COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA					OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENTARE LA	DEPASIRE PREZENTARE LA	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80			declaratie membru CA	BILCAN RALUCA	1/10/2020			9-ian.		142,80	122	13-ian.	
2	24	07/01/20	6300960450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52			combustibil	NICLUIE GEORGE	1/23/2020			13-ian.		154,986.52	185	20-ian.	
3	21	07/01/20	8600261318	1/7/2020	DEDEMAN	3,444.33			produse	NICLUIE GEORGE	2/6/2020			9-ian.		3,444.33	305	31-ian.	
4	11	07/01/20	10444925	12/31/2019	CUMPANA 1993	6,527.21			apa	NICLUIE GEORGE	1/31/2020			13-ian.		6,527.21	248	27-ian.	
5	12	07/01/20	10444926	12/31/2019	CUMPANA 1993	721.26			apa	NICLUIE GEORGE	1/31/2020			13-ian.		721.26	248	27-ian.	
6	3	07/01/20	1024225	1/6/2020	QNET INTERNATIONAL	1,296.52			produse	NICLUIE GEORGE	2/6/2020			22-ian.		1,296.52	315	3-feb.	
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85			ajf defibrilare	NICLUIE GEORGE	1/23/2020			10-ian.		136.85	183	20-ian.	
8	2	07/01/20	339	1/6/2020	AVPS LUNCA	75,795.86			servicii	MARINESCU EMILIA	2/6/2020			14-ian.		75,795.86	306, 307	31-ian.	
9	4	07/01/20	3322	1/6/2020	EMP TRADE	162,980.61			abonament	GHEORGHITA NINA	2/6/2020			28-ian.		162,980.61	301	31-ian.	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	211,847.30			abonament	COTULBEA TEODORIAN	2/6/2020			28-ian.		211,847.30	301	31-ian.	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9,291.55			garantie buna executie	COTULBEA TEODORIAN	2/6/2020			28-ian.		9,291.55	302	31-ian.	
12	7	07/01/20	201700348	1/1/2020	X GUARD SECURITY SYSTEM	118,735.63			servicii paza	FLOREA VALERIU	2/1/2020			13-ian.		118,735.63	273	28-ian.	
13	8	07/01/20	201700347	1/1/2020	X GUARD SECURITY SYSTEM	558,865.79			servicii paza	FLOREA VALERIU	2/1/2020			13-ian.		558,865.79	273	28-ian.	
14	9	07/01/20	3560	1/10/2019	THYSSENKRUPP ELEVATOR	1,706.39			servicii intretinere	OLTEANU EDUARD	1/29/2020			31-ian.		1,706.39	299	31-ian.	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37			colectare, transport deseuri	PATURCA PAUL	1/30/2020			15-ian.		1,000.37	314	3-feb.	
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41			piese	GHEORGHITA NINA	2/6/2020			16-ian.		3,978.41	303	31-ian.	
17	15	07/01/20	4512	1/6/2020	MB TELECOM LTD	53,451.09			abonament	COTULBEA TEODORIAN	2/4/2020			22-ian.		53,451.09	289	30-ian.	
18	16	07/01/20	4513	1/6/2020	MB TELECOM LTD	15,923.29			abonament	COTULBEA TEODORIAN	2/4/2020			22-ian.		15,923.29	289	30-ian.	
19	17	07/01/20	4514	1/6/2020	MB TELECOM LTD	288,177.50			abonament	COTULBEA TEODORIAN	2/4/2020			28-ian.		288,177.50	227	29-ian.	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49			servicii	FLOREA VALERIU	2/3/2020			17-ian.		67,080.49	266	28-ian.	
21	19	07/01/20	5	1/3/2020	MARAD CLEAN ALL	8,160.00			servicii	TOMA ADRIAN	2/3/2020			9-ian.		8,160.00	271, 272	28-ian.	
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament	COTULBEA TEODORIAN	2/14/2020			28-ian.		395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36			servicii canalizare	GHEORGHITA NINA	1/22/2020			15-ian.		174,124.36	161	17-ian.	
24	23	07/01/20	412	1/13/2020	BROMC SECURITY	62,178.83			servicii paza	FLOREA VALERIU	2/3/2020			13-ian.		62,178.83	267, 268	28-ian.	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5,061.33			servicii intretinere	GHEORGHITA NINA	2/5/2020			21-ian.		5,061.33	292	30-ian.	
26	25'	07/01/20	1285171	1/6/2020	GTS TELECOM	1,988.82			servicii intretinere	GHEORGHITA NINA	2/5/2020			21-ian.		1,988.82	292	30-ian.	
27	26	07/01/20	1164	1/7/2020	CONSTRUCTIONDOMES	12,000.00			ajf cabel retelenie	ALCAR CLAUDIU	2/7/2020					12,000.00	404	12-feb.	
28	56	08/01/20	209907360894	1/7/2020	DANTE INTERNATIONAL	7,300.00			telefon mobil	NICLUIE GEORGE	2/6/2020			16-ian.		7,300.00	304	31-ian.	
29	57	08/01/20	241012594	12/30/2019	SENETIC DISTRIBUTION	12,078.50			produse	NICLUIE GEORGE	1/29/2020			10-ian.		12,078.50	221	22-ian.	
30	53	08/01/20	16191	1/7/2020	SCDALA SUPERIOARA DE AVIATIE	592.22			CURS	PETRESCU ANCA	1/12/2020			9-ian.		592.22	40	10-ian.	
31	28	08/01/20	20028009	12/21/2019	SERVICE AUTO SERUS	266.86			reparatii auto	OLTEANU EDUARD	1/20/2020			15-ian.		266.86	153	16-ian.	
32	29	08/01/20	20027951	12/18/2019	SERVICE AUTO SERUS	1,198.40			reparatii auto	OLTEANU EDUARD	1/17/2020			20-ian.		1,198.40	188	20-ian.	
33	30	08/01/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26			reparatii auto	OLTEANU EDUARD	1/17/2020			15-ian.		622.26	153	16-ian.	
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
35	32	08/01/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	12/27/2019					144.11			
36	33	08/01/20	20027232	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
37	34	08/01/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTEANU EDUARD	12/27/2019					144.11			
38	35	08/01/20	20028060	1/3/2020	SERVICE AUTO SERUS	1,337.18			reparatii auto	OLTEANU EDUARD	1/3/2020					1,337.18			
39	36	08/01/20	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTEANU EDUARD	11/8/2019					1,845.61			
40	37	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTEANU EDUARD	1/3/2020					1,845.61			
41	38	08/01/20	20028059	1/3/2020	SERVICE AUTO SERUS	1,070.45			reparatii auto	OLTEANU EDUARD	2/2/2020			3-feb.		1,070.45	324	4-feb.	
42	39	08/01/20	20028010	12/21/2019	SERVICE AUTO SERUS	545.09			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		545.09	208	21-ian.	
43	40	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1,337.18			reparatii auto	OLTEANU EDUARD	2/2/2020			3-feb.		1,337.18	324	4-feb.	
44	41	08/01/20	20028008	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,361.36	208	21-ian.	
45	42	08/01/20	20028007	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,361.36	208	21-ian.	
46	43	08/01/20	20028006	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,361.36	208	21-ian.	
47	44	08/01/20	20028005	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,361.36	208	21-ian.	
48	45	08/01/20	20028004	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
49	46	08/01/20	20028003	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
50	47	08/01/20	20028002	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
51	48	08/01/20	20028001	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
52	49	08/01/20	20028000	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
53	50	08/01/20	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
54	51	08/01/20	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
55	52	08/01/20	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020			20-ian.		1,367.41	208	21-ian.	
56	54	08/01/20	190207286	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99			servicii	GHEORGHITA NINA	1/30/2020			16-ian.		2,256,678.99	252	27-ian.	
57	55	08/01/20	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23			servicii	GHEORGHITA NINA	1/30/2020			16-ian.		85,296.23	252	27-ian.	
58	58	08/01/20	4519	1/8/2020	MB TELECOM LTD	3,466.17			piese	GHEORGHITA NINA	2/7/2020			16-ian.		3,466.17	317	3-feb.	
59	58	08/01/20	2387	1/8/2020	EUROTRADING SOLUTION	855.00			servicii formare profesionala	PETRESCU ANCA	1/23/2020			9-ian.		855.00	139	14-ian.	
60	60	08/01/20	157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99			servicii intretinere	ADAM ADRIAN	2/8/2020					257,449.99			
61	61	08/01/20	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35			materiale	ADAM ADRIAN	2/8/2020					202,921.35			
62	62	08/01/20	192	1/6/2020	ATLAS GUARD	12,837.72			servicii paza	TOMA ADRIAN	1/21/2020			17-ian.		12,837.72	178, 179	20-ian.	
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66			servicii iuridice	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15			bilete ordine taxi	NICLUIE GEORGE	1/23/2020			16-ian.		1,053.15	186	20-ian.	
65	66	09/01/20	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44			incalzaminte	NICLUIE GEORGE	2/8/2020			16-ian.		30,688.44	227	28-ian.	
66	67	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,839.61			servicii intretinere	GHERBALI DANIEL	1/31/2020			14-ian.		478,839.61	255, 256	27-ian.	
67	68	09/01/20	533	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31			servicii intretinere	GHERBALI DANIEL	1/31/2020			14-ian.		15,961.31	255, 256	27-ian.	
68	69	09/01/20	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94			abonament	GHEORGHITA NINA	2/7/2020			20-ian.		25,110.94	318	3-feb.	
69	70	09/01/20	70000841580	1/6/2020	UPC ROMANIA	272.97			servicii	TOMA ADRIAN	2/5/2020			27-ian.		272.97	291	30-ian.	
70	71	09/01/20	7003684	12/31/2019	ROPECO BUCURESTI	495.84			service echipamente	TOCU BOGDAN	1/30/2020			10-ian.		495.84	247	27-ian.	
71	72	09/01/20	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10			chirie copiatoare	CODREANU DAN	1/30/2020			14-ian.		38,063.10	247	27-ian.	
72	73	09/01/20	20522	12/28/2019	INDICATIE MEDIA	512.83			publicare anunt	BILCAN RALUCA	1/17/2020			21-ian.		512.83	215	22-ian.	
73	74	09/01/20	58211	12/31/2019	ROMATSA	1,754.37			servicii telecomunicatii	DAIA MARIUS	2/4/2020			14-ian.		1,754.37	290	30-ian.	
74	75	09/01/20	58212	12/31/2019	ROMATSA	2,320.06			servicii tehnice	DAIA MARIUS	2/4/2020			14-ian.		2,320.06	290	30-ian.	
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,953.20			servicii telecomunicatii	MIHAILACHE FLORIN	2/4/2020			15-ian.		21,953.20	290	30-ian.	
76	77	09/01/20	58217	12/31/2019	ROMATSA	21,236.24			servicii tehnice	MIHAILACHE FLORIN	2/4/2020			15-ian.		21,236.24	290	30-ian.	
77	84	13/01/20	94248129	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00			CURS	PETRESCU ANCA	1/19/2020			14-ian.		2,070.00	3	15-ian.	
78	83	13/01/20	94242780	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00			CURS	PETRESCU ANCA	1/17/2020			14-ian.		2,070.00	2	15-ian.	
79	82	13/01/20	94242782	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00			CURS	PETRESCU ANCA	1/17/2020			14-ian.		2,070.00	1	15-ian.	
80	81	13/01/20	94242781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00			CURS	PETRESCU ANCA	1/17/2020			14-ian.		2,070.00	1	15-ian.	
81	80	13/01/20	129864	1/9/2020	IST ULTRA	1,208.00			servicii	NICLUIE GEORGE	2/9/2020			22-ian.		1,208.00	328	4-feb.	
82	89	13/01/20	200000039	1/9/2020	VEOLIA APA SERVICII	597,157.71			mentenanta serviciireteea apa si canal	COTULBEA TEODORIAN	2/8/2020			21-ian.		597,157.71	325	4-feb.	
83	88	13/01/20	1200005	1/8/2020	RASIROM	499,996.18			abonament	COTULBEA TEODORIAN	2/13/2020			13-ian.		499,996.18	155	16-ian.	
84	87	13/01/20	75739	12/30/2019	SERVICE CICLOP	537.31			reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	191100694	12/31/2019	GNATA CATERING	293.48			consumatie	GHITA ROXANA	1/31/2020			13-ian.		293.48	254	27-ian.	
86	85	13/01/20	191100693	12/31/2019	GNATA CATERING	559.17			consumatie	CHIRIL IUANA	1/31/2020			17-ian.		559.17	254	27-ian.	
87	91	14/01/20	25	11/22/2019	MICRO TOPO	2,380.00			servicii topografie	PODEA BOGDAN				15-ian.		2,380.00	160	16-ian.	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70			hartie EKG	NICLUIE GEORGE	2/10/2020			30-ian.		392.70	332	4-feb.	
89	93	14/01/20	2050279	1/13/2020	VESTA INVESTMENT	694.96			produse	NICLUIE GEORGE	2/13/2020			21-ian.		694.96	212	22-ian.	
90	94	14/01/20	8600164057	1/13/2020	DEDEMAN	5,450.94			produse	NICLUIE GEORGE	2/12/2020			21-ian.		5,450.94	349	7-feb.	
91	95	14/01/20	8600164058	1/13/2020	DEDEMAN	7,164.04			produse	NICLUIE GEORGE	2/12/2020			21-ian.		7,164.04	349	7-feb.	
92	96	14/01/20	1115301	1/13/2020	EVOLUTION PREST SYSTEMS	8,397.89			telefon mobil	NICLUIE GEORGE	2/12/2020			16-ian.		8,397.89	351	7-feb.	
93	97	14/01/20	2300460693	1/13/2020	MOL ROMANIA PETROLEUM	99,776.81			benzina	NICLUIE GEORGE	2/12/2020			16-ian.		99,776.81	350	7-feb.	
94	98	14/01/20	2300460695	1/13/2020	MOL ROMANIA PETROLEUM	24,953.42			benzina	NICLUIE GEORGE	2/12/2020			16-ian.		24,953.42	350	7-feb.	
95	99	14/01/20	209907454285	1/10/2020	DANTE INTERNATIONAL	7,300.00			telefon mobil	NICLUIE GEORGE	2/9/2020			16-ian.		7,300.00	329	4-feb.	
96	100	14/01/20	20200004	1/13/2020	ATSA INDUSTRY	1,784,201.69			utilaj complex	NICLUIE GEORGE	2/13/2020			20-ian.		1,784,201.69	364	10-feb.	
97	101	14/01/20	20200005	1/13/2020	ATSA INDUSTRY	1,784,201.69			utilaj complex	NICLUIE GEORGE	2/13/2020			20-ian.		1,784,201.69	364	10-feb.	
98	102	14/01/20	209907516519	1/13/2020	DANTE INTERNATIONAL	4,599.99			telefon mobil	NICLUIE GEORGE	2/12/2020			16-ian.		4,599.99	352	7-feb.	
99	103	14/01/20	4522	1/14/2020	MB TELECOM LTD	3,469.15			piese	COTULBEA TEODORIAN	2/13/2020			22-ian.		3,469.15	362	10-feb.	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98			ventilator	COTULBEA TEODORIAN	2/13/2020			28-ian.		8,486.98	362	10-feb.	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12			permise transport	BLAJ MIHAELA	1/30/2020			29-ian.		3,283.12	281	29-ian.	
102	106	14/01/20	19119758	12/31/2019	STERICYCLE ROMANIA	228.48			servicii procesare	BALTATU DANIELA	1/31/2020			16-ian.		228.48	257	27-ian.	
103	107	14/01/20	2160120001	1/9/2020	ROMPREST SERVICES INTEGRATE	68,507.69			servicii curatenie	COTULBEA TEODORIAN	2/9/2020			21-ian.		68,507.69	392	11-feb.	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48			servicii procesare	BALTATU DANIELA	1/31/2020			16-ian.		228.48	257	27-ian.	
105	109	14/01/20	1219001	1/13/2020	MHA ACTIV SYSTEM	93,640.73			servicii operare	FLOREA VALERIU	2/13/2020			30-ian.		93,640.73	359	10-feb.	
106	110	14/01/20	119132	1/3/2020	MEDIA SAT	1,100.05			internet	TOMA ADRIAN	2/3/2020			27-ian.		1,100.05	391	11-feb.	
107	111	14/01/20	200300216547	1/7/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69			abonament	PAURESCU CARMEN	1/23/2020			20-ian.		705.69	219	21-ian.	
108	112	14/01/20	309809	1/9/2020	INES GROUP	1,074.02			servicii acces	DAIA MARIUS	2/8/2020			27-ian.		1,074.02	390	11-feb.	
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82			servicii	COTULBEA TEODORIAN	2/8/2020			21-ian.		12,892.82	326	4-feb.	
110	114	14/01/20	2354	1/6/2020	CABINET INDIDUAL AC POP	11,366.88			onorariu	PODEA BOGDAN	1/13/2020			21-ian.		11,366.88	216	22-ian.	
111	115	14/01/20	30	1/13/2020	TINMAR ENERGY	10,509.00			discount	GHEORGHITA NINA	1/13/2020			28-ian.		10,509.00	280	29-ian.	
112	116	15/01/20	41065	1/7/2020	AIRPORTS COUNCIL INTERNATIONAL	23,400.00	USD		curs	PETRESCU ANCA	1/22/2020			15-ian.		23,400.00	4	17-ian.	
113	119	15/01/20	159426	12/31/2019	RIDEX GROUP SALUBRIZARE	328.77			servicii	TOMA ADRIAN	1/15/2020			15-ian.		328.77	152	15-ian.	
114	122	15/01/20	103904444	11/29/2019	IVECO TRUCK SERVICES	2,704.14			servicii	OLTEANU EDUARD	1/20/2020			21-ian.		2,704.14	159	16-ian.	
115	117	15/01/20	1431	1/14/2020	GINAMAR AUTO	535.50			revizie anuala	OLTEANU EDUARD	2/14/2020			12-feb.		535.50	478	13-feb.	
116	120	15/01/20	39798	1/10/2020	SERVICII SALUBRITATE	347,765.33			servicii curatenie	ADAM ADRIAN	2/9/2020			21-ian.		347,765.33	330	4-feb.	
117	123	15/01/20	195016796	12/23/2019	ALS LIFE SCIENCES ROMANIA	9.652.09			servicii	IORDACHE CAMELIA	1/22/2020			17-ian.		9.652.09	180	20-ian.	
118	124	15/01/20	2359	1/13/2020	CABINET INDIDUAL AC POP	1,785.00			servicii	PODEA BOGDAN	1/20/2020			21-ian.		1,785.00	213	22-ian.	
119	125	15/01/20	11033166	1/7/2020	RCSBRDS	863.64			abonament	DAIA MARIUS	1/31/2020					863.64			
120	126	15/01/20	7000037	1/10/2020	E DISTRIBUTIE MUNTENIA	3,460.52			chirii trafo	PATURCA PAUL	1/30/2020			21-ian.		3,460.52	234	23-ian.	
121	127	15/01/20	200200001	1/8/2020	UTI FACILITY MANAGEMENT	170,467.50			servicii	GHEORGHITA NINA	2/7/2020					170,467.50			
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54			produse	NICLUIE GEORGE	2/14/2020			30-ian.		5,406.54	380	11-feb.	
123	130	15/01/20	150	1/13/2020	LARA FARM	429.50			produse	NICLUIE GEORGE	2/12/2020			4-feb.		429.50	353	7-feb.	
124	131	16/01/20	5005	12/23/2019	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	1/23/2020			21-ian.		642.60	218	22-ian.	
125	132	16/01/20	1224908	1/14/2020	ADELAIDA IMPEX	2,928.02			cablu	NICLUIE GEORGE	2/13/2020			28-ian.		2,928.02	388	11-feb.	
126	133	16/01/20	1116349	1/14/2020	EVOLUTION PREST SYSTEMS	917.99			telefon mobil	NICLUIE GEORGE	2/13/2020			28-ian.		917.99	360	10-feb.	
127	134	16/01/20	900898	1/15/2020	PESTICON TROL EXPERT	1,722.17			produse	NICLUIE GEORGE	2/14/2020			28-ian.		1,722.17	381	11-feb.	
128	135	16/01/20	41405	1/15/2020	DELTAMED	1,609.48			produse	NICLUIE GEORGE	2/14/2020			30-ian.		1,609.48	381	11-feb.	
129	136	16/01/20	2185	1/13/2020	CLEAN PREST ACTIV	1,407.970.43			servicii	ADAM ADRIAN	2/13/2020			21-ian.		1.407.970.43	211	21-ian.	
130	137	16/01/20	190602	1/16/2020	MHA ACTIV SYSTEM	935.774.11			servicii	COTULBEA TEODORIAN	2/16/2020			20-ian.		935.774.11	465	12-feb.	
131	139	16/01/20	21683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760.172.95			polite asigurare	SCORTANU GHEORGHITA	2/14/2020			22-ian.		760.172.95	393	11-feb.	
132	152	16/01/20	10432	1/15/2020	OTOPRINT	309.40			carti de vizita	NICLUIE GEORGE	2/15/2020			28-ian.		309.40	270	28-ian.	
133	153	16/01/20	14369	1/16/2020	SERKO ADVERTISING	204.00			stampile	NICLUIE GEORGE	1/19/2020			28-ian.		204.00	269	28-ian.	
134	150	16/01/20	2016077	1/16/2020	QUARTZ MATRIX	6.182.05			produse	NICLUIE GEORGE	2/15/2020			28-ian.		6.182.05	466	12-feb.	
135	140	16/01/20	20010002	1/7/2020	ALTIMATE	205,034.54			servicii icar	MIHALACHE FLORIN	2/21/2020			19-feb.		205,034.54	561	20-feb.	
136	141	16/01/20	198484	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	76.48			servicii	LICURICI PETRE ION	1/30/2020			30-ian.		76.48	274	29-ian.	
137	142	16/01/20	198485	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,775,528.86			servicii	LICURICI PETRE ION	1/30/2020			28-ian.		1,775,528.86	274	29-ian.	
138	143	16/01/20	200179	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50			aviz	POTORAC BOGDAN	1/30/2020			6-feb.		1,137.50	454	12-feb.	
139	144	16/01/20	200180	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50			aviz	POTORAC BOGDAN	1/30/2020			6-feb.		1,137.50	455	12-feb.	
140	145	16/01/20	200181	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50			aviz	POTORAC BOGDAN	1/30/2020			6-feb.		1,137.50	456	12-feb.	

188	198	21/01/20	927896	1/20/2020	START BIT NET	1,168.58				produse	NICULIE GEORGE	2/19/2020			6-feb.	1,168.58	489	13-feb.
189	199	21/01/20	153	1/20/2020	LARA FARM	325.00				produse	NICULIE GEORGE	2/19/2020			30-ian.	325.00	491	13-feb.
190	200	21/01/20	30746	1/17/2020	COMAT ELECTRISAM	2,609.67				produse	NICULIE GEORGE	2/17/2020			30-ian.	2,609.67	482	13-feb.
191	201	21/01/20	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811.14				camasi	NICULIE GEORGE	2/14/2020			31-ian.	38,811.14	379	11-feb.
192	202	21/01/20	801	1/14/2020	INNOVATIVE TEX SOLUTIONS	68,692.75				uniforme	NICULIE GEORGE	2/14/2020			31-ian.	68,692.75	379	11-feb.
193	203	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746.56				reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	746.56	396	11-feb.
194	204	21/01/20	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16				reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	3,076.16	396	11-feb.
195	205	21/01/20	20028146	1/16/2020	SERVICE AUTO SERUS	860.37				reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	860.37	396	11-feb.
196	206	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36				reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	2,509.36	396	11-feb.
197	207	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41				reparatie auto	OLTEANU EDUARD	2/17/2020			31-ian.	5,363.41	481	13-feb.
198	208	21/01/20	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.39				reparatie auto	OLTEANU EDUARD	2/17/2020			31-ian.	5,090.39	481	13-feb.
199	211	21/01/20	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45				reparatie auto	OLTEANU EDUARD	2/17/2020			13-feb.	3,314.45	502	14-feb.
200	209	21/01/20	12900310	1/20/2020	MIDOCAR	4,774.93				reparatie auto	OLTEANU EDUARD	2/20/2020			13-feb.	4,774.93	518	17-feb.
201	210	21/01/20	12900047	1/8/2020	MIDOCAR	178.50				ITP	OLTEANU EDUARD	2/8/2020				178.50		
202	219	21/01/20	2163	1/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	14.330.67				onorariu	PODEA BOGDAN	2/20/2020			23-ian.	14.330.67	293	30-ian.
203	212	21/01/20	4400158698	1/21/2020	LINDE GAZ ROMANIA	875.67				oxigen	NICULIE GEORGE	2/20/2020			31-ian.	875.67	511	17-feb.
204	217	21/01/20	2014	1/20/2020	SMART CONTROL	4,265.44				servicii	IONESCU GHEORGHE	2/20/2020			27-ian.	4,265.44	516	17-feb.
205	218	21/01/20	202006990013	1/20/2020	PORR CONSTRUCT	1,866,493.77				lucrari	ROTARU SORIN	2/19/2020			10-feb.	1,866,493.77	495	13-feb.
206	213	21/01/20	2161	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,375.92				onorariu	PODEA BOGDAN	2/15/2020			27-ian.	11,375.92	296	30-ian.
207	214	21/01/20	2160	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,275.18				onorariu	PODEA BOGDAN	2/15/2020			23-ian.	2,275.18	294	30-ian.
208	215	21/01/20	2159	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	7,963.15				onorariu	PODEA BOGDAN	2/15/2020			23-ian.	7,963.15	295	30-ian.
209	220	21/01/20	143	12/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12				materiale	ADAM ADRIAN	1/22/2020	ANULAT			216,578.12		
210	221	22/01/20	0	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,625.58				materiale	ADAM ADRIAN	2/2/2020	ANULAT			216,625.58		
211	223	22/01/20	2213	1/21/2020	CRAZY PRINT	259.04				produse	NICULIE GEORGE	2/21/2020			30-ian.	259.04	522	17-feb.
212	222	22/01/20	996957A	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDANU VALENTIN	2/13/2020			11-feb.	15,588.00	467	12-feb.
213	226	22/01/20	33738	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	4,252.50	USD			curs	PETRESCU ANCA	2/20/2020			27-ian.	4,252.50	6	11-feb.
214	227	22/01/20	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17				reparatii auto	OLTEANU EDUARD	2/19/2020			31-ian.	3,774.17	481	13-feb.
215	229	22/01/20	217012020001	1/22/2020	ROMPREST SERVICE	63,473.77				servicii	ADAM ADRIAN	2/22/2020			28-ian.	63,473.77	540	19-feb.
216	230	22/01/20	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,197.81				telefon mobil	NICULIE GEORGE	2/20/2020			30-ian.	7,197.81	512	17-feb.
217	231	22/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99				telefon mobil	NICULIE GEORGE	2/19/2020			28-ian.	7,598.99	493	13-feb.
218	232	22/01/20	17096	1/20/2020	CP MED LABORATORY	1,154.30				servicii	COTUIBEA TEODORIAN	2/20/2020			30-ian.	1,154.30	514	17-feb.
219	233	22/01/20	209907783001	1/21/2020	DANTE INTERNATIONAL	4,499.99				telefon mobil	NICULIE GEORGE	2/20/2020			28-ian.	4,499.99	515	17-feb.
220	221	22/01/20	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54				stornare	ADAM ADRIAN	1/22/2020			27-ian.	1,183,555.54	259	27-ian.
221	234	23/01/20	93848	1/23/2020	VECTRA EUROLIFT SERVICE	955.33				servicii intretinere	OLTEANU EDUARD	2/23/2020			31-ian.	955.33	543	19-feb.
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS	20,468.00				revizie	OLTEANU EDUARD	2/21/2020			7-feb.	20,468.00	520	17-feb.
223	236	23/01/20	7704	1/22/2020	BUSINESS PLUS	18,198.44				revizie	OLTEANU EDUARD	2/21/2020			7-feb.	18,198.44	520	17-feb.
224	237	23/01/20	110013311	1/21/2020	RAIA	410.26				servicii	TOMA ADRIAN	2/5/2020				410.26		
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	32,907.51				stornare	CAPOTA ION	1/31/2020			30-ian.	32,907.51	374	11-feb.
226	239	23/01/20	200025	1/22/2020	MANRO	35,700.00				documentatie dali	POTORAC BOGDAN	2/24/2020			6-feb.	35,700.00	545	19-feb.
227	240	23/01/20	209907812934	1/22/2020	DANTE INTERNATIONAL	4,499.99				telefon mobil	NICULIE GEORGE	2/21/2020			28-ian.	4,499.99	515	17-feb.
228	241	23/01/20	75861	1/22/2020	SERVICE CICLOP	2,248.89				reparatii auto	OLTEANU EDUARD	2/21/2020			13-feb.	2,248.89	519	17-feb.
229	242	23/01/20	75855	1/21/2020	SERVICE CICLOP	7,045.71				reparatii auto	OLTEANU EDUARD	2/20/2020			13-feb.	7,045.71	519	17-feb.
230	243	23/01/20	4200011218	1/21/2020	EUROCOM	7,928.38				tonere	NICULIE GEORGE	2/20/2020			31-ian.	7,928.38	510	17-feb.
231	244	23/01/20	1286367	1/21/2020	GTS TELECOM	1,796.06				servicii intretinere		2/20/2020			30-ian.	1,796.06	513	17-feb.
232	242	23/01/20	1286363	1/21/2020	GTS TELECOM	5,061.55				stornare		2/21/2020				5,061.55		
233	246	27/01/20	1224	1/22/2020	SITA INFORMATION NETWORKING	32,215.67				servicii	CRETEANU MIHAI	2/12/2020			6-feb.	32,215.67	348	7-feb.
234	247	27/01/20	585024	1/21/2020	BIOTUR EXIM	38,387.04				produse	NICULIE GEORGE	2/21/2020			4-feb.	38,387.04	521	17-feb.
235	248	27/01/20	209907853321	1/23/2020	DANTE INTERNATIONAL	4,599.98				telefon mobil	NICULIE GEORGE	2/22/2020			4-feb.	4,599.98	539	19-feb.
236	249	27/01/20	8600164561	1/27/2020	DEDEMAN	72.72				produse	NICULIE GEORGE	2/26/2020			31-ian.	72.72	573	21-feb.
237	250	27/01/20	2390	1/23/2020	ACOMI DINAMIC	269.95				aparat indosariat	NICULIE GEORGE	2/23/2020			4-feb.	269.95	542	19-feb.
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN	83.97				produse	NICULIE GEORGE	2/26/2020			31-ian.	83.97	573	21-feb.
239	252	27/01/20	3172	1/23/2020	MOTIONELTE.RO	11,662.00				freza de papada	NICULIE GEORGE	1/30/2020			10-feb.	11,662.00	385	11-feb.
240	253	27/01/20	30566	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020			31-ian.	191.00	524	17-feb.
241	254	27/01/20	30567	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020			31-ian.	191.00	524	17-feb.
242	255	27/01/20	6300972871	1/22/2020	ROMPETROL DOWNSTREAM	155,385.68				motorina	NICULIE GEORGE	2/21/2020			30-ian.	155,385.68	523	17-feb.
243	256	27/01/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29				produse	ROTARU SORIN	2/22/2020			17-feb.	416,254.29	562	20-feb.
244	257	27/01/20	8003597	1/23/2020	HAPPY TOUR	6,375.00				bilete avion	STANCIU OCTAVIAN	1/30/2020			28-ian.	6,375.00	278	29-ian.
245	258	27/01/20	20200008	1/22/2020	ATSA INDUSTRY	32,888.07				piese auto	OLTEANU EDUARD	2/22/2020			7-feb.	32,888.07	541	19-feb.
246	259	27/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA	1/28/2020			31-ian.	546.56	309	31-ian.
247	260	27/01/20	1121	1/17/2020	UNACRE ASSOCIATES	33,570.00	EURO			servicii	PODEA BOGDAN	2/14/2020				33,570.00		
248	261	28/01/20	10521186455	1/15/2020	EON ENERGIE ROMANIA	1,125,846.14				gaze	ROTARU SORIN	2/14/2020			10-feb.	1,125,846.14	375	11-feb.
249	262	28/01/20	4532	1/27/2020	MB TELECOM LTD	3,980.91				piese	ROTARU SORIN	2/26/2020			10-feb.	3,980.91	625	25-feb.
250	263	28/01/20	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23				produse	NICULIE GEORGE	2/26/2020			31-ian.	2,034.23	574	21-feb.
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT	624.75				produse	NICULIE GEORGE	2/26/2020			31-ian.	624.75	574	21-feb.
252	265	28/01/20	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10				produse	NICULIE GEORGE	2/26/2020			31-ian.	345.10	574	21-feb.
253	266	28/01/20	24064	1/28/2020	EBCOM	2,494.00				produse	NICULIE GEORGE	2/27/2020			6-feb.	2,494.00	592	24-feb.
254	267	28/01/20	927945	1/27/2020	START BIT NET	4,272.10				produse	NICULIE GEORGE	2/26/2020			6-feb.	4,272.10	578	21-feb.
255	268	28/01/20	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00				benzi	NICULIE GEORGE	2/27/2020			4-feb.	11,662.00	591	24-feb.
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO	434.35				afise	NICULIE GEORGE	2/27/2020			6-feb.	434.35	591	24-feb.
257	270	28/01/20	209907947215	1/27/2020	DANTE INTERNATIONAL	7,399.99				telefon mobil	NICULIE GEORGE	2/26/2020			6-feb.	7,399.99	539	19-feb.
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE	4,350.57				cursuri	PETRESCU ANCA	2/17/2020			10-feb.	4,350.57	486	13-feb.
259	272	28/01/20	200383	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	8,202.26				verificare periodica	POTORAC BOGDAN	2/11/2020				8,202.26		
260	273	28/01/20	12900503	1/28/2020	MIDOCAR	715.49				intretinere lift	OLTEANU EDUARD	2/28/2020			13-feb.	715.49	600	25-feb.
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.40				intretinere lift	OLTEANU EDUARD	2/28/2020			13-feb.	735.40	600	25-feb.
262	275	28/01/20	20028179	1/21/2020	SERVICE AUTO SERUS	579.64				reparatii auto	OLTEANU EDUARD	2/20/2020			12-feb.	579.64	509	17-feb.
263	276	28/01/20	20028216	1/25/2020	SERVICE AUTO SERUS	479.81				reparatii auto	OLTEANU EDUARD	2/24/2020			12-feb.	479.81	546	19-feb.
264	277	28/01/20	20028215	1/25/2020	SERVICE AUTO SERUS	2,597.65				reparatii auto	OLTEANU EDUARD	2/24/2020			12-feb.	2,597.65	546	19-feb.
265	278	28/01/20	165	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	196,662.27				materiale	ADAM ADRIAN	1/27/2020				196,662.27		
266	279	28/01/20	164	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	198,929.49				stornare	ADAM ADRIAN	1/27/2020				198,929.49		
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA					546.56		
268	281	29/01/20	10013460	1/23/2020	ROMPREST SERVICE	382.47				aviz	POTORAC BOGDAN	2/22/2020				382.47		
269	290	30/01/20	209907974990	1/28/2020	DANTE INTERNATIONAL	1,519.96				convector de perete	NICULIE GEORGE	2/27/2020			10-feb.	1,519.96	594	24-feb.
270	291	30/01/20	4525	1/29/2020	BIO HYGIENE	1,332.00				dezinfectant	NICULIE GEORGE	2/29/2020			4-feb.	1,332.00	612	25-feb.
271	292	30/01/20	3620	1/29/2020	ADA TRADING	4,271.00				produse	NICULIE GEORGE	1/29/2020			10-feb.	4,271.00	386	11-feb.
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV	7,033.02				manusi	NICULIE GEORGE	2/28/2020			4-feb.	7,033.02	607	25-feb.
273	283	30/01/20	4073	1/28/2020	CAST SA	3,808.00				enzime pt degradarea subs	NICULIE GEORGE	2/28/2020				3,808.00		
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE	249.90				dezinfectant	NICULIE GEORGE	2/27/2020			31-ian.	249.90	593	24-feb.
275	293	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	19,992.00				servicii	MARTIAN VLAD	2/29/2020			10-feb.	19,992.00	603	25-feb.
276	289	30/01/20	44	1/29/2020	ROM TECH	2,094.40				reparatii	FLOREA VALERIU	2/29/2020			10-feb.	2,094.40	613	25-feb.
277	288	30/01/20	2178	1/29/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,098.64				onorariu	PODEA BOGDAN	2/29/2020			17-feb.	9,098.64	527	18-feb.
278	285	30/01/20	200008800	1/17/2020	APA NOVA BUCURESTI	38,891.68				servicii	ROTARU SORIN	2/1/2020			31-ian.	38,891.68	311	31-ian.
279	294	31/01/20	257950	1/30/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	2/13/2020			11-feb.	210.00	458	12-feb.
280	295	31/01/20	257951	1/30/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	2/13/2020			4-dec.	420.00	358	10-feb.
281	296	31/01/20	22151	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP	483.053.56				prima de asigurare	SCORTANU GEORGHITA	2/29/2020			7-feb.	483.053.56	602	25-feb.
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT	1,349.94				viziera stomatologica	NICULIE GEORGE	2/28/2020			6-feb.	1,349.94	605	25-feb.
283	298	31/01/20	728974	1/29/2020	DENTOTAL PROTECT	1,844.50				produse	NICULIE GEORGE	2/28/2020			6-feb.	1,844.50	605	25-feb.
284	299	31/01/20	200200203	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52				servicii intretinere	ROTARU SORIN	2/28/2020			10-feb.	119,078.52	604	25-feb.
285	300	31/01/20	177	1/29/2020	HELINICK	8,211.00				revizie tehnica	ROTARU SORIN	2/29/2020			17-feb.	8,211.00	611	25-feb.
286	301	31/01/20	200429	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,274.80				modificare marcaje	POTORAC BOGDAN	2/11/2020			10-feb.	2,274.80	372	11-feb.
287	302	31/01/20	200517	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,823.98				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				6,823.98		
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,706.00				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020			3-feb.	1,706.00	367	10-feb.
289	304	31/01/20	200528	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.33				modificare pozitii parcare	POTORAC BOGDAN	2/13/2020			10-feb.	1,137.33	373	11-feb.
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	2/29/2020			6-feb.	642.60	614	25-feb.
291	306	31/01/20	68	1/30/2020	ALCOR COMCO	73,213.89				lucrari executate	TOMA ADRIAN	2/5/2020			6-feb.	73,213.89	354, 355	7-feb.
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,686.53				onorariu	PODEA BOGDAN	2/22/2020			14-feb.	5,686.53	508	14-feb.
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,184.46				onorariu	PODEA BOGDAN	2/23/2020			4-feb.	3,184.46	333	4-feb.
294	312	31/01/20	71	1/28/2020	ABEYA SERVICII	1,190.00				service macara	OLTEANU EDUARD	2/12/2020			7-feb.	1,190.00	371	10-feb.
295	313	31/01/20	209908010030	1/28/2020	DANTE INTERNATIONAL	3,497.61				telefon mobil	NICULIE GEORGE	2/28/2020			10-feb.	3,497.61	601	25-feb.
296	314	31/01/20	2282	1/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,892.94				servicii mentenanta	TOMA ADRIAN	2/28/2020			6-feb.	1,892.94	621, 622	25-feb.
