134	10/17/2018	8600907919	10/16/2018	DEDEMAN	576.37		materiale	MICU LUMINITA	11/15/2018								
3145	3131	10/17/2018	107747	10/2/2018	MEDIA SAT	1,497.13		servicii acces internet	DAIA MARIUS	11/17/2018								
3146	3132	10/17/2018	8600135648	10/16/2018	DEDEMAN	4,969.73		materiale	MICU LUMINITA	11/15/2018								
3147	3133	10/17/2018	8600135549	10/16/2018	DEDEMAN	1,139.00		materiale	MICU LUMINITA	11/15/2018								
3148	3136	10/17/2018	182124	10/16/2018	HELLUMED	315.35		materiale	MICU LUMINITA	11/15/2018								
3149	3137	10/17/2018	182123	10/16/2018	HELLUMED	714.00		materiale	MICU LUMINITA	11/15/2018								
3150	3138	10/17/2018	117635	10/16/2018	BER MEDICAL	261.80		materiale	MICU LUMINITA	11/15/2018								
3151	3139	10/17/2018	2047013	10/16/2018	CORSAR ONLINE	192.00		materiale prize	MICU LUMINITA	11/16/2018								
3152	3140	10/17/2018	180207110	10/16/2018	UTI GRUP	2,271.92		inlocuire prize	TOMESCU ADRIAN	11/15/2018								
3153	3141	10/17/2018	186188	10/17/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	10,732.97		controlul calitatii	VOINOPOL MIRCEA	11/17/2018								
3154	3142	10/17/2018	186153	10/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	2,414,621.73		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	10/20/2018								
3155	3143	10/17/2018	186152	10/16/2018	AUTORITATEA AERONAUTICA CIVILA ROMAN	71.35		supravegherea mentinerii sigurantei	VASILESCU ADRIAN	10/20/2018								
3156	3144	10/17/2018	4008	10/17/2018	MB TELECOM	609.84		piese schimb	TOMESCU ADRIAN	11/15/2018								
3157	3145	10/17/2018	900742	10/11/2018	LARA FARM ERA	5,619.55		materiale	MICU LUMINITA	11/10/2018								
3158	3147	10/17/2018	12210195	10/8/2018	RADACINI MOTORS	2,392.83		reparatii auto	SUCIU VASILE	11/8/2018								
3159	3148	10/17/2018	25856	10/12/2018	MONITORUL OFICIAL	526.20		publicare anunt	ANDREI INGRID	11/12/2018								
3160	3149	10/17/2018	2044730	10/17/2018	VESTA INVESTMENT	559.30		materiale	MICU LUMINITA	11/17/2018								