297	315	31/01/20	67	1/30/2020	TINMAR ENERGY	13,276.82				discount	COTUIBEA TEODORIAN	1/30/2020				13,276.82		
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD	18,171.72				produse	NICULIE GEORGE	2/29/2020			20-feb.	18,171.72	625	25-feb.
299	317	31/01/20	1123791	1/29/2020	EVOLUTION PREST SYSTEMS	3,575.97				telefon mobil	NICULIE GEORGE	2/28/2020			6-feb.	3,575.97	606	25-feb.
300	318	31/01/20	49406	1/30/2020	OMICRO	1,785.00				combinezoane	NICULIE GEORGE	2/29/2020			6-feb.	1,785.00	490	13-feb.
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC	258,468.00				ghisee	ADAM ADRIAN	2/28/2020			6-feb.	258,468.00	505, 506	
302	320	31/01/20	200005564	1/31/2020	VEOLIA APA SERVICII	205,870.00				lucrari executate	COTUIBEA TEODORIAN	3/1/2020			10-feb.	205,870.00	633	26-feb.
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SERUS	1,499.75				reparatii auto	OLTEANU EDUARD	2/26/2020			13-feb.	1,499.75	546	19-feb.
304	322	03/02/20	4003	1/31/2020	TRADECO ENGINEERING DGC	43,078.00				ghisee	ADAM ADRIAN	2/29/2020			6-feb.	43,078.00	505, 506	14-feb.
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10				servicii intretinere	ADAM ADRIAN	2/28/2020				469,007.10		
306	342	03/02/20	2238	2/3/2020	DUMIDET ACTIV	1,254.26				masca protectie	NICULIE GEORGE	3/4/2020			6-feb.	1,254.26	666	28-feb.
307	322	03/02/20	340	2/3/2020	AVPS LUNCA	75,267.50				servicii	MARINESCU EMILIA	3/3/2020			12-feb.	75,267.50	681, 682	28-mar.
308	323	03/02/20	20160139061	2/3/2020	MAC DONALD HUMFREY	12,410.00	EURO			mentenanta	FLOREA VALERIU	3/3/2020			18-feb.	12,410.00	9	27-feb.
309	324	03/02/20	867	2/3/2020	EURO NUCLEAR SECURITY SERVICES	395,724.81				abonament	ROTARU SORIN	3/13/2020			24-feb.	395,724.81	778	10-mar.
310	325	03/02/20	4538	2/3/2020	MB TELECOM LTD	288,117.22				abonament	ROTARU SORIN	3/3/2020			24-feb.	288,117.22	625	25-feb.
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD	53,439.90				abonament	COTUIBEA TEODORIAN	3/3/2020			24-feb.	53,439.90	625	25-feb.
312	327	03/02/20	4539	2/3/2020	MB TELECOM LTD	15,919.96				abonament	ROTARU SORIN	3/3/2020			24-feb.	15,919.96	625	25-feb.
313	328	03/02/20	149	1/23/2020	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD			curs	PETRESCU ANCA	2/22/2020			10-feb.	6,200.00	6	11-feb.
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR	6,566.00				servicii turistice externe	DIMU RAMONA	2/7/2020				6,566.00		
315	330	03/02/20	195017189	2/3/2020	ALS LIFE SCIENCES ROMANIA	8,528.73				servicii	COTUIBEA TEODORIAN	3/1/2020			7-feb.	8,528.73	636	26-feb.
316	331	03/02/20	729661	1/30/2020	DENTOTAL PROTECT	1,821.30				produse	NICULIE GEORGE	2/29/2020			6-feb.	1,821.30	377	11-feb.
317	332	03/02/20	4538	1/30/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	2/29/2020			6-feb.	3,332.00	612	25-feb.
318	333	03/02/20	4539	1/30/2020	BIO HYGIENE	1,249.50				dezinfectant	NICULIE GEORGE	2/29/2020			6-feb.	1,249.50	612	25-feb.
319	334	03/02/20	3897	1/31/2020	GEPRO	1,921.85				stingatoare	NICULIE GEORGE	2/29/2020			10-feb.	1,921.85	617	25-feb.
320	335	03/02/20	40851	1/31/2020	DHARMA CONSTRUCT	1,376.85				produse	NICULIE GEORGE	1/31/2020			6-feb.	1,376.85	378	11-feb.
321	336	03/02/20	10459720	1/31/2020	CUMPANA 1993	734.70				apa	NICULIE GEORGE	2/29/2020			10-feb.	734.70	618	25-feb.
322	337	03/02/20	10459719	1/31/2020	CUMPANA 1993	5,994.11				apa	NICULIE GEORGE	2/29/2020			6-feb.	5,994.11	618	25-feb.
323	338	03/02/20	201400019	1/31/2020	DNATA CATERING	16,185.45				servicii	VLAICU MIHAELA	2/29/2020			14-feb.	16,185.45	615	25-feb.
324	343	03/02/20	201400020	1/31/2020	DNATA CATERING	1,453,789.69				servicii	VLAICU MIHAELA	2/29/2020			14-feb.	1,453,789.69	615	25-feb.
325	339	03/02/20	4072	1/28/2020	CAST SA	7,616.00				enzime degradare	NICULIE GEORGE	2/26/2020			11-feb.	7,616.00	577	21-feb.
326	344	03/02/20	4073	1/28/2020	CAST SA	3,809.00				enzime	NICULIE GEORGE	2/26/2020			11-feb.	3,809.00	577	21-feb.
327	359	06/02/20	895	2/4/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	3/13/2020			10-feb.	4,581.50	781	10-mar.
328	360	06/02/20	196	2/3/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	2/18/2020			10-feb.	12,837.72	487, 488	13-feb.
329	367	06/02/20	18360704	2/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	3/3/2020			14-feb.	83,179.81	665	28-feb.
330	355	06/02/20	201700370	2/5/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	3/5/2020			13-feb.	126,668.46	683	28-feb.
331	354	06/02/20	201700369	2/5/2020	X GUARD SECURITY SYSTEM	594,619.58				servicii paza	FLOREA VALERIU	3/5/2020			13-feb.	594,619.58	683	28-feb.
332	347	06/02/20	450	2/5/2020	BRONIC SECURITY	66,322.31				servicii paza	FLOREA VALERIU	3/5/2020			13-feb.	66,322.31	678	28-feb.
333	401	06/02/20	67	1/30/2020	TINMAR ENERGY	13,276.82				discount	ROTARU SORIN	1/30/2020				13,276.82		
334

383	382	06/02/20	200646	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.35				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020			12-feb.	1,137.35	475	13-feb.
384	402	06/02/20	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98				materiale	ADAM ADRIAN	3/3/2020				72.639.98		
385	440	11/02/20	200200403	2/10/2020	UTI FACILITY MANAGEMENT	10.073.73				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	10.073.73	735	5-mar.
386	439	11/02/20	200200404	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	11.193.09	735	5-mar.
387	438	11/02/20	200200395	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	3.936.03	735	5-mar.
388	437	11/02/20	200200388	2/7/2020	UTI FACILITY MANAGEMENT	828.97				servicii inlocuire lampi	ROTARU SORIN	3/8/2020			18-feb.	828.97	700	3-mar.
389	436	11/02/20	200200410	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	38.388.39	735	5-mar.
390	432	11/02/20	4555	2/10/2020	MB TELECOM LTD	3.968.58				piese	ROTARU SORIN	3/10/2020			18-feb.	3.968.58	703	3-mar.
391	407	11/02/20	4553	2/7/2020	MB TELECOM LTD	81.654.76				piese	ROTARU SORIN	3/7/2020			18-feb.	81.654.76	695	2-mar.
392	405	11/02/20	1200046	2/6/2020	RASIROM	501.714.21				abonament	ROTARU SORIN	3/11/2020			18-feb.	501.714.21	737	5-mar.
393	452	11/02/20	200301976505	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43				abonament	ROTARU SORIN	2/24/2020			17-feb.	681.43	563	20-feb.
394	410	11/02/20	6	2/5/2020	MARAD CLEAN ALL	8.160.00				servicii	TOMA ADRIAN	3/5/2020			13-feb.	8.160.00	670,671	28-feb.
395	403	11/02/20	51370803800	2/1/2020	UPC ROMANIA	284.17				abonament	TOMA ADRIAN	2/29/2020			13-feb.	284.17	609	25-feb.
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.96				abonament	TOMA ADRIAN	3/5/2020			13-feb.	272.96	680	28-feb.
397	446	11/02/20	7003996	1/31/2020	ROFECO BUCURESTI	47.637.46				chirie coolatoare	DAIA MARIUS	1/1/2020			14-feb.	47.637.46	637	26-feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2.320.30				servicii tehnice	ROTARU SORIN	3/6/2020			18-feb.	2.320.30	689	2-mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1.342.02				servicii telecomunicatii	ROTARU SORIN	3/6/2020			18-feb.	1.342.02	689	2-mar.
400	449	11/02/20	58478	1/31/2020	ROMATSA	20.695.37				servicii telecomunicatii	ROTARU SORIN	3/6/2020			18-feb.	20.695.37	689	2-mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21.228.47				servicii tehnice	ROTARU SORIN	3/6/2020			18-feb.	21.228.47	689	2-mar.
402	445	11/02/20	7004019	1/31/2020	ROFECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	3/1/2020			26-feb.	495.84	650	27-feb.
403	444	11/02/20	2361	2/3/2020	CABINET INDIDUAL AC POP	11.273.55				onorariu	PODEA BOGDAN	2/10/2020			24-feb.	11.273.55	598	25-feb.
404	443	11/02/20	535	2/2/2020	MOTORDA SOLUTIONS ROMANIA	494.655.99				servicii intretinere	GHEORGHITA DANIEL	3/2/2020			14-feb.	494.655.99	639	26-feb.
405	442	11/02/20	20010042	2/5/2020	ALTIMATE	205.116.08				servicii icar	CRETEANU MIHAI	3/18/2020			11-mar.	205.116.08	866	12-mar.
406	441	11/02/20	202006990034	2/10/2020	PORR CONSTRUCT	208.942.60				lucrari	ROTARU SORIN	3/11/2020			20-feb.	208.942.60	730	5-mar.
407	435	11/02/20	200200361	2/5/2020	UTI FACILITY MANAGEMENT	25.126.20				abonament	ROTARU SORIN	3/6/2020			18-feb.	25.126.20	691	2-mar.
408	343	11/02/20	1282	2/10/2020	HEBOROM INTERNATIONAL	589.050.00				cabine paza	NICLUIE GEORGE	3/11/2020			27-feb.	589.050.00	705	3-mar.
409	433	11/02/20	84935	2/7/2020	ENERGO METR	13.090.00				motoserie	NICLUIE GEORGE	3/7/2020			3-mar.	13.090.00	715	4-mar.
410	430	11/02/20	8600262271	2/10/2020	DEDEMAN	4.279.46				produse	NICLUIE GEORGE	3/11/2020			25-feb.	4.279.46	727	5-mar.
411	431	11/02/20	6300980401	2/4/2020	KOMPETROL DOWNSTREAM	51.999.12				motorina	NICLUIE GEORGE	3/5/2020			20-feb.	51.999.12	677	28-feb.
412	429	11/02/20	20028232	1/27/2020	SERVICE AUTO SERUS	1.233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.233.10	590	24-feb.
413	428	11/02/20	20028230	1/27/2020	SERVICE AUTO SERUS	1.233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.233.10	590	24-feb.
414	421	11/02/20	20028339	1/24/2020	SERVICE AUTO SERUS	2.223.04				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	2.223.04	632	26-feb.
415	422	11/02/20	20028338	2/4/2020	SERVICE AUTO SERUS	2.050.77				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	2.050.77	632	26-feb.
416	423	11/02/20	20028219	1/25/2020	SERVICE AUTO SERUS	216.54				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	216.54	546	19-feb.
417	424	11/02/20	20028220	1/27/2020	SERVICE AUTO SERUS	1.342.17				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.342.17	590	24-feb.
418	425	11/02/20	20028221	1/27/2020	SERVICE AUTO SERUS	1.209.47				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.209.47	590	24-feb.
419	426	11/02/20	20028227	1/27/2020	SERVICE AUTO SERUS	1.603.17				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.603.17	590	24-feb.
420	427	11/02/20	20028229	1/27/2020	SERVICE AUTO SERUS	1.233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1.233.10	590	24-feb.
421	420	11/02/20	20028340	2/4/2020	SERVICE AUTO SERUS	255.34				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	255.34	632	26-feb.
422	419	11/02/20	20028218	1/25/2020	SERVICE AUTO SERUS	144.70				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	144.70	546	19-feb.
423	418	11/02/20	20028217	1/25/2020	SERVICE AUTO SERUS	669.49				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	669.49	546	19-feb.
424	417	11/02/20	20028189	1/16/2020	SERVICE AUTO SERUS	687.70				reparatii auto	OLTEANU EDUARD	2/15/2020			13-feb.	687.70	502	18-feb.
425	416	11/02/20	20M7000175	2/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52				chirii trafo	PATURCA PAUL	2/26/2020			18-feb.	3.460.52	567	21-feb.
426	409	11/02/20	20101449	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020			17-feb.	285.60	610	25-feb.
427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020			17-feb.	285.60	610	25-feb.
428	406	11/02/20	1219002	2/7/2020	MHA ACTIV SYSTEM	180.887.96				servicii operare	FLOREA VALERIU	3/7/2020			18-feb.	180.887.96	693	2-mar.
429	453	11/02/20	258404	2/10/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	2/24/2020			13-feb.	210.00	544	19-feb.
430	454	11/02/20	16294	1/30/2020	SCDALA SUPERIOARA DE AVIATIE	888.50				curs	PETRESCU ANCA	2/4/2020			13-feb.	888.50	500	14-feb.
431	412	11/02/20	41581	2/5/2020	DELTAMED	725.90				produse	NICLUIE GEORGE	3/6/2020			20-feb.	725.90	688	2-mar.
432	413	11/02/20	11806	2/4/2020	DELTAMED	897.26				cablu	NICLUIE GEORGE	3/4/2020			17-feb.	897.26	669	28-feb.
433	414	11/02/20	199740	2/7/2020	DEDEMAN	359.00				cablu	NICLUIE GEORGE	3/7/2020				359.00		
434	415	11/02/20	209908219987	2/5/2020	DANTE INTERNATIONAL	1.949.99				telefon mobil	NICLUIE GEORGE	3/7/2020			12-feb.	1.949.99	684	2-mar.
435	416	11/02/20	41584	2/5/2020	DELTAMED	154.70				becuri	NICLUIE GEORGE	3/6/2020			20-feb.	154.70	688	2-mar.
436	457	13/02/20	1900	1/31/2020	MANAGEMENT FORCE	8.925.00				servicii	MARTIAN VLAD	2/28/2020			19-feb.	8.925.00	616	25-feb.
437	477	13/02/20	1782	2/10/2020	CEAUSESCU&PARTNERS	8.925.00				servicii asistenta	TANASE GABRIELA	3/11/2020			14-feb.	8.925.00	738	5-mar.
438	489	13/02/20	200011102	2/10/2020	VIODUL APA SERVIM	597.157.71				mentenanta	ROTARU SORIN	3/11/2020			18-feb.	597.157.71	736	5-mar.
438	484	13/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32.274.55				servicii	ROTARU SORIN	3/12/2020			18-feb.	32.274.55	753	6-mar.
439	500	13/02/20	20200025	2/12/2020	ATSA INDUSTRY	2.870.28				servicii	NICLUIE GEORGE	3/12/2020			21-feb.	2.870.28	752	6-mar.
440	458	13/02/20	2016077	1/16/2020	QUARTZ MATRIX	6.182.05				produse	NICLUIE GEORGE	2/15/2020				6.182.05		
441	459	13/02/20	4400173218	2/12/2020	LINDE GAZ ROMANIA	489.48				oxigen	NICLUIE GEORGE	3/13/2020			24-feb.	489.48	779	10-mar.
442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7.423.93				girofar	NICLUIE GEORGE	3/11/2020			21-feb.	7.423.93	728	5-mar.
443	461	13/02/20	39898	1/31/2020	SERVICII SALUBRITATE	1.477.90				servicii	ROTARU SORIN	3/1/2020			24-feb.	1.477.90	651	27-feb.
444	462	13/02/20	1158003027	2/3/2020	ROMETAL IMEX	6.900.00				pompa circulatie	NICLUIE GEORGE	3/4/2020			21-feb.	6.900.00	667	28-feb.
445	463	13/02/20	258407	2/10/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	2/24/2020			26-feb.	420.00	649	27-feb.
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRISAM	1.785.00				lampa balizaj	NICLUIE GEORGE	3/10/2020			21-feb.	1.785.00	702	3-mar.
447	465	13/02/20	11560	2/12/2020	SERKO ADVERTISING	670.04				stampile	NICLUIE GEORGE	3/13/2020			21-feb.	670.04	579	21-feb.
448	466	13/02/20	2344	2/12/2020	DUMIDET ACTIV	3.482.44				produse	NICLUIE GEORGE	3/13/2020			21-feb.	3.482.44	750	6-mar.
449	467	13/02/20	2345	2/12/2020	DUMIDET ACTIV	710.43				manusi	NICLUIE GEORGE	3/13/2020			25-feb.	710.43	774	10-mar.
450	468	13/02/20	33934	2/12/2020	COFFEE EXPERT	2.319.52				cafea	NICLUIE GEORGE	3/13/2020			25-feb.	2.319.52	772	10-mar.
451	469	13/02/20	43238	2/11/2020	EPRUBETA FARM	1.009.12				seringi	NICLUIE GEORGE	2/12/2020			27-feb.	1.009.12	578	21-feb.
452	470	13/02/20	43199	2/10/2020	EPRUBETA FARM	933.56				masti, manusi	NICLUIE GEORGE	2/11/2020			27-feb.	933.56	662	28-feb.
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX	3.619.98				acumulator	NICLUIE GEORGE	3/10/2020			21-feb.	3.619.98	701	3-mar.
454	472	13/02/20	132186	2/11/2020	BER MEDICAL	285.60				teste glucoza	NICLUIE GEORGE	3/12/2020			21-feb.	285.60	751	6-mar.
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY	11.323.33				perii masina maturat	NICLUIE GEORGE	3/6/2020			21-feb.	11.323.33	663	28-feb.
456	473	13/02/20	20200021	2/6/2020	ATSA INDUSTRY	78.444.61				perii otel	NICLUIE GEORGE	3/6/2020			27-feb.	78.444.61	663	28-feb.
457	474	13/02/20	20200023	2/6/2020	ATSA INDUSTRY	11.323.33				perii cilindrice	NICLUIE GEORGE	3/6/2020			27-feb.	11.323.33	663	28-feb.
458	475	13/02/20	4605	2/11/2020	BIO HYGIENE	499.80				dezinfectant	NICLUIE GEORGE	3/11/2020			25-feb.	499.80	775	10-mar.
459	476	13/02/20	4598	2/11/2020	BIO HYGIENE	3.332.00				dezinfectant	NICLUIE GEORGE	3/11/2020			20-feb.	3.332.00	731	5-mar.
460	478	13/02/20	209908316798	2/10/2020	DANTE INTERNATIONAL	173.28				memorie usb	NICLUIE GEORGE	3/11/2020			25-feb.	173.28	739	5-mar.
461	479	13/02/20	209908311660	2/10/2020	DANTE INTERNATIONAL	13.499.91				televizoare	NICLUIE GEORGE	3/11/2020			25-feb.	13.499.91	726	5-mar.
462	480	13/02/20	3665	2/10/2020	CARTO MED	589.05				tensiometre	NICLUIE GEORGE	4/10/2020			21-feb.	589.05	1142	8-apr.
463	481	13/02/20	216012020002	2/11/2020	ROMPREST SERVICII INTEGRATE	68.352.83				servicii curatenie	ROTARU SORIN	3/13/2020			24-feb.	68.352.83	776	10-mar.
464	482	13/02/20	1551	2/4/2020	OMV PROSAL	4.158.63				servicii	STANCU GEORGE	2/19/2020			18-feb.	4.158.63	532	19-feb.
465	483	13/02/20	20030006	1/31/2020	UTI GRUP	58.052.12				asistenta tehnica	ROTARU SORIN	3/1/2020			4-mar.	58.052.12	721	5-mar.
466	485	13/02/20	4336	2/11/2020	SRAC SERVICII GRUP	8.296.03				taxa curs	PETRESCU ANCA	3/11/2020			19-feb.	8.296.03	558	20-feb.
467	488	13/02/20	2034	2/10/2020	SMART CONTROL	4.252.05				servicii	IONESCU GHEORGHE	3/10/2020			27-feb.	4.252.05	704	3-mar.
468	490	13/02/20	120132	2/3/2020	MEDIA SAT	1.099.73				servicii	DAIA MARIUS	3/13/2020			24-feb.	1.099.73	777	10-mar.
469	491	13/02/20	20028347	2/5/2020	SERVICE AUTO SERUS	960.40				reparatii auto	OLTEANU EDUARD	3/6/2020			25-feb.	960.40	632	26-feb.
470	492	13/02/20	20028342	2/4/2020	SERVICE AUTO SERUS	1.951.80				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	1.951.80	632	26-feb.
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA	2.998.80				pachet sintact	PODEA BOGDAN	3/6/2020			27-feb.	2.998.80	654	28-feb.
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING	293.48				protocol	VILCEA LUMINITA	2/29/2020			4-mar.	293.48	1007	25-mar.
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING	161.87				protocol	CHIRIC LILIANA	2/29/2020			18-feb.	161.87	615	25-feb.
474	496	13/02/20	201100039	1/31/2020	DNATA CATERING	759.25				produse caterine	VILCEA LUMINITA	2/29/2020				759.25		
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY	6.825.73				servicii	OLTEANU EDUARD	2/28/2020				6.825.73		
476	498	13/02/20	200301869236	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1.290.04				abonament	DAIA MARIUS	4/1/2020			25-feb.	1.290.04	1016	25-mar.
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3.405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020			21-feb.	3.405.49	580	24-feb.
478	456	13/02/20	160593	1/31/2020	IRIDEX GROUP DISTRIBUIRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	2/15/2020			18-feb.	241.62	530	24-feb.
479	526	17/02/20	70000846860	2/4/2020	UPC ROMANIA	1.063.43				abonament	DAIA MARIUS	3/5/2020			24-feb.	1.063.43	657	28-feb.
480	502	17/02/20	253	2/12/2020	MONEDY	1.582.70				lavete	NICLUIE GEORGE	3/12/2020			21-feb.	1.582.70	749	6-mar.
481	503	17/02/20	10550	2/12/2020	OTOPRINT	827.05				carti de vizita	NICLUIE GEORGE	2/12/2020			3-mar.	827.05	718	4-mar.
482	508	17/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOEXIM	454.065.92				documentatie	GHEORGHITA SCORTANU	3/11/2020			24-feb.	454.065.92	733, 734	5-mar.
483	512	17/02/20	137	2/13/2020	COSMESCU FOR	11.900.00				servicii	POTORAC BOGDAN	3/13/2020			18-feb.	11.900.00	531	18-feb.
484	528	17/02/20	129	2/12/2020	TINMAR ENERGY	2.144.448.19				energie	ROTARU SORIN	4/6/2020			18-feb.	2.144.448.19	537	19-feb.
485	505	17/02/20	200940	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.134.36				aviz scoala amplasare panouri	POTORAC BOGDAN	2/28/2020			24-feb.	1.134.36	597	13-mar.
486	527	17/02/20	2223	2/10/2020	CLEAN PREST ACTIV	1.260.508.50				servicii curatenie	ADAM ADRIAN	3/17/2020			24-feb.	1.260.508.50	588	24-feb.
487	554	19/02/20	201000	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	224.249.50				supravegherea mentinerii obiectivelor	LICURICI ION	3/3/2020			25-feb.	224.249.50	634	26-feb.
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3.405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020				3.405.49		
489	507	17/02/20	15562417	2/6/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	2/29/2020			25-feb.	863.64	630	26-feb.
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO	1.418.48				indicativ radio	NICLUIE GEORGE	3/14/2020			25-feb.	1.418.48	786	10-mar.
491	510	17/02/20	35738	2/13/2020	CASA IDEEA GRUP	488.31				trusa scule	NICLUIE GEORGE	3/13/2020			25-feb.	488.31	771	10-mar.
492	511	17/02/20	1392	2/14/2020	UNIVERSAL AUTO CSP	2.713.20				produse	NICLUIE GEORGE	3/15/2020			27-feb.	2.713.20	800	11-mar.
493	513	17/02/20	2453	2/7/2020	ACOMI DINAMIC	2.064.65				distrugator documente	NICLUIE GEORGE	3/8/2020			25-feb.	2.064.65	685	2-mar.
494	514	17/02/20	2469	2/11/2020	ACOMI DINAMIC	1.945.00				distrugator documente	NICLUIE GEORGE	3/12/2020			20-feb.	1.945.00	754	6-mar.
495	515	17/02/20	2470	2/11/2020	ACOMI DINAMIC	725.90				laminator	NICLUIE GEORGE	3/12/2020			20-feb.	725.90	754	6-mar.
496	516	17/02/20	2471	2/11/2020	ACOMI DINAMIC	714.00				cuptor microunde	NICLUIE GEORGE	3/12/2020			25-feb.	714.00	685	2-mar.
497	517	17/02/20	2472	2/11/2020	ACOMI DINAMIC	892.50				espressor	NICLUIE GEORGE	3/12/2020			25-feb.	892.50	685	2-mar.
498	518	17/02/20	20000281	2/13/2020	CHIMOPAR TRADING	2.374.05				antigel	NICLUIE GEORGE	3/14/2020			27-feb.	2.374.05	784	10-mar.
499	519	17/02/20	36427253	2/11/2020	ALTEX ROMANIA	8.099.70				tv	NICLUIE GEORGE	3/11/2020			25-feb.	8.099.70	725	5-mar.
500	520	17/02/20	1688	1/31/2020	LPV SERVICE CONSULT	4.512.02				servicii	ROTARU SORIN	2/29/2020			24-feb.	4.512.02	599	25-feb.
501	521	17/02/20	40036	2/3/2020	SERVICII SALUBRITATE	345.400.41				servicii curatenie	ADAM ADRIAN	3/4/2020			28-feb.	345.400.41	892	13-mar.
502	522	17/02/20	4557	2/13/2020	MB TELECOM LTD	119.107.34				servicii	ROTARU SORIN	3/13/2020			3-mar.	119.107.34	788	11-mar.
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1.577.88				piesa	NICLUIE GEORGE	3/13/2020			25-feb.	1.577.88	773	10-mar.
504	529	18/02/20	1391	2/14/2020	UNIVERSAL AUTO CSP	7.774.27				ulei	NICLUIE GEORGE	3/15/2020			25-feb.	7.774.27	800	11-mar.
505	532	18/02/20	8600262486	2/17/2020	DEDEMAN	2.259.32				produse	NICLUIE GEORGE	3/18/2020			25-feb.	2.259.32	871	12-mar.
506	533	18/02/20	13102093	2/10/2020	OSCAR DOWNSTREAM	148.123.44				produse	NICLUIE GEORGE	3/14/2020			25-feb.	148.123.44	889	11-mar.
507	536	18/02/20	10129639	2/17/2020	VITACOM ELECTRONICS	1.262.98				produse	NICLUIE GEORGE	2/17/2020			27-feb.	1.262.98	661	28-feb.
508	537	18/02/20	10129638	2/17/2020	VITACOM ELECTRONICS	3.417.34				produse	NICLUIE GEORGE	2/17/2020			3-mar.	3.417.34	716	4-mar.
509	538	18/02/20	20102088	2/14/2020	CIATO GALVANOTEHNIC	4.464.88				produse	NICLUIE GEORGE	3/15/2020			27-feb.	4.464.88	801	11-mar.
510	530	18/02/20	9969605	2/7/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00				cotizatie membru	IORDACHE VALENTIN	3/7/2020			6-mar.	15.588.00	765	6-mar.
511	531	18/02/20	5916	2/7/2020	INSTITUTUL GEOLOGIC AL ROMANIEI	71.541.00				servicii	CAPOTA RUXANA	3/17/2020			24-feb.	71.541.00	870	12-mar.
512	535	18/02/20	10027 4	2/12/2020	VIATA MEDICALA ROMANEASCA	400.00				abonament	BALTATU DANIELA	3/13/2020				400.00		
513	539	18/02/20	1859351	2/14/2020	ENEL ENERGIE	3.326.70				energie	TOMA ADRIAN	2/24/2020			21-feb.	3.326.70	589	24-feb.
514	540	18/02/20	1846603	2/14/2020	ENEL ENERGIE	54.07				energie	TOMA ADRIAN	2/24/2020			21-feb.	54.07	589	24-feb.
515	541	18/02/20	3360	2/17/2020	EMP TRADE	5.266.94				piesa	ROTARU SORIN	3/18/2020			3-mar.	5.266.94	877	12-mar.
516	544	18/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	257.449.99				stornare	STANCU GEORGE	2/28/2020				257.449.99		
517	545	19/02/20	173	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	257.229.11				servicii intretinere	STANCU GEORGE	2/28/2020			20-feb.	257.229.11	559	20-feb.
518	542	19/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	256.872.71				stornare	STANCU GEORGE	2/28/2020				256.872.71		
519	543	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.519.48				servicii intretinere	STANCU GEORGE	2/28/2020			20-feb.	199.519.48	559	20-feb.
520	548	19/02/20	8600363218	2/18/2020	DEDEMAN	519.92				produse	NICLUIE GEORGE	3/19/2020			3-mar.	519.92	873	12-mar.
521	547	19/02/20	3666	2/13/2020	SILSTAR COM	2.178.63				produse	NICLUIE GEORGE	3/12/2020			25-feb.	2.178.63	756	6-mar.
522	546	19/02/20	41916	2/13/2020	ROMCHIM PROTECT	29.105.02				agent degivrare	NICLUIE GEORGE	2/13/2020			20-feb.	29.105.02	780	10-mar.
523	549	19/02/20	3947665	2/2/2020	ORANGE	1.231.30				abonament	ROTARU SORIN	3/18/2020			24-feb.	1.231.30	875	12-mar.
524	550	19/02/20	5699318	2/14/2020	ORANGE	2.320.60				corectie	ROTARU SORIN	3/14/2020			24-feb.	2.320.60	875	12-mar.
525	551	19/02/20	3935561	2/2/2020	ORANGE	10.172.99				abonament	ROTARU SORIN	3/18/2020			24-feb.	10.172.99	874	12-mar.
526	552	19/02/20	5699248	2/13/2020	ORANGE	626.26				corectie trafic	ROTARU SORIN	3/13/2020			24-feb.	626.26	874	12-mar.
527	553	19/02/20	201001	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	743.116.96

578	608	24/02/20	76087	2/20/2020	SERVICE CICLOP	6,287.63				reparatii auto	OLTEANU EDUARD	3/21/2020				12-mar.	6,287.63	908	17-mar.		
579	609	25/02/20	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP	259.360.80				eolite casco	SCORTANU GHEORGHITA	2/29/2020				27-feb.	259.360.80	660	28-feb.		
580	610	25/02/20	209908617587	2/21/2020	DANTE INTERNATIONAL	1,799.98				suport tv mobil	NICULIE GEORGE	3/22/2020				4-mar.	1,799.98	885	12-mar.		
581	611	25/02/20	590652	2/24/2020	BIOTIUR EXIM	6,961.50				biotrin plus	NICULIE GEORGE	3/24/2020				4-mar.	6,961.50	895	13-mar.		
582	612	25/02/20	590537	2/21/2020	BIOTUR EXIM	8,121.75				biotrin plus	NICULIE GEORGE	3/21/2020				4-mar.	8,121.75	884	12-mar.		
583	613	25/02/20	7712	2/24/2020	BUSINESS PLUS	18,623.50				goneuri	NICULIE GEORGE	3/25/2020				4-mar.	18,623.50	920	17-mar.		
584	614	25/02/20	2300464339	2/25/2020	MOL ROMANIA PETROLEUM	121,869.39				benzina	NICULIE GEORGE	3/26/2020				10-mar.	121,869.39	930	18-mar.		
585	615	25/02/20	20003	2/25/2020	PKF CONSTRUCT	255,159.63				incarcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020				5-mar.	255,159.63	936	18-mar.		
586	616	25/02/20	7114070	2/24/2020	RO BO IMPORT EXPORT	1,587.46				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.	1,587.46	921	17-mar.		
587	617	25/02/20	200152537	2/14/2020	APA NOVA BUCURESTI	23,938.86				servicii apa	ROTARU SORIN	2/29/2020				28-feb.	23,938.86	656	28-feb.		
588	618	25/02/20	110126	2/24/2020	DANCOM COMMUNICATION	16,852.33				bilete avion	JERNOIU EMIL	2/24/2020				25-feb.	16,852.33	628	26-feb.		
589	621	26/02/20	43538	2/24/2020	EPRUBETA FARM	3,570.00				masti	NICULIE GEORGE	2/25/2020				4-mar.	3,570.00	724	5-mar.		
590	622	26/02/20	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	122,290.90				controlul calitatii	VOINOPOL MIRCEA	3/21/2020				11-mar.	122,290.90	868	12-mar.		
591	623	26/02/20	10129680	2/24/2020	VITACOM ELECTRONICS	1,105.54				produse	NICULIE GEORGE	3/24/2020				4-mar.	1,105.54	722	5-mar.		
592	634	26/02/20	20028494	2/22/2020	SERVICE AUTO SERUS	963.84				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	963.84	888	12-mar.		
593	635	26/02/20	20028521	2/22/2020	SERVICE AUTO SERUS	1,248.62				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	1,248.62	888	12-mar.		
594	636	26/02/20	20028522	2/22/2020	SERVICE AUTO SERUS	925.44				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	925.44	888	12-mar.		
595	637	26/02/20	20028500	2/22/2020	SERVICE AUTO SERUS	1,046.68				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,046.68	888	12-mar.		
596	638	26/02/20	20028519	2/22/2020	SERVICE AUTO SERUS	976.42				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	976.42	888	12-mar.		
597	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS	496.85				reparatii auto	OLTEANU EDUARD	3/22/2020				5-mar.	496.85	888	12-mar.		
598	640	26/02/20	20028520	2/22/2020	SERVICE AUTO SERUS	4,782.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	4,782.48	888	12-mar.		
599	641	26/02/20	20028523	2/23/2020	SERVICE AUTO SERUS	1,118.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	1,118.48	888	12-mar.		
600	642	26/02/20	20028524	2/23/2020	SERVICE AUTO SERUS	848.28				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	848.28	888	12-mar.		
601	643	26/02/20	20028529	2/24/2020	SERVICE AUTO SERUS	1,369.65				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	1,369.65	909	17-mar.		
602	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS	967.29				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	967.29	909	17-mar.		
603	644	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS	893.31				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	893.31	909	17-mar.		
604	645	26/02/20	20028496	2/20/2020	SERVICE AUTO SERUS	863.04				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	863.04	888	12-mar.		
605	646	26/02/20	20028526	2/23/2020	SERVICE AUTO SERUS	1,416.20				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	1,416.20	1120	6-apr.		
606	648	26/02/20	20028497	2/20/2020	SERVICE AUTO SERUS	1,051.52				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,051.52	888	12-mar.		
607	649	26/02/20	20028499	2/20/2020	SERVICE AUTO SERUS	1,015.86				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,015.86	888	12-mar.		
608	650	26/02/20	20028527	2/23/2020	SERVICE AUTO SERUS	545.56				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	545.56	1120	6-apr.		
609	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS	1,599.23				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	1,599.23	1120	6-apr.		
610	624	26/02/20	209908684381	2/24/2020	DANTE INTERNATIONAL	3,999.98				televizoare	NICULIE GEORGE	3/25/2020				4-mar.	3,999.98	919	17-mar.		
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE	4,165.00				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.	4,165.00	918	17-mar.		
612	626	26/02/20	4690	2/24/2020	BIO HYGIENE	124.95				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.	124.95	896	13-mar.		
613	627	26/02/20	4680	2/24/2020	BIO HYGIENE	1,666.00				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.	1,666.00	896	13-mar.		
614	628	26/02/20	10521210479	2/13/2020	EON ENERGIE ROMANIA	1,302,367.70				gaze	ROTARU SORIN	3/16/2020				3-mar.	1,302,367.70	802	11-mar.		
615	629	26/02/20	4400176554	2/25/2020	LINDE GAZ ROMANIA	336.83				oxigen	NICULIE GEORGE	3/26/2020				4-mar.	336.83	934	18-mar.		
616	630	26/02/20	43534	2/24/2020	EPRUBETA FARM	4,998.00				masti	NICULIE GEORGE	2/25/2020				4-mar.	4,998.00	724	5-mar.		
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00				martisoare	NICULIE GEORGE	2/29/2020				4-mar.	1,050.00	723	5-mar.		
618	632	26/02/20	72	2/25/2020	ALCOR COMCO	130.158.02				lucrari	TOMA ADRIAN	3/2/2020				27-feb.	130.158.02	655	28-feb.		
619	652	27/02/20	10	2/25/2020	BIROU NOTARIAL PATRASCU PETRE	1,456.56				onorariu	SCORTANU GHEORGHITA	3/25/2020				4-mar.	1,456.56	764	5-mar.		
620	653	27/02/20	201273	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,144.28				aviz simplu delimitare perimetru	POTORAC BOGDAN	3/12/2020				10-mar.	1,144.28	867	12-mar.		
621	654	27/02/20	903970	2/25/2020	PESTCON TROL EXPERT	1,306.26				produse	NICULIE GEORGE	3/26/2020				4-mar.	1,306.26	935	18-mar.		
622	655	27/02/20	2010296	2/26/2020	CIATO GALVANOTEHNIC	116,716.58				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.	116,716.58	757	6-mar.		
623	656	27/02/20	2010295	2/26/2020	CIATO GALVANOTEHNIC	136,939.41				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.	136,939.41	757	6-mar.		
624	657	27/02/20	200200631	2/26/2020	UTI FACILITY MANAGEMENT	119,806.14				servicii	ROTARU SORIN	3/27/2020				6-mar.	119,806.14	944	19-mar.		
625	658	27/02/20	2009000924	2/26/2020	EXIMTUR	2,490.00				bilete avion	LAZAR OVIDIU	2/26/2020				2-mar.	2,490.00	698	2-mar.		
626	659	27/02/20	2009000925	2/26/2020	EXIMTUR	6,418.56				cazare	LAZAR OVIDIU	2/26/2020					6,418.56				
627	660	27/02/20	43600	2/25/2020	EPRUBETA FARM	129.72				combinezoane	NICULIE GEORGE	2/26/2020				4-mar.	129.72	724	5-mar.		
628	670	27/02/20	2474	2/25/2020	GLOBAL EQUIPMENTS	19,040.00				masti chirurgicale	NICULIE GEORGE	3/26/2020				4-mar.	19,040.00	938	18-mar.		
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY	318,964.03				aparate aer conditionat	ROTARU SORIN	3/26/2020				25-mar.	318,964.03	1012	25-mar.		
630	662	27/02/20	46	2/25/2020	APEP MEDICAL	775.00				masti protectie	NICULIE GEORGE	3/25/2020				13-mar.	775.00	917	17-mar.		
631	663	27/02/20	17308	2/21/2020	CP MED LABORATORY	1.594.60				raport ape pluviale	IORDACHE CAMELIA	3/21/2020				10-mar.	1.594.60	865	12-mar.		
632	664	27/02/20	20010062	2/24/2020	ALTIMATE	141,505.73				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	141,505.73	1074	31-mar.		
633	665	27/02/20	20010061	2/24/2020	ALTIMATE	80,481.38				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	80,481.38	1074	31-mar.		
634	666	27/02/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27				motorina	NICULIE GEORGE	3/27/2020				10-mar.	148,084.27	943	19-mar.		
635	668	27/02/20	209908745222	2/26/2020	DANTE INTERNATIONAL	347.98				suport tv mobil	NICULIE GEORGE	3/27/2020				4-mar.	347.98	946	19-mar.		
636	669	27/02/20	67621	2/12/2020	SITA BV	355,872.50	EURO			servicii	MIHALACHE FLORIN	3/12/2020				5-mar.	355,872.50	10	11-mar.		
637	693	02/03/20	59	3/1/2020	EUROTIME GLOBAL TRADING	2,250.00				cazare, curs	PETRESCU ANCA					3-mar.	2,250.00	693	2-mar.		
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,799.62				servicii	GROZA CIPRIAN	3/15/2020				10-mar.	257,799.62	770	10-mar.		
639	676	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.86				materiale	STANCU GEORGE	3/15/2020					3,991.86				
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.86				stornare	STANCU GEORGE	2/27/2020					3,991.86				
641	692	02/03/20	94368375	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00				
642	691	02/03/20	94368374	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00				
643	690	02/03/20	94375226	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00				
644	689	02/03/20	94375227	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00				
645	688	02/03/20	176396	2/28/2020	UP ROMANIA	1.950.00				returnare vouchere de vacanta	BILCAN RALUCA	3/28/2020					1.950.00				
646	687	02/03/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR	3,600.00				cotizatii	PODEA BOGDAN	3/10/2020				10-mar.	3,600.00	787	11-mar.		
647	686	02/03/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR	300.00				cotizatie	PODEA BOGDAN	3/10/2020				5-mar.	300.00	745	5-mar.		
648	685	02/03/20	2404	2/25/2020	DUMIDET ACTIV	1,278.77				manusi	NICULIE GEORGE	3/26/2020				10-mar.	1,278.77	931	18-mar.		
649	680	02/03/20	2298	2/28/2020	CRSMIN AND CO SISTEME TELECOMUNICATII	1,905.23				mentenanta	TOMA ADRIAN	3/28/2020				4-mar.	1,905.23	958, 959	20-mar.		
650	684	02/03/20	2380	2/28/2020	DUMIDET ACTIV	534.31				manusi	NICULIE GEORGE	3/29/2020				10-mar.	534.31	975	23-mar.		
651	683	02/03/20	2203	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,576.07				onorariu	PODEA BOGDAN	3/27/2020				5-mar.	4,576.07	747	6-mar.		
652	682	02/03/20	2202	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,720.09				onorariu	PODEA BOGDAN	3/27/2020				5-mar.	5,720.09	746	6-mar.		
653	681	02/03/20	4567	2/28/2020	MB TELECOM LTD	3,489.26				piesa	ROTARU SORIN	3/30/2020				6-mar.	3,489.26	983	23-mar.		
654	679	02/03/20	2494	2/27/2020	GLOBAL EQUIPMENTS	654.50				masti protectie	NICULIE GEORGE	3/28/2020				10-mar.	654.50	952	18-mar.		
655	674	02/03/20	4748	2/26/2020	BIO HYGIENE	992.46				produse dezinfectante	NICULIE GEORGE	3/26/2020				10-mar.	992.46	932	18-mar.		
656	671	02/03/20	20800	2/25/2020	INDICATIV MEDIA	624.75				publicare anunt	BILCAN RALUCA	3/3/2020				5-mar.	624.75	761	6-mar.		
657	672	02/03/20	17432	2/26/2020	ALS LIFE SCIENCES ROMANIA	9,464.07				analizeape pluviale	IORDACHE CAMELIA	3/27/2020				10-mar.	9,464.07	945	19-mar.		
658	695	03/03/20	19072301	3/2/2020	MHA ACTIV SYSTEM	55.154.27				mentenanta	FLOREA VALERIU	4/2/2020				24-mar.	55.154.27	1011	25-mar.		
659	696	03/03/20	2009000977	3/2/2020	EXIMTUR	6,424.95				cazare	MARINESCU EMANUELA	3/2/2020				5-mar.	6,424.95	732	5-mar.		
660	697	03/03/20	35	3/2/2020	OMG MEDIA	1,400.00				servicii foto	IORDACHE VALENTIN	3/9/2020				6-mar.	1,400.00	766	6-mar.		
661	698	03/03/20	201700384	3/1/2020	X GUARD SECURITY SYSTEM	556,257.03				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.	556,257.03	1022	25-mar.		
662	699	03/03/20	201700385	3/1/2020	X GUARD SECURITY SYSTEM	118,496.30				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.	118,496.30	1022	25-mar.		
663	700	03/03/20	631	3/2/2020	FLY EVENTS MARKETING	1,670.00				servicii	IORDACHE VALENTIN	3/7/2020				6-mar.	1,670.00	767	6-mar.		
664	701	03/03/20	2406	3/2/2020	DUMIDET ACTIV	4,760.00				manusi	NICULIE GEORGE	4/1/2020				13-mar.	4,760.00	1017	26-mar.		
665	702	03/03/20	1079	3/3/2020	TUDAL	1,449.51				medicamente	NICULIE GEORGE	3/3/2020				13-mar.	1,449.51	929	18-mar.		
666	703	03/03/20	180	3/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,938.31				servicii intretinere	GROZA CIPRIAN	3/31/2020				17-mar.	257,938.31	924	17-mar.		
667	712	03/03/20	2009000966	3/2/2020	EXIMTUR	6,418.56				cazare	MARINESCU EMANUELA	3/2/2020					6,418.56				
668	704	03/03/20	76166	2/28/2020	SERVICE CICLOP	1,327.75				reparatii auto	OLTEANU EDUARD	3/29/2020				12-mar.	1,327.75	908	17-mar.		
669	705	03/03/20	3377	3/2/2020	EMP TRADE	164,133.33				abonament	ROTARU SORIN	4/1/2020				16-mar.	164,133.33	1013	25-mar.		
670	706	03/03/20	3375	3/2/2020	EMP TRADE	213,345.64				abonament	ROTARU SORIN	4/1/2020				13-mar.	213,345.64	1013	25-mar.		
671	707	03/03/20	3376	3/2/2020	EMP TRADE	9.357.27				garantie buna executie	ROTARU SORIN	4/1/2020				13-mar.	9.357.27	1014	25-mar.		
672	708	03/03/20	5202	2/28/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	3/28/2020				5-mar.	642.60	953	20-mar.		
673	709	03/03/20	94382814	2/28/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/7/2020				5-mar.	2,070.00	11	6-mar.		
674	710	03/03/20	2459	3/2/2020	CHICĂSWEET	9,720.00				prajitura	NICULIE GEORGE	4/2/2020				6-mar.	9,720.00	769	10-mar.		
675	711	03/03/20	20028543	2/24/2020	SERVICE AUTO SERUS	150.00				servicii ITP	OLTEANU EDUARD	3/25/2020				3-apr.	150.00	1120	6-apr.		
676	713	03/03/20	34755	2/24/2020	HIFI FILTER	3,066.33				filtre	NICULIE GEORGE	3/2/2020				13-mar.	3,066.33	901	16-mar.		
677	714	03/03/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27				motorina	NICULIE GEORGE	3/27/2020					148,084.27				
678	715	03/03/20	4578	3/2/2020	MB TELECOM LTD	290,215.73				abonament	ROTARU SORIN	3/31/2020				13-mar.	290,215.73	983	23-mar.		
679	716	03/03/20	4579	3/2/2020	MB TELECOM LTD	16,035.92				abonament	ROTARU SORIN	3/31/2020				13-mar.	16,035.92	983	23-mar.		
680	717	03/03/20	4580	3/2/2020	MB TELECOM LTD	53,829.14				abonament	ROTARU SORIN	3/31/2020				13-mar.	53,829.14	983	23-mar.		
681	719	04/03/20	20144841	3/3/2020	G&M 2000	2.320.50				dezinfectant	NICULIE GEORGE	4/3/2020				19-mar.	2.320.50	1065	30-mar.		
682	720	04/03/20	6108	2/28/2020	Z&Z PIRO	45,625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020				13-mar.	45,625.20	954	20-mar.		
683	721	04/03/20	341	3/2/2020	AVPS LUNCA	75.544.89				servicii	MARINESCU EMANUELA	4/2/2020				11-mar.	75.544.89	1048, 1049	27-mar.		
684	722	04/03/20	7	3/3/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMA ADRIAN	4/3/2020				6-mar.	8.748.00	1054, 1055	30-mar.		
685		04/03/20	8	3/3/2020	MARAD CLEAN ALL	588.00				servicii	TOMA ADRIAN	4/3/2020				6-mar.	588.00	1054, 1055	30-mar.		
686	723	04/03/20	18360707	3/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	4/2/2020				10-mar.	83,179.81	1032	26-mar.		
687	724	04/03/20	2045014693	3/3/2020	CERTSIGN	499.80				kit semnatura	IORDACHE CAMELIA	4/2/2020				13-mar.	499.80	1033	26-mar.		
688	725	04/03/20	433	3/4/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.		
689	726	04/03/20	429	3/3/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.		
690	727	04/03/20	423	3/2/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1036	26-mar.		
691	728	04/03/20	190203	3/2/2020	LIMARRIS	302,918.00	EURO			echipament	ROTARU SORIN	4/2/2020				18-mar.	302,918.00	18	31-mar.		
692	729	04/03/20	200	3/2/2020	ATLAS GUARD	920.77				servicii paza	TOMA ADRIAN	3/17/2020				5-mar.	920.77	789, 790	11-mar.		
693	730	04/03/20	536	3/1/2020	MOTOROLA SOLUTIONS ROMANIA	498,258.83				servicii intretinere	GHERBALI DANIEL	3/31/2020				12-mar.	498,258.83	1006	25-mar.		
694	731	04/03/20	40159	2/29/2020	SERVICII SALUBRITATE	1,114.90				servicii	ROTARU SORIN	3/30/2020				11-mar.	1,114.90	981	23-mar.		
695	732	04/03/20	25739	3/2/2020	BT BEST TOOLS COMPANY	14,025.58				pompa apa	NICULIE GEORGE	4/1/2020				17-mar.	14,025.58	1018	25-mar.		
696	733	04/03/20	20210010	2/14/2020	ATSA INDUSTRY	1.230.362.66				echiosament	NICULIE GEORGE	3/14/2020				31-mar.	1.230.362.66	1088	1-apr.		
697	735	04/03/20	1572	3/3/2020	DMV PROSAL	3.823.84				vidanjare cabine	ADMINISTRATIV	4/2/2020				17-mar.	3.823.84	1035	26-mar.		
698	736	04/03/20	201400038	2/29/2020	DNATA CATERING	1.464.975.18				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	1.464.975.18	956	20-mar.		
699	737	04/03/20	201400039	2/29/2020	DNATA CATERING	580.80				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	580.80	956	20-mar.		
700	738	04/03/20	200200702	2/28/2020	UTI FACILITY MANAGEMENT	2,257,811.61				servicii	ROTARU SORIN	3/29/2020				11-mar.	2,257,811.61	973	23-mar.		
701	739	04/03/20	200200780	2/28/2020	UTI FACILITY MANAGEMENT	8,943.42				servicii	ROTARU SORIN	3/29/2020				11-mar.	8,943.42	973	23-mar.		
702	740	04/03/20	20028611	2/28/2020	SERVICE AUTO SERUS	3,749.83				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	3,749.83	984	23-mar.		
703	741	04/03/20	20028614	2/29/2020	SERVICE AUTO SERUS	350.00				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	350.00	984	23-mar.		
704	742	04/03/20	9	3/4/2020	DECK TRANSURBIA	297,500.00				masti chirurgicale	NICULIE GEORGE	3/19/2020				17-mar.	297,500.00	925	18-mar.		
705	743	04/03/20	173	2/28/2020	LARA FARM	20.944.00				masca medicala	NICULIE GEORGE	3/29/2020				13-mar.	20.944.00	976	23-mar.		
706	744	04/03/20	901233	2/29/2020	LARA FARM	9,520.00				masca medicala	NICULIE GEORGE	3/30/2020				13-mar.	9,520.00	976	23-mar.		
707	756	05/03/20	94342388	2/5/2020	IATA	2,276.65	USD			curs	PETRESCU ANCA						2,276.65				
708	757	05/03/20	94359388	2/18/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA						2,070.00				
709	745	05/03/20	20200307	3/4/2020	CONSITRANS	93,201.97				servicii consultanta	POTORAC BOGDAN	4/4/2020				17-mar.	93,201.97	1063	30-mar.		
710	746	05/03/20	43835	3/4/2020	EPRUBETA FARM	96.976.67				produse	NICULIE GEORGE	4/3/2020				16-mar.	96.976.67	1020	25-mar.		
711	747	05/03/20	216011202003	3/5/2020	ROMPREST SERVICII INTEGRATE	68.910.63				servicii curatenie	GROZA CIPRIAN	4/5/2020				13-mar.	68.910.63	1077	31-mar.		
712	748	05/03/20	1219003	3/5/2020	MHA ACTIV SYSTEM	182,429.18				servicii operare	FLOREA VALERIU	4/5/2020				17-mar.	182,429.18	1078	31-mar.		
713	749	05/03/20	608	2/29/2020	THYSSENKRUPP ELEVATOR	18,935.28				pinion scara rulanta	NICULIE GEORGE	3/30/2020				16-mar.	18,935.28	980	23-mar.		
714	750	05/03/20	904583	3/2/2020	PESTCON TROL EXPERT	842.23				combinezoane	NICULIE GEORGE	4/1/2020				19-mar.	842.23	1015	25-mar.		
715	751	05/03/20	1124	4/3/2020	ROMSALES DISTRIBUTION	3,092.22				produse	NICULIE GEORGE	4/3/2020				16-mar.	3,092.22	1064	30-mar.		
716	752	05/03/20	201	3/2/2020	ATLAS GUARD	12,870.85				servicii paza	TOMA ADRIAN	3/17/2020				11-mar.	12,870.85	886, 887	12-mar.		
717	753	05/03/20	18	2/5/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	3/5/2020				16-mar.	2,500.00	915	17-mar.		
718	754	05/03/20	16	1/6/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	2/6/2020				16-mar.	2,500.00	915	17-mar.		
719	755	05/03/20	17	1/7/2020	CLO

774	800	10/03/20	16557	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	4.200.00				MASA	IORDACHE VALENTIN					4.200.00				
775	824	10/03/20	16556	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	4.200.00				MASA	IORDACHE VALENTIN					4.200.00				
776	823	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5.372.30				servicii	ROTARU SORIN	3/28/2020			16-mar.	5.372.30	955	20-mar.		
777	825	11/03/20	20853	3/6/2020	INDICATIV MEDIA	482.84				publicitate anunt	BILCAN RALUCA	3/13/2020			16-mar.	482.84	911	17-mar.		
778	831	11/03/20	201100086	2/29/2020	DNATA CATERING	432.46				produse	APOSTOL MIOARA	3/29/2020			2-apr.	432.46	1105	6-apr.		
779	832	11/03/20	201100087	2/29/2020	DNATA CATERING	603.32				produse	APOSTOL MIOARA	3/29/2020			2-apr.	603.32	1126	6-apr.		
780	836	11/03/20	9969635	3/2/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00				cotizatie membru	IORDACHE VALENTIN	4/2/2020			16-mar.	15.588.00	1031	26-mar.		
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICI INTEGRATE	17.825.20				servicii curatenie	PATURCA PAUL	4/11/2020			16-mar.	17.825.20	1151	8-apr.		
782	847	11/03/20	41896	3/9/2020	DELTAMED	538.49				produse medicale	NICULIE GEORGE	4/8/2020			25-mar.	538.49	1128	7-apr.		
783	846	11/03/20	1412	3/11/2020	UNIVERSAL AUTO CSP	6.821.08				ulei hydraulic	NICULIE GEORGE	4/10/2020			19-mar.	6.821.08	1140	8-apr.		
784	845	11/03/20	1411	3/11/2020	UNIVERSAL AUTO CSP	5.683.44				ulei motor	NICULIE GEORGE	4/10/2020			19-mar.	5.683.44	1140	8-apr.		
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP	409.48				filtru	NICULIE GEORGE	4/10/2020			19-mar.	409.48	1140	8-apr.		
786	843	11/03/20	12068	3/5/2020	KAPSCH	62.206.30				oracle	DAIA MARIUS	4/4/2020			16-mar.	62.206.30	1062	30-mar.		
787	842	11/03/20	2001	3/4/2020	AUTOSAFE TY INNOVATION	1.500.00				oelinda rutiera	NICULIE GEORGE	4/4/2020			19-mar.	1.500.00	1061	30-mar.		
788	841	11/03/20	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	22.774.77				benzina	NICULIE GEORGE	4/8/2020			17-mar.	22.774.77	1108	6-apr.		
789	840	11/03/20	214	3/6/2020	GANDALAGI	2.600.00				inchiriere autocar	IORDACHE VALENTIN	3/21/2020			16-mar.	2.600.00	916	17-mar.		
790	826	11/03/20	82776	3/6/2020	ADETRANS	93.843.40				anvelope	NICULIE GEORGE	4/6/2020				93.843.40				
791	827	11/03/20	8660263152	3/10/2020	DEDEMAN	6.176.96				produse	NICULIE GEORGE	4/9/2020			19-mar.	6.176.96	1130	7-apr.		
792	828	11/03/20	23418	3/6/2020	PRIMEX MEDICAL	880.60				termometre digitale	NICULIE GEORGE	4/6/2020			16-mar.	880.60	1100	6-apr.		
793	829	11/03/20	43932	3/10/2020	EPRUBETA FARM	5.087.25				dezinfectant	NICULIE GEORGE	4/9/2020			16-mar.	5.087.25	1132	7-apr.		
794	830	11/03/20	23	3/9/2020	DECK TRANSLIRBIA	14.875.00				masti respiratorii	NICULIE GEORGE	3/30/2020			16-mar.	14.875.00	979	23-mar.		
795	833	11/03/20	122001023	2/25/2020	MHS TRUCK SERVICE	770.53				stornare	OLTEANU EDUARD	3/25/2020			19-mar.	770.53				
796	834	11/03/20	209909048354	3/9/2020	DANTE INTERNATIONAL	23.990.40				telefon mobil	NICULIE GEORGE	4/8/2020			17-mar.	23.990.40	1109	6-apr.		
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAXPRESS ADV	245.00				anunt	POTORAC BOGDAN	4/5/2020				245.00				
798	837	11/03/20	1802	3/9/2020	CEAUSESCU&PARTNERS	8.925.00				servicii asistenta	TANASE GABRIELA	4/8/2020			12-mar.	8.925.00	1106	6-apr.		
799	838	11/03/20	3301	3/10/2020	NOBIL TRAVEL	6.960.00				bilete avion	ROTARU SORIN	3/17/2020			16-mar.	6.960.00	1023	26-mar.		
800	839	11/03/20	200548	3/6/2020	BIOSOL PSI	714.00				probe	MARTIAN VLAD	4/6/2020			23-mar.	714.00	1084	31-mar.		
801		11/03/20	122001285	2/25/2020	MHS TRUCK SERVICE	583.10				efectuat geometrie directie	OLTEANU EDUARD	3/25/2020			19-mar.	583.10	948	19-mar.		
802	857	12/03/20	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81				materiale	GROZA CIPRIAN	4/9/2020				187.895.81				
803	856	12/03/20	209909076159	3/10/2020	DANTE INTERNATIONAL	4.720.94				telefon mobil	NICULIE GEORGE	4/9/2020			19-mar.	4.720.94	1133	7-apr.		
804	855	12/03/20	10474594	2/28/2020	CUMPANA 1993	6.539.70				pahare	NICULIE GEORGE	3/28/2020			17-mar.	6.539.70	957	20-mar.		
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993	693.26				apa	NICULIE GEORGE	3/28/2020			17-mar.	693.26	957	20-mar.		
806	853	12/03/20	217012020003	3/12/2020	ROMPREST SERVICE	79.429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020			18-mar.	79.429.38	1156	8-apr.		
807	852	12/03/20	23833	3/11/2020	TERRASAN H&G SERVICE	750.65				pulverizator	NICULIE GEORGE	4/10/2020			24-mar.	750.65	1141	8-apr.		
808	851	12/03/20	7114107	3/11/2020	RO BIO IMPORT EXPORT	3.504.55				produse dezinfectante	NICULIE GEORGE	4/10/2020			17-mar.	3.504.55	1143	8-apr.		
809	850	12/03/20	201652	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.146.78				aviz simplu drum tehnologic	POTORAC BOGDAN	3/25/2020			19-mar.	1.146.78	987	23-mar.		
810	849	12/03/20	120922	3/2/2020	MEDIA SAT	1.107.74				internet	DAIA MARIUS	4/12/2020			19-mar.	1.107.74	1158	8-apr.		
811	870	13/03/20	76234	3/10/2020	SERVICE CICLOP	1.243.90				reparatii auto	OLTEANU EDUARD	4/9/2020			18-mar.	1.243.90	1131	7-apr.		
812	871	13/03/20	20028606	2/29/2020	SERVICE AUTO SERUS	2.025.15				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2.025.15	984	23-mar.		
813	872	13/03/20	20028607	2/29/2020	SERVICE AUTO SERUS	902.47				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	902.47	984	23-mar.		
814	873	13/03/20	20028608	2/29/2020	SERVICE AUTO SERUS	2.416.24				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2.416.24	984	23-mar.		
815	874	13/03/20	20028609	2/29/2020	SERVICE AUTO SERUS	1.400.08				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	1.400.08	984	23-mar.		
816	875	13/03/20	20028610	2/29/2020	SERVICE AUTO SERUS	700.64				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	700.64	984	23-mar.		
817	876	13/03/20	20028612	2/29/2020	SERVICE AUTO SERUS	3.144.40				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	3.144.40	984	23-mar.		
818	877	13/03/20	20028613	2/29/2020	SERVICE AUTO SERUS	2.002.28				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2.002.28	984	23-mar.		
819	878	13/03/20	20028600	2/29/2020	SERVICE AUTO SERUS	377.55				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	377.55	984	23-mar.		
820	879	13/03/20	20028601	2/29/2020	SERVICE AUTO SERUS	249.95				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	249.95	984	23-mar.		
821	880	13/03/20	20028602	2/29/2020	SERVICE AUTO SERUS	2.304.23				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2.304.23	984	23-mar.		
822	881	13/03/20	20028603	2/29/2020	SERVICE AUTO SERUS	818.03				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	818.03	984	23-mar.		
823	882	13/03/20	20028605	2/29/2020	SERVICE AUTO SERUS	7.880.07				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	7.880.07	984	23-mar.		
824	883	13/03/20	20028662	3/8/2020	SERVICE AUTO SERUS	1.589.36				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.589.36	1070	31-mar.		
825	884	13/03/20	20028663	3/8/2020	SERVICE AUTO SERUS	1.016.26				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.016.26	1070	31-mar.		
826	885	13/03/20	20028664	3/8/2020	SERVICE AUTO SERUS	1.073.88				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.073.88	1070	31-mar.		
827	886	13/03/20	20028665	3/8/2020	SERVICE AUTO SERUS	1.122.17				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.122.17	1070	31-mar.		
828	887	13/03/20	20028666	3/8/2020	SERVICE AUTO SERUS	1.387.93				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.387.93	1070	31-mar.		
829	888	13/03/20	20028667	3/8/2020	SERVICE AUTO SERUS	1.171.38				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1.171.38	1070	31-mar.		
830	889	13/03/20	20028668	3/8/2020	SERVICE AUTO SERUS	939.42				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	939.42	1070	31-mar.		
831	890	13/03/20	20028669	3/8/2020	SERVICE AUTO SERUS	944.00				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	944.00	1070	31-mar.		
833	891	13/03/20	200303594031	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1.277.92				abonament	DAIA MARIUS	4/30/2020			23-mar.	1.277.92	982	23-mar.		
834	892	13/03/20	200303658056	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	694.33				abonament	PAUNESCU CARMEN	3/23/2020			20-mar.	694.33	972	23-mar.		
835	893	13/03/20	20200328	3/13/2020	CONSITRANS	96.289.44				servicii consultanta	POTORAC BOGDAN	4/13/2020			24-mar.	96.289.44	1180	9-apr.		
836	858	13/03/20	3487	3/12/2020	FORTE GAZ	320.984.87				servicii	NICULIE GEORGE	3/12/2020			17-mar.	320.984.87	923	17-mar.		
837	859	13/03/20	131590	3/11/2020	EVIDENT GROUP	4.403.00				pix plastic	NICULIE GEORGE	4/10/2020			19-mar.	4.403.00	1145	8-apr.		
838	860	13/03/20	259835	3/12/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	3/26/2020			24-mar.	210.00	1009	25-mar.		
839	861	13/03/20	1979	3/11/2020	IC CREATIVE	4.998.00				toalete ecologice	NICULIE GEORGE	4/11/2020			24-mar.	4.998.00	1146	8-apr.		
840	862	13/03/20	2223	3/10/2020	ART DECORATOR	6.664.00				costume	NICULIE GEORGE	4/9/2020			25-mar.	6.664.00	1134	7-apr.		
841	863	13/03/20	2267	3/11/2020	CLEAN PREST ACTIV	1.344.541.46				curatenie	GROZA CIPRIAN	4/13/2020			24-mar.	1.344.541.46	1019	25-mar.		
842	864	13/03/20	259834	3/12/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	3/26/2020			26-mar.	420.00	1038	26-mar.		
843	867	13/03/20	200061	3/12/2020	AGROMEC STEFANESTI	82.110.00				tocatoare vegetatie	NICULIE GEORGE	4/12/2020			19-mar.	82.110.00	997	24-mar.		
844	868	13/03/20	1024665	3/12/2020	QNET INTERNATIONAL	370.651.57				pc uri	NICULIE GEORGE	3/27/2020			26-mar.	370.651.57	1024	26-mar.		
845	869	13/03/20	120677	3/13/2020	RET UTILAJE	592.62				curea	NICULIE GEORGE	4/12/2020			19-mar.	592.62	1155	8-apr.		
846	904	16/03/20	2925367	3/13/2020	ENEL ENERGIE	2.829.28				energie electrica	TOMA ADRIAN	3/23/2020			18-mar.	2.829.28	940	19-mar.		
847	903	16/03/20	2887062	3/13/2020	ENEL ENERGIE	74.27				energie electrica	TOMA ADRIAN	3/23/2020			18-mar.	74.27	939	19-mar.		
848	906	16/03/20	8600263265	3/13/2020	DEDEMAN	1.208.45				produse	NICULIE GEORGE	4/12/2020			23-mar.	1.208.45	1159	8-apr.		
849	905	16/03/20	12043038	3/13/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	2.330.02				produse	NICULIE GEORGE	4/13/2020			23-mar.	2.330.02	1178	9-apr.		
850	902	16/03/20	9605291	3/14/2020	ORANGE ROMANIA	2.895.72				corectie	PAUNESCU CARMEN	4/14/2020			23-mar.	2.895.72	1187	10-apr.		
851	901	16/03/20	7855348	3/12/2020	ORANGE ROMANIA	1.987.99				abonament	PAUNESCU CARMEN	4/14/2020			23-mar.	1.987.99	1187	10-apr.		
852	900	16/03/20	9605310	3/14/2020	ORANGE ROMANIA	983.93				corectie	PAUNESCU CARMEN	4/14/2020			23-apr.	983.93	1195	10-apr.		
853	899	16/03/20	8209918	3/2/2020	ORANGE ROMANIA	10.488.18				abonament	PAUNESCU CARMEN	4/16/2020			23-mar.	10.488.18	1195	10-apr.		
854	898	16/03/20	2458	3/16/2020	TINMAR ENERGY	1.909.208.85				consum energie	ROTARU SORIN	3/7/2020			18-mar.	1.909.208.85	941	19-mar.		
855	897	16/03/20	123476	3/13/2020	CNCIR	22.015.00				servicii	ROTARU SORIN	4/13/2020			31-mar.	22.015.00	1116	6-apr.		
856	896	16/03/20	928380	3/13/2020	START BIT NET	2.499.00				produse	NICULIE GEORGE	4/12/2020			23-mar.	2.499.00	1154	8-apr.		
857	895	16/03/20	928381	3/13/2020	START BIT NET	1.904.00				produse	NICULIE GEORGE	4/12/2020			23-mar.	1.904.00	1154	8-apr.		
858	894	16/03/20	200300276	3/13/2020	G&M 2000	1.877.82				dezinfectant	NICULIE GEORGE	4/13/2020			13-apr.	1.877.82	1291	15-apr.		
859	908	16/03/20	2076	3/13/2020	SMART CONTROL	4.298.02				servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	4/13/2020			25-mar.	4.298.02	1165	8-apr.		
860	909	17/03/20	29535	3/10/2020	EURO APAVOL	159.251.81				servicii canalizare	ROTARU SORIN	3/25/2020			24-mar.	159.251.81	1008	25-mar.		
861	911	17/03/20	4591	3/16/2020	MB TELECOM LTD	4.070.22				piese	ROTARU SORIN	4/14/2020			25-mar.	4.070.22	1171	9-apr.		
862	910	17/03/20	20039656	3/6/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	3/31/2020			23-mar.	863.64	993	24-mar.		
863	912	17/03/20	4594	3/16/2020	MB TELECOM LTD	15.290.62				produse	ROTARU SORIN	4/14/2020			24-mar.	15.290.62	1171	9-apr.		
864	913	17/03/20	76258	3/16/2020	SERVICE CICLOP	1.134.59				reparatii auto	OLTEANU EDUARD	4/15/2020			3-apr.	1.134.59	1261	13-apr.		
865	914	17/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25.704.66				servicii	ROTARU SORIN	3/28/2020				25.704.66				
866	915	17/03/20	17953	3/16/2020	CORNEL&CORNEL TOPOEXIM	10.404.79				documentatie	SCORTANU GHEORGHITA	4/16/2020			19-mar.	10.404.79	1191, 1192		10-apr.	
867	916	17/03/20	5019	3/16/2020	BIO HYGIENE	8.211.00				produse dezinfectante	NICULIE GEORGE	4/16/2020			25-mar.	8.211.00	1188	10-apr.		
868	917	17/03/20	2444	3/18/2020	DUMIDET ACTIV	2.975.00				manusi	NICULIE GEORGE	4/17/2020			25-mar.	2.975.00	1157	8-apr.		
869	918	17/03/20	120685	3/16/2020	RET UTILAJE	8.514.45				disc	NICULIE GEORGE	4/15/2020			26-mar.	8.514.45	1170	9-apr.		
870	919	17/03/20	8600263360	3/16/2020	DEDEMAN	2.116.23				produse	NICULIE GEORGE	4/15/2020			23-mar.	2.116.23	1172	9-apr.		
871	920	17/03/20	4001110	3/16/2020	TAROM	2.157.06				utilizare motostivuitor	MITRUT BOGDAN	4/16/2020			26-mar.	2.157.06	1194	10-apr.		
872	921	17/03/20	201767	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	37.26				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020			25-mar.	37.26	1026	26-mar.		
873		17/03/20	201766	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.308.472.23				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020			25-mar.	1.308.472.23	1026	26-mar.		
874	922	17/03/20	44174	3/16/2020	EPRUBETA FARM	2.856.00				manusi	NICULIE GEORGE	4/15/2020			25-mar.	2.856.00	1175	9-apr.		
875	923	17/03/20	8600166283	3/17/2020	DEDEMAN	4.481.00				contor energie termica	NICULIE GEORGE	4/16/2020			23-mar.	4.481.00	1189	10-apr.		
876	924	17/03/20	8600166282	3/17/2020	DEDEMAN	4.486.00				contor energie termica	NICULIE GEORGE	4/16/2020			23-mar.	4.486.00	1189	10-apr.		
877	925	17/03/20	209909260442	3/16/2020	DANTE INTERNATIONAL	449.97				produse	NICULIE GEORGE	4/15/2020				449.97				
878	926	17/03/20	209909245627	3/16/2020	DANTE INTERNATIONAL	2.159.85				car kit	NICULIE GEORGE	4/15/2020			24-mar.	2.159.85	1176	9-apr.		
879	927	17/03/20	2511655	3/16/2020	CORSAR ONLINE	1.536.00				servicii	NICULIE GEORGE	4/16/2020			23-mar.	1.536.00	1190	10-apr.		
880	928	17/03/20	20ACD04	3/17/2020	ACME SOLUTIONS	1.435.199.50				remorcher electric	NICULIE GEORGE	4/17/2020			26-mar.	1.435.199.50	1265	13-apr.		
881	929	17/03/20	200301970	3/13/2020	TECHNO PRO	1.474.41				cauciuc transport	NICULIE GEORGE	4/12/2020			23-mar.	1.474.41	1160	8-apr.		
882	930	17/03/20	93	3/17/2020	NETDEFENCE TECHNOLOGIES	10.538.64				produse	NICULIE GEORGE	4/17/2020			23-mar.	10.538.64	1185	10-apr.		
883	931	17/03/20	200200931	3/12/2020	UTI FACILITY MANAGEMENT	1.637.71				servicii	ROTARU SORIN	4/11/2020			31-mar.	1.637.71	1115	6-apr.		
884	932	17/03/20	200200950	3/13/2020	UTI FACILITY MANAGEMENT	1.000.92				servicii reparatii	ROTARU SORIN	4/12/2020			31-mar.	1.000.92	1115	6-apr.		
885	933	17/03/20	200200949	3/13/2020	UTI FACILITY MANAGEMENT	1.021.544.79				servicii exploatare	ROTARU SORIN	4/12/2020			31-mar.	1.021.544.79	1115	6-apr.		
886	934	17/03/20	200200948	3/13/2020	UTI FACILITY MANAGEMENT	6.612.11				servicii inlocuire lampi balizaj	ROTARU SORIN	4/12/2020			24-mar.	6.612.11	1179	9-apr.		
887	935	17/03/20	200200947	3/13/2020	UTI FACILITY MANAGEMENT	9.292.06				servicii inlocuire lampi balizaj	ROTARU SORIN	4/12/2020			24-mar.	9.292.06	1179	9-apr.		
888	936	17/03/20	200200932	3/12/2020	UTI FACILITY MANAGEMENT	94.638.95				tub generator	ROTARU SORIN	4/11/2020			24-mar.	94.638.95	1150	8-apr.		
889	937	18/03/20	14	3/17/2020	BIROU NOTARIAL PATRASCU PETRE	142.80				legalizare	SCORTANU GHEORGHITA	4/17/2020			26-mar.	142.80	1047	27-mar.		
890	941	18/03/20	1809	3/17/2020	CEAUSESCU&PARTNERS	4.462.50				servicii consultanta	TANASE GABRIELA	4/16/2020			25-mar.	4.462.50	1193	10-apr.		
891	942	18/03/20	50	3/17/2020	DECK TRANSLIRBIA	38.675.00				masca medicala	NICULIE GEORGE	3/24/2020			23-mar.	38.675.00	992	24-mar.		
892	943	18/03/20	888	3/18/2020	ADVANS PRINT&PROMO	10.745.70				indicativ magnetic	NICULIE GEORGE	4/17/2020			24-mar.	10.745.70	1267	13-apr.		
893	944	18/03/20	200900113O	3/17/2020	EXIMTUR	2.490.00				stornare	PETRESCU ANCA	3/17/2020				2.490.00				
894	945	18/03/20	950	3/17/2020	INNOVATIVE TEX SOLUTIONS	25.394.60				combinezoane	NICULIE GEORGE	4/1/2020			24-mar.	25.394.60	1010	25-mar.		
895	946	18/03/20	8680103961	3/18/2020	DEDEMAN	287.85				bateri	NICULIE GEORGE	3/18/2020			24-mar.	287.85	1189	10-apr.		
896	947	18/03/20	8600166329	3/18/2020	DEDEMAN	2.659.75				produse	NICULIE GEORGE	4/17/2020			24-mar.	2.659.75	1189	10-apr.		
897	948	18/03/20	200900112O	3/17/2020	EXIMTUR	6.424.95				stornare	PETRESCU ANCA	3/17/2020				6.424.95				
898	949	18/03/20	94	3/17/2020	HIDROTUB	18.133.22				servicii	NICULIE GEORGE	3/17/2020			24-mar.	18.133.22	1274	13-apr.		
899	965	19/03/20	4597	3/19/2020	MB TELECOM LTD	50.932.00				mostre prelevare	ROTARU SORIN	4/18/2020			7-apr.	50.932.00	1153	8-apr.		
900	964	19/03/20	12043299	3/19/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1.413.65				produse	NICULIE GEORGE	4/20/2020			26-mar.	1.413.65	1275	13-apr.		
901	963	19/03/20	38020	3/18/2020	HIFI FILTER	791.71				filtre	NICULIE GEORGE	4/18/2020			24-mar.	791.71	1266	13-apr.		
902	962	19/03/20	38021	3/18/2020	HIFI FILTER	768.60				filtre	NICULIE GEORGE	4/18/2020			24-mar.	768.60	1266	13-apr.		
903	961	19/03/20	20028730	3/16/2020	SERVICE AUTO SERUS	224.91				ITP	OLTEANU EDUARD	4/15/2020			3-apr.	224.91	1279	13-apr.		
904	960	19/03/20	20028731	3/16/2020	SERVICE AUTO SERUS	162.74				reparatie auto	OLTEANU EDUARD	4/15/2020			3-apr.	162.74	1279	13-apr.		
905	959	19/03/20	20028733	3/16/2020	SERVICE AUTO SERUS	2.537.43				reparatie auto	OLTEANU EDUARD	4/15/2020			3-apr.	2.537.43	1279	13-apr.		
906	958	19/03/20	20028760	3/18/2020	SERVICE AUTO SERUS	599.07				reparatie auto	OLTEANU EDUARD	4/17/2020			3-apr.	599.07	1279	13-apr.		
907	957	19/03/20	20028734	3/16/2020	SERVICE AUTO SERUS	2.395.58				reparatie auto	OLTEANU EDUARD	4/15/2020			3-apr.	2.395.58	1259	13-apr.		
908	956	19/03/20	20028736	3/16/2020	SERVICE AUTO SERUS	478.90				reparatie auto	OLTEANU EDUARD	4/15/2020			3-apr.	478.90	1279	13-apr.		
909	952	19/03/20	20028759	3/18/2020	SERVICE AUTO SERUS	1.077.28				reparatie auto	OLTEANU EDUARD	4/17/2020			3-apr.	1.077.28	1279	13-apr.		
910	953	19/03/20	20028758	3/18/2020	SERVICE AUTO SERUS	1.601.05				reparatie auto	OLTEANU EDUARD	4/17/2020			3-apr.	1.601.05	1279	13-apr.		
911	954	19/03/20	20028756	3/18/2020	SERVICE AUTO SERUS	1.041.95				reparatie auto	OLTEANU EDUARD	4/17/2020			3-apr.	1.041.95	1279	13-apr.		
912	955	19/03/20	20028737	3/16/2020	SERVICE AUTO SERUS	634.32				reparatie auto	OLTEANU EDUARD	4/15/2020			3-apr.	634.32	1279	13-apr.		
913	950	19/03/20	190	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	149.394.62				lucrari	GROZA CIPRIAN	3/20/2020			23-mar.	149.394.62	996	24-mar.		
914	951	19/03/20	189	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	196.662.27				materiale	GROZA CIPRIAN	3/18/2020				196.662.27				
915	966	23/03/20	74	3/11/2020	ALCOR COMCO	709.95				servicii spalat	TOMA ADRIAN	4/11/2020			25-mar.	709.95	1149	8-apr.		
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747.932.40				controlul calitatii	VOINOFOL MIRCEA	4/19/2

971	1038	30/03/20	80	3/27/2020	DECK TRANSURBIA					materiale	NICULIE GEORGE	4/3/2020			31-mar.	124,950.00	1080	31-mar.	
972	1037	30/03/20	2271	3/25/2020	ART DECORATOR					materiale	NICULIE GEORGE	4/24/2020			1-apr.	16.660.00	1113	6-apr.	
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR					materiale	NICULIE GEORGE	4/24/2020			1-apr.	29.155.00	1113	6-apr.	
974	1035	30/03/20	110979	3/25/2020	SPYSHOP					materiale	NICULIE GEORGE	4/25/2020			27-apr.	3.027.00	1332	27-apr.	
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA					materiale	NICULIE GEORGE	4/26/2020			1-apr.	45,101.00	1169	9-apr.	
976	1033	30/03/20	2004065	3/27/2020	DNS BIROTICA					materiale	NICULIE GEORGE	4/26/2020			1-apr.	1,273.30	1169	9-apr.	
977	1049	30/03/20	20028809	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	862.14	1259	13-apr.	
978	1050	30/03/20	20028815	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	1,406.04	1259	13-apr.	
979	1051	30/03/20	20028821	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	547.93	1259	13-apr.	
980	1052	30/03/20	20028822	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	1,554.57	1259	13-apr.	
981	1053	30/03/20	20028823	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	108.00	1259	13-apr.	
982	1054	30/03/20	20028824	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	119.55	1259	13-apr.	
983	1055	30/03/20	20028826	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1259	13-apr.	
984	1048	30/03/20	20028762	3/18/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	1,521.09	1279	13-apr.	
985	1047	30/03/20	12901949	3/18/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/18/2020			8-apr.	1,346.53	1262	13-apr.	
986	1056	30/03/20	20028827	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1259	13-apr.	
987	1057	30/03/20	20028828	3/26/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1279	13-apr.	
988	1058	30/03/20	20028765	3/18/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	1,350.10	1279	13-apr.	
989	1059	30/03/20	20028796	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	975.00	1259	13-apr.	
990	1060	30/03/20	20028800	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	1,219.00	1259	13-apr.	
991	1061	30/03/20	20028807	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	9,302.87	1259	13-apr.	
992	1062	30/03/20	20028808	3/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	949.64	1259	13-apr.	
993	1046	30/03/20	12901948	3/18/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/18/2020			8-apr.	1,796.80	1262	13-apr.	
994	1045	30/03/20	12901905	3/17/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	178.50	1262	13-apr.	
995	1044	30/03/20	12901904	3/17/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	194.90	1262	13-apr.	
996	1063	30/03/20	12902159	3/26/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/26/2020			8-apr.	180.00	1262	13-apr.	
997	1064	30/03/20	12902160	3/26/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	4/26/2020			8-apr.	180.00	1262	13-apr.	
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	3/25/2020			8-apr.	1,132.88	1173	9-apr.	
999	1066	30/03/20	12900508	1/28/2020	MIDOCAR					reparatii auto	OLTEANU EDUARD	2/28/2020			8-apr.	297.50	1173	9-apr.	
1000	1067	30/03/20	70000854550	3/3/2020	UPC ROMANIA					abonament	ROTARU SORIN	4/2/2020			2-apr.	1,070.44	1125	6-apr.	
1001	1068	30/03/20	3402	3/27/2020	EMP TRADE					piese schimb	ROTARU SORIN	4/26/2020			7-apr.	95,997.43	1278	13-apr.	
1002	1070	30/03/20	20140051	3/31/2020	DNATA CATERING					consumalie rest	ROTARU SORIN	4/30/2020			31-mar.	2,319.00	1286	14-apr.	
1003	1028	30/03/20	4600	3/30/2020	MB TELECOM LTD					piese schimb	DAIA MARIUS	4/30/2020			9-apr.	3,109.03	1337	27-apr.	
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA					piese	TOMA ADRIAN	4/24/2020			2-apr.	42,128.98	1268	13-apr.	
1005	1039	30/03/20	1105	3/26/2020	KVB CONSULTING					anunt	BILCAN RALUCA	4/26/2020			1-apr.	240.00	1097	9-apr.	
1006	1040	30/03/20	10123925514	3/18/2020	EON ENERGIE ROMANIA					abonament	ROTARU SORIN	4/21/2020			3-apr.	983,037.35	1196	10-apr.	
1007	1041	30/03/20	200201087	3/24/2020	UTI FACILITY MANAGEMENT					echipamente RX	ROTARU SORIN	4/23/2020			3-apr.	37,378.42	1179	9-apr.	
1008	1042	30/03/20	200201184	3/27/2020	UTI FACILITY MANAGEMENT					lucrari	ROTARU SORIN	4/26/2020			13-apr.	1,158,780.91	1312	23-apr.	
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA					anunt	BILCAN RALUCA	3/31/2020			1-apr.	489.98	1096	2-apr.	
1010	1069	30/03/20	2458	3/16/2020	TINMAR ENERGY					energie electrica	ROTARU SORIN	5/7/2020				1,909,208.85			
1011	1071	31/03/20	2454	3/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII					mentenanta	ROTARU SORIN	4/30/2020			3-apr.	1,916.64	1119	6-apr.	
1012	1072	31/03/20	8752	3/25/2020	ACIRAM MEDICAL					intretinere tehnica	ROTARU SORIN	4/25/2020			1-apr.	273.70	1104	6-apr.	
1013	1073	31/03/20	1924	3/27/2020	MANAGEMENT FORCE					serv	MARTIAN VLAD	4/26/2020			6-apr.	8,925.00	1285	14-apr.	
1014	1074	31/03/20	2227	3/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII					onorariu	PODEA BOGDAN	4/25/2020			14-apr.	6,917.95	1302	16-apr.	
1015	1075	31/03/20	198	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA					reparatii	GROZA CIPRIAN	4/3/2020			2-apr.	149,827.88	1174	9-apr.	
1016	1076	31/03/20	18046	3/30/2020	CORNELBCORNEL TOPOEXIM					actualizare documentatie	SCORTANU GHEORGHITA	4/30/2020			2-apr.	459,787.44	1191, 1192	10-apr.	
1017	1077	31/03/20	200201104	3/26/2020	UTI FACILITY MANAGEMENT					furniz echip	FLOREA VALERIU	4/25/2020			9-apr.	2,600,700.85	1312	23-apr.	
1018	1079	02/04/20	342	4/2/2020	AVPS LUNCA					serv	MARINESCU EMANUELA	5/2/2020			10-apr.	76,057.85	1356	28-apr.	
1019	1080	02/04/20	206	4/1/2020	ATLAS GUARD					serv paza	TOMA ADRIAN	4/16/2020			6-apr.	13,758.49	1161, 1167	8-apr.	
1020	1081	02/04/20	176647	4/2/2020	UP ROMANIA					vouchere vacanta	BILCAN RALUCA	5/2/2020				2,200.00			
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA					vouchere vacanta	BILCAN RALUCA	5/2/2020				2,200.00			
1022	1083	02/04/20	176641	3/30/2020	UP ROMANIA					vouchere vacanta	BILCAN RALUCA	5/2/2020				3,750.00			
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL					prest serv	TOMA ADRIAN	5/1/2020			6-apr.	8,748.00	1357	28-apr.	
1024	1085	02/04/20	3407	4/1/2020	EMP TRADE					abonament	ROTARU SORIN	5/1/2020			10-apr.	164.566.45	1353	28-apr.	
1025	1086	02/04/20	3406	4/1/2020	EMP TRADE					garantie	ROTARU SORIN	5/1/2020			13-apr.	9,381.96	1353	28-apr.	
1026	1087	02/04/20	3405	4/1/2020	EMP TRADE					abonament	ROTARU SORIN	5/1/2020			10-apr.	213,908.63	1353	28-apr.	
1027	1088	02/04/20	4613	4/1/2020	MB TELECOM LTD					abonament	ROTARU SORIN	4/30/2020			10-apr.	16,078.23	1337	27-apr.	
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD					abonament	ROTARU SORIN	4/30/2020			10-apr.	53,971.18	1337	27-apr.	
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD					abonament	ROTARU SORIN	4/30/2020			10-apr.	290,981.56	1337	27-apr.	
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD					piese schimb	ROTARU SORIN	4/30/2020			22-apr.	40,023.32	1337	27-apr.	
1031	1092	02/04/20	166	3/31/2020	INDECENT					materiale	NICULIE GEORGE	4/5/2020				1,160.25			
1032	1093	02/04/20	3455	3/31/2020	VALUE TELECOM					materiale	NICULIE GEORGE	4/30/2020			8-apr.	390.14	1284	14-apr.	
1033	1094	02/04/20	537	4/1/2020	MOTOROLA SOLUTIONS ROMANIA					serv TETRA	ROTARU SORIN	5/1/2020			22-apr.	499,571.66	1354	28-apr.	
1034	1095	02/04/20	881	4/1/2020	EURO NUCLEAR SECURITY SERVICES					abonament	ROTARU SORIN	5/13/2020			10-apr.	399,658.95	1442	12-mai.	
1035	1097	02/04/20	190203 818005	3/31/2020	MAC DONALD HUMFREY	EURO				echipamente	FLOREA VALERIU	4/30/2020			10-apr.	314,271.00	23	30-apr.	
1036	1096	02/04/20	19072302	4/1/2020	MHA ACTIV SYSTEM					serv	FLOREA VALERIU	5/1/2020			23-apr.	84,404.98	1355	28-apr.	
1037	1096'	02/04/20	1219004	4/2/2020	MHA ACTIV SYSTEM					serv	FLOREA VALERIU	5/2/2020			13-apr.	183,146.64	1355	28-apr.	
1038	1098	06/04/20	201100128	3/31/2020	DNATA CATERING					orest serv	CHIRIC LILIANA	4/30/2020			7-apr.	147.15	1286	14-apr.	
1039	1099	06/04/20	508	4/1/2020	BRONIC SECURITY					serv paza	FLOREA VALERIU	4/30/2020			13-apr.	66,322.31	1336	27-apr.	
1040	1100	06/04/20	201400064	3/31/2020	DNATA CATERING					serv pasageri	VLAHCU MIHAELA	4/30/2020			14-mai.	9,276.67	1540	19-mai.	
1041	1101	06/04/20	2004629	4/2/2020	DNS BIROTICA					materiale	NICULIE GEORGE	5/2/2020			13-apr.	916.78	1359	28-apr.	
1042	1112	06/04/20	201700405	4/1/2020	X GUARD SECURITY SYSTEM					serv paza	FLOREA VALERIU	5/1/2020			9-apr.	126,668.46	1358	28-apr.	
1043	1111	06/04/20	201700404	4/1/2020	X GUARD SECURITY SYSTEM					serv paza	FLOREA VALERIU	5/1/2020			9-apr.	594,619.58	1358	28-apr.	
1044	1102	06/04/20	219900078948	4/2/2020	DANTE INTERNATIONAL					materiale	NICULIE GEORGE	5/2/2020			10-apr.	1,122.93	1360	28-apr.	
1045	1103	06/04/20	13103879	3/12/2020	OSCAR DOWNSTREAM					combustibil	NICULIE GEORGE	4/11/2020			10-apr.	147,628.82	1264	13-apr.	
1046	1104	06/04/20	18360719	4/2/2020	SELECT DIPLOMATIC GROUP					serv	FLOREA VALERIU	5/2/2020			8-apr.	83,179.81	1352	28-apr.	
1047	1105	06/04/20	20979	4/2/2020	INDICATIV MEDIA					publicare anunt	BILCAN RALUCA	4/8/2020			7-apr.	542.64	1168	8-apr.	
1048	1106	06/04/20	1200130	4/2/2020	RASIROM					abonament	ROTARU SORIN	5/6/2020			27-apr.	502,201.12	1364	30-apr.	
1049	1108	06/04/20	20028849	3/31/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/30/2020			13-apr.	1,165.50	1338	27-apr.	
1050	1109	06/04/20	20028850	3/31/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/30/2020			13-apr.	483.68	1338	27-apr.	
1051	1109'	06/04/20	20028851	3/31/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/30/2020			13-apr.	1,132.88	1338	27-apr.	
1052	1110	06/04/20	20028853	3/31/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	4/30/2020			13-apr.	3,587.71	1338	27-apr.	
1053	1113	07/04/20	101658847	4/6/2020	TZMO ROMANIA					materiale	MICU LUMINITA	5/6/2020			15-apr.	29,750.00	1371	30-apr.	
1054	1114	07/04/20	32575	4/6/2020	ROLF CARD INDUSTRIAL					materiale	MICU LUMINITA	5/6/2020			15-apr.	4,908.75	1372	30-apr.	
1055	1115	07/04/20	39652	4/6/2020	EURO APAVOL					serv canalizare	ROTARU SORIN	4/21/2020			14-apr.	164,421.88	1289	15-apr.	
1056	1116	07/04/20	1275	4/2/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA					apa uzata	MARTIAN VLAD	5/2/2020			14-apr.	5,069.39	1362	30-apr.	
1057	1117	07/04/20	2374	4/2/2020	CABINET INDIVIDUAL AC POP					onorariu	PODEA BOGDAN	4/9/2020				11,482.55			returnata in urma denuntarii contractului
1058	1118	07/04/20	58940	3/31/2020	ROMATSA					serv telecomunicatii	ROTARU SORIN	5/5/2020			13-apr.	14,138.81	1365	30-apr.	
1059	1126	07/04/20	58935	3/31/2020	ROMATSA					serv telecomunicatii	ROTARU SORIN	5/5/2020			13-apr.	1,230.04	1365	30-apr.	
1060	1127	07/04/20	58941	3/31/2020	ROMATSA					serv telecomunicatii	ROTARU SORIN	5/5/2020			13-apr.	21,453.68	1365	30-apr.	
1061	1128	07/04/20	58936	3/31/2020	ROMATSA					serv telecomunicatii	ROTARU SORIN	5/5/2020			13-apr.	2,344.92	1365	30-apr.	
1062	1119	07/04/20	200201210	3/31/2020	UTI FACILITY MANAGEMENT					serv utilitati	ROTARU SORIN	4/30/2020			13-apr.	1,574,374.45	1351	28-apr.	
1063	1120	07/04/20	200201317	4/6/2020	UTI FACILITY MANAGEMENT					abonament	ROTARU SORIN	5/6/2020			24-apr.	25,392.82	1370	30-apr.	
1064	1121	07/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA					avizare constr	POTORAC BOGDAN	4/21/2020			13-apr.	574.60	1283	14-apr.	
1065	1122	07/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA					avizare constr	POTORAC BOGDAN	4/21/2020			13-apr.	574.60	1283	14-apr.	
1066	1123	07/04/20	20016	4/6/2020	PKF CONSTRUCT					intret zona siguranta	ROTARU SORIN	5/6/2020			10-apr.	43,855.39	1367	30-apr.	
1067	1024	07/04/20	1596	4/2/2020	OMV PROSAL CONSULTING					vidanjare cabine	GROZA CIPRIAN	4/16/2020			23-apr.	4,513.31	1314	27-apr.	
1068	1025	07/04/20	497	3/31/2020	TAROM					permise auto	NEGOITA GABRIELA	4/30/2020			8-apr.	2,580.90	1194	10-apr.	
1069	1129	08/04/20	242	3/16/2020	TUDNOME REGISTRAR					domeniu BIAS	IORDACHE VALENTIN	4/16/2020			9-apr.	160.00	22	16-apr.	
1070	1130	09/04/20	10131	4/7/2020	IASI IT					materiale	MICU LUMINITA	5/7/2020			27-apr.	1,436.33	1379	30-apr.	
1071	1131	09/04/20	303155	4/3/2020	EUROTOTAL COMP					materiale	MICU LUMINITA	4/17/2020			9-apr.	130,900.00	1197	10-apr.	
1072	1132	09/04/20	1200135	4/7/2020	RASIROM					materiale	MICU LUMINITA	5/9/2020			6-mai.	49,410.01	1406	6-mai.	
1073	1133	09/04/20	9352754	4/8/2020	UNIDATA					materiale	MICU LUMINITA	5/8/2020			15-apr.	21,777.00	1382	30-apr.	
1074	1134	09/04/20	20042785	4/1/2020	ZOOM SOFT					materiale	MICU LUMINITA	5/1/2020			15-apr.	21,420.00	1347	27-apr.	
1075	1135	09/04/20	20042786	4/1/2020	ZOOM SOFT					materiale	MICU LUMINITA	5/1/2020			15-apr.	11,905.95	1347	27-apr.	
1076	1136	09/04/20	10489210	3/31/2020	CUMPANA 1993					materiale	MICU LUMINITA	4/30/2020			13-apr.	6,011.73	1339	27-apr.	
1077	1137	09/04/20	10489211	3/31/2020	CUMPANA 1993					materiale	MICU LUMINITA	4/30/2020			13-apr.	850.42	1339	27-apr.	
1078	1138	09/04/20	200016942	4/7/2020	VEOLIA APA SERVICII					mentenanta	ROTARU SORIN	5/7/2020			22-apr.	597,841.32	1389	30-apr.	
1079	1139	09/04/20	1289040	4/6/2020	GTS TELECOM					reparatii	FLOREA VALERIU	5/6/2020			22-apr.	2,009.51	1368	30-apr.	
1080	1140	09/04/20	200201320	4/7/2020	UTI FACILITY MANAGEMENT					reparatii	ROTARU SORIN	5/7/2020			15-apr.	2,616.42	1370	30-apr.	
1081	1148	13/04/20	430	4/9/2020	SMM INVEST					expertiza tehnica	POTORAC BOGDAN	5/9/2020			22-apr.	186,947.22	1389	30-apr.	
1082	1165	13/04/20	201964	4/7/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA					avizare constr	POTORAC BOGDAN	4/22/2020			22-apr.	574.53	1307	23-apr.	
1083	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	4/21/2020				DUBLAT			
1084	1174'	13/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	4/21/2020				DUBLAT			
1085	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA					avizare constr	POTORAC BOGDAN	4/17/2020				574.13	1325	24-apr.	
1086	1173	13/04/20	8633	4/9/2020	FORTE GAZ					materiale	NICULIE GEORGE	4/9/2020			13-apr.	80,531.11	1281	14-apr.	
1087	1172	13/04/20	31013677	4/9/2020	SILSTAR COM					materiale	NICULIE GEORGE	5/9/2020			27-apr.	1,430.38	1392	5-mai.	
1088	1141	13/04/20	121718	4/6/2020	MEDIA SAT					internet	DAIA MARIUS	5/13/2020			30-apr.	1,110.66	1446	12-mai.	
1089	1142	13/04/20	3413	4/13/2020	EMP TRADE					piese schimb	ROTARU SORIN	5/12/2020			30-apr.	58.196.36	1418	8-mai.	
1090	1143	13/04/20	2050	4/9/2020	BIOSMART					materiale	NICULIE GEORGE	5/8/2020			4-mai.	2.882.78	1396	5-mai.	
1091	1144	13/04/20	7499	4/7/2020	EXPERT ZONE					materiale	NICULIE GEORGE	5/8/2020			27-apr.	4,577.36	1381	30-apr.	
1092	1145	13/04/20	7500	4/7/2020	EXPERT ZONE					materiale	NICULIE GEORGE	5/8/2020				5.999.98			
1093	1146	13/04/20	2005343	4/8/2020	DNS BIROTICA					materiale	NICULIE GEORGE	5/8/2020			4-mai.	60,886.35	1395	5-mai.	
1094	1147	13/04/20	42787	4/13/2020	EURO APAVOL					apa uzata	ROTARU SORIN	4/28/2020			15-apr.	1,190.00	1317	24-apr.	
1095	1150	13/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA					cotizatie	IORDACHE VALENTIN	5/9/2020				15,729.00			
1096	1151	13/04/20	6081	3/31/2020	ELECTRO SERVICE					verif cizme electroizolante	ROTARU SORIN	4/30/2020			23-apr.	875.84	1343	27-apr.	
1097	1152	13/04/20	4618	4/10/2020	MB TELECOM LTD					piese schimb	ROTARU SORIN	5/10/2020			23-apr.	6,434.50	1408	6-mai.	
1098	1153	13/04/20	1200141	4/10/2020	RASIROM					solutii control acces	OLTEANU EDUARD	5/13/2020			22-apr.	222,357.65	1364	30-apr.	
1099	1154	13/04/20	200305407028	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS					abonament	ROTARU SORIN	4/23/2020			23-apr.	623.37	1316	24-apr.	
1100	1155	13/04/20	3411	4/10/2020	EMP TRADE					piese schimb	ROTARU SORIN	5/9/2020			30-apr.	4,964.32	1397	5-mai.	
1101	1156	13/04/20	3412	4/10/2020	EMP TRADE					piese schimb	ROTARU SORIN	5/9/2020			30-apr.	58,278.63	1397	5-mai.	
1102	1158	13/04/20	32596	4/9/2020	ROLF CARD INDUSTRIAL					materiale	NICULIE GEORGE	5/9/2020			27-apr.	4,462.50	1372	30-apr.	
1103	1157	13/04/20	4147	4/8/2020	TINMAR ENERGY					abonament	ROTARU SORIN	6/1/2020			22-apr.	1.716.350.35	1662	27-mai.	
1104	1159	13/04/20	70000854542	4/6/2020	VODAFONE ROMANIA					abonament	TOMA ADRIAN	5/6/2020			14-apr.	275.81	1369	30-apr.	
1105	1160	13/04/20	20M7000689	4/1/2020	E DISTRIBUTIE BANAT					chirii TRAFO	ROTARU SORIN	4/28/2020			15-apr.	3,460.52	1287	15-apr.	
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA					materiale	GROZA CIPRIAN	5/9/2020			30-apr.	12,648.70	1398	5-mai.	
1107	1162	13/04/20	75069	4/9/2020	MECRO SYSTEM					Echipament	ROTARU SORIN	5/9/2020			22-apr.	543,527.45	1391	5-mai.	
1108	1163	13/04/20	124569	4/7/2020	CNCIR					prest serv	OLTEANU EDUARD	5/7/2020			30-apr.	743.75	1388	4-mai.	
1109	1169	13/04/20	7004286	3/31/2020	ROPECO					chirie copiere	DAIA MARIUS	4/30/2020			24-apr.	65,368.09	1344	27-apr.	
1110	1168	13/04/20	1018070	4/7/2020	ROPECO					abonament	TOCU BOGDAN	5/7/2020			7-mai.	495.84	1416	8-mai.	
1111	1170	13/04/20	7004337	3/31/2020	ROPECO					abonament	TOCU BOGDAN	4/30/2020			15-apr.	495.84	1344	27-apr.	
1112	1164	13/04/20	40522	4/3/2020	SERVICII SALUBRITATE					serv curatenie	GROZA CIPRIAN	5/3/2020			27-apr.	350,002.86	1363	30-apr.	
1113	1166	13/04/20	517340151	4/1/2020	VODAFONE ROMANIA					abonament	TOMA ADRIAN	4/30/2020			14-apr.	287.14	1340	27-apr.	
1114	1167	13/04/20	164758	3/31/2020	RIDEX GROUP SALUBRIZARE					deseuri	TOMA ADRIAN	4/15/2020			14-apr.	241.62	1290	15-apr.	
1115	1189	13/04/20	7004870	4/7/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	5/7/2020				DUBLAT			
1116	1169	13/04/20	7004286	3/31/2020	ROPECO	DUBLAT				serv imprimanta	DAIA MARIUS	4/30/2020				DUBLAT			
1117	1170	13/04/20	7004337	3/31/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	4/30/2020				DUBLAT			
1118	1171	13/04/20	7004337		ROPECO	DUBLAT										DUBLAT			
1119	1172	13/04/20	31013677	4/9/2020	SILSTAR COM	DUBLAT				materiale	NICULIE GEORGE	5/9/2020				DUBLAT			
1120	1173	13/04/20	8633	4/9/2020	EON GAZ	DUBLAT				materiale	NICULIE GEORGE	5/9/2020				DUBLAT			
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC					DUBLAT			
1122	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC					DUBLAT			
1123	1176	15/04/20	3889926	4/13/2020	ENE

1167	1222	23/04/20	42264	4/14/2020	DELTAMED		925,82											8-mai.	925,82	1431	11-mai.
1168	1223	23/04/20	219900728796	4/14/2020	DANTE INTERNATIONAL		3.499,99											4-mai.	3.499,99	1451	12-mai.
1169	1224	23/04/20	2005743	4/10/2020	DELTAMED		53.193,00											4-mai.	53.193,00	1407	6-mai.
1170	1225	23/04/20	42296	4/16/2020	DELTAMED		47.600,00											8-mai.	47.600,00	1431	11-mai.
1171	1226	23/04/20	1446	4/16/2020	SOCECC		4.135,25											27-apr.	4.135,25	1511	13-mai.
1172	1227	23/04/20	266	4/9/2020	AREVA SERVICII		1.190,00											4-mai.	1.190,00	1385	4-mai.
1173	1228	23/04/20	200390964	4/14/2020	APA NOVA		22.995,48											30-apr.	22.995,48	1383	4-mai.
1174	1229	23/04/20	200201360	4/14/2020	UTI FACILITY MANAGEMENT		1.340.593,99											30-apr.	1.340.593,99	1521	13-mai.
1175	1230	23/04/20	201	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA		267.015,20												267.015,20		
1176	1231	23/04/20	17614	4/21/2020	CP MED LABORATORY		2.308,60											28-apr.	2.308,60	1525	14-mai.
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA		6.076,14											28-apr.	6.076,14	1349	28-apr.
1178	1233	23/04/20	136	4/13/2020	SOC DE CONTRUCTII NAPOCA		106.384,62											4-mai.	106.384,62	1520	13-mai.
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIG VIG		1.867.246,03											4-mai.	1.867.246,03	154	19-mai.
1180	1235	23/04/20	12833022	4/8/2020	ORANGE		2.344,69											30-apr.	2.344,69	1523	14-mai.
1181	1236	23/04/20	12050997	4/2/2020	ORANGE		12.374,26											30-apr.	12.374,26	1523	14-mai.
1182	1237	23/04/20	12833023	4/8/2020	ORANGE		2.817,65											30-apr.	2.817,65	1524	14-mai.
1183	1238	23/04/20	2286471	4/22/2020	HARTMANN ROMANIA		89,89											8-mai.	89,89	1550	19-mai.
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA		1.288,00											8-mai.	1.288,00	1550	19-mai.
1185	1240	23/04/20	12060588	4/2/2020	ORANGE		3.803,10											30-apr.	3.803,10	1524	14-mai.
1186	1241	24/04/20	202148	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		24.043,63											4-mai.	24.043,63	1548	19-mai.
1187	1242	28/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15.729,00											29-apr.	15.729,00	1393	5-mai.
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT													DUBLAT		
1189	1244	28/04/20	200390964	4/14/2020	APA NOVA		22.995,48												22.995,48		
1190	1245	28/04/20	20037	3/16/2020	COMTEH SRL		47.719,00											7-mai.	47.719,00	1423	11-mai.
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE		22.832,01												22.832,01		
1192	1247	28/04/20	BV00068858	4/13/2020	SITA BV		110.320,48	EUR										30-apr.	110.320,48	29	12-mai.
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING		25.070,33											4-mai.	25.070,33	1444	12-mai.
1194	1249	28/04/20	8846	4/23/2020	ACI ONLINE LEARNING CENTRE		712,50	USD										28-apr.	712,50	24	30-apr.
1195	1250	28/04/20	200201487	4/24/2020	UTI FACILITY MANAGEMENT		120.640,91											15-mai.	120.640,91	1543	19-mai.
1196	1251	28/04/20	260839	4/24/2020	SEDONA		210,00											29-apr.	210,00	1378	
1197	1252	28/04/20	3420	4/23/2020	EMP TRADE		58.322,93											6-mai.	58.322,93	1549	19-mai.
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE		213,75	USD										28-apr.	213,75	24	30-apr.
1199	1254	28/04/20	70000862239	4/6/2020	VODAFONE ROMANIA		1.074,51											4-mai.	1.074,51	1394	5-mai.
1200	1255	28/04/20	10222565151	4/13/2020	EON GAZ		776.208,94											13-mai.	776.208,94	1417	8-mai.
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERUS		657,78											5-mai.	657,78	1404	6-mai.
1202	1257	28/04/20	20028967	4/24/2020	SERVICE AUTO SERUS		108,00											15-mai.	108,00	1552	19-mai.
1203	1258	28/04/20	20028966	4/24/2020	SERVICE AUTO SERUS		1.587,00											15-mai.	1.587,00	1552	19-mai.
1204	1259	28/04/20	20028964	4/24/2020	SERVICE AUTO SERUS		2.959,02											15-mai.	2.959,02	1552	19-mai.
1205	1260	28/04/20	20028963	4/24/2020	SERVICE AUTO SERUS		1.187,98											15-mai.	1.187,98	1552	19-mai.
1206	1261	28/04/20	20028955	4/22/2020	SERVICE AUTO SERUS		710,54											15-mai.	710,54	1552	19-mai.
1207	1262	28/04/20	20028949	4/22/2020	SERVICE AUTO SERUS		5.312,53											5-mai.	5.312,53	1552	19-mai.
1208	1263	28/04/20	20028948	4/22/2020	SERVICE AUTO SERUS		3.809,78											15-mai.	3.809,78	1552	19-mai.
1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERUS		3.718,46											15-mai.	3.718,46	1552	19-mai.
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (ORIGINAL)		22.832,01											4-mai.	22.832,01	1515	13-mai.
1211	1266	28/04/20	97603	4/27/2020	VECTRA EUROJET SERVICE		967,85											5-mai.	967,85	1589	25-mai.
1212	1267	28/04/20	202674	4/27/2020	ROMSALES DISTRIBUTION		636,65											8-mai.	636,65	1427	11-mai.
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE		218,37											6-mai.	218,37	1405	6-mai.
1214	1269	29/04/20	202216	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		575,48											6-mai.	575,48	1409	7-mai.
1215	1270	29/04/20	202225	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		2.881,94											11-mai.	2.881,94	1443	12-mai.
1216	1271	29/04/20	20104805	3/31/2020	STERICYCLE ROMANIA		342,72											5-mai.	342,72	1411	7-mai.
1217	1272	29/04/20	200201559	4/29/2020	UTI FACILITY MANAGEMENT		571,95											12-mai.	571,95	1607	26-mai.
1218	1273	29/04/20	2114	4/29/2020	AUTOSAFE TY INNOVATION SRL		450,00											6-mai.	450,00	1618	26-mai.
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL		1.698,98											7-mai.	1.698,98	1614	26-mai.
1220	1275	29/04/20	6147	4/26/2020	Z&Z PIRO		25.043,55											7-mai.	25.043,55	1571	21-mai.
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST		243,95											8-mai.	243,95	1429	11-mai.
1222	1277	29/04/20	483	4/27/2020	WORKING AT HEIGHT TRAINING CENTER SRL		11.257,40											8-mai.	11.257,40	1424	11-mai.
1223	1278	29/04/20	EBF 2	4/24/2020	3D PASCAL PROIECT		55.000,00											5-mai.	55.000,00	1526	14-mai.
1224	1279	29/04/20	21701410	3/27/2020	MEDLIFE SA		904,00											5-mai.	904,00	1402	6-mai.
1225	1280	29/04/20	21701411	3/27/2020	MEDLIFE SA		14.803,00											5-mai.	14.803,00	1402	6-mai.
1226	1281	29/04/20	21041	4/23/2020	INDICATIV MEDIA		5.376,06											4-mai.	5.376,06	1386	4-mai.
1227	1282	29/04/20	21009	4/13/2020	INDICATIV MEDIA		7.331,00												7.331,00		
1228	1283	29/04/20	48	4/29/2020	INSTITUT FRANCAIS DE BUCAREST		1.150,00												1.150,00		
1229	1284	29/04/20	41375	4/27/2020	HIFI FILTER ROM SRL		1.033,18											5-mai.	1.033,18	1588	25-mai.
1230	1285	29/04/20	20104806	3/31/2020	STERICYCLE ROMANIA		285,60											5-apr.	285,60	1411	7-mai.
1231	1286	04/05/20	435	4/29/2020	SMM INVEST		1.250,00											5-mai.	1.250,00	1448	12-mai.
1232	1287	04/05/20	4633	5/4/2020	MB TELECOM LTD		14.308,44												14.308,44		
1233	1288	04/05/20	4361	5/4/2020	MB TELECOM LTD		34.111,62											18-mai.	34.111,62	1642	27-mai.
1234	1289	04/05/20	4634	5/4/2020	MB TELECOM LTD		248.384,98												248.384,98		
1235	1290	04/05/20	4632	5/4/2020	MB TELECOM LTD		46.070,37												46.070,37		
1236	1291	04/05/20	80	4/30/2020	MAGAL SECURITY SISTEME		401.379,56												401.379,56		
1237	1293	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA		342,72												342,72		
1238	1294	04/05/20	202902	4/23/2020	ECOGREEN CONSTRUCT		4.865,05											14-mai.	4.865,05	1542	19-mai.
1239	1295	04/05/20	111	4/27/2020	ASITO KAPITAL		86.334,72											15-mai.	86.334,72	1580	25-mai.
1240	1296	04/05/20	202006990156	4/30/2020	PORR CONSTRUCT		3.838,803,46											11-mai.	3.838,803,46	1625	26-mai.
1241	1297	04/05/20	20010143	4/9/2020	ALTIMATE		220,750,78												220,750,78		
1242	1298	04/05/20	179	4/29/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		417,764,10											26-mai.	417,764,10	1675	28-mai.
1243	1299	04/05/20	2051929	4/30/2020	VESTA INVESTMENT		1.024,59											7-mai.	1.024,59	1617	26-mai.
1244	1300	04/05/20	260912	4/28/2020	SEDONA		2.475,20											7-mai.	2.475,20	1601	26-mai.
1245	1301	04/05/20	20200013	4/15/2020	ANDROIU G IULIAN COSMIN EXPERT EVALUATOR		81.000,00											5-mai.	81.000,00	1516	13-mai.
1246	1302	04/05/20	202118	4/29/2020	TEO TRANS CONSULTING		81.475,75											8-mai.	81.475,75	1619	26-mai.
1247	1305	04/05/20	18051	4/27/2020	ALS LIFE SCIENCES ROMANIA		2.648,94												2.648,94		
1248	1306	04/05/20	21695681	3/26/2020	MED LIFE		152.106,00											4-mai.	152.106,00	1410	7-mai.
1249	1307	04/05/20	19072303	5/4/2020	MHA ACTIV SYSTEM		87.215,13											17-iun.	87.215,13	1859	17-iun.
1250	1308	04/05/20	20190243	4/24/2020	QUENTIC GMBH		10.932,00	EURO										20-mai.	10.932,00	31	26-mai.
1251	1309	04/05/20	20178558	4/29/2020	PCBIT ELECTRONICS		571,20											8-mai.	571,20	1616	26-mai.
1252	1311	05/05/20	2482	4/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		1.972,43											8-mai.	1.972,43	1623, 1624	26-mai.
1253	1312	05/05/20	315667	4/7/2020	INES GROUP		1.085,35											11-mai.	1.085,35	1441	12-mai.
1254	1313	05/05/20	529	5/4/2020	BRONIC SECURITY		64.182,89											19-mai.	64.182,89	1652	27-mai.
1255	1314	05/05/20	213	5/4/2020	ATLAS GUARD		13.314,67											8-mai.	13.314,67	1527, 1528	14-mai.
1256	1315	05/05/20	1453	5/5/2020	UNIVERSAL AUTO CSP		2.729,86											18-mai.	2.729,86	1653	27-mai.
1257	1316	05/05/20	201700436	5/1/2020	X GUARD SECURITY SYSTEM		575.438,31											19-mai.	575.438,31	1663	27-mai.
1258	1317	05/05/20	201700437	5/1/2020	X GUARD SECURITY SYSTEM		122.582,38												122.582,38		
1259	1318	05/05/20	3427	5/4/2020	EMP TRADE		132.241,11												132.241,11		
1260	1319	05/05/20	3428	5/4/2020	EMP TRADE		5.800,05											21-mai.	5.800,05	1645	27-mai.
1261	1320	05/05/20	3424	5/4/2020	EMP TRADE		47.750,04											15-mai.	47.750,04	1644	27-mai.
1262	1321	05/05/20	3429	5/4/2020	EMP TRADE		135.778,68											21-mai.	135.778,68	1643	27-mai.
1263	1322	05/05/20	23831	5/4/2020	LIDLE COM		6.291,53											19-mai.	6.291,53	1656	27-mai.
1264	1323	05/05/20	300	4/30/2020	LARA FARM		963,02											8-mai.	963,02	1620	26-mai.
1265	1324	05/05/20	200201581	4/30/2020	UTI FACILITY MANAGEMENT		1.183.248,43											20-mai.	1.183.248,43	1607	26-mai.
1266	1325	05/05/20	6710	5/4/2020	METROPOLIS COM		2.529,94											7-mai.	2.529,94	1419	8-mai.
1267	1326	05/05/20	538	5/4/2020	METROLA SOLUTIONS ROMANIA		501.362,61											6/3/2020	11-mai.	501.362,61	1835	27-mai.
1268	1327	05/05/20	10269345	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION		2.070,00	USD										4/17/2020		2.070,00		
1269	1328	05/05/20	20029004	4/30/2020	SERVICE AUTO SERUS		250,03											5/30/2020	11-mai.	250,03	1606	26-mai.
1270	1329	05/05/20	25094	5/4/2020	EBICOM		2.279,50											6/3/2020	8-mai.	2.279,50	1634	27-mai.
1271	1330	05/05/20	25095	5/4/2020	EBICOM		2.860,00											6/3/2020	8-mai.	2.860,00	1634	27-mai.
1272	1331	05/05/20	20029003	4/30/2020	SERVICE AUTO SERUS		320,71											5/30/2020	19-mai.	320,71	1606	26-mai.
1273	1332	05/05/20	20029011	4/30/2020	SERVICE AUTO SERUS		3.077,64											5/30/2020	11-mai.	3.077,64	1606	26-mai.
1274	1333	05/05/20	20029012	4/30/2020	SERVICE AUTO SERUS		300,15											5/30/2020	11-mai.	300,15	1606	26-mai.
1275	1334	05/05/20	20028999	4/30/2020	SERVICE AUTO SERUS		862,69											5/30/2020	11-mai.	862,69	1606	26-mai.
1276	1335	05/05/20	20029000	4/30/2020	SERVICE AUTO SERUS		90,46											5/30/2020	11-mai.	90,46	1606	26-mai.
1277	1337	05/05/20	344	5/4/2020	AVPS LUNCA		75.219,07											6/4/2020	12-mai.	75.219,07	1658, 1659	27-mai.
1278	1338	05/05/20	1905	4/29/2020	VARRIO INTERNATIONAL		191,95												18-mai.	191,95		
1279	1339	05/05/20	18360715	5/4/2020	SELECT DIPLOMATIC GROUP		83.179,81											6/4/2020	12-mai.	83.179,81	1639	27-mai.
1280	1340	05/05/20	20104879	4/30/2020	STERICYCLE ROMANIA		456,96											5/30/2020	11-mai.	456,96	1605	26-mai.
1281	1341	05/05/20	9969686	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15.729,00											6/5/2020		15.729,00		
1282	1342	05/05/20	38742181	4/29/2020	ALTEX ROMANIA		2.088,90											5/29/2020	8-mai.	2.088,90	1615	26-mai.
1283	1356	06/05/20	20104980	4/30/2020	STERICYCLE ROMANIA		456,96											5/30/2020	11-mai.	456,96	1605	26-mai.
1284	1357	06/05/20	200505896	5/5/2020	APA NOVA		209,44											5/20/2020	14-mai.	209,44	1544	19-mai.
1285	1343	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS		2.907,63											6/4/2020	21-mai.	2.907,63	1647	27-mai.
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS		2.149,10											6/4/2020		2.149,10		
1287	1345	06/05/20	20200428	4/30/2020	CONSITRANS		139.058,51											5/30/2020	11-mai.	139.058,51	1622	26-mai.
1288	1346	06/05/20	20022	5/5/2020	PKF CONSTRUCT		33.332,89											6/4/2020	12-mai.	33.332,89	1640	27-mai.
1289	1347	06/05/20	1233	5/4/2020	CRISMONI GENERAL COM		15.470,00											6/4/2020	8-mai.	15.470,00	1646	27-mai.
1290	1349	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS		153,31											6/3/2020	11-mai.	153,31	1636	27-mai.
1291	1348	06/05/20	10500395	4/30/2020	CUMPANA 1993		5.305,25											5/30/2020	7-mai.	5.305,25	1621	26-mai.
1292		06/05/20	10500396	4/30/2020	CUMPANA 1993		607,61											5/30/2020	7-mai.	607,61	1621	26-mai.
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA		8.948,91												29-mai.	8.948,91	1696	2-iun.
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES		401.042,11											6/12/2020	20-mai.	401.042,11	1729	4-iun.
1295	1352	06/05/20	203	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA		262.614,95											6/5/2020		262.614,95		
1296	1353	06/05/20	1200169	5/5/2020	RASIROM		563.209,95											6/6/2020	22-mai.	563.209,95	1672	28-mai.
1297	1354	06/05/20	1032039	5/5/2020	HORUS CENTER		109,48											6/5/2020	18-mai.	109,48	1538	19-mai.
1298	1355	06/05/20	1201038	5/5/2020	RET UTILAJ		3.365,32											6/4/2020	8-mai.	3.365,32	1641	27-mai.
1299	1358	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING		38.373,41											6/7/2020	14-mai.	38.373,41	1706	3-iun.
1300	1359	07/05/20	59542	4/30/2020	ROMATSA		572,57											6/4/2020	13-mai.	572,57	1638	27-mai.
1301	1360	07/05/20	59543	4/30/2020	ROMATSA		2.351,13											6/4/2020	13-mai.	2.351,13	1638	27-mai.
1302	1361	07/05/20	59547	4/30/2020	ROMATSA		4.571,22											6/4/2020	13-mai.	4.571,22	1638	27-mai.
1303	1362	07/05/20	59548	4/30/2020	ROMATSA		21.510,54											6/4/2020	13-mai.	21.510,54	1638	27-mai.
1304	1363	07/05/20	10	5/6/2020	MEDIROMTEHNOLOGY		559.505,87											6/6/2020	22-mai.	559.505,87	1701	3-iun.
1305	1364	07/05/20	166732	4/30/2020	IRIDEX GROUP SALUBRIZARE		545,07											5/15/2020	11-mai.	545,07	1518	13-mai.
1306	1365	07/05/20	503	5/5/2020	TAROM		1.846,94											6/5/2020	12-mai.	1.846,94	1673	28-mai.
1307	1366	07/05/20	52344	5/5/2020	EURO APAVOL		126.560,78											5/20/2020	15-mai.	126.560,78	1541	19-mai.
1308	1367	07/05/20	1609	5/6/2020	OMV PROSAL CONSULTING		4.629,78											5/21/2020	13-mai.	4.629,78	1529	14-mai.
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT		3.522,40											6/7/2020	19-mai.	3.522,40	1706	3-iun.
1310	1369	07/05/20	29000	5/6/2020	TOP JET SERVICE		218,37											5/6/2020	19-mai.	218,37	1539	19-mai.
1311	1370	07/05/20	219901779	5/5/2020	DANTE INTERNATIONAL		120,99											6/5/2020	18-mai.	120,99	1654	27-mai.
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL		5.997,99											6/5/2020	18-mai.	5.997,99	1654	27-mai.
1313	1372	07/05/20	8600365534	5/7/2020	DEDEMAN SRL		309,00											6/6/2020	20-mai.	309,00	1704	3-iun.
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING		321,30											6/6/2020	19-mai.	321,30	1703	3-iun.
1315	1374	07/05/20	22	5/6/2020	CLOUDSCAPE ROMANY VPN		7.500,00											6/6/2020	18-mai.	7.500,00	1702	3-iun.
1316	1375	07/05/20	915039	5/6/2020	PESTCONTROL EXPERT		253,83											6/5/2020	29-mai.	253,83	1695	2-iun.
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS		1.389,57											5/25/2020	19-mai.	1.389,57	1565	20-mai.
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS		1.213,10											5/25/2020	19-mai.	1.213,10	1565	20-mai.
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS		162,45											5/25/2020	12-mai.	162,45	1565	20-mai.
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS		5.839,51											5/25/2020	12-mai.	5.839,51	1565	20-mai.
1321	1380	07/05/20	26473	4/29/2020	SERVICE CICLOP		1.546,97											6/28/2020	19-mai.	1.546,97	1903	24-iun.
1322	1381	07/05/20	200201754	5/6/2020	UTI FACILITY MANAGEMENT		18.446,30											6/5/2020	4-iun.	18.446,30	1716	4-iun.
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL		8.748,00											6/4/2020	13-mai.	8.748,00	1660	27-mai.
1324	1382	11/05/20	3681	5/8/2020	SILSTAR COM		1.375,64											6/8/2020	21-mai.	1.375,64	1708	3-iun.
1325	1383	11/05/20	3680	5/8/2020	SILSTAR COM		523,60											6/8/2020	21-mai.	523,60	1708	3-iun.
1326	1384	11/05/20	20200276	5/11/2020	SHARK PLAST		4.998,00											5/26/2020	15-mai.	4.998,00	1570	21-mai.
1327	1385	11/05/20	76391	4/16/2020	SERVICE CICLOP		1.591,46											5/16/2020		1.591,46		
1328	1386	11/05/20	20028604	2/29/2020	SERVICE AUTO SERUS		2.181,69											3/30/2020		2.181,69		
1329	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD		230,00											6/8/2020		230,00		
1329	1388	11/05/20	1779	4/30/2020	LPV SERVICE CONSULT		3.843,18											5/31/2020	20-mai.	3.843,18	1611	26-mai.
1330	1389	11/05/20	69226	5/8/2020	PRIMAT GOLD		230,00											6/8/2020		230,00		
1331	1390	11/05/20	69225	5/8/2020	PRIMAT GOLD		230,00											6/8/2020		230,00		
1332	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERUS		7.018,63											6/6/2020	21-mai.	7.018,63	1714	3-iun.
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS		801,42											6/6/2020	21-mai.	801,42	1714	3-iun.
1334	1393	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS		2.355,40											6/7/2020	21-mai.	2.355,40	1714	3-iun.
1335	1394	11/05/20	2380	5/5/

1362	1422	13/05/20	5960	5/12/2020	ADAR UNIC SOLUTIONS	49.504.00				pungi	NICULIE GEORGE	6/11/2020			28-mai.	49.504.00	1722	4-iun.	
1363	1423	13/05/20	8947	5/11/2020	DNC GENERATOR IMPEX	11.660.00				oroduse	NICULIE GEORGE	5/31/2020			2-iun.	11.660.00	1699	3-iun.	
1364	1424	13/05/20	8949	5/11/2020	DNC GENERATOR IMPEX	19.215.00				stalpi	NICULIE GEORGE	5/31/2020			2-iun.	19.215.00	1699	3-iun.	
1365	1425	13/05/20	8973	5/11/2020	DNC GENERATOR IMPEX	3.600.00				banda avertizoare	NICULIE GEORGE	5/30/2020			29-mai.	3.600.00	1693	2-iun.	
1366	1426	13/05/20	8961	5/11/2020	DNC GENERATOR IMPEX	8.775.00				stalpi	NICULIE GEORGE	5/30/2020			20-mai.	8.775.00	1604	26-mai.	
1367	1427	13/05/20	8962	5/11/2020	DNC GENERATOR IMPEX	3.120.00				limitator viteza	NICULIE GEORGE	5/30/2020			20-mai.	3.120.00	1604	26-mai.	
1368	1428	13/05/20	1159	5/12/2020	NEW ACUSTICA	51.807.84				stalpi	NICULIE GEORGE	6/11/2020			2-iun.	51.807.84	1725	4-iun.	
1369	1429	13/05/20	1160	5/12/2020	NEW ACUSTICA	35.639.90				produse	NICULIE GEORGE	6/11/2020			11-iun.	35.639.90	1778	12-iun.	
1370	1430	13/05/20	8600264827	5/13/2020	DEDEMAN SRL	2.653.99				produse	NICULIE GEORGE	6/12/2020			22-mai.	2.653.99	1728	4-iun.	
1371	1431	13/05/20	2346	5/11/2020	CLEAN PREST ACTIV	988.479.34				servicii curatenie	GROZA CIPRIAN	6/13/2020			21-mai.	988.479.34	1742	10-iun.	
1372	1432	13/05/20	122514	5/4/2020	MEDIA SAT	1.114.51				servicii	DAIA MARIUS	6/13/2020			28-mai.	1.114.51	1739	10-iun.	
1373	1433	13/05/20	200028220	5/12/2020	VEOLIA APA SERVICII	464.783.61				mentenanta	ROTARU SORIN	6/11/2020				464.783.61			
1474	1434	13/05/20	217012020005	5/12/2020	ROMPREST SERVICE	214.778.84				servicii	GROZA CIPRIAN	6/12/2020			21-mai.	214.778.84	1730	4-iun.	
1475	1435	13/05/20	200506448	5/8/2020	APA NOVA	523.60				tarif emitere acord preluare	ROTARU SORIN	5/23/2020			15-mai.	523.60	1545	19-mai.	
1476	1436	13/05/20	935	4/27/2020	ELECTRO ALFA INTL	102.102.00				servicii expertiza tehnica	ROTARU SORIN	5/27/2020			21-mai.	102.102.00	1585	25-mai.	
1477	1437	13/05/20	202135	5/13/2020	TEO TRANS CONSULTING	28.347.97				lucrari	SUCIU VASILE	6/13/2020			21-mai.	28.347.97	1743	10-iun.	
1478	1438	13/05/20	15614217	5/2/2020	ORANGE ROMANIA	10.928.97				abonament	ROTARU SORIN	6/16/2020			22-mai.	10.928.97	1754	11-iun.	
1479	1439	13/05/20	16663884	5/8/2020	ORANGE ROMANIA	1.677.20				corectie	ROTARU SORIN	6/8/2020			22-mai.	1.677.20	1754	11-iun.	
1480	1440	13/05/20	15615978	5/2/2020	ORANGE ROMANIA	827.17				abonament	ROTARU SORIN	6/16/2020			22-mai.	827.17	1753	11-iun.	
1481	1441	13/05/20	16663881	5/8/2020	ORANGE ROMANIA	440.50				corectie	ROTARU SORIN	6/8/2020			22-mai.	440.50	1753	11-iun.	
1482	1442	13/05/20	6815	5/12/2020	TINMAR ENERGY	1.298.617.00				energie	ROTARU SORIN	7/3/2020			22-mai.	1.298.617.00	2029	30-iun.	
1483	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	29.949.72				entoare calcul	GROZA CIPRIAN	5/12/2020				29.949.72			
1484	1444	13/05/20	208	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	652.509.63				servicii	GROZA CIPRIAN	6/12/2020				652.509.63			
1485	1447	14/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21.240.82				benzina	NICULIE GEORGE	6/10/2020			20-mai.	21.240.82	1717	4-iun.	
1486	1448	14/05/20	31051	5/14/2020	COMAT ELECTRISAM	5.887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5.887.64	1745	10-iun.	
1487	1449	14/05/20	31050	5/14/2020	COMAT ELECTRISAM	5.887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5.887.64	1745	10-iun.	
1488	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM	6.244.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	6.244.64	1745	10-iun.	
1489	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM	5.887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5.887.64	1745	10-iun.	
1490	1452	14/05/20	31047	5/14/2020	COMAT ELECTRISAM	5.887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5.887.64	1745	10-iun.	
1491	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM	6.770.51				produse	NICULIE GEORGE	6/14/2020			22-mai.	6.770.51	1745	10-iun.	
1492	1454	14/05/20	12493	5/13/2020	MKT CREATIVE EVENTS	4.614.23				banda adeziva	NICULIE GEORGE	6/5/2020			29-mai.	4.614.23	1694	2-iun.	
1493	1455	14/05/20	6754	5/13/2020	METROPOLIS COM	1.457.75				steag	NICULIE GEORGE	6/11/2020			21-mai.	1.457.75	1721	4-iun.	
1494	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX	12.419.96				proiectie cablu	NICULIE GEORGE	5/30/2020			28-mai.	12.419.96	1681	29-mai.	
1495	1457	14/05/20	2594	5/13/2020	REZIDENTIAL SECURITY	10.026.56				produse	NICULIE GEORGE	6/13/2020			21-mai.	10.026.56	1744	10-iun.	
1496	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106.187.11				benzina	NICULIE GEORGE	6/10/2020			28-mai.	106.187.11	1717	4-iun.	
1497	1459	14/05/20	20201102	5/13/2020	MIRA TECHNOLOGIES GROUP	33.320.00				termoscaner	NICULIE GEORGE	6/12/2020			28-mai.	33.320.00	1732	4-iun.	
1498	1460	14/05/20	25251	5/13/2020	EBICOM	17.010.50				produse	NICULIE GEORGE	6/12/2020			28-mai.	17.010.50	1727	4-iun.	
1499	1462	14/05/20	9304	5/12/2020	GRAITEC ROUMANIE	25.122.09				servicii	NICULIE GEORGE	6/11/2020			29-mai.	25.122.09	1723	4-iun.	
1500	1445	14/05/20	8988	5/14/2020	ACI	712.50	USD			servicii	PETRESCU ANCA	6/14/2020			18-mai.	712.50	30	20-mai.	
1501	1446	14/05/20	200028234	5/13/2020	VEOLIA APA SERVICII	464.100.00				mentenanta	ROTARU SORIN	6/12/2020			22-mai.	464.100.00	1734	4-iun.	
1502	1462	14/05/20	20029081	5/12/2020	SERVICE AUTO SERUS	3.591.57				reparatie auto	SUCIU VASILE	6/11/2020			21-mai.	3.591.57	1718	4-iun.	
1503	1463	14/05/20	20029088	5/13/2020	SERVICE AUTO SERUS	451.94				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	451.94	1718	4-iun.	
1504	1464	14/05/20	20029087	5/13/2020	SERVICE AUTO SERUS	2.414.91				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	2.414.91	1718	4-iun.	
1505	1465	14/05/20	20010183	5/8/2020	ALTIMATE	227.656.11				administrare icar	DAIA MARIUS	6/7/2020			11-iun.	227.656.11	1781	12-iun.	
1506	1466	14/05/20	6815	5/12/2020	TINMAR ENERGY	1.298.617.00	ANULAT			energie	ROTARU SORIN	7/3/2020				1.298.617.00	ANULAT		
1507	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	31.072.03				mentinerea siguranteI pasagerilor	RONDAR RADU	5/30/2020			26-mai.	31.072.03	1651	27-mai.	
1508	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERUS	4.524.84				service auto	SUCIU VASILE	4/19/2020			21-mai.	4.524.84	1586	25-mai.	
1509	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERUS	3.250.08				service auto	SUCIU VASILE	4/19/2020			21-mai.	3.250.08	1586	25-mai.	
1510	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERUS	195.01				service auto	SUCIU VASILE	4/19/2020			21-mai.	195.01	1586	25-mai.	
1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS	1.472.10				service auto	SUCIU VASILE	4/19/2020			21-mai.	1.472.10	1586	25-mai.	
1512	1471	15/05/20	20027136	10/23/2019	SERVICE AUTO SERUS	4.719.85				service auto	SUCIU VASILE	11/22/2019				4.719.85			
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS	4.719.85				service auto	SUCIU VASILE	4/19/2020				4.719.85			
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERUS	4.722.18				service auto	SUCIU VASILE	4/19/2020				4.722.18			
1515	1474	15/05/20	20027284	1/1/2019	SERVICE AUTO SERUS	4.722.18				service auto	SUCIU VASILE	12/1/2019				4.722.18			
1516	1476	15/05/20	2616	5/14/2020	DUMIDEO ACTIV	1.857.00				materiale	NICULIE GEORGE	6/13/2020			28-mai.	1.857.00	1740	10-iun.	
1517	1475	15/05/20	1450	4/30/2020	SOCECC	8.270.50				consultanta IFRS	TANASE GABRIELA	5/30/2020			19-mai.	8.270.50	1612	26-mai.	
1518	1477	15/05/20	200307111089	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	614.36				abonament	ROTARU SORIN	5/25/2020			21-mai.	614.36	1584	25-mai.	
1519	1478	15/05/20	7742	4/2/2020	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	5/2/2020				343.20			
1520	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5.310.46				ape uzate	MARTIAN VLAD	6/10/2020			22-mai.	5.310.46	1720	4-iun.	
1521	1480	15/05/20	70000872200	5/5/2020	VODAFONE ROMANIA	276.39				abonament	TOMA ADRIAN	6/4/2020			27-mai.	276.39	1685	29-mai.	
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.230.068.56				reparatii cladiri	GROZA CIPRIAN	6/13/2020				1.230.068.56			
1523	1482	18/05/20	90049472	5/13/2020	SWARCO VICAS	167.855.21				reparatii auto	SUCIU VASILE	6/13/2020			21-mai.	167.855.21	1741	10-iun.	
1524	1483	18/05/20	2620	5/14/2020	DUMIDEO ACTIV	107.10				materiale	NICULIE GEORGE	6/13/2020			28-mai.	107.10	1740	10-iun.	
1525	1484	18/05/20	9628	5/14/2020	GRAPIX ART&DESIGN	44.187.28				materiale	NICULIE GEORGE	5/19/2020			21-mai.	44.187.28	1576	25-mai.	
1526	1485	18/05/20	519159308	5/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	5/31/2020			27-mai.	288.10	1684	29-mai.	
1527	1486	18/05/20	109	5/15/2020	ALA EXPERT CONSTRUCT	39.258.10				proiectare	POTORAC BOGDAN	6/15/2020			28-mai.	39.258.10	1751	11-iun.	
1528	1487	18/05/20	2258	5/15/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5.758.41				onorariu	PODEA BOGDAN	6/15/2020			22-mai.	5.758.41	1608	26-mai.	
1529	1488	18/05/20	70000873387	5/5/2020	VODAFONE ROMANIA	829.17				abonament	DAIA MARIUS	6/4/2020			28-mai.	829.17	1691	2-iun.	
1530	1489	18/05/20	70000865742	4/6/2020	VODAFONE ROMANIA	579.20				abonament	ROTARU SORIN	5/6/2020			21-mai.	579.20	1579	25-mai.	
1531	1490	18/05/20	818888216	5/1/2020	VODAFONE ROMANIA	720.25				abonament	DAIA MARIUS	5/31/2020			28-mai.	720.25	1692	2-iun.	
1532	1491	18/05/20	517063391	4/1/2020	VODAFONE ROMANIA	834.19				abonament	ROTARU SORIN	4/30/2020			21-mai.	834.19	1578	25-mai.	
1533	1492	18/05/20	202403	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12.66				siguranta pasagerilor	CAPOTA ION	5/30/2020			26-mai.	12.66	1651	27-mai.	
1534	1493	18/05/20	4901290	5/14/2020	ENEL ENERGIE	49.36				abonament	TOMA ADRIAN	5/25/2020			19-mai.	49.36	1568	21-mai.	
1535	1494	18/05/20	4913290	5/14/2020	ENEL ENERGIE	2.041.60				abonament	TOMA ADRIAN	5/25/2020			19-mai.	2.041.60	1568	21-mai.	
1536	1495	18/05/20	9664	5/14/2020	RBC PRODUCTIE PUBLICITARA	35.700.00				materiale	NICULIE GEORGE	5/19/2020			21-mai.	35.700.00	1575	25-mai.	
1537	1506	19/05/20	3441	5/18/2020	EMP TRADE	58.332.57				piese	ROTARU SORIN	6/17/2020			29-mai.	58.332.57	1827	15-iun.	
1538	1508	19/05/20	110187155	5/18/2020	RAIA	770.48				apa, canal	TOMA ADRIAN	6/2/2020			21-mai.	770.48	1628	27-mai.	
1539	1507	19/05/20	7004491	4/30/2020	ROPECO	36.431.05				chirie copiere	DAIA MARIUS	5/30/2020			22-mai.	36.431.05	1613	26-mai.	
1540	1505	19/05/20	8600628489	5/19/2020	DEDEMAN SRL	509.70				produse	NICULIE GEORGE	6/18/2020			28-mai.	509.70	1829	15-iun.	
1541	1504	19/05/20	8600628490	5/19/2020	DEDEMAN SRL	316.60				produse	NICULIE GEORGE	6/18/2020			11-iun.	316.60	1826	15-iun.	
1542	1503	19/05/20	1194476	5/12/2020	TIPOGRAFIA REAL	2.928.39				formulare	NICULIE GEORGE	5/27/2020			28-mai.	2.928.39	1682	29-mai.	
1543	1502	19/05/20	21065	4/30/2020	INDICATIV MEDIA	7.331.00				stornare	BILCAN RALUCA	5/30/2020				7.331.00			
1544	1501	19/05/20	21103	5/13/2020	INDICATIV MEDIA	487.31				anunt	PODEA BOGDAN	5/20/2020			25-mai.	487.31	1609	26-mai.	
1545	1499	19/05/20	13107957	5/13/2020	OSCAR DOWNSTREAM	146.458.37				motorina	NICULIE GEORGE	6/12/2020			28-mai.	146.458.37	1717	4-iun.	
1546	1498	19/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21.240.82				benzina	NICULIE GEORGE	6/10/2020				21.240.82			
1547	1497	19/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106.187.11				benzina	NICULIE GEORGE	6/10/2020				106.187.11			
1548	1496	19/05/20	210	5/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	758.915.07				servicii intretinere	GROZA CIPRIAN	6/15/2020				758.915.07			
1549	1515	20/05/20	200518546	5/14/2020	APA NOVA	17.432.91				servicii	COTULBEA TEODORIAN	5/29/2020			28-mai.	17.432.91	1676	28-mai.	
1550	1509	20/05/20	20201112	5/19/2020	BOGART	715.969.66				servicii	POTORAC BOGDAN	6/18/2020			28-mai.	715.969.66	1666, 1667	28-mai.	
1551	1510	20/05/20	8601256114	5/20/2020	DEDEMAN SRL	622.54				produse	NICULIE GEORGE	6/19/2020			28-mai.	622.54	1838	16-iun.	
1552	1511	20/05/20	1290320	5/5/2020	GTS TELECOM	2.013.71				servicii	ROTARU SORIN	6/4/2020			22-mai.	2.013.71	1655	27-mai.	
1553	1512	20/05/20	2568	5/19/2020	TOP METROLOGY	13.921.81				reparatie video	FLOREA VALERIU	6/19/2020			26-mai.	13.921.81	1836	16-iun.	
1554	1513	20/05/20	200306883757	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	335.84				abonament	ROTARU SORIN	5/25/2020				335.84			
1555	1514	20/05/20	202141	5/19/2020	TEO TRANS CONSULTING	5.006.57				lucrari marcaje	GROZA CIPRIAN	6/19/2020			28-mai.	5.006.57	1837	16-iun.	
1556	1516	20/05/20	20029096	5/19/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCIU VASILE	6/19/2020				2.149.10			
1557	1517	20/05/20	20029097	5/19/2020	SERVICE AUTO SERUS	2.005.99				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	2.005.99	1830	15-iun.	
1558	1518	20/05/20	20029099	5/19/2020	SERVICE AUTO SERUS	1.540.22				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	1.540.22	1830	15-iun.	
1559	1519	20/05/20	21766949	4/30/2020	MED LIFE	565.00				medicina muncii	BALTATU DANIELA	5/30/2020			22-mai.	565.00	1603	26-mai.	
1560	1520	20/05/20	21767763	4/30/2020	MED LIFE	151.702.00				servicii medicale	BALTATU DANIELA	5/30/2020			22-mai.	151.702.00	1603	26-mai.	
1561	1524	21/05/20	20029117	5/19/2020	SERVICE AUTO SERUS	3.408.52				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	3.408.52	1830	15-iun.	
1562	1527	21/05/20	103906684	5/19/2020	IVECO TRUCK SERVICES	17.931.62				revizie anuala	SUCIU VASILE	6/18/2020			29-mai.	17.931.62	1828	15-iun.	
1563	1541	21/05/20	15929	5/19/2020	TROPEVM	45.339.00				distribuitor solutie igienizare	NICULIE GEORGE	6/18/2020			11-iun.	45.339.00	1831	15-iun.	
1564	1542	21/05/20	219902452434	5/19/2020	DANTE INTERNATIONAL	2.649.99				telefon mobil	NICULIE GEORGE	6/18/2020			18-iun.	2.649.99	1890	23-iun.	
1565	1539	21/05/20	15920	5/19/2020	TROPEVM	7.140.00				autocolant	NICULIE GEORGE	6/18/2020			3-iun.	7.140.00	1831	15-iun.	
1566	1540	21/05/20	15922	5/19/2020	TROPEVM	9.877.00				autocolant	NICULIE GEORGE	6/19/2020			2-iun.	9.877.00	1831	15-iun.	
1567	1537	21/05/20	15923	5/19/2020	TROPEVM	16.529.10				roll up	NICULIE GEORGE	6/19/2020				16.529.10			
1568	1536	21/05/20	15924	5/19/2020	TROPEVM	6.604.50				roll up	NICULIE GEORGE	6/19/2020			3-iun.	6.604.50	1831	15-iun.	
1569	1535	21/05/20	15925	5/19/2020	TROPEVM	4.424.42				autocolant	NICULIE GEORGE	6/18/2020			28-mai.	4.424.42	1831	15-iun.	
1570	1534	21/05/20	15926	5/19/2020	TROPEVM	8.624.05				banner blockout	NICULIE GEORGE	6/18/2020			29-mai.	8.624.05	1831	15-iun.	
1571	1533	21/05/20	15927	5/19/2020	TROPEVM	6.711.60				banner blockout	NICULIE GEORGE	6/18/2020			11-iun.	6.711.60	1831	15-iun.	
1572	1532	21/05/20	15928	5/19/2020	TROPEVM	3.027.72				banner blockout	NICULIE GEORGE	6/18/2020			29-mai.	3.027.72	1831	15-iun.	
1573	1531	21/05/20	15924	5/19/2020	TROPEVM	6.604.50				roll up	NICULIE GEORGE	6/19/2020				6.604.50			
1574	1530	21/05/20	15920	5/19/2020	TROPEVM	7.140.00				autocolant	NICULIE GEORGE	6/18/2020				7.140.00			
1575	1529	21/05/20	15923	5/19/2020	TROPEVM	16.529.10				roll up	NICULIE GEORGE	6/19/2020			3-iun.	16.529.10	1831	15-iun.	
1576	1528	21/05/20	15927	5/19/2020	TROPEVM	6.711.60				roll up	NICULIE GEORGE	6/18/2020				6.711.60			
1577	1526	21/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96				procesare deseuri medicale	BALTATU DANIELA	5/30/2020				456.96			
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA	2.998.80				pachet sintact	PODEA BOGDAN	6/4/2020			29-mai.	2.998.80	1697	3-iun.	
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE	260.280.76				piese	ROTARU SORIN	6/19/2020			11-iun.	260.280.76	1839	16-iun.	
1580	1522	21/05/20	200201840	5/21/2020	UTI FACILITY MANAGEMENT	120.658.35				servicii intretinere	ROTARU SORIN	6/20/2020			11-iun.	120.658.35	1841	16-iun.	
1581	1550	25/05/20	261757	5/22/2020	SEDONA	210.00				servicii	CHIRIC LILIANA	6/5/2020			28-mai.	210.00	1683	29-mai.	
1582	1553	25/05/20	261755	5/22/2020	SEDONA	420.00				servicii	TOCU BOGDAN	6/5/2020			25-mai.	420.00	1669	26-mai.	
1583	1552	25/05/20	260840	4/24/2020	SEDONA	420.00				servicii	TOCU BOGDAN	5/8/2020			25-mai.	420.00	1601	26-mai.	
1584	1544	25/05/20	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.903.80				controlul calitatii	VOINOPOL MIRCEA	6/21/2020			15-iun.	1.903.80	1851	17-iun.	
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT	4.868.97				servicii	COTULBEA TEODORIAN	6/19/2020			12-iun.	4.868.97	1832	15-iun.	
1586	1546	25/05/20	202006990193	5/21/2020	PORR CONSTRUCT	779.907.88				lucrari	NICULIE GEORGE	6/20/2020			23-iun.	779.907.88	1893	23-iun.	
1587	1547	25/05/20	3446	5/21/2020	EMP TRADE	187.028.17				piese	ROTARU SORIN	6/20/2020			11-iun.	187.028.17	1839	16-iun.	
1588	1548	25/05/20	20200523	5/21/2020	CONSITRANS	138.016.88				servicii consultanta	POTORAC BOGDAN	6/21/2020			28-mai.	138.016.88	1849	17-iun.	
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA	166.60				produse	NICULIE GEORGE	5/21/2020				166.60			
1590	1551	25/05/20	158	5/21/2020	PROIECT AIC	533.289.81				servicii	POTORAC BOGDAN	6/20/2020			28-mai.	533.289.81	1747	11-iun.	
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	227.686.23				lucrari	GROZA CIPRIAN	6/19/2020			28-mai.	227.686.23	1670, 1671	28-mai.	
1592	1565	26/05/20	10222595504	5/14/2020	CON ENERGIE MUNTENIA	372.339.94				gaze	ROTARU SORIN	6/15/2020			2-iun.	372.339.94	1750	11-iun.	
1593	1554	26/05/20	3348	5/20/2020	TERM OK RO	821.10				termometre	NICULIE GEORGE	6/19/2020			11-iun.	821.10	1840	16-iun.	
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE	110.320.48	EUR			servicii	DAIA MARIUS	6/13/2020			16-iun.	110.320.48	35	19-iun.	
1595	1563	26/05/20	20029116	5/19/2020	SERVICE AUTO SERUS	2.894.94				reparatii auto	SUCIU VASILE	6/18/2020			17-iun.	2.894.94	1857	17-iun.	
1596	1562	26/05/20	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730.67				servicii	SERBAN MIRCEA	6/10-iun.	27.730.67		10-iun.	27.730.67	1776	10-iun.	
1597	1570	26/05/20	9070	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			CURS	PETRESCU ANCA	6/27/2020			28-mai.	71.25	32	2-iun.	
1598	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2.998.80				pachet sintact	PODEA BOGDAN	5/3/2020			29-mai.	2.998.80	1697	3-iun.	
1599	1559	26/05/20	1276	5/13/2020	SITA INFORMATION NETWORKING	12.603.07				servicii	DAIA MARIUS	6/13/2020			12-iun.	12.603.07	1850	17-iun.	
1600	1558	27/05/20	2272	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6.914.66				onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6.914.66	1866	19-iun.	
1601	1557	27/05/20	2260	5/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4.609.77				onorariu	PODEA BOGDAN	6/22/2020			3-iun.	4.609.77	1852	17-iun.	
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6.914.66				onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6.914.66	1867	19-iun.	
1603	1555	27/05/20	2258	5/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5.758.41				onorariu	PODEA BOGDAN	6/15/2020				5.758.41			
1604	1578	27/05/20	22	5/27/2020	PATRASCU PETRE	238.00				onorariu	PODEA BOGDAN	6/27/2020			29-mai.	238.00	1698	3-iun.	
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2.073.24				onorari

1658	1625	03/06/20	20029186	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020				3,636.03				
1659	1626	03/06/20	20029187	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.		
1660	1627	03/06/20	20029188	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.		
1661	1628	03/06/20	20029189	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.		
1662		03/06/20	20029222	5/26/2020	SERVICE AUTO SERUS	2,704.30				reparatii auto	SUCIU VASILE	6/25/2020			17-iun.	2,704.30	1864	18-iun.		
1663	1629	03/06/20	4652	6/2/2020	MB TELECOM LTD	12,712.51				abonament	ROTARU SORIN	7/1/2020			17-iun.	12,712.51	2006	29-iun.		
1664	1630	03/06/20	4653	6/2/2020	MB TELECOM LTD	210,253.51				abonament	ROTARU SORIN	7/1/2020			17-iun.	210,253.51	2006	29-iun.		
1665	1631	03/06/20	4651	6/2/2020	MB TELECOM LTD	38,997.76				abonament	ROTARU SORIN	7/1/2020			18-iun.	38,997.76	2006	29-iun.		
1666	1632	03/06/20	3459	6/2/2020	EMP TRADE	110,102.40				abonament	ROTARU SORIN	7/1/2020			17-iun.	110,102.40	2004	29-iun.		
1667	1633	03/06/20	3457	6/2/2020	EMP TRADE	60,141.02				abonament	ROTARU SORIN	7/1/2020			18-iun.	60,141.02	2004	29-iun.		
1668	1634	03/06/20	3458	6/2/2020	EMP TRADE	2,637.76				garantie	ROTARU SORIN	7/1/2020			18-iun.	2,637.76	2458	29-iun.		
1669	1635	03/06/20	899	6/2/2020	EURO NUCLEAR SECURITY SERVICES	401,083.53				abonament	ROTARU SORIN	7/13/2020			17-iun.	401,083.53	2116	9-iul.		
1670	1636	03/06/20	1943	5/29/2020	MANAGEMENT FORCE	8,925.00				servicii	MARTIAN VLAD	6/29/2020			11-iun.	8,925.00	1969	25-iun.		
1671	1638	04/06/20	401697	5/15/2020	CWS BOCO ROMANIA	388.34				rola hartie	TOMA ADRIAN	6/18/2020			4-iun.	388.34	1733	4-iun.		
1672	1639	04/06/20	1219006	6/4/2020	MHA ACTIV SYSTEM	117,113.75				servicii coerare si manaerment	FLOREA VALERIU	7/4/2020			17-iun.	117,113.75	2039	1-iul.		
1673	1641	04/06/20	200202082	5/29/2020	UTI FACILITY MANAGEMENT	15,619.14				abonament	ROTARU SORIN	6/28/2020			26-iun.	15,619.14	1999	29-iun.		
1674	1642	04/06/20	200202076	5/29/2020	UTI FACILITY MANAGEMENT	9,392.62				servicii	ROTARU SORIN	6/28/2020			17-iun.	9,392.62	1899	24-iun.		
1675	1643	04/06/20	200202074	5/29/2020	UTI FACILITY MANAGEMENT	5,380.58				servicii reparatie	ROTARU SORIN	6/28/2020			17-iun.	5,380.58	1899	24-iun.		
1676	1644	04/06/20	200202071	5/29/2020	UTI FACILITY MANAGEMENT	2,218,408.12				servicii exploatare	ROTARU SORIN	6/28/2020			17-iun.	2,218,408.12	1899	24-iun.		
1677	1645	04/06/20	200202075	5/29/2020	UTI FACILITY MANAGEMENT	9,387.49				servicii	ROTARU SORIN	6/28/2020			17-iun.	9,387.49	1899	24-iun.		
1678	1646	04/06/20	200202072	5/29/2020	UTI FACILITY MANAGEMENT	18,031.97				servicii	ROTARU SORIN	6/28/2020			18-iun.	18,031.97	1899	24-iun.		
1679	1655	10/06/20	176699	6/4/2020	UP ROMANIA	1,300.00				returnare vouchere vacanta	BILCAN RALUCA					1,300.00				
1680	1654	10/06/20	156999	6/4/2020	UP ROMANIA	300.00				returnare vouchere vacanta	BILCAN RALUCA					300.00				
1681	1659	10/06/20	20027	6/5/2020	PKF CONSTRUCT	33,332.89				servicii	NICOLAIE GABRIEL	7/5/2020			16-iun.	33,332.89	2046	1-iul.		
1682	1701	10/06/20	8933	6/10/2020	ACIRAM	273.70				servicii	BALTATIU DANIELA	7/10/2020			16-iun.	273.70	2072	6-iul.		
1683	1647	10/06/20	5465	5/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	6/29/2020				642.60				
1684	1648	10/06/20	514	5/28/2020	TAROM	2,218.38				oermise transoort	DOGARU EUGEN	6/28/2020			12-iun.	2,218.38	1901	24-iun.		
1685	1649	10/06/20	216	6/3/2020	ATLAS GUARD	13,758.49				servicii paza	TOMA ADRIAN	6/18/2020			11-iun.	13,758.49	1833, 1834	15-iun.		
1686	1650	10/06/20	1623	6/1/2020	OMV PROSAL	3,421.12				servicii	GROZA CIPRIAN	6/16/2020			17-iun.	3,421.12	1855	17-iun.		
1687	1651	10/06/20	201700457	6/1/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	7/1/2020			16-iun.	126,668.46	2012	29-iun.		
1688	1652	10/06/20	202006990236	6/2/2020	PORR CONSTRUCT	3,934,532.07				lucrari	POTORAC BOGDAN	7/2/2020			16-iun.	3,934,532.07	1906	24-iun.		
1689	1653	10/06/20	1200227	6/2/2020	RASIROM	486,710.39				abonament	FLOREA VALERIU	7/3/2020			18-iun.	486,710.39	2064	3-iul.		
1690	1656	10/06/20	4656	6/5/2020	MB TELECOM LTD	1,474.06				roata lant	ROTARU SORIN	7/4/2020			17-iun.	1,474.06	2037	1-iul.		
1691	1657	10/06/20	7001138	6/2/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	6/25/2020			18-iun.	3,460.52	1870	18-iun.		
1692	1658	10/06/20	200	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00				studiu fezabilitate	POTORAC BOGDAN	6/5/2020			3-iul.	30,940.00	2063	3-iul.		
1693	1660	10/06/20	1405	5/29/2020	THYSSENKRUPP ELEVATOR	4,033.24				servicii	SUCIU VASILE	6/28/2020			17-iun.	4,033.24	1902	24-iun.		
1694	1661	10/06/20	2387	6/2/2020	CABINET INDIDUAL AC POP	11,523.73				onorariu	PODEA BOGDAN	6/9/2020				11,523.73				
1695	1662	10/06/20	4294	6/10/2020	EVENT STUFF CENTRAL EUROPE	7,806.30				servicii	SERBAN MIRCEA	6/12/2020			12-iun.	7,806.30	1826	15-iun.		
1696	1663	10/06/20	445	6/10/2020	ROM TECH	2,094.40				servicii reparatie	FLOREA VALERIU	7/10/2020			18-iun.	2,094.40	2076	6-iul.		
1697	1665	10/06/20	169524	5/31/2020	IRIDEX GROUP SALUBRIZARE	1,114.02				colectare si transport deseuri	TOMA ADRIAN	6/15/2020			11-iun.	1,114.02	1780	12-iun.		
1698	1664	10/06/20	1458	5/29/2020	SOCECC	8,270.50				consultanta IFRS	TANASE GABRIELA	6/29/2020			17-iun.	8,270.50	1972	25-iun.		
1699	1666	10/06/20	20010226	6/9/2020	ALTIMATE	228,368.68				administrare icar	DAIA MARIUS	7/9/2020			25-iun.	228,368.68	2068	2-iul.		
1700	1667	10/06/20	202164	6/3/2020	TEO TRANS CONSULTING	5,898.74				lucrari	GROZA CIPRIAN	7/3/2020			15-iun.	5,898.74	2028	30-iun.		
1701	1668	10/06/20	10356	6/4/2020	DRAGER SAFETY ROMANIA	17,424.46				aparat testare	FLOREA VALERIU	7/4/2020			17-iun.	17,424.46	2038	1-iul.		
1702	1669	10/06/20	10357	6/4/2020	DRAGER SAFETY ROMANIA	232.05				hartie	MICU LUMINITA	7/4/2020			17-iun.	232.05	2038	1-iul.		
1703	1670	10/06/20	10358	6/4/2020	DRAGER SAFETY ROMANIA	606.90				produse	MICU LUMINITA	7/4/2020			17-iun.	606.90	2038	1-iul.		
1704	1671	10/06/20	2009425	6/5/2020	DNS BIROTICA	297.50				cartuse	MICU LUMINITA	7/5/2020			22-iun.	297.50	2043	1-iul.		
1705	1672	10/06/20	10512465	5/29/2020	CUMPANA 1993	5,477.56				apa	MICU LUMINITA	6/29/2020			16-iun.	5,477.56	1968	25-iun.		
1706	1673	10/06/20	10512466	5/29/2020	CUMPANA 1993	734.57				apa	MICU LUMINITA	6/29/2020			16-iun.	734.57	1968	25-iun.		
1707	1674	10/06/20	31109	6/2/2020	COMAT ELECTRISAM	1,158.06				produse	MICU LUMINITA	7/2/2020			22-iun.	1,158.06	2026	30-iun.		
1708	1675	10/06/20	20029308	5/30/2020	SERVICE AUTO SERUS	800.19				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	800.19	2049	1-iul.		
1709	1676	10/06/20	20029303	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1710	1677	10/06/20	20029302	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1711	1678	10/06/20	20029301	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1712	1679	10/06/20	20029300	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1713	1680	10/06/20	20029299	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1714	1681	10/06/20	20029298	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1715	1682	10/06/20	20029297	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.		
1716	1683	10/06/20	20029296	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			2-iul.	124.58	2055	3-iul.		
1717	1684	10/06/20	20029295	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	124.58	2049	1-iul.		
1718	1685	10/06/20	20029294	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			2-iul.	124.58	2055	3-iul.		
1719	1686	10/06/20	20029293	5/30/2020	SERVICE AUTO SERUS	95.83				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	95.83	2049	1-iul.		
1720	1687	10/06/20	20029292	5/30/2020	SERVICE AUTO SERUS	2,258.03				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	2,258.03	2049	1-iul.		
1721	1688	10/06/20	20029291	5/30/2020	SERVICE AUTO SERUS	2,711.72				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	2,711.72	2049	1-iul.		
1722	1689	10/06/20	20029290	5/30/2020	SERVICE AUTO SERUS	587.03				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	587.03	2049	1-iul.		
1723	1690	10/06/20	20029289	5/30/2020	SERVICE AUTO SERUS	105.41				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	105.41	2049	1-iul.		
1724	1691	10/06/20	20029288	5/30/2020	SERVICE AUTO SERUS	7,555.88				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	7,555.88	2049	1-iul.		
1725	1692	10/06/20	20029287	5/30/2020	SERVICE AUTO SERUS	1,090.90				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	1,090.90	2049	1-iul.		
1726	1693	10/06/20	20029286	5/30/2020	SERVICE AUTO SERUS	578.29				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	578.29	2049	1-iul.		
1727	1694	10/06/20	20029285	5/30/2020	SERVICE AUTO SERUS	651.01				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	651.01	2049	1-iul.		
1728	1695	10/06/20	20029284	5/30/2020	SERVICE AUTO SERUS	270.00				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	270.00	2049	1-iul.		
1729	1696	10/06/20	20029280	5/30/2020	SERVICE AUTO SERUS	300.00				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	300.00	2049	1-iul.		
1730	1697	10/06/20	20029267	5/30/2020	SERVICE AUTO SERUS	1,729.26				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	1,729.26	2049	1-iul.		
1731	1698	10/06/20	20029249	5/30/2020	SERVICE AUTO SERUS	258.02				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	258.02	2049	1-iul.		
1732	1699	10/06/20	113	6/5/2020	ALA EXPERT CONSTRUCT	1,130,058.68				lucrari	POTORAC BOGDAN	7/5/2020			16-iun.	1,130,058.68	1907	24-iun.		
1733	1700	10/06/20	200202173	6/5/2020	UTI FACILITY MANAGEMENT	58,196.76				abonament	ROTARU SORIN	7/5/2020			18-iun.	58,196.76	2044	1-iul.		
1734	1724	12/06/20	201700456	6/1/2020	X GUARD SECURITY SYSTEM	594,639.58				servicii paza	FLOREA VALERIU	7/1/2020			16-iun.	594,639.58	2012	29-iun.		
1735	1716	11/06/20	20029064	5/8/2020	SERVICE AUTO SERUS	1,435.69				reparatii auto	SUCIU VASILE	6/7/2020				1,435.69				
1736	1717	11/06/20	20029095	5/19/2020	SERVICE AUTO SERUS	1,435.69				reparatii auto	SUCIU VASILE	6/7/2020				1,435.69				
1737	1726	11/06/20	21875159	5/31/2020	MEDLIFE	153,015.00				servicii medicale	BALTATU DANIELA	6/30/2020			16-iun.	153,015.00	1974	25-iun.		
1738	1718	11/06/20	21856057	5/30/2020	MEDLIFE	6,102.00				servicii medicale	BALTATU DANIELA	6/29/2020			16-iun.	6,102.00	1974	25-iun.		
1739	1705	11/06/20	2374	6/9/2020	CLEAN PREST ACTIV	1,278,214.54				servicii curatenie	GROZA CIPRIAN	7/9/2020			24-iun.	1,278,214.54	2069	6-iul.		
1740	1721	11/06/20	9653	5/14/2020	UCMR ADA	1,892.70				servicii	TOMA ADRIAN				16-iun.	1,892.70	1843	16-iun.		
1741	1720	11/06/20	11	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	7/4/2020			16-iun.	8,748.00	2040, 2041	1-iul.		
1742	1727	11/06/20	25	6/11/2020	BIROU NOTARIAL PATRASCU PETRE	595.00				onorariu	PODEA BOGDAN	7/11/2020			17-iun.	595.00	1856	17-iun.		
1743	1702	11/06/20	238	6/4/2020	AIRPORTS COUNCIL INTERNATIONAL	810.00	USD			servicii	MICU LUMINITA	7/3/2020			18-iun.	810.00	36	22-iun.		
1744	1730	11/06/20	200034014	6/10/2020	VEOLIA APA SERVICII	464,106.00				servicii	ROTARU SORIN	7/10/2020			18-iun.	464,106.00	2077	6-iul.		
1745	1725	11/06/20	1291592	6/5/2020	GTS TELECOM	2,013.71				servicii	ROTARU SORIN	7/5/2020			18-iun.	2,013.71	2045	1-iul.		
1746	1719	11/06/20	66875	6/5/2020	EURO APAVOL	97,047.78				servicii	ROTARU SORIN	6/20/2020			19-iun.	97,047.78	1883	22-iun.		
1747	1720	11/06/20	2850	6/2/2020	ACOMI DINAMIC	20,230.00				mese	MICU LUMINITA	7/2/2020			17-iun.	20,230.00	2019	30-iun.		
1748	1704	11/06/20	372478	6/9/2020	RTC PROFFICE EXPERIENCE	1,559.85				produse	MICU LUMINITA	7/9/2020			22-iun.	1,559.85	2070	6-iul.		
1749	1706	11/06/20	7004705	5/29/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	6/28/2020			24-iun.	495.84	1966	25-iun.		
1750	1707	11/06/20	202813	6/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	19,900.79				controlul calitatii	VOINOPOL MIRCEA	7/10/2020			22-iun.	19,900.79	2074	6-iul.		
1751	1708	11/06/20	59736	5/31/2020	ROMATSA	851.61				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			23-iun.	851.61	2042	1-iul.		
1752	1709	11/06/20	59741	5/31/2020	ROMATSA	5,383.51				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			18-iun.	5,383.51	2042	1-iul.		
1753	1710	11/06/20	59742	5/31/2020	ROMATSA	21,510.99				servicii tehnice	MIHALACHE FLORIN	7/5/2020			18-iun.	21,510.99	2042	1-iul.		
1754	1711	11/06/20	59737	5/31/2020	ROMATSA	2,351.18				servicii tehnice	MIHALACHE FLORIN	7/5/2020			23-iun.	2,351.18	2042	1-iul.		
1755	1712	11/06/20	7004704	5/29/2020	ROPECO BUCURESTI	40,890.04				chirie copiere	DAIA MARIUS	6/28/2020			17-iun.	40,890.04	1905	24-iun.		
1756	1714	11/06/20	40978	6/2/2020	SERVICII SALUBRITATE	323,972.39				servicii curatenie	GROZA CIPRIAN	7/2/2020			24-iun.	323,972.39	2018	30-iun.		
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,288.74				servicii	ROTARU SORIN	6/27/2020			22-iun.	4,288.74	1887	23-iun.		
1758	1722	11/06/20	611937	6/10/2020	BIOTUR ECRO	7,973.00				produse	MICU LUMINITA	7/10/2020			22-iun.	7,973.00	2075	6-iul.		
1759	1723	11/06/20	700008181016	6/3/2020	VODAFONE ROMANIA	850.54				servicii	ROTARU SORIN	7/3/2020			23-iun.	850.54	2015	30-iun.		
1760	1729	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CSP	1,463.70				produse	MICU LUMINITA	7/11/2020			17-iun.	1,463.70	2099	7-iul.		
1761	1755	16/06/20	157190	6/15/2020	UP ROMANIA	450.64				fichete cadou	BILCAN RALUCA	6/22/2020				450.64				
1762	1731	16/06/20	18412	6/4/2020	ALS LIFE SCIENCES ROMANIA	7,100.73				analize apa	IORDACHE CAMELIA	7/4/2020			18-iun.	7,100.73	2035	1-iul.		
1763	1754	16/06/20	700008775574	6/3/2020	VODAFONE ROMANIA	1,101.65				abonament	DAIA MARIUS	7/3/2020			25-iun.	1,101.65	2016	30-iun.		
1764	1753	16/06/20	520689720081	6/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	6/30/2020			18-iun.	288.10	1971	25-iun.		
1765	1750	16/06/20	123278	6/2/2020	MEDIA SAT	1,114.62				internet	DAIA MARIUS	7/16/2020			25-iun.	1,114.62	2201	13-iul.		
1766	1732	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15.24				supravegherea mentinerii sigurantei	CIUCA MIRCEA	7/1/2020			22-iun.	15.24	2003	29-iun.		
1767	1733	16/06/20	202902	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	47,817.95				supravegherea mentinerii obiectivelor	CAPOTA ION	7/1/2020			22-iun.	47,817.95	2003	29-mar.		
1768	1734	16/06/20	9969710	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	7/15/2020			30-iul.	15,729.00	2231	15-iul.		
1769	1735	16/06/20	(229227O) 11167911	6/11/2020	PAUL HARTMANN	610.47				plasturi	MICU LUMINITA	7/11/2020			23-iun.	610.47	2098	7-iul.		
1770	1736	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020			22-iun.	21,950.88	2036	1-iul.		
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	1,782.12				produse	MICU LUMINITA	7/16/2020			23-iun.	1,782.12	2199	13-iul.		
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55				produse	MICU LUMINITA	7/12/2020			26-iun.	6,382.55	2105	7-iul.		
1773	1739	16/06/20	3541	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020				21,950.88				
1774	1740	16/06/20	219903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99				telefon mobil	MICU LUMINITA	7/10/2020			23-iun.	1,447.99	2071	6-iul.		
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50				autocolant	MICU LUMINITA	6/27/2020			22-iun.	4,105.50	1892	23-iun.		
1776	1742	16/06/20	42816	6/11/2020	DELTAMED	2,635.85				produse	MICU LUMINITA	7/11/2020			23-iun.	2,635.85	2097	7-iul.		
1777	1743	16/06/20	15959	6/12/2020	TROPEVM	13,601.70				dispenser	MICU LUMINITA	7/12/2020			7-iul.	13,601.70	2109	8-iul.		
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16				produse	MICU LUMINITA	7/12/2020			19-iun.	552.16	2104	7-iul.		
1779	1745	16/06/20	8600265810	6/16/2020	DEDEMAN	506.88				produse	MICU LUMINITA	7/16/2020			22-iun.	506.88	2199	13-iul.		
1780	1746	16/06/20	200643174	6/15/2020	APA NOVA BUCURESTI	11,595.88				servicii	COTULBEA TEODORIAN	6/30/2020			24-iun.	11,595.88	1960	25-iun.		
1781	1747	16/06/20	5881995	6/15/2020	ENEL ENERGIE	1,538.53				servicii	TOMA ADRIAN	6/25/2020			18-iun.	1,538.53	1871	19-iun.		
1782	1748	16/06/20	262398	6/10/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	6/24/2020			18-iun.	420.00	1869	18-iun.		
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	6/24/2020			18-iun.	210.00	1869	19-iun.		
1784	1751	16/06/20	202006990264	6/12/2020	PORR CONSTRUCT	717,284.38				lucrari	NICULAE GABRIEL	7/12/2020			23-iun.	717,284.38	1893	24-iun.		
1785	1752	16/06/20	4661	6/12/2020	MB TELECOM LTD	23,191.04				piesa	ROTARU SORIN	7/11/2020			29-iun.	23,191.04	2095	7-iul.		
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00				distrugator documente	MICU LUMINITA	7/16/2020			26-iun.	355.00	2198	13-iul.		
1787	1757	17/06/20	200308876192	6/12/2020	TELEKOM ROMANIA COMMUNICATIONS	63.98				abonament	DAIA MARIUS	6/23/2020				63.98				
1788	1758	17/06/20	1158003434	6/12/2020	ROMSTAL IMEX SRL	300.00				placa izolatie	MICU LUMINITA	7/12/2020			30-iun.	300.00	2103	7-iul.		
1789	1759	17/06/20	219903552604	6/15/2020	DANTE INTERNATIONAL	519.98				suport tv	MICU LUMINITA	7/15/2020			19-iun.	519.98	2124	10-iul.		
1790	1761	17/06/20	171	6/16/2020	BORDER COLLIE RESCUE	39,061.85				servicii	MARINESCU EMILIA	7/15/2020			19-iun.	39,061.85	2126, 2127	10-iul.		
1791	1762	17/06/20	109345	6/12/2020	GLOBAL PRINT BDV	172.55				steapauri	MICU LUMINITA	6/12/2020			26-iun.	172.55	2001	29-iun.		
1792	1763	17/06/20	3705	6/15/2020	RECYCLED PIXEL	1,000.00				produse	MICU LUMINITA	6/22/2020			19-iun.	1,000.00	1894	24-iun.		
1793	1764	17/06/20	1158003446	6/16/2020	ROMSTAL IMEX SRL	1,564.62				produse	MICU LUMINITA	7/16/2020			30-iun.	1,564.62	2202	13-iul.		
1794	1795	17/06/20	3491	6/15/2020	BDO AUDIT	59,500.00				servicii audit	BACIU DUMITRU	7/15/2020			18-iun.	59,500.00	2125	10-iul.		
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,222.58				onorariu	PODEA BOGDAN	7/10/2020			19-iun.	3,222.58	2073	6-iul.		
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,841.48				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	1,841.48	2101	7-iul.		
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,905.52				onorariu	PODEA BOGDAN	7/12/2020			23-iun.

1854	1822	24/06/20	1319	6/24/2020	TRAINING&TEACHING CENTER	1,000.00					curs	PETRESCU ANCA	7/1/2020			26-iun.	1,000.00	2013	29-iun.		
1855	1832	25/06/20	3201024	6/25/2020	PRESTIGE EVENTS	3.000.00					oublicare anunt	SCORTANU GHEORGHE	6/25/2020			25-iun.	3.000.00	1993	25-iun.		
1856	1829	25/06/20	9246	6/25/2020	ACI ONLINE LEARNING CENTRE	438.75					curs	PETRESCU ANCA	7/25/2020			26-iun.	438.75	39	30-iun.		
1857	1830	25/06/20	15974	6/24/2020	REGIONAL AIR SUPORT	270.00					bagheta luminoasa	MICU LUMINITA	7/23/2020			3-iul.	270.00	2246	16-iul.		
1858	1831	25/06/20	198572	6/25/2020	CONEX ELECTRONIC	1,649.00					multimetru	MICU LUMINITA	7/20/2020			30-iun.	1,649.00	2258	17-iul.		
1859	1833	25/06/20	7341	6/23/2020	BIROU EXECUTOR JUD OVIDIU ALEXANDRU	238.00					onorariu	POPESCU OANA	7/23/2020			14-iul.	238.00	2229	15-iul.		
1860	1834	25/06/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78					produse	TOCU BOGDAN	6/13/2020			29-iun.	1,814.78	2014	29-iun.		
1861	1835	25/06/20	4304	6/23/2020	EVENT STUFF CENTRAL EUROPE	18,227.87					servicii	MIRCEA SERBAN	7/8/2020			2-iul.	18,227.87	2056	3-iul.		
1862	1836	25/06/20	633	6/25/2020	DMV AVIATECH	8,568.00					maneca de vant	MICU LUMINITA	7/25/2020			3-iul.	8,568.00	2299	24-iul.		
1863	1843	29/07/20	203429	6/17/2020	ECOGREEN	4,861.84					servicii	COTULIBEA TEODORIAN	7/16/2020			1-iul.	4,861.84	2197	13-iul.		
1864	1840	29/07/20	203044	6/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,611.77					controlul calitatii	VIONICPOL MIRCEA	7/22/2020				1,611.77				
1865	1841	29/07/20	203004	6/19/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.78					aviz lucrari interventii	POTORAC BOGDAN	7/4/2020			3-iul.	1,151.78	2060	3-iul.		
1866	1842	29/07/20	103907198	6/24/2020	IVECO TRUCK SERVICES	9,505.62					reparatie	SUCIU VASILE	7/24/2020			8-iul.	9,505.62	2257	17-iul.		
1867	1844	29/07/20	20200621	6/25/2020	CONSITRANS	12.090.40					servicii consultanta	POTORAC BOGDAN	7/25/2020			3-iul.	12.090.40	2300	24-iul.		
1868	1845	29/07/20	449	6/22/2020	SMM INVEST CO	1.250.00					servicii	POTORAC BOGDAN	7/22/2020			1-iul.	1.250.00	2107	8-iul.		
1869	1846	29/07/20	20200620	6/25/2020	CONSITRANS	133.230.40					servicii consultanta	POTORAC BOGDAN	7/25/2020				133.230.40				
1870	1847	29/07/20	20029508	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1871	1848	29/07/20	20029509	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1872	1849	29/07/20	20029510	6/20/2020	SERVICE AUTO SERUS	935.99					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	935.99	2196	13-iul.		
1873	1850	29/07/20	20029511	6/20/2020	SERVICE AUTO SERUS	1,470.52					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,470.52	2196	13-iul.		
1874	1851	29/07/20	20029512	6/20/2020	SERVICE AUTO SERUS	2,487.21					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	2,487.21	2196	13-iul.		
1875	1852	29/07/20	20029513	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1876	1853	29/07/20	20029514	6/20/2020	SERVICE AUTO SERUS	162.35					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	162.35	2196	13-iul.		
1877	1854	29/07/20	20029515	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1878	1855	29/07/20	20029516	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1879	1856	29/07/20	20029517	6/20/2020	SERVICE AUTO SERUS	1,000.37					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,000.37	2196	13-iul.		
1880	1857	29/07/20	20029518	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1881	1858	29/07/20	20029519	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1882	1859	29/07/20	20029520	6/20/2020	SERVICE AUTO SERUS	166.98					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	166.98	2196	13-iul.		
1883	1860	29/07/20	20029521	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1884	1861	29/07/20	20029522	6/20/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.		
1885	1862	29/07/20	20029524	6/20/2020	SERVICE AUTO SERUS	918.68					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	918.68	2196	13-iul.		
1886	1863	29/07/20	20029525	6/20/2020	SERVICE AUTO SERUS	202.48					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	202.48	2196	13-iul.		
1887	1864	29/07/20	20029526	6/20/2020	SERVICE AUTO SERUS	452.62					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	452.62	2196	13-iul.		
1888	1865	29/07/20	20029527	6/20/2020	SERVICE AUTO SERUS	1,650.38					reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,650.38	2196	13-iul.		
1889	1881	30/06/20	217012020006	6/24/2020	ROMPREST SERVICE	247,569.36					servicii amenajare si intretinere spatii	STANCU GEORGE	7/24/2020			7-iul.	247,569.36	2260	17-iul.		
1890	1874	30/06/20	227	6/29/2020	STAR PRO CENTER INTL IN INSOLVENTA	265,332.73					servicii intretinere si reparatii	GROZA CIPRIAN	7/29/2020			8-iul.	265,332.73	2347	29-iul.		
1891	1870	30/06/20	5550	6/29/2020	WORKNET INDUSTRIES	642.60					servicii	TOMA ADRIAN	7/29/2020			3-iul.	642.60	2303	24-iul.		
1892	1869	30/06/20	2517	6/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43					servicii	TOMA ADRIAN	7/30/2020			3-iul.	1,972.43	2315, 2316	24-iul.		
1893	1866	30/06/20	19806967	6/24/2020	BIROUL ROMAN DE METROLOGIE LEGALA	10,269.12					verificari metrologice	ROTARU SORIN	7/24/2020			6-iul.	10,269.12	2259	17-iul.		
1894	1868	30/06/20	6164	6/25/2020	Z&Z PIRO	29.250.79					MIXTURA ASFALTICA	MICU LUMINITA	7/25/2020			7-iul.	29.250.79	2298	24-iul.		
1895	1867	30/06/20	1469	6/19/2020	ELVAS CONSULTING	3.570.00					servicii	ABAGIU MARIANA	7/19/2020			2-iul.	3.570.00	2053	2-iul.		
1896	1871	30/06/20	3668	6/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4.121.99					arimire susonesii resurse de apa	ROTARU SORIN	7/23/2020			16-iul.	4.121.99	2255	17-iul.		
1897	1872	30/06/20	9008	6/11/2020	TINMAR ENERGY	1,336,095.61					energie	ROTARU SORIN	8/3/2020			7-iul.	1,336,095.61	2374	3-aug.		
1898	1873	30/06/20	6184	6/29/2020	SILVANITY SRL	953.00					cauciuc cu platforma	MICU LUMINITA	7/8/2020			7-iul.	953.00	2118	10-iul.		
1899	1875	30/06/20	21990417042 3	6/29/2020	DANTE INTERNATIONAL	2,864.99					telefon mobil	MICU LUMINITA	7/29/2020			7-iul.	2,864.99	2302	24-iul.		
1900	1879	30/06/20	103	6/29/2020	MAXIM SILVER CONSTRUCT	14,280.00					servicii	POTORAC BOGDAN	6/29/2020			3-iul.	14,280.00	2063	3-iul.		
1901	1880	30/06/20	102	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00					studiu fezabilitate	ROTARU SORIN	6/5/2020			3-iul.	30,940.00	2063	3-iul.		
1902	1896	02/07/20	402081	6/26/2020	CWS BOCO ROMANIA	236.74					sapun	TOMA ADRIAN	7/16/2020			2-iul.	236.74	2123	10-iul.		
1903	1882	02/07/20	10	7/1/2020	CEPOIU FLORENTIN	47,005.00					lucrari ignifugare	TOMA ADRIAN	8/1/2020			2-iul.	47,005.00	2360	3-aug.		
1904	1883	02/07/20	346	7/1/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,749.64					servicii	MARINESCU EMILIA	8/1/2020			9-iul.	75,749.64	238, 2389	3-aug.		
1905	1906	02/07/20	198594	6/29/2020	CONEX ELECTRONIC	1,585.00					multimetru	MICU LUMINITA	7/24/2020			2-iul.	1,585.00	2258	17-iul.		
1906	1907	02/07/20	1200257	6/26/2020	RASIROM	5,654.88					cartele proximitate	MICU LUMINITA	8/2/2020			7-iul.	5,654.88	2365	3-aug.		
1907	1904	02/07/20	25957	6/30/2020	EBICOM	3.420.00					produse	MICU LUMINITA	7/29/2020			13-iul.	3.420.00	2301	24-iul.		
1908	1905	02/07/20	1213344	6/30/2020	EVOLUTION PREST SYSTEMS	3,117.99					telefon mobil	MICU LUMINITA	7/30/2020			7-iul.	3,117.99	2311	24-iul.		
1909	1903	02/07/20	3905	6/29/2020	CRYSTAL TECHNOLOGIES	5,828.62					produse	MICU LUMINITA	8/2/2020			3-iul.	5,828.62	2367	3-aug.		
1910	1902	02/07/20	3904	6/29/2020	CRYSTAL TECHNOLOGIES	6,096.37					stornare	MICU LUMINITA	8/2/2020				6,096.37				
1911	1885	02/07/20	20200507002	7/1/2020	MHA ACTIV SYSTEM	95,597.17					servicii	ROTARU SORIN	8/1/2020			9-iul.	95,597.17	2359	3-aug.		
1912	1886	02/07/20	20200507103	7/1/2020	MHA ACTIV SYSTEM	44,053.07					piese	ROTARU SORIN	8/1/2020			9-iul.	44,053.07	2359	3-aug.		
1913	1887	02/07/20	19072305	7/1/2020	MHA ACTIV SYSTEM	82,766.23					servicii mentenanta	ROTARU SORIN	8/1/2020			8-iul.	82,766.23	2359	3-aug.		
1914	1900	02/07/20	10421935754	6/15/2020	EON ENERGIE ROMANIA	50,825.63					gaze	ROTARU SORIN	7/15/2020			9-iul.	50,825.63	2119	10-iul.		
1915	1901	02/07/20	21633152	6/17/2020	ORANGE ROMANIA	1,771.83					stornare	ROTARU SORIN	7/17/2020				1,771.83				
1916	1899	02/07/20	4681	7/1/2020	MB TELECOM LTD	210,240.47					abonament	ROTARU SORIN	7/30/2020			13-iul.	210,240.47	2306	24-iul.		
1917	1898	02/07/20	4682	7/1/2020	MB TELECOM LTD	12,711.71					abonament	ROTARU SORIN	7/30/2020			10-iul.	12,711.71	2306	24-iul.		
1918	1897	02/07/20	4681	7/1/2020	MB TELECOM LTD	38,995.35					abonament	ROTARU SORIN	7/30/2020			10-iul.	38,995.35	2306	24-iul.		
1919	1895	02/07/20	1829	6/22/2020	LPV SERVICE CONSULT	4,436.42					servicii	ROTARU SORIN	7/22/2020			7-iul.	4,436.42	2235	16-iul.		
1920	1893	02/07/20	3481	7/1/2020	EMP TRADE	2,637.60					garantie	ROTARU SORIN	8/1/2020			13-iul.	2,637.60	2358	3-aug.		
1921	1892	02/07/20	3480	7/1/2020	EMP TRADE	60.137.30					abonament	ROTARU SORIN	8/1/2020			13-iul.	60.137.30	2357	3-aug.		
1922	1891	02/07/20	3482	7/1/2020	EMP TRADE	110,095.58					abonament	ROTARU SORIN	8/1/2020			13-iul.	110,095.58	2357	3-aug.		
1923	1908	02/07/20	649	6/30/2020	RADU LUCA VISION	6,783.00					expertiza tehnica	POTORAC BOGDAN	7/30/2020			6-iul.	6,783.00	2309	24-iul.		
1924	1888	02/07/20	527	7/1/2020	ROM TECH	1,723.12					reparatii sistem detectare	FLOREA VALERIU	8/1/2020			22-iul.	1,723.12	2363	3-aug.		
1925	1894	02/07/20	2395	7/1/2020	CLEAN PREST ACTIV	280,145.84					servicii	STANCU GEORGE	8/1/2020			16-iul.	280,145.84	2353	3-aug.		
1926	1889	02/07/20	526	7/1/2020	ROM TECH	3.984.12					revizie tehnica	FLOREA VALERIU	8/1/2020			22-iul.	3.984.12	2363	3-aug.		
1927	1890	02/07/20	911	7/1/2020	EURO NUCLEAR SECURITY SERVICES	401,058.68					abonament	ROTARU SORIN	8/12/2020			10-iul.	401,058.68	2447	7-aug.		
1928	1884	02/07/20	203207	6/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,858.40					penalizare						2,858.40				
1929	1924	03/07/20	20M7001382	7/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52					chirii trafo	COTULIBEA TEODORIAN	7/23/2020			9-iul.	3,460.52	2244	16-iul.		
1930	1927	03/07/20	220	7/1/2020	ATLAS GUARD	13,314.67					servicii paza	TOMA ADRIAN	7/16/2020			7-iul.	13,314.67	2204, 2205	13-iul.		
1931	1909	03/07/20	12149	6/30/2020	TEHNOTERM DOBROGEA	2,142.00					mentenanta	TOMA ADRIAN	7/30/2020			7-iul.	2,142.00	2312	24-iul.		
1932	1933	03/07/20	1808	5/29/2020	LPV SERVICE CONSULT	3,843.18					servicii	ROTARU SORIN	6/30/2020			7-iul.	3,843.18	2264	17-iul.		
1933	1915	03/07/20	336	7/1/2020	SOCETATEA DE CONSTRUCTII NAPOCA	474,277.80					lucrari	STANCU GEORGE	7/31/2020			7-iul.	474,277.80	2111, 2112	8-iul.		
1934	1910	03/07/20	30006	7/2/2020	TOP JET SERVICE	477.19					produse	MICU LUMINITA	7/2/2020			9-iul.	477.19	2120	10-iul.		
1935	1911	03/07/20	1001.18	7/2/2020	VECTRA EUROLIFT	1,012.37					produse	MICU LUMINITA	8/2/2020			10-iul.	1,012.37	2368	3-aug.		
1936	1912	03/07/20	349022	7/1/2020	COFFEE EXPERT	2,319.52					cafea	MICU LUMINITA	7/31/2020			15-iul.	2,319.52	2403	4-aug.		
1937	1913	03/07/20	202034	7/1/2020	PERFORMANT CONSULT&MANAGEMENT	56,406.00					set casca pompieri	MICU LUMINITA	8/1/2020			14-iul.	56,406.00	2380	3-aug.		
1938	1914	03/07/20	103907149	6/22/2020	IVECO TRUCK SERVICES	9,910.22					stornare		7/22/2020				9,910.22				
1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65,220.62					intretinere zona siguranta	NICULAE GABRIEL	8/1/2020			15-iul.	65,220.62	2354	3-aug.		
1940	1923	03/07/20	5225390100	7/1/2020	VODAFONE ROMANIA	720.25					abonament	DAIA MARIUS	7/31/2020			13-iul.	720.25	2402	4-aug.		
1941	1925	03/07/20	18360721	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81					servicii	FLOREA VALERIU	8/1/2020			17-iul.	83,179.81	2365	3-aug.		
1942	1928	03/07/20	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38					reparatii	ROTARU SORIN	7/30/2020			13-iul.	377.38	2307	24-iul.		
1943	1929	03/07/20	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,309.53					servicii	ROTARU SORIN	7/30/2020			13-iul.	6,309.53	2307	24-iul.		
1944	1930	03/07/20	200202417	6/30/2020	UTI FACILITY MANAGEMENT	2,219,232.79					servicii	ROTARU SORIN	7/30/2020			13-iul.	2,219,232.79	2307	24-iul.		
1945	1931	03/07/20	200202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27					servicii	ROTARU SORIN	7/30/2020			13-iul.	15,187.27	2307	24-iul.		
1946	1916	07/07/20	201400064	4/14/2020	ONATA CATERING	2.750.00					produse	VASILESCU ADRIAN	5/14/2020			28-seo.	2.750.00	3058	28-seo.		
1947	1917	07/07/20	541	7/2/2020	MOTOROLA SOLUTIONS ROMANIA	501.323.12					servicii	GHEBRALI DAN	7/31/2020			13-iul.	501.323.12	2404	4-aug.		
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11.864.78					onorariu	APOSTOL MIOARA	7/30/2020			13-iul.	11.864.78	2313	24-iul.		
1949	1919	07/07/20	201700478	7/4/2020	X GUARD SECURITY SYSTEM	122,582.38					servicii paza	FLOREA VALERIU	7/31/2020			17-iul.	122,582.38	2401	3-aug.		
1950	1920	07/07/20	201700477	7/1/2020	X GUARD SECURITY SYSTEM	575,438.31					servicii paza	FLOREA VALERIU	7/31/2020			17-iul.	575,438.31	2401	3-aug.		
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90					servicii	MARINESCU EMILIA	8/1/2020			9-iul.	70,697.90	2387	3-aug.		
1952	1934	07/07/20	10827	7/6/2020	OTDPRINT	386.75					carti de vizita	MICU LUMINITA	7/6/2020			14-iul.	386.75	2227	15-iul.		
1953	1935	07/07/20	8945	7/7/2020	ACMA BUSINESS	1,949.14					valva	MICU LUMINITA	7/22/2020			13-iul.	1,949.14	2243	16-iul.		
1954	1936	07/07/20	8944	7/7/2020	ACMA BUSINESS	1,688.42					set gamituri	MICU LUMINITA	7/22/2020			13-iul.	1,688.42	2243	16-iul.		
1955	1937	07/07/20	11814	7/7/2020	FOERCH	13,317.02					produse	MICU LUMINITA	8/7/2020			10-iul.	13,317.02	2234	16-iul.		
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11					combustibil	MICU LUMINITA	8/1/2020			22-iul.	144,911.11	2361	3-aug.		
1657	1939	07/07/20	1200274	6/30/2020	RASIROM	4.382.53					cartele proximitate	MICU LUMINITA	8/3/2020			17-iul.	4.382.53	2419	5-aug.		
1658	1940	07/07/20	2724	7/6/2020	DUMIDET ACTIV	1,879.08					produse	MICU LUMINITA	8/5/2020			9-iul.	1,879.08	2392	3-aug.		
1659	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1.814.24					filtre	MICU LUMINITA	8/6/2020			10-iul.	1.814.24	2411	5-aug.		
1660	1942	07/07/20	1158003520	7/4/2020	ROMSTAL IMEX SRL	180.00					termostat	MICU LUMINITA	8/3/2020			10-iul.	180.00	2375	3-aug.		
1661	1943	07/07/20	617127	7/3/2020	BIOTUR EXIM	7.889.70					biotrin	MICU LUMINITA	8/3/2020			16-iul.	7.889.70	2369	3-aug.		
1662	1944	07/07/20	10527120	6/30/2020	CUMPANA 1993	754.52					apa	MICU LUMINITA	7/30/2020			14-iul.	754.52	2305	24-iul.		
1663	1945	07/07/20	10527119	6/30/2020	CUMPANA 1993	6,304.33					apa	MICU LUMINITA	7/30/2020			14-iul.	6,304.33	2305	24-iul.		
1664	1946	07/07/20	14056	7/6/2020	KROGOLD INDUSTRIES	2.276.97					apa	MICU LUMINITA	7/6/2020			9-iul.	2.276.97	2121	10-iul.		
1665	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70					produse	MICU LUMINITA	8/3/2020			10-iul.	6,463.70	2370	3-aug.		
1666	1948	07/07/20	1219007	7/6/2020	MHA ACTIV SYSTEM	132,601.20					servicii operare si management	ROTARU SORIN	7/6/2020			17-iul.	132,601.20	2410	5-aug.		
1667	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PRECESARE DESEURI MED	BALTATU DANIELA	7/30/2020			9-iul.	456.96	2308	24-iul.		
1668	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020			9-iul.	456.96	2308	24-iul.		
1669	1951	07/07/20	12	7/3/2020	MARAD CLEAN ALL	8,748.00					servicii	TOMA ADRIAN	8/3/2020			13-iul.	8,748.00	2385, 2386	3-aug.		
1670	1952	07/07/20	201400081	6/30/2020	ONATA CATERING	29,495.61					consumatie pasageri	VLAICU MIHAELA	7/30/2020			23-iul.	29,495.61	2477	11-aug.		
1671	1953	07/07/20	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05					abonament	ROTARU SORIN	8/2/2020			16-iul.	13,740.05	2371	3-aug.		
1672	1954	07/07/20	582	7/1/2020	BRONIC SECURITY	64.182.89					servicii paza	FLOREA VALERIU	7/30/2020			17-iul.	64.182.89	2317	24-iul.		
1673	1955	07/07/20	202006990318	7/6/2020	PORR CONSTRUCT	167.337.44					lucrari	NICULAE GABRIEL	8/5/2020			14-iul.	167.337.44	2384	3-aug.		
1674	1956	07/07/20	1200281	7/3/2020	RASIROM	503.370.50					abonament	STOICA TIBERIU	8/3/2020			22-iul.	503.370.50	2365	3-aug.		
1675	1957	07/07/20	1292868	7/6/2020	GTS TELECOM	2.013.34					servicii	ROTARU SORIN	8/5/2020			21-iul.	2.013.34	2377	0-ian.		
1676	1958	07/07/20	2019CM16	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00					expertiza contabila	BACIU DUMITRU	7/27/2020			29-iul.	3,500.00	2349	3-aug.		
1677	1976	07/07/20	70000887471	8/1/2020	VODAFONE ROMANIA	276.29					abonament	TOMA ADRIAN	8/1/2020			22-iul.	276.29	2366	3-aug.		
1678	1975	07/07/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78					produse	DAIA MARIUS	6/13/2020				1,814.78				
1679	1959	08/07/20	2281	6/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.61					onorariu	PODEA BOGDAN	7/15/2020			10-iul.	2,588.61	2172	10-iul.		
1680	1972	08/07/20	200034203	7/6/2020	VEOLIA APA SERVICII	464,100.00					mentenanta	ROTARU SORIN	8/5/2020			21-iul.	464,100.00	2376	3-aug.		
1681	1968	08/07/20	200202559	7/6/2020	UTI FACILITY MANAGEMENT	45,880.38					abonament	STOICA TIBERIU	8/5/2020			24-iul.	45,880.38	2371	3-aug.		
1682	1960	08/07/20	59953	6/30/2020	ROMATSA	21,516.76					servicii tehnice	DAIA MARIUS	8/4/2020			13-iul.	21,516.76	2372	3-aug.		
1683	1961	08/07/20	59947	6/30/2020	ROMATSA	1,938.16					servicii telecomunicatii	DAIA MARIUS	8/4/2020			13-iul.	1,938.16	2372	3-aug.		
1684	1962	08/07/20	59952	6/30/2020	ROMATSA	8,541.23					servicii telecomunicatii	DAIA MARIUS	8/4/2020			13-iul.	8,541.23	2372	3-aug.		
1685	1963	08/07/20	59948	6/30/2020	ROMATSA	2,351.81					servicii tehnice	DAIA MARIUS	8/4/2020			13-iul.	2,351.81	2372	3-aug.		
1686	1964	08/07/20	22348587	6/30/2020	MED LIFE	5.537.00					medicina muncii	BALTATU DANIELA	7/30/2020			13-iul.	5.537.00	2320	24-iul.		
1687	1965	08/07/20	22348591	6/30/2020	MED LIFE	11,526.00					medicina muncii	BALTATU DANIELA	7/30/2020			13-iul.	11,526.00	2320	24-iul.		
1688	1966	08/07/20	22348589	6/30/2020	MED LIFE	153,520.00					servicii medicale	BALTATU DANIELA	7/30/2020			13-iul.	153,520.00	2320	24-iul.		
1689	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44					inchiriere corturi	SERBAN MIRCEA	7/21/2020			15-iul.	27,777.44	2229	15-iul.		
1690	1969	08/07/20	122003681	6/16/2020	MHS TRUCK SERVICE	467.00					revizie anuala	ROMAN GABRIEL	7/16/2020			29-iul.	467.00	2416	5-aug.		
1691	1970

1750	2036	14/07/20	229	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA				3,885.05				materiale	STANCU GEORGE	8/12/2020		16-iul.	3,885.05	2469	11-aug.
1751	2033	14/07/20	9653	6/5/2020	UCMR ADA ASOCIATIA PENTRU DREPTURI DE AUTOR				1,872.70				servicii	IORDACHE VALENTIN	7/5/2020			1,872.70		
1752	2034	14/07/20	1790	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE				2,942.00				licenta		7/9/2020			2,942.00	2088	6-iul.
1753	2037	14/07/20	20029523	6/20/2020	SERVICE AUTO SERUS				119.74				itp	NICULESCU RAZVAN	7/20/2020		23-iul.	119.74	2328	24-iul.
1754	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERUS				988.22				reparatii auto	NICULESCU RAZVAN	7/25/2020		23-iul.	988.22	2328	24-iul.
1755	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERUS				1,143.09				reparatii auto	NICULESCU RAZVAN	7/25/2020		23-iul.	1,143.09	2328	24-iul.
1756	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/25/2020		23-iul.	119.74	2328	24-iul.
1757	2041	14/07/20	20029650	6/27/2020	SERVICE AUTO SERUS				932.54				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	932.54	2328	24-iul.
1757	2042	14/07/20	20029655	6/29/2020	SERVICE AUTO SERUS				206.01				reparatii auto	NICULESCU RAZVAN	7/29/2020		23-iul.	206.01	2328	24-iul.
1758	2043	14/07/20	20029635	6/27/2020	SERVICE AUTO SERUS				4,957.69				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	4,957.69	2328	24-iul.
1759	2044	14/07/20	20029636	6/27/2020	SERVICE AUTO SERUS				2,280.78				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	2,280.78	2328	24-iul.
1760	2045	14/07/20	20029637	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1761	2046	14/07/20	20029638	6/27/2020	SERVICE AUTO SERUS				754.31				reparatii auto	NICULESCU RAZVAN	7/27/2020			754.31		
1762	2047	14/07/20	20029639	6/27/2020	SERVICE AUTO SERUS				205.98				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	205.98	2328	24-iul.
1763	2048	14/07/20	20029640	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1764	2049	14/07/20	20029641	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1765	2050	14/07/20	20029642	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1766	2051	14/07/20	20029643	6/27/2020	SERVICE AUTO SERUS				514.90				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	514.90	2328	24-iul.
1767	2052	14/07/20	20029644	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1768	2053	14/07/20	20029645	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	119.74	2328	24-iul.
1769	2054	14/07/20	20029646	6/27/2020	SERVICE AUTO SERUS				119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020		24-iul.	119.74	2334	27-iul.
1770	2055	14/07/20	20029647	6/27/2020	SERVICE AUTO SERUS				601.10				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	601.10	2328	24-iul.
1771	2056	14/07/20	20029648	6/27/2020	SERVICE AUTO SERUS				486.15				reparatii auto	NICULESCU RAZVAN	7/27/2020		23-iul.	486.15	2328	24-iul.
1772	2057	14/07/20	20029686	6/30/2020	SERVICE AUTO SERUS				563.02				reparatii auto	NICULESCU RAZVAN	7/30/2020		23-iul.	563.02	2328	24-iul.
1773	2058	14/07/20	20029685	6/30/2020	SERVICE AUTO SERUS				800.48				reparatii auto	NICULESCU RAZVAN	7/30/2020		23-iul.	800.48	2328	24-iul.
1774	2059	14/07/20	20029679	6/30/2020	SERVICE AUTO SERUS				119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020		23-iul.	119.79	2334	27-iul.
1775	2060	14/07/20	20029678	6/30/2020	SERVICE AUTO SERUS				119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020			119.79		
1776	2061	14/07/20	20029677	6/30/2020	SERVICE AUTO SERUS				119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020		23-iul.	119.79	2334	27-iul.
1777	2062	14/07/20	20029692	6/30/2020	SERVICE AUTO SERUS				264.83				reparatii auto	NICULESCU RAZVAN	7/30/2020		23-iul.	264.83	2334	27-iul.
1778	2063	14/07/20	77035	7/8/2020	SERVICE CICLOP				3,626.25				reparatii auto	NICULESCU RAZVAN	8/7/2020		24-iul.	3,626.25	2336	27-iul.
1779	2069	15/07/20	172829	6/30/2020	IRIDEX GROUP SALUBRIZARE				495.94				servicii	TOMA ADRIAN	7/15/2020		15-iul.	495.94	2232	15-iul.
1780	2070	15/07/20	37	7/15/2020	PATRASCU PETRE				178.50				onorariu	SCORTANU GHEORGHE	8/15/2020		24-iul.	178.50	2328	24-iul.
1781	2065	15/07/20	203570	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA				120,753.37				supravegherea mentinerii obiectivelor	CAPOTA ION	7/29/2020		27-iul.	120,753.37	2343	28-iul.
1782	2066	15/07/20	203571	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA				53.88				supravegherea mentinerii obiectivelor	CAPOTA ION	7/29/2020		27-iul.	53.88	2343	28-iul.
1783	2067	15/07/20	41211	7/3/2020	SERVICII SALUBRITATE				343,995.82				servicii curatenie	STANCU GEORGE	8/2/2020		22-iul.	343,995.82	2373	3-aug.
1784	2069	15/07/20	1639	7/10/2020	DMV PROSAL CONSULTING				3,391.91				servicii	STANCU GEORGE	7/25/2020		22-iul.	3,391.91	2297	24-iul.
1785	2070	15/07/20	200310561302	7/1/2020	TELEKOM ROMANIA COMMUNICATIONS				321.33				abonament	ROTARU SORIN	7/23/2020		21-iul.	321.33	2284	22-iul.
1786	2071	15/07/20	321693	7/8/2020	INES GROUP				1,087.98				internet	DAIA MARIUS	8/7/2020		24-iul.	1,087.98	2394	3-aug.
1787	2072	15/07/20	103907145	6/22/2020	IVECO TRUCK SERVICES				9,910.22				service iveco	ROMAN GABRIEL	7/22/2020			9,910.22		
1788	2076	16/07/20	11773	7/14/2020	SERKO ADVERTISING				2,178.00				stampile	MICU LUMINITA	7/16/2020		22-iul.	2,178.00	2294	24-iul.
1789	2075	16/07/20	10329	7/15/2020	ECHIPAMENTE GEODEZIE				428.40				sprav marcai	MICU LUMINITA	8/15/2020		21-iul.	428.40	2472	11-aug.
1790	2074	16/07/20	8600367478	7/15/2020	DEDEMAN				1,295.08				produse	MICU LUMINITA	8/14/2020		22-iul.	1,295.08	2451	10-aug.
1791	2073	16/07/20	16030	7/15/2020	TROPEVM				981.75				servicii	MICU LUMINITA	8/14/2020		27-iul.	981.75	2453	10-aug.
1792		17/07/20	8120003149	7/17/2020	UP ROMANIA				174,100.01				vouchere de vacanta	BILCAN RALUCA	7/17/2020		17-iul.	174,100.01	2263	17-iul.
1793	2085	21/07/20	1003058	7/15/2020	POPP&ASOCIATII				271,320.00				servicii	POTORAC BOGDAN	8/14/2020		22-iul.	271,320.00	2459	10-aug.
1794	2086	21/07/20	1003059	7/15/2020	POPP&ASOCIATII				93,266.25				servicii	POTORAC BOGDAN	8/14/2020		22-iul.	93,266.25	2459	10-aug.
1795	2084	21/07/20	201400089	7/17/2020	DNATA CATERING				29,495.63				stornare	VLAICU MIHAELA	8/17/2020		23-iul.	29,495.63	2477	11-aug.
1796	2084/2	21/07/20	201400090	7/17/2020	DNATA CATERING				24,021.85				consumatie pasageri	VLAICU MIHAELA	8/17/2020		23-iul.	24,021.85	2477	11-aug.
1797	2077	21/07/20	996972	7/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA				15,564.00				cotizatie membru	IORDACHE VALENTIN	8/9/2020			15,564.00		
1798	2081	21/07/20	23450860	7/2/2020	ORANGE ROMANIA				9,589.08				abonament	ROTARU SORIN	8/16/2020		27-iul.	9,589.08	2474	11-aug.
1799	2081/2	21/07/20	24826538	7/14/2020	ORANGE ROMANIA				1,121.63				corectie	ROTARU SORIN	8/14/2020		27-iul.	1,121.63	2474	11-aug.
1800	2082	21/07/20	24826536	7/14/2020	ORANGE ROMANIA				913.47				corectie	ROTARU SORIN	8/14/2020		27-iul.	913.47	2475	11-aug.
1801	2083	21/07/20	23461119	7/2/2020	ORANGE ROMANIA				1,386.67				abonament	ROTARU SORIN	8/16/2020		27-iul.	1,386.67	2475	11-aug.
1802	2087	21/07/20	921	7/13/2020	AER REVOLUTIONS				7,407.75				servicii	TOMA ADRIAN	8/13/2020		22-iul.	7,407.75	2481, 2482	11-aug.
1803	2088	21/07/20	924	7/16/2020	AER REVOLUTIONS				4,581.50				mentenanta	TOMA ADRIAN	8/17/2020		7-aug.	4,581.50	2481, 2482	11-aug.
1804	2093	21/07/20	217012020007	7/20/2020	ROMPREST SERVICE				376,959.85				servicii curatenie si intretinere spatii	STANCU GEORGE	8/20/2020		20-aug.	376,959.85	2625	21-aug.
1805	2092	21/07/20	1300	7/10/2020	SITA INFORMATION NETWORKING				13,223.75				servicii	DAIA MARIUS	8/10/2020		13-aug.	13,223.75	2606	20-aug.
1806	2091	21/07/20	20010261	7/7/2020	ALTIMATE				228,236.55				servicii administrare icar	DAIA MARIUS	8/6/2020		29-iul.	228,236.55	2396	3-aug.
1807	2090	21/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT				1,024,115.09				lucrari	POTORAC BOGDAN	8/20/2020		29-iul.	1,024,115.09	2570	18-aug.
1808	2089	21/07/20	70515	7/10/2020	SITA BV GLOBAL INVOICE				110,320.48	EURO			servicii	DAIA MARIUS	8/10/2020		5-aug.	110,320.48	44	7-aug.
1809	2100	21/07/20	350	7/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA				251,388.45				lucrari	POTORAC BOGDAN	8/19/2020		5-aug.	251,388.45	2562	17-aug.
1810	2099	21/07/20	110283025	7/17/2020	RAJA				4,222.61				servicii	TOMA ADRIAN	8/1/2020		22-iul.	4,222.61	2362	3-aug.
1811	2098	21/07/20	701051	7/16/2020	ENEL ENERGIE				218.66				energie	TOMA ADRIAN	7/27/2020		22-iul.	218.66	2318	24-iul.
1812	2097	21/07/20	7002004	7/15/2020	ENEL ENERGIE				3,255.25				energie	TOMA ADRIAN	7/27/2020		22-iul.	3,255.25	2319	24-iul.
1813	2096	21/07/20	771658	7/15/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONS				540.00				analize microbiologice	TOMA ADRIAN	7/15/2020			540.00		
1814	2095	21/07/20	46	7/17/2020	ZAP CLEAN PREMIUM				635.40				servicii	TOMA ADRIAN	8/17/2020		22-iul.	635.40	2479,248	11-aug.
1815	2094	21/07/20	45	7/15/2020	ZAP CLEAN PREMIUM				1,052.33				servicii	TOMA ADRIAN	8/15/2020		22-iul.	1,052.33	2479,248	11-aug.
1816	2078	21/07/20	20116	7/16/2020	TERRA MEDIU				5,947.62				produse	MICU LUMINITA	8/16/2020		3-aug.	5,947.62	2473	11-aug.
1817	2079	21/07/20	12048047	7/17/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI				273.17				produse	MICU LUMINITA	8/17/2020		23-iul.	273.17	2476	11-aug.
1818	2080	21/07/20	6301057398	7/14/2020	ROMPETROL DOWNSTREAM				108,207.45				combustibil	MICU LUMINITA	8/13/2020		22-iul.	108,207.45	2455	10-aug.
1819	2101	21/07/20	2305	7/14/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA				850.00				taxa scolarizare	PETRESCU ANCA	7/24/2020		22-iul.	850.00	2310	24-iul.
1820	2105	22/07/20	2320	7/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII				2,880.87				onorariu	NICULIE GEORGE	8/13/2020		22-iul.	2,880.87	2293	24-iul.
1821	2102	22/07/20	200765509	7/13/2020	APA NOVA BUCURESTI				15,618.67				servicii	COTLUBLEA TEODORIAN	7/28/2020		23-iul.	15,618.67	2324	24-iul.
1822	2103	22/07/20	4400252095	7/22/2020	LINDE GAZ				649.16				oxigen	BALTATU DANIELA	8/21/2020		27-iul.	649.16	2574	18-aug.
1823	2104	22/07/20	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA				601,944.70				lucrari	POTORAC BOGDAN	8/15/2020		5-aug.	601,944.70	2478	11-aug.
1824	2106	22/07/20	203709	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA				576.28				suplimentare avizare constructii	POTORAC BOGDAN	8/5/2020		27-iul.	576.28	2383	3-aug.
1825	2108	22/07/20	3058	7/16/2020	ACOMI DINAMIC				1,485.00				distrugator documente	MICU LUMINITA	8/15/2020		5-aug.	1,485.00	2471	11-aug.
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX.SOLUTIONS				40,600.42				uniforme	MICU LUMINITA	8/21/2020		3-aug.	40,600.42	2578	18-aug.
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX.SOLUTIONS				97,401.03				uniforme	MICU LUMINITA	8/21/2020		3-aug.	97,401.03	2578	18-aug.
1828	2111	22/07/20	11778	7/20/2020	SERKO ADVERTISING				300.00				stampile	MICU LUMINITA	7/23/2020		27-iul.	300.00	2346	29-iul.
1829	2112	22/07/20	3695	7/21/2020	SILSTAR				5,941.47				produse	MICU LUMINITA	8/19/2020		28-iul.	5,941.47	2556	17-aug.
1830	2113	22/07/20	8600170139	7/22/2020	DEDEMAN				4,978.41				produse	MICU LUMINITA	8/21/2020		3-aug.	4,978.41	2578	18-aug.
1831	2114	22/07/20	233	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA				154,356.32				lucrari reparatii	STANCU GEORGE	8/20/2020		31-iul.	154,356.32	2609	20-aug.
1832	2115	23/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT				1,024,115.09				lucrari	STANCU GEORGE	8/20/2020			1,024,115.09		
1833	2116	23/07/20	77117	7/21/2020	SERVICE CICLOP				1,497.58				reparatii auto	NICULESCU RAZVAN	8/20/2020		11-aug.	1,497.58	2588	18-aug.
1834	2117	23/07/20	77123	7/22/2020	SERVICE CICLOP				2,410.80				reparatii auto	NICULESCU RAZVAN	8/21/2020		11-aug.	2,410.80	2588	18-aug.
1835	2118	23/07/20	77118	7/21/2020	SERVICE CICLOP				4,722.36				reparatii auto	NICULESCU RAZVAN	8/20/2020		11-aug.	4,722.36	2588	18-aug.
1836	2119	23/07/20	50071	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES				55,505.17				servicii scolarizare	BANOS GEORGE	8/1/2020		30-iul.	55,505.17	2398	3-aug.
1837	2120	23/07/20	14123	7/21/2020	KRÖGOLD INDUSTRIES				2,276.97				apa minerala	MICU LUMINITA	8/21/2020		29-iul.	2,276.97	2575	18-aug.
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES				2,908,470.67				automataratoare	MICU LUMINITA	8/1/2020		5-aug.	2,908,470.67	2650	25-aug.
1839	2122	23/07/20	136000	7/23/2020	EVIDENT GROUP				25,037.83				rechizite	MICU LUMINITA	8/22/2020		28-iul.	25,037.83	2579	18-aug.
1840	2123	23/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES				69,156.33				scolarizare	MICU LUMINITA	8/17/2020		29-iul.	69,156.33	2484	12-aug.
1841	2124	23/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES				6,166.464.57				autoscoecala	MICU LUMINITA	8/17/2020		29-iul.	6,166.464.57	2484	12-aug.
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES				6,166.464.57				autoscoecala	MICU LUMINITA	8/17/2020		30-iul.	6,166.464.57	2484	12-aug.
1843	2126	23/07/20	1376	7/21/2020	INNOVATIVE TEX.SOLUTIONS				8,698.66				curele oiele	MICU LUMINITA	8/21/2020		3-aug.	8,698.66	2578	18-aug.
1844	2127	23/07/20	203695	7/15/2020	ECOGREEN				4,869.88				servicii vidanjare	COTLUBLEA TEODORIAN	8/14/2020		28-iul.	4,869.88	2454	10/08/20220
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM				1,083.38				sery spalare obiecte plate	TOMA ADRIAN	8/27/2020		28-iul.	1,083.38	2584, 2585	18-aug.
1846	2128	27/07/20	9037	7/10/2020	ACIRAM				1,118.60				materiale	MICU LUMINITA	8/10/2020		3-aug.	1,118.60	2444	7-aug.
1847	2131	27/07/20	9031	7/10/2020	ACIRAM				2,124.15				materiale	MICU LUMINITA	8/10/2020		3-aug.	2,124.15	2444	7-aug.
1848	2132	27/07/20	2007103101	7/20/2020	RAILEX				5,321.04				materiale	MICU LUMINITA	8/19/2020		3-aug.	5,321.04	2555	17-aug.
1849	2133	27/07/20	16713	7/27/2020	ROMCHIM				35,117.09				materiale	MICU LUMINITA	8/27/2020		5-aug.	35,117.09	2612	24-aug.
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE				142,800.00				materiale	MICU LUMINITA	8/20/2020		7-aug.	142,800.00	2571	18-aug.
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP				1,965.00				materiale	MICU LUMINITA	8/22/2020		30-iul.	1,965.00	2582	18-aug.
1852	2136	27/07/20	522813797	7/1/2020	VODAFONE ROMANIA				288.10				abonament	TOMA ADRIAN	7/31/2020		28-iul.	288.10	2345	29-iul.
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD				11,373.43	PROFORMA			roviniete	NICULESCU RAZVAN	7/23/2020			11,373.43		
1854	2138	27/07/20	7747	7/23/2020	BUSINESS PLUS				15,839.23				reparatii remorcher	SUCIU VASILE	8/20/2020		30-iul.	15,839.23	2569	18-aug.
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD				3,509.94				piese schimb	ROTARU SORIN	8/23/2020		6-aug.	3,509.94	2581	18-aug.
1856	2140	27/07/20	200202650	7/22/2020	UTI FACILITY MANAGEMENT				120,608.51				intretinere si reparatii RX	COTLUBEA	8/22/2020		30-iul.	120,608.51	2580	18-aug.
1857	2141	27/07/20	62	7/24/2020	CNAIR SDN BUCURESTI NORD				21,913.64	PROFORMA			roviniete	NICULESCU RAZVAN	7/24/2020			21,913.64		
1858	2142	27/07/20	202006990356	7/23/2020	PORR CONSTRUCT				11,737,292.22				serv proiectare	POTORAC BOGDAN	8/22/2020		3-aug.	11,737,292.22	2628	21-aug.
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION				2,070.00	USD			curs	PETRESCU ANCA	8/18/2020			2,070.00		
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION				2,070.00	USD			curs	PETRESCU ANCA	8/18/2020			2,070.00		
1861	2146	27/07/20	13	7/24/2020	MEDROMTEHNOLOGY				335,015.94				furnizare si instalare aer conditionat	ROTARU SORIN	8/24/2020		18-aug.	335,015.94	2594	19-iul.
1862	2147	27/07/20	70000885231	7/2/2020	VODAFONE ROMANIA				1,056.25				abonament	DAIA MARIUS	8/1/2020		29-iul.	1,056.25	2395	3-aug.
1863	2152	29/07/20	1832	7/27/2020	RET UTILAIE				1,353.51				materiale	MICU LUMINITA	8/26/2020		3-aug.	1,353.51	2611	20-aug.
1864	2151	29/07/20	263514	7/6/2020	SEDONA				420.00				contract service	TOCU BOGDAN	7/20/2020		29-iul.	420.00	2641	24-aug.
1865	2150	29/07/20	4703	7/29/2020	MB TELECOM LTD				109,826.29				piese schimb	ROTARU SORIN	8/28/2020		10-aug.	109,826.29	2636	24-aug.
1866	2149	29/07/20	201239	7/24/2020	DNS BIROTICA				4,380.69				materiale	MICU LUMINITA	8/24/2020		5-aug.	4,380.69	2583	24-aug.
1867	2148	29/07/20	7974	4/6/2020	MONITORUL OFICIAL				404.20				publicare anunt	BILCAN RALUCA	4/6/2020			404.20	1069	31-mar.
1868	2147	29/07/20	263516	7/6/2020	SEDONA				210.00				contract service	RADULESCU CARMEN	7/20/2020		30-iul.	210.00	2412	5-aug.
1869	2156	30/07/20	8120004676	7/30/2020	UP ROMANIA				17,600.00				vouchere de vacanta	BILCAN RALUCA	8/30/2020		30-iul.	17,600.00	2351	31-iul.
1870	2152	30/07/20	55	7/30/2020	ZAP CLEAN PREMIUM				694.58				serv obiecte plate	TOMA ADRIAN	8/30/2020		31-iul.	694.58	2645, 2646	24-aug.
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM				803.70				serv obiecte plate	TOMA ADRIAN	8/29/2020		31-iul.	803.70	2645, 2646	24-aug.
1872	2155	30/07/20	52	7/27/2020	ZAP CLEAN PREMIUM				857.03				serv obiecte plate	TOMA ADRIAN	8/27/2020		31-iul.	857.03	2615	20-aug.
1873	2158	30/07/20	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONS				540.00				analize chimice	TOMA ADRIAN	7/28/2020			540.00		
1874	2159	30/07/20	219905397984	7/28/2020	DANTE INTERNATIONAL				2,767.13				materiale	MICU LUMINITA	8/27/2020		7-aug.	2,767.13	2613	20-aug.
1875	2160	30/07/20	169834	7/29/2020	LAPP ROMANIA				5,639.65				materiale	MICU LUMINITA	8/13/2020		7-aug.	5,639.65	2456	10-aug.
1876	2161	30/07/20	14144	7/29/2020	KRÖGOLD INDUSTRIES				2,276.97				materiale	MICU LUMINITA	8/29/2020		3-aug.	2,276.97	2640	24-aug.
1877	2162	30/07/20	9492	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL				1,350.00	USD			curs	PETRESCU ANCA	8/30/2020		3-aug.	1,350.00	43	5-aug.
1878	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL				93.75	USD			curs	PETRESCU ANCA	8/30/2020		3-aug.	93.75	43	5-aug.
1879	2164	30/07/20	9494	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL				71.25	USD			curs	PETRESCU ANCA	8/30/2020		3-aug.	71.25	43	5-aug.
1880	2165	30/07/20	5239	7/21/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA				4,604.87				apa uzata	IORDACHE CAMELIA	8/20/2020		10-aug.	4,604.87	2572	18-aug.
1881	2166	30/07/20	20029805	7/14/2020	SERVICE AUTO SERUS				1,354.17				reparatii auto	NICULESCU RAZVAN	8/13/2020		11-aug.	1,354.17	2531	12-aug.
1882	2167	30/07/20	20029806	7/14/2020	SERVICE AUTO SERUS				108.00				reparatii auto	NICULESCU RAZVAN	8/13/2020		11-aug.	108.00	2531	12-aug.
1883	2168	30/07/20	20029846	7/20/2020	SERVICE AUTO SERUS				5,779.31				reparatii auto	NICULESCU RAZVAN	8/19/2020		11-aug.	5,779.31	2531	12-aug.
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERUS				4,014.25				reparatii auto	NICULESCU RAZVAN	8/19/2020		11-aug.	4,014.25	2531	12-aug.
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERUS				143.13				reparatii auto	NICULESCU RAZVAN	8/22/2020		11-aug.	143.13	2587	18-aug.
1886	2171	30/07/20	20029882	7/23/2020	SERVICE AUTO SERUS				704

1945	2231	05/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00					cotizatie membru	ULMEANU MIHAELA	9/4/2020			19-aug.	15,564.00	2727	31-aug.	
1946	2232	05/08/20	18360727	8/3/2020	SELECT DIPLOMATIC GROUP	83.179.81					servicii	FLOREA VALERIU	9/3/2020			19-aug.	83.179.81	2706	28-aug.	
1947	2233	05/08/20	200202886	7/31/2020	UTI FACILITY MANAGEMENT	8.173.33					servicii	ROTARU SORIN	8/30/2020			13-aug.	8.173.33	2663	25-aug.	
1948	2234	05/08/20	200202885	7/31/2020	UTI FACILITY MANAGEMENT	2,213,826.62					servicii	ROTARU SORIN	8/30/2020			13-aug.	2,213,826.62	2663	25-aug.	
1949	2235	05/08/20	542	8/3/2020	MOTOROLA SOLUTIONS ROMANIA	500,215.55					servicii	ROTARU SORIN	9/2/2020			12-aug.	500,215.55	2690	27-aug.	
1950	2236	05/08/20	588	7/31/2020	BRONIC SECURITY	66,322.31					servicii	FLOREA VALERIU	8/30/2020			28-mar.	66,322.31	2644	24-aug.	
1951	2237	05/08/20	1003077	8/4/2020	POPP&ASOCIATII	71,796.27					servicii	POTORAC BOGDAN	9/4/2020			10-aug.	71,796.27	2729	31-aug.	
1952	2238	05/08/20	541	8/5/2020	TAROM	1,476.14					permise transport	DOGARIU EUGEN	9/5/2020			21-aug.	1,476.14	2735	1-sep.	
1953	2239	05/08/20	4318	7/31/2020	EVENT STUFF CENTRAL EUROPE	28,431.79					inchiriere corturi	SERBAN MIRCEA	8/14/2020			12-aug.	28,431.79	2553	13-aug.	
1954	2240	05/08/20	20M7001545	8/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52					chirii trafo	ROTARU SORIN	8/20/2020			11-aug.	3,460.52	2557	17-aug.	
1955	2252	06/08/20	prof 04777960	8/6/2020	UP ROMANIA	211,802.02					fischete cadou	BILCAN RALUCA					211,802.02			
1956	2253	06/08/20	524368055500	8/1/2020	VODAFONE ROMANIA	718.76					abonament	DAIA MARIUS	8/31/2020			13-aug.	718.76	2655	25-aug.	
1957	2241	06/08/20	2104	8/5/2020	BIOSMART SOL	714.00					absorbant	MICU LUMINITA	9/4/2020			17-aug.	714.00	2732	31-aug.	
1958	2242	06/08/20	204193	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20					suplimentare avizare constructii	POTORAC BOGDAN	8/21/2020			13-aug.	575.20	2559	17-aug.	
1959	2243	06/08/20	204196	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20					suplimentare avizare constructii	POTORAC BOGDAN	8/21/2020				575.20			
1960	2244	06/08/20	1294134	8/5/2020	GTS TELECOM	2.011.79					servicii	ROTARU SORIN	9/4/2020			11-aug.	2.011.79	2731	31-aug.	
1961	2245	06/08/20	200203001	8/5/2020	UTI FACILITY MANAGEMENT	18,465.78					abonament	ROTARU SORIN	9/4/2020			13-aug.	18,465.78	2726	31-aug.	
1962	2246	06/08/20	200203002	8/5/2020	UTI FACILITY MANAGEMENT	37,647.88					abonament	ROTARU SORIN	9/4/2020			12-aug.	37,647.88	2726	31-aug.	
1963	2247	06/08/20	200203004	8/5/2020	UTI FACILITY MANAGEMENT	51,687.56					organizare santier	ROTARU SORIN	9/4/2020			12-aug.	51,687.56	2726	31-aug.	
1964	2248	06/08/20	200203003	8/5/2020	UTI FACILITY MANAGEMENT	1,127,102.75					lucrari	ROTARU SORIN	9/4/2020			11-aug.	1,127,102.75	2663	25-aug.	
1965	2249	06/08/20	3640	8/5/2020	BDO AUDIT	5,950.00					servicii audit	BACIU DUMITRU	9/3/2020			10-aug.	5,950.00	2707	28-aug.	
1966	2251	06/08/20	1963	7/31/2020	MANAGEMENT FORCE	8,925.00					servicii	MARTAN VLAD	8/31/2020			11-aug.	8,925.00	2654	25-aug.	
1967	2257	06/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,752.58					onorariu	PODEA BOGDAN	9/4/2020			11-aug.	5,752.58	2483	11-aug.	
1968	2253	07/08/20	10620934364	7/14/2020	EON ENERGIE MUNTENIA	46,219.64					gaze	ROTARU SORIN	8/13/2020			10-aug.	46,219.64	2468	11-aug.	
1969	2254	07/08/20	58	8/4/2020	ZAP CLEAN PREMIUM	813.60					servicii	TOMA ADRIAN	9/4/2020			11-aug.	813.60	2716, 2717	31-aug.	
1970	2255	07/08/20	56	7/31/2020	ZAP CLEAN PREMIUM	1,164.83					servicii	TOMA ADRIAN	8/31/2020			11-aug.	1,164.83	2645, 2646	24-aug.	
1971	2256	07/08/20	204176	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.150.40					autorizare mijloace tehnice	JERNOIU EMIL	8/21/2020			11-aug.	1.150.40	2470	11-aug.	
1972	2258	07/08/20	201400104	7/31/2020	ONATA CATERING	200.011.75					consumatie oasaseri	VLAICU MIHAELA	8/31/2020			24-aug.	200.011.75	2665	25-aug.	
1973	2259	07/08/20	201400103	7/31/2020	ONATA CATERING	243.72					consumatie oasaseri	VLAICU MIHAELA	8/31/2020			24-aug.	243.72	2665	25-aug.	
1974	2259	07/08/20	224	8/3/2020	ATLAS GUARD	13,758.49					servicii paza	FLOREA VALERIU	8/18/2020			11-aug.	13,758.49	2563, 2564	17-aug.	
1975	2260	07/08/20	200040134	8/6/2020	VEOLIA APA SERVICII	597,889.01					mentenanta	ROTARU SORIN	9/5/2020			13-aug.	597,889.01	2743	1-sep.	
1976	2261	07/08/20	60166	7/31/2020	ROMATSA	13.185.32					servicii telecomunicatii	DAIA MARIUS	9/4/2020			13-aug.	13.185.32	2733	31-aug.	
1977	2262	07/08/20	60167	7/31/2020	ROMATSA	21,464.34					servicii tehnice	DAIA MARIUS	9/4/2020			13-aug.	21,464.34	2733	31-aug.	
1978	2263	07/08/20	60162	7/31/2020	ROMATSA	2,346.09					servicii tehnice	DAIA MARIUS	9/4/2020			17-aug.	2,346.09	2733	31-aug.	
1979	2264	07/08/20	60161	7/31/2020	ROMATSA	2,457.17					servicii telecomunicatii	DAIA MARIUS	9/4/2020			17-aug.	2,457.17	2733	31-aug.	
1980	2265	07/08/20	13	8/3/2020	MARAD CLEAN ALL	13,122.00					servicii	TOMA ADRIAN	9/3/2020			11-aug.	13,122.00	2712, 2713	28-aug.	
1981	2266	07/08/20	4793	8/5/2020	DRAGER SAFETY ROMANIA	2,275.28					obtinere certificat	BALTATU DANIELA	9/4/2020			12-aug.	2,275.28	2730	31-aug.	
1982	2267	07/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80					operatii periodice acotest	BALTATU DANIELA	9/4/2020			24-aug.	618.80	2730	31-aug.	
1983	2268	07/08/20	4791	8/5/2020	DRAGER SAFETY ROMANIA	2,189.60					operatii periodice acotest	BALTATU DANIELA	8/5/2020				2,189.60			
1984	2269	07/08/20	202261	8/5/2020	TEO TRANS CONSULTING	4,928.30					lucrari marcaje	POTORAC BOGDAN	9/5/2020			21-aug.	4,928.30	2737	1-sep.	
1985	2276	07/08/20	10130322	8/6/2020	VITACOM ELECTRONICS	2.298.91					cleste	MICU LUMINITA	8/6/2020			17-aug.	2,298.91	2567	18-aug.	
1986	2270	07/08/20	1200327	8/6/2020	RASIROM	21,094.94					abonament	FLOREA VALERIU	9/7/2020			13-aug.	21,094.94	2751	2-sep.	
1987	2271	07/08/20	1200336	8/6/2020	RASIROM	495.177.49					abonament	FLOREA VALERIU	9/7/2020			18-aug.	495.177.49	2751	2-sep.	
1988	2272	07/08/20	14178	8/5/2020	KROGOLD INDUSTRIES	2,276.97					apa minerala	MICU LUMINITA	8/5/2020			11-aug.	2,276.97	2739	1-sep.	
1989	2273	07/08/20	1137051	8/5/2020	LIBRARIILE HAMANGIU	116.10					cartele	MICU LUMINITA	9/5/2020			13-aug.	116.10	2721	31-aug.	
1990	2274	07/08/20	16805	8/5/2020	ROMCHIM	516,447.91					hipoclorit	MICU LUMINITA	8/5/2020			13-aug.	516,447.91	2741	1-sep.	
1991	2275	07/08/20	249871	8/5/2020	PMC GROUP DISTRIBUTIE	467.39					produse	MICU LUMINITA	9/4/2020			13-aug.	467.39	2728	31-aug.	
1992	2277	07/08/20	9131	8/7/2020	ROMART STRATEGY	9,387.91					pachet securizare	MICU LUMINITA	8/7/2020			25-aug.	9,387.91	2757	2-sep.	
1993	2278	07/08/20	30658	8/6/2020	TOP JET SERVICE	698.53					produse	MICU LUMINITA	8/6/2020			21-aug.	698.53	2630	21-aug.	
1994	2279	07/08/20	219905772347	8/6/2020	DANTE INTERNATIONAL	2,144.20					casti	MICU LUMINITA	9/5/2020			18-aug.	2,144.20	2714	28-aug.	
1995	2280	07/08/20	10540489	7/31/2020	CUMPANA 1993	857.00					apa minerala	MICU LUMINITA	8/31/2020			11-aug.	857.00	2657	25-aug.	
1996	2281	07/08/20	10540088	7/31/2020	CUMPANA 1993	7,976.95					apa minerala	MICU LUMINITA	8/31/2020			11-aug.	7,976.95	2657	25-aug.	
1997	2282	07/08/20	219905763631	8/6/2020	DANTE INTERNATIONAL	4,666.00					ESPRESSOR	MICU LUMINITA	9/5/2020			13-aug.	4,666.00	2714	28-aug.	
1998	2283	10/08/20	402433	8/4/2020	CWS BOCO ROMANIA	968.89					role hartie	TOMA ADRIAN	8/24/2020			12-aug.	968.89	2558	17-aug.	
1999	2285	10/08/20	127	8/6/2020	ALA EXPERT CONSTRUCT	568,467.44					lucrari	STANCU GEORGE	9/5/2020			19-aug.	568,467.44	2736	1-sep.	
2000	2286	10/08/20	50098	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	14,207.48					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	14,207.48	2750	2-sep.	
2001	2287	10/08/20	50100	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	50,413.15					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	50,413.15	2750	2-sep.	
2002	2288	10/08/20	50099	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	78,819.13					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	78,819.13	2750	2-sep.	
2003	2289	10/08/20	2012773	8/5/2020	DNS BIROTICA	26,656.00					manual	MICU LUMINITA	9/5/2020			13-aug.	26,656.00	2742	1-sep.	
2004	2290	10/08/20	8600170671	8/7/2020	DEDEMAN	459.76					produse	MICU LUMINITA	9/6/2020			200/8	459.76	2748	2-sep.	
2005	2291	10/08/20	8600170670	8/7/2020	DEDEMAN	2,370.94					produse	MICU LUMINITA	9/6/2020			21-aug.	2,370.94	2748	2-sep.	
2006	2292	10/08/20	8600170672	8/7/2020	DEDEMAN	2,061.00					produse	MICU LUMINITA	9/6/2020			20-aug.	2,061.00	2748	2-sep.	
2007	2293	10/08/20	7750	8/6/2020	BUSINESS PLUS	952.00					conector	MICU LUMINITA	9/1/2020			13-aug.	952.00	2679	27-aug.	
2008	2294	10/08/20	323688	8/7/2020	INES GROUP	1,087.12					internet	DAIA MARIUS	9/6/2020			25-aug.	1,087.12	2756	2-sep.	
2009	2295	10/08/20	45202	8/7/2020	INFOCENTER	3,507.41					produse	MICU LUMINITA	9/6/2020			17-aug.	3,507.41	2754	2-sep.	
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,624.70					produse	MICU LUMINITA	9/1/2020			13-aug.	15,624.70	2679	27-aug.	
2011	2297	11/08/20	209	8/10/2020	ELSIX	31,892.00					licente	MICU LUMINITA	9/10/2020			17-aug.	31,892.00	2819	9-sep.	
2012	2298	11/08/20	14178	8/5/2020	KROGOLD INDUSTRIES	2.276.97					apa minerala	MICU LUMINITA	9/5/2020				2.276.97			
2013	2299	11/08/20	34881	8/10/2020	TEHVOROM SNAGOV	1,756.00					produse	MICU LUMINITA	9/10/2020			18-aug.	1,756.00	2822	9-sep.	
2014	2300	11/08/20	14194	8/10/2020	KROGOLD INDUSTRIES	2,276.97					apa minerala	MICU LUMINITA	8/10/2020			18-aug.	2,276.97	2592	19-aug.	
2015	2301	11/08/20	623769	8/5/2020	BIOTUR EXIM	5,997.60					produse	MICU LUMINITA	9/5/2020			17-aug.	5,997.60	2734	1-sep.	
2016	2302	11/08/20	623768	8/5/2020	BIOTUR EXIM	6,426.00					biosect	MICU LUMINITA	9/5/2020			17-aug.	6,426.00	2734	1-sep.	
2017	2303	11/08/20	2278	8/11/2020	DUMIDET ACTIV	2,855.25					produse	MICU LUMINITA	9/10/2020			21-aug.	2,855.25	2821	9-sep.	
2019	2304	11/08/20	1219008	8/10/2020	MHA ACTIV SYSTEM	183,636.34					servicii	FLOREA VALERIU	9/10/2020			19-aug.	183,636.34	2820	9-sep.	
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,752.58					onorariu	ANDREI INGRID	9/4/2020				5,752.58			
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.65					onorariu	PODEA BOGDAN	9/4/2020			13-aug.	2,588.65	2725	31-aug.	
2022	2307	11/08/20	204303	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	230,489.92					controlul calitatii	CAPOTA ION	9/11/2020			26-aug.	230,489.92	2787	7-sep.	
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20					stornare	POTORAC BOGDAN	8/10/2020				575.20			
2024	2310	11/08/20	124807	8/3/2020	MEDIA SAT	1,112.09					internet	DAIA MARIUS	9/11/2020			25-aug.	1,112.09	2846	10-sep.	
2025	2311	11/08/20	804	8/5/2020	IMART PRODUCTION	5,950.00					consultanta imagine	IONESCU GEORGHE	8/31/2020			19-aug.	5,950.00	2746	31-aug.	
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80					produse	BALTATU DANIELA	9/4/2020				618.80			
2027	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90					servicii	MARINESCU EMILIA	9/9/2020			18-aug.	11,819.90	2786	7-sep.	
2028	2314	11/08/20	41446	8/3/2020	SERVICII SALUBRITATE	341,948.72					curatenie	STANCU GEORGE	9/2/2020			1-sep.	341,948.72	2752	2-sep.	
2029	2315	12/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00					cotizatie membru	IORDACHE VALENTIN	9/4/2020				15,564.00			
2030	2316	12/08/20	9	8/7/2020	PFA PETRUT ATANASIE IOAN	1,500.00					expertiza tehnica	SIMIONESCU VIOLETA	9/7/2020			13-aug.	1,500.00	2588	18-aug.	
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00	PROFORMA				taxa curs	PETRESCU ANCA	8/17/2020				700.00			
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25					prestari serv	STANCU GEORGE	9/11/2020			11-sep.	199,632.25	2903	11-sep.	
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30					C/V materiale	STANCU GEORGE	9/11/2020			10-sep.	25,605.30	2903	11-sep.	
2034	2320	12/08/20	2398	8/3/2020	CABINET INDIDUAL AC POP	11,507.54					onorariu	PODEA BOGDAN	8/10/2020				11,507.54			
2035	2321	12/08/20	1559	8/7/2020	SCHOENERR SI ASOCIATI SCA	906.36					onorariu	SIMIONESCU VIOLETA	8/22/2020			13-aug.	906.36	2560	17-aug.	
2036	2322	12/08/20	1560	8/7/2020	SCHOENERR SI ASOCIATI SCA	97,093.65					onorariu	SIMIONESCU VIOLETA	8/22/2020			13-aug.	97,093.65	2560	17-aug.	
2037	2323	12/08/20	200312239315	8/1/2020	TELEKOM ROMANIA COMMUNICATIONS	699.41					abonament	ROTARU SORIN	8/24/2020			18-aug.	699.41	2593	19-aug.	
2038	2324	12/08/20	3516	8/12/2020	EMP TRADE	172.050.60					piese schimb	ROTARU SORIN	9/11/2020			24-aug.	172.050.60	2823	9-sep.	
2039	2326	12/08/20	20061965	8/10/2020	SOF SERVICE	2.209.00					materiale	MICU LUMINITA	9/9/2020			13-aug.	2.209.00	2788	7-sep.	
2040	2325	12/08/20	11805	8/6/2020	SERKO ADVERTISING	950.01					materiale	MICU LUMINITA	8/21/2020			17-aug.	950.01	2568	18-aug.	
2041	2327	12/08/20	31203696	8/10/2020	SILSTAR	4,057.01					materiale	MICU LUMINITA	9/8/2020			21-aug.	4,057.01	2755	2-sep.	
2042	2328	13/08/20	22723126	7/31/2020	MED LIFE	16,611.00					medicina muncii	BALTATU DANIELA	8/30/2020			18-aug.	16,611.00	2642	24-aug.	
2043	2329	13/08/20	22723325	7/31/2020	MED LIFE	6,780.00					medicina muncii	BALTATU DANIELA	8/30/2020			18-aug.	6,780.00	2642	24-aug.	
2044	2330	13/08/20	22524120	7/31/2020	MED LIFE	152,611.00					servicii medicale	BALTATU DANIELA	8/23/2020			18-aug.	152,611.00	2591	19-aug.	
2045	2332	13/08/20	4331	8/10/2020	VINCA	810.00					materiale	MICU LUMINITA	8/21/2020			18-aug.	810.00	2577	18-aug.	
2046	2346	13/08/20	149772	8/13/2020	ALT ALECO GROUP	159.00					materiale	MICU LUMINITA	8/15/2020			21-aug.	159.00	2629	21-aug.	
2047	2347	13/08/20	13374	8/11/2020	TINMAR ENERGY	1,926,155.97					abonament	ROTARU SORIN	10/2/2020			24-aug.	1,926,155.97	3091	29-sep.	
2048	2331	13/08/20	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD				curs	PETRESCU ANCA	4/17/2020				2.070.00			
2049	2348	13/08/20	20010301	8/4/2020	ALTIMATE	228,170.48					serv ICAR	DAIA MARIUS	9/3/2020			25-aug.	228,170.48	2738	1-sep.	
2050	2333	13/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2,816.93					reparatii auto	NICULESCU RAZVAN	9/10/2020			25-aug.	2,816.93	2827	9-sep.	
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERUS	5,184.54					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.	5,184.54	2827	9-sep.	
2052	2335	13/08/20	20029981	7/31/2020	SERVICE AUTO SERUS	1,084.46					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,084.46	2684	27-aug.	
2053	2336	13/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1,726.68					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,726.68	2684	27-aug.	
2054	2337	13/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3,129.94					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	3,129.94	2684	27-aug.	
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	513.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	513.83	2684	27-aug.	
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304.33					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	304.33	2684	27-aug.	
2057	2340	13/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	603.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	603.83	2684	27-aug.	
2058	2341	13/08/20	20029969	7/31/2020	SERVICE AUTO SERUS	1,901.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,901.13	2684	27-aug.	
2059	2342	13/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	538.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	538.13	2684	27-aug.	
2060	2343	13/08/20	20029987	7/31/2020	SERVICE AUTO SERUS	1,122.12					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,122.12	2684	27-aug.	
2061	2344	13/08/20	20030062	8/10/2020	SERVICE AUTO SERUS	634.64					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.	634.64			
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31					reparatii auto	NICULESCU RAZVAN	8/6/2020				754.31			
2063	2349	13/08/20	2343	8/10/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATI	12,890.58					onorariu	PODEA BOGDAN	9/10/2020			24-aug.	12,890.58	2661	25-aug.	
2064	2355	17/08/20	461	8/14/2020	SMM	258.957.09					servicii	POTORAC BOGDAN	9/14/2020			18-aug.	258.957.09	2923	14-sep.	
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3.214.07					gaze	ROTARU SORIN	8/30/2020			24-aug.	3.214.07	2662	25-aug.	
2066	2361	17/08/20	202060	7/31/2020	BIOSOL PSI	6.637.82					servicii	IORDACHE CAMELIA	8/31/2020			20-aug.	6.637.82	2643	24-aug.	
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2.499.00					montaj	TOMA ADRIAN	9/18/2020			26-aug.	2.499.00	2930, 2931	15-sep.	
2068	2363	17/08/20	1200356	8/17/2020	RASIROM	3,465.28					produse	MICU LUMINITA	9/17/2020			27-aug.	3,465.28	2920	14-sep.	
2069	2350	17/08/20	59	8/13/2020	ZAP CLEAN PREMIUM	668.93					servicii	TOMA ADRIAN	9/11/2020			19-aug.	668.93	2808, 2809	8-sep.	
2070	2365	17/08/20	94631675	8/13/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA	8/12/2020				2,070.00			
2071	2364	17/08/20	94631291	8/13/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA	8/13/2020				2,070.00			
2072	2351	17/08/20	3515	8/12/2020	EMP TRADE	19,304.25	ANULAT				piesa	ROTARU SORIN	9/11/2020				ANULAT			
2073	2352	17/08/20	21496	8/13/2020	INDICATIV MEDIA	519.44					publicare anunt	BILCAN RALUCA	8/20/2020			28-aug.	519.44	2723	31-aug.	
2074	2353	17/08/20	1467	7/31/2020	SOCECC	8,270.50					asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25-aug.	8,270.50	2681	27-aug.	
2075	2356	17/08/20	27961641	8/11/2020	ORANGE ROMANIA	589.98					corectie	ROTARU SORIN	9/11/2020			24-aug.	589.98	2912	14-sep.	
2076	2357	17/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77					abonament	ROTARU SORIN	9/16/2020			24-aug.	1,116.77	2912	14-sep.	
2077	2358	17/08/20	28570804	8/12/2020	ORANGE ROMANIA	922.57					corectie	ROTARU SORIN	9/12/2020			24-aug.	922.57	2911	14-sep.	
2078	2359	17/08/20	26894713	8/2/2020	ORANGE ROMANIA	9.572.51					abonament	ROTARU SORIN	9/16/2020			24-aug.	9.572.51	2911	14-sep.	
2079	2366	18/08/20	94630676	8/12/2020	IATA	2.070.00	USD				curs	PETRESCU ANCA					2.070.00			
2080	2367	18/08/20	204360	8/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	102.14					supravegherea mentinerii obiectivelor	CIUCA MIRCEA	8/28/2020			24-aug.	102.14	2649	25-aug.	
2081	2368	18/08/20	1314	8/13/2020	SITA INFORMATION NETWORKING	23,639.94					servicii	DAIA MARIUS	9/13/2020			27-aug.	23,639.94	2825	9-sep.	
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210.00					service	CHIRIC LILIANA	8/18/2020			20-aug.	210.00	2600	20-aug.	
2083	2370	18/08/20	264733	8/4/2020	SEDONA	420.00					service	TOCIU BOGDAN	8/18/2020			25-aug.	420.00	2667	25-aug.	
2084	2371	18/08/20	200897758	8/13/2020	APA NOVA BUCURESTI	19,847.31					servicii	ROTARU SORIN	8/28/2020			24-aug.	19,847.31	2666	25-aug.	
2085	2372	18/08/20	217012020008	8/12/2020	ROMPREST SERVICE	369,110.11					servicii amenajare si intretinere spatii	STANCU GEORGE	9/12/2020			10-sep.	369,110.11	2901	11-sep.	
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT	154.70					car

2142	2429	25/08/20	110337041	8/24/2020	RAJA	3,812.36				servicii	TOMA ADRIAN	9/8/2020				28-aug.	3,812.36	2749	2-sep.		
2143	2430	25/08/20	4328	8/24/2020	EVENT STUFF CENTRAL EUROPE	25.601.42				inchiriere corturi	MIRCEA SERBAN	9/7/2020				28-aug.	25.601.42	2753	2-sep.		
2144	2431	25/08/20	407029047	8/21/2020	SCHRACK TECHNIK	5.887.64				produse	MICU LUMINITA	9/20/2020				28-aug.	5.887.64	2938	16-sep.		
2145	2432	25/08/20	219903630932	8/20/2020	DANTE INTERNATIONAL	623.97				bose	MICU LUMINITA	9/19/2020				28-aug.	623.97	2934	16-sep.		
2146	2433	25/08/20	1082361	8/21/2020	LECOM BIROTICA ARDEAL	785.40				ghilotina	MICU LUMINITA	9/20/2020				1-sep.	785.40	2778	2-sep.		
2148	2437	26/08/20	2348	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	6.681.14				onorariu	SCORTANU GHEORGHE	9/24/2020				4-sep.	6.681.14	2957	18-sep.		
2149	2436	26/08/20	2349	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	12.095.16				onorariu	POPESCU OANA	9/24/2020				4-sep.	12.095.16	2958	18-sep.		
2150	2435	26/08/20	71129	8/13/2020	SITA BV GLOBAL INVOICE	110.320.48	EURO			airport services	DAIA MARIUS	9/13/2020				28-aug.	110.320.48	47	10-sep.		
2151	2438	26/08/20	2013722	8/25/2020	DNS BIROTICA	366.282.00				materiale	MICU LUMINITA	9/25/2020				1-sep.	366.282.00	2985	22-sep.		
2152	2434	26/08/20	200897758	8/13/2020	APA NOVA BUCURESTI	19.847.31				abonament	ROTARU SORIN	8/28/2020					19.847.31				
2153	2440	27/08/20	1125	8/26/2020	KVB CONSULTING	146.370.00				prestari serv	POTORAC BOGDAN	9/26/2020				31-aug.	146.370.00	3008	23-sep.		
2154	2441	27/08/20	2420	8/26/2020	ADRIA EXPERT	1,713.60				taxa curs	PETRESCU ANCA	8/27/2020				31-aug.	1,713.60	2747	1-sep.		
2155	2442	27/08/20	14260	8/25/2020	KROGOLD INDUSTRIES	1,138.48				materiale	MICU LUMINITA	9/25/2020				8-sep.	1,138.48	2986	22-sep.		
2156	2443	27/08/20	200801030	8/26/2020	EDELWEISS GRUP	10.625.88				materiale	MICU LUMINITA	9/5/2020				8-sep.	10.625.88	2844	10-sep.		
2157	2444	27/08/20	67	8/25/2020	ZAP CLEAN PREMIUM	614.48				serv spalare obiecte plate	TOMA ADRIAN	9/25/2020				28-aug.	614.48	3012, 3013			
2158	2445	27/08/20	3530	8/27/2020	EMP TRADE	82.757.03				piese schimb	ROTARU SORIN	9/26/2020				3-sep.	82.757.03	3009	23-sep.		
2159	2446	27/08/20	6406	8/20/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,412.36				apa uzate	ROTARU SORIN	9/19/2020				2-sep.	4,412.36	2933	16-sep.		
2160	2447	27/08/20	200203251	8/26/2020	UTI FACILITY MANAGEMENT	120,586.09				achipamente securitate RX	COTULBEA TEODORIAN	9/25/2020				7-sep.	120,586.09	2984	22-sep.		
2161	2448	27/08/20	4436	8/27/2020	AGENTIA DE VANZARI	206.00				anunt	POTORAC BOGDAN	8/27/2020					206.00				
2162	2449	27/08/20	240	8/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	41,592.82				reparatii	SMADU CRISTIAN	9/26/2020				22-sep.	41,592.82	3047	25-oct.		
2163	2457	28/08/20	7005081	7/31/2020	ROPECO BUCURESTI	43,789.20				chirie copiere	DAIA MARIUS	8/30/2020				1-sep.	43,789.20	2780	2-sep.		
2164	2456	28/08/20	7005110	7/31/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	8/30/2020				1-sep.	495.84	2760	2-sep.		
2165	2450	28/08/20	1200375	8/26/2020	RASIROM	28,274.40				materiale	MICU LUMINITA	9/28/2020				17-sep.	28,274.40	3021	24-sep.		
2166	2452	28/08/20	103908095	8/27/2020	IVECO TRUCK SERVICES	16,545.74				reparatii auto	SUCIU VASILE	9/27/2020				4-sep.	16,545.74	3010	23-sep.		
2167	2452	28/08/20	4726	8/28/2020	MB TELECOM LTD	1,267,164.07				achipamente portabil raze X	FLOREA VALERIU	9/27/2020				4-sep.	1,267,164.07	3011	23-sep.		
2168	2453	28/08/20	20030168	8/19/2020	SERVICE AUTO SERUS	1,499.38				reparatii auto	NICULESCU RAZVAN	9/18/2020				9-sep.	1,499.38	2929	15-sep.		
2169	2454	28/08/20	204004	8/26/2020	ECOGREEN CONSTRUCT	4.865.91				curatare canalizare menaiera	COTULBEA TEODORIAN	9/25/2020				7-sep.	4.865.91	2983	22-sep.		
2170	2455	28/08/20	17377	8/19/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA	9/19/2020				7-sep.	404.20	2551	12-aug.		
2171	2461	31/08/20	1138491	8/27/2020	LIBRARIILE HAMANGIU	116.10				materiale	MICU LUMINITA	9/27/2020				4-sep.	116.10	2815	9-sep.		
2172	2460	31/08/20	69	8/27/2020	ZAP CLEAN PREMIUM	717.30				spalare obiecte plate	TOMA ADRIAN	9/27/2020				1-sep.	717.30	3074, 3075			
2173	2459	31/08/20	5768	8/28/2020	WORKNET INDUSTRIES	642.60				prest serv RSVTI	TOMA ADRIAN	9/28/2020				1-sep.	642.60	3023	24-sep.		
2174	2458	31/08/20	2548	8/21/2020	CRISMAN AND CO SISTEME TELECOMUNICATII	2,444.93				serv intretinere internet	TOMA ADRIAN	9/30/2020				1-sep.	2,444.93	3072, 3073			
2175	2459	01/09/20	204000	7/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,751.87				certificare cai rulare	POTORAC BOGDAN	8/13/2020				4-sep.	5,751.87	2787	7-sep.		
2176	2480	01/09/20	203747	7/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,567.34				securitatea aviatiei civile	VOINOPOL MIRCEA	8/17/2020				2-sep.	5,567.34	2777	2-sep.		
2177	2479	01/09/20	2004170M5	8/18/2020	BENAMINA TRADE	1,047.20				materiale	MICU LUMINITA	9/17/2020				9-sep.	1,047.20	2917	14-sep.		
2178	2478	01/09/20	4736	9/1/2020	MB TELECOM LTD	291,886.09				abonament	ROTARU SORIN	9/30/2020				15-sep.	291,886.09	3059	28-sep.		
2179	2477	01/09/20	4734	9/1/2020	MB TELECOM LTD	54,138.95				abonament	ROTARU SORIN	9/30/2020				15-sep.	54,138.95	3059	28-sep.		
2180	2476	01/09/20	4737	9/1/2020	MB TELECOM LTD	322.56				piese schimb	ROTARU SORIN	9/30/2020				15-sep.	322.56	3059	28-sep.		
2181	2475	01/09/20	4735	9/1/2020	MB TELECOM LTD	16,128.21				abonament	ROTARU SORIN	9/30/2020				15-sep.	16,128.21	3059	28-sep.		
2182	2474	02/01/00	2018000968	8/28/2020	OMNIASIG	72,580.00				RCA-rata 4	SCORTANU GHEORGHE	9/27/2020				3-sep.	72,580.00	3024	24-sep.		
2183	2473	01/09/20	2018000941	8/26/2020	OMNIASIG	125,819.20				RCA-rata 4	SCORTANU GHEORGHE	9/26/2020				3-sep.	125,819.20	3007	23-sep.		
2184	2463	01/09/20	924	9/1/2020	EURO NUCLEAR SECURITY SERVICES	400,901.31				abonament	ROTARU SORIN	10/12/2020				15-sep.	400,901.31	3192	18-oct.		
2185	2464	01/09/20	14283	8/31/2020	KROGOLD INDUSTRIES	1,138.48				materiale	MICU LUMINITA	9/30/2020				3-sep.	1,138.48	3070	28-sep.		
2186	2465	01/09/20	19072307	9/1/2020	MHA ACTIV SYSTEM	93,059.79				serv mentenanta	FLOREA VALERIU	10/1/2020				15-sep.	93,059.79	3081	29-sep.		
2187	2466	01/09/20	2020507004	9/1/2020	MHA ACTIV SYSTEM	95,559.66				reparatii sist SAC	FLOREA VALERIU	10/1/2020				15-sep.	95,559.66	3081	29-sep.		
2188	2467	01/09/20	204	9/1/2020	BORDER COLLIE RESCUE	74,029.90				serv. cf.cr	MARINESCU EMILIA	9/30/2020				7-sep.	74,029.90	3065	28-sep.		
2189	2468	01/09/20	9969789	9/1/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00	DUBLURA			cotizatie membru	IORDACHE VALENTIN	10/1/2020						DUBLURA			
2190	2469	01/09/20	2006	8/31/2020	SMART EXPERT GLOBAL	990.00	PROFORMA			curs	PETRESCU ANCA	9/15/2020				2-sep.	990.00	2789	7-sep.		
2191	2472	01/09/20	10559068	8/31/2020	CUMPANA 1993	689.23				materiale	MICU LUMINITA	9/30/2020				8-sep.	689.23	3068	28-sep.		
2192	2471	01/09/20	10559067	8/31/2020	CUMPANA 1993	6,180.39				materiale	MICU LUMINITA	9/30/2020				3-sep.	6,180.39	3068	28-sep.		
2193	2481	03/09/20	348	9/1/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,901.53				serv prestate	MARINESCU EMILIA	10/1/2020				8-sep.	75,901.53	3087, 3088			
2194	2482	03/09/20	485	9/1/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	646,414.57				lucrari	SMADU CRISTIAN	10/1/2020				10-sep.	646,414.57	2847, 2848			
2195	2499	03/09/20	3534	9/1/2020	EMP TRADE	214,573.58				abonament	ROTARU SORIN	10/1/2020				15-sep.	214,573.58	3079			
2196	2498	03/09/20	3535	9/1/2020	EMP TRADE	9.411.12				garantie	ROTARU SORIN	10/1/2020				15-sep.	9.411.12	3080	29-sep.		
2197	2497	03/09/20	3536	9/1/2020	EMP TRADE	165.078.01				abonament	ROTARU SORIN	10/1/2020				15-sep.	165.078.01	3079	29-sep.		
2198	2483	03/09/20	20110865	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	9/30/2020				8-sep.	456.96	3064	28-sep.		
2199	2484	03/09/20	20110864	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	9/30/2020				8-sep.	456.96	3064	28-sep.		
2200	2485	03/09/20	1157000001	9/12/2020	MOTOROLA SOLUTIONS ROMANIA	501,126.61				intret echipam TETRA	GHERBALI DANIEL	10/1/2020				9-sep.	501,126.61	3082	29-sep.		
2201	2486	03/09/20	176827	9/1/2020	UP ROMANIA	1,100.00				vouchere de vacanta	GAFITA GEORGIANA	10/1/2020					1,100.00				
2202	2487	03/09/20	163474	9/2/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	10/2/2020				9-oct.	2,998.80	3260	12-oct.		
2203	2488	03/09/20	2360	8/28/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	2,879.03				onorariu	COPOERU MIHAI	9/28/2020				7-sep.	2,879.03	3022	24-sep.		
2204	2489	03/09/20	514	8/25/2020	BEJ VASILE NICOLETA	60.00				avans onorariu	ABAGIU MARIANA	9/25/2020					60.00				
2205	2490	03/09/20	13116152	8/31/2020	OSCAR DOWNSTREAM	25,178.57				benzina	MICU LUMINITA	9/30/2020				8-sep.	25,178.57	3066	28-sep.		
2206	2491	03/09/20	13116151	8/31/2020	OSCAR DOWNSTREAM	100,735.51				benzina	MICU LUMINITA	9/30/2020				8-sep.	100,735.51	3066	28-sep.		
2207	2492	03/09/20	219906543418	8/25/2020	DANTE INTERNATIONAL	239.99				materiale	MICU LUMINITA	9/24/2020				8-sep.	239.99	2960	18-sep.		
2208	2493	03/09/20	1019	9/2/2020	GEFIL	60,321.10				materiale	MICU LUMINITA	10/2/2020				9-sep.	60,321.10	3092	29-sep.		
2209	2494	03/09/20	202006990445	8/31/2020	PORR CONSTRUCT	3,844.02				serv proiectare	MATACHE LAURENTIU	9/30/2020				9-sep.	3,844.02	3056	28-sep.		
2210	2496	03/09/20	20057	9/1/2020	PKF CONSTRUCT	97.108.36				serv intretinere zona siesuranta	BANOS GEORGE	10/1/2020				4-sep.	97.108.36	3083	29-sep.		
2211	2500	03/09/20	20030273	8/31/2020	SERVICE AUTO SERUS	341.90				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	341.90	3077	28-sep.		
2212	2501	03/09/20	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	1,448.56	3077	28-sep.		
2213	2502	03/09/20	20030275	8/31/2020	SERVICE AUTO SERUS	1,214.50				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	1,214.50	3077	28-sep.		
2214	2503	03/09/20	20030268	8/31/2020	SERVICE AUTO SERUS	481.02				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	481.02	3077	28-sep.		
2215	2504	03/09/20	20030269	8/31/2020	SERVICE AUTO SERUS	212.71				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	212.71	3077	28-sep.		
2216	2205	03/09/20	20030286	8/31/2020	SERVICE AUTO SERUS	4,561.09				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	4,561.09	3077	28-sep.		
2217	2506	03/09/20	20030288	8/31/2020	SERVICE AUTO SERUS	1,987.65				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	1,987.65	3077	28-sep.		
2218	2507	03/09/20	20030289	8/31/2020	SERVICE AUTO SERUS	802.14				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	802.14	3077	28-sep.		
2219	2508	03/09/20	20030290	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	191.52	3077	28-sep.		
2220	2509	03/09/20	20030291	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	9/30/2020				9-sep.	191.52	3077	28-sep.		
2221	2495	03/09/20	2450	9/1/2020	CLEAN PREST ACTIV	280,145.84				manevrare canucioare	SMADU CRISTIAN	10/1/2020				15-sep.	280,145.84	3089	29-sep.		
2222	2510	07/09/20	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.43				serv spalare obiecte plate	TOMA ADRIAN	10/2/2020				9-sep.	1,465.43	3148, 3149			
2223	2511	07/09/20	9969789	9/1/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.564.00				cotizatie membru	IORDACHE VALENTIN	10/1/2020				14-sep.	15.564.00	3078	29-sep.		
2224	2512	07/09/20	1219009	9/4/2020	MHA ACTIV SYSTEM	183.890.68				serv SAC	FLOREA VALERIU	10/4/2020				15-sep.	183.890.68	3081	29-sep.		
2225	2514	07/09/20	4400278896	9/7/2020	LINDE GAZ	914.31				oxigen	BALTATU DANIELA	10/7/2020				16-sep.	914.31	3141	6-oct.		
2226	2515	07/09/20	104036	9/7/2020	EURO APAVOL	99,019.39				serv canalizare	ROTARU SORIN	9/22/2020				15-sep.	99,019.39	2932	16-sep.		
2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				serv internet	DAIA MARIUS	10/7/2020				16-sep.	1,114.11	3176	7-oct.		
2228	2517	07/09/20	70000903644	9/2/2020	VODAFONE ROMANIA	831.29				abonament	ROTARU SORIN	10/2/2020					831.29				
2229	2518	07/09/20	70000903394	9/2/2020	VODAFONE ROMANIA	1,076.89				abonament	ROTARU SORIN	10/2/2020					1,076.89				
2230	2519	07/09/20	526470057	9/1/2020	VODAFONE ROMANIA	287.98				abonament	TOMA ADRIAN	9/30/2020				29-sep.	287.98	3106	29-sep.		
2231	2520	07/09/20	70000902514	9/2/2020	VODAFONE ROMANIA	277.54				abonament	TOMA ADRIAN	10/2/2020				29-sep.	277.54	3105	29-sep.		
2232	2521	07/09/20	402683	9/3/2020	CWS BOCO ROMANIA	776.69				materiale	TOMA ADRIAN	9/17/2020				9-sep.	776.69	2948	17-sep.		
2233	2527	07/09/20	1623	8/19/2020	SCHOENERR SI ASOCIATII SCA	1,654.10				onorariu	SIMIONESCU VIOLETA	8/31/2020				8-sep.	1,654.10	2843	10-sep.		
2234	2540	07/09/20	60372	8/31/2020	ROMATSA	2,128.86				serv telecomunicatii	MIHALACHE FLORIN	10/5/2020				9-sep.	2,128.86	3102	29-sep.		
2235	2543	07/09/20	60378	8/31/2020	ROMATSA	21,493.66				serv telecomunicatii	MIHALACHE FLORIN	10/5/2020				10-sep.	21,493.66	3102	29-sep.		
2236	2542	07/09/20	60377	8/31/2020	ROMATSA	13.980.67				serv telecomunicatii	MIHALACHE FLORIN	10/5/2020				10-sep.	13.980.67	3102	29-sep.		
2237	2541	07/09/20	60373	8/31/2020	ROMATSA	2,349.29				serv telecomunicatii	MIHALACHE FLORIN	10/5/2020				9-sep.	2,349.29	3102	29-sep.		
2238	2522	07/09/20	230	9/1/2020	ATLAS GUARD	13,758.49				serv paza	TOMA ADRIAN	9/16/2020				9-sep.	13,758.49	2814, 2815			
2239	2523	07/09/20	609	9/1/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	9/30/2020				15-sep.	66,322.31	3067	28-sep.		
2240	2524	07/09/20	200203524	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57				abonament	ROTARU SORIN	10/4/2020				15-sep.	58,527.57	3098	29-sep.		
2241	2527	07/09/20	3338	9/1/2020	TEHNOERG	1,733.64				serv RSVTI	ROTARU SORIN	9/6/2020				16-sep.	1,733.64	2946	17-sep.		
2242	2528	07/09/20	18360731	9/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				ridicat auto	FLOREA VALERIU	10/3/2020				15-sep.	83,179.81	3094	29-sep.		
2243	2529	07/09/20	4738	9/4/2020	MB TELECOM LTD	2,617.14				piese schimb	ROTARU SORIN	10/4/2020				17-sep.	2,617.14	3097	29-sep.		
2244	2530	07/09/20	201400122	8/31/2020	DNATA CATERING	9,420.06				cv dif pasageri	VLAICU MIHAELA	9/30/2020				14-sep.	9,420.06	3058	28-sep.		
2245	2531	07/09/20	201400121	8/31/2020	DNATA CATERING	256,043.75				consumatie pasageri	VLAICU MIHAELA	9/30/2020				14-sep.	256,043.75	3058	28-sep.		
2246	2532	07/09/20	200203351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21				prestiune activitati	ROTARU SORIN	9/30/2020				15-sep.	1,456,922.21	3063	28-sep.		
2247	2533	07/09/20	200203353	8/31/2020	UTI FACILITY MANAGEMENT	829.91				serv prestate	ROTARU SORIN	9/30/2020				15-sep.	829.91	3063	28-sep.		
2248	2534	07/09/20	201700532	9/1/2020	X GUARD SECURITY SYSTEM	126.668.46				serv paza	FLOREA VALERIU	10/1/2020				15-sep.	126.668.46	3086	29-sep.		
2249	2535	07/09/20	201700531	9/1/2020	X GUARD SECURITY SYSTEM	594.619.58				serv paza	FLOREA VALERIU	10/1/2020				15-sep.	594.619.58	3086	29-sep.		
2250	2537	07/09/20	20M7001805	9/1/2020	E DISTRIBUTIE MUNTENIA	3.460.52				chirii trafo	COTULBEA TEODORIAN	9/21/2020				9-sep.	3.460.52	2950	17-sep.		
2351	2538	07/09/20	8106	8/31/2020	ROSERVOTECH	257.94				materiale	MICU LUMINITA	9/30/2020				11-sep.	257.94	3062	28-sep.		
2352	2539	07/09/20	184	9/4/2020	DRIATHEU GROUP	11,816.77				materiale	MICU LUMINITA	10/4/2020				14-sep.	11,816.77	3101	29-sep.		
2353	2525	07/09/20	131386	9/3/2020	CNCIR	13,090.00				prest serv	ROTARU SORIN	10/3/2020				15-sep.	13,090.00	3095	29-sep.		
2354	2536	07/09/20	3522	9/3/2020	LINK GROUP EDUCATION SERVICES	20,912.40	PROFORMA			curs	PETRESCU ANCA	10/3/2020					20,912.40				
2355	2544	08/09/20	201977	9/8/2020	AGROMEC STEFANESTI	13,029.20				materiale	MICU LUMINITA	10/8/2020				15-sep.	13,029.20	3137	6-oct.		
2356	2545	08/09/20	201978	9/8/2020	AGROMEC STEFANESTI	1,282.56				materiale	MICU LUMINITA	10/8/2020				15-sep.	1,282.56	3137	6-oct.		
2357	2546	08/09/20	114777	9/7/2020	SWISS COFFE	5,790.00				materiale	MICU LUMINITA	10/7/2020					5,790.00				
2358	2547	08/09/20	14	9/7/2020	MARAD CLEAN	13,122.00				prest serv	TOMA ADRIAN	10/7/2020				10-sep.	13,122.00	3150, 3151			
2359	2548	08/09/20	9130499	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020				14-sep.	46,588.50	3145	6-oct.		
2360	2549	08/09/20	9130498	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020				14-sep.	46,588.50	3145	6-oct.		
2361	2550	08/09/20	9130501	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020				9-sep.	46,588.50	3145	6-oct.		
2362	2551	08/09/20	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020				14-sep.	46,588.50	3145	6-oct.		
2363	2552	08/09/20	9130500	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020				9-sep.	46,588.50	3145	6-oct.		
2364	2553	08/09/20	491	9/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1.064.028.30				lucrari	SMADU CRISTIAN	10/7/2020				22-sep.	1.064.028.30	3146, 3147			
2365	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12,138.00				ambulift-revizia II	NICULESCU RAZVAN	10/7/2020				15-sep.	12,138.00	3140	6-oct.		
2366	2555	08/09/20	200203525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36				abonament	ROTARU SORIN	10/4/2020				15-sep.	18,504.36	3098	29-sep.		
2367	2556	08/09/20	4740	9/7/2020	MB TELECOM LTD	969.48				piese schimb	ROTARU SORIN	10/7/2020				17-sep.	969.48	3138	6-oct.		
2368	2557	08/09/20	1200390	9/4/2020	RASIROM	492,463.26				abonament	ROTARU SORIN	10/8/2020				15-sep.	492,463.26	3133	6-oct.		
2369	2558	08/09/20	1200391	9/4/2020	RASIROM	26,215.08				abonament	ROTARU SORIN	10/8/2020				15-sep.	26,215.08	3133	6-oct.		
2370	2559	08/09/20	1200392	9/4/2020	RASIROM	21,037.21				abonament	ROTARU SORIN	10/8/2020				29-sep.	21,037.21	3133	6-oct.		
2371	2560	08/09/20	1295392	9/7/2020	GTS TELECOM	2,018.07				intret sist protectie antitero	FLOREA VALERIU	10/7/2020				17-sep.	2,018.07	3139	6-oct.		
2372	2561	08/09/20	550	8/5/2020	TAROM	1,477.55				permise transport	DOGARU EUGEN	9/5/2020				10-sep.	1,477.55	2900	11-sep.		
2373	2562	08/09/20	21600	9/7/2020	INDICATIV MEDIA	508.73				publicare anunt	APOSTOL MIOARA	9/21/2020				22-sep.	508.73	3004	23-sep.		
2374	2565	10/09/20	202006990463	9/7/2020	PORR CONSTRUCT	5,166,285.90				modernizare pista	POTORAC BOGDAN	10/7/2020				15-sep.	5,166,285.90	3124	1-oct.		
2375	2566	10/09/20	202006990464	9/7/2020	PORR CONSTRUCT	1.867.121.16				servicii proiectare	POTORAC BOGDAN	10/7/2020				16-sep.	1.867.121.16	3124	1-oct.		
2376	2563	10/09/20	74	9/7/2020	ZAP CLEAN PREMIUM	373.27				servicii	TOMA ADRIAN	10/10/2020				14-sep.	373.27	3179, 3180			
2377	2567	10/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				servicii	TOMA ADRIAN	10/10/2020					1,114.11				
2378	2569	10/09/20	1673	9/4/2020	DMV PROSAL CONSULTING	3,890.43				servicii	STANCU GEORGE	9/19/2020				21-sep.	3,890.43	2972	22-sep.		
2379	2570	10/09/20	242	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	225,539.96				servicii	SMADU CRISTIAN	10/7/2020				7-oct.	225,539.96	3173

2439	2632	16/09/20	407032537	9/15/2020	SCHRACK TECHNIK	837.76				produse	MICU LUMINITA	10/15/2020			28-sep.	837.76	3270	13-oct.			
2440	2633	16/09/20	2881	9/14/2020	DUMIDET ACTIV	4.323.56				produse	MICU LUMINITA	10/14/2020			22-sep.	4.323.56	3195	9-oct.			
2441	2634	16/09/20	1196423	9/11/2020	TIPOGRAFIA REAL	3.837.17				consumabile	MICU LUMINITA	9/26/2020			10-sep.	3.837.17	3127	1-oct.			
2442	2635	16/09/20	11197	9/15/2020	ROMSYSTEMS	472.43				imprimanta	MICU LUMINITA	10/15/2020			28-sep.	472.43	3274	13-oct.			
2443	2636	16/09/20	8600171953	9/16/2020	DEDEMAN	1,997.06				produse	MICU LUMINITA	10/16/2020			23-sep.	1,997.06	3271	13-oct.			
2444	2626	16/09/20	205246	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	788,807.76				supravegherea mentinerii obiectivelor	BONDAR RADU	10/1/2020			23-sep.	788,807.76	3084	29-sep.			
2445		16/09/20	205245	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	54.91				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/1/2020			23-sep.	54.91	3084	29-sep.			
2446	2627	16/09/20	17346	9/14/2020	CALIFICARI DESERVENTI	3,900.00				taxa prelungire autorizatie	PETRESCU ANCA	9/21/2020			23-sep.	3,900.00	3046	25-oct.			
2447	2638	17/09/20	138421	9/15/2020	EVIDENT GROUP	22,606.55				produse	MICU LUMINITA	10/15/2020			29-sep.	22,606.55	3272	13-oct.			
2448	2643	17/09/20	8600172004	9/17/2020	DEDEMAN	712.50				marmura	MICU LUMINITA	10/17/2020			30-sep.	712.50	3294	14-oct.			
2449	2639	17/09/20	8113	9/15/2020	ROM VEST	570.00				plasa	MICU LUMINITA	10/15/2020			28-sep.	570.00	3269	13-oct.			
2450	2640	17/09/20	1622	9/14/2020	INNOVATIVE TEX SOLUTIONS	18,534.73				incalzaminte	MICU LUMINITA	10/14/2020			29-sep.	18,534.73	3196	9-oct.			
2451	2641	17/09/20	3196	9/14/2020	SENIA COMPANY 999	3,094.00				produse	MICU LUMINITA	10/17/2020			23-sep.	3,094.00	3295	14-oct.			
2452	2642	17/09/20	219907322392	9/14/2020	DANTE INTERNATIONAL	1,978.37				produse	MICU LUMINITA	10/14/2020			28-sep.	1,978.37	3198	9-oct.			
2453	2637	17/09/20	325632	9/8/2020	INES GROUP	1,091.47				servicii	DAIA MARIUS	10/8/2020			23-sep.	1,091.47	3152	6-oct.			
2454	2644	18/09/20	8120006311	9/18/2020	UP ROMANIA	37,350.00				vouchere de vacanta	DRAGUSIN GEORGIANA	9/21/2020			22-sep.	37,350.00	2989	23-sep.			
2455	2645	18/09/20	2000000213	7/29/2020	CNAIR DRDP	10,908.42				roviniete	GAGIU VASILE	7/29/2020				10,908.42					
2456	2646	18/09/20	2000000214	7/29/2020	CNAIR DRDP	21,913.64				roviniete	GAGIU VASILE	7/29/2020				21,913.64					
2457	2647	22/09/20	78	9/16/2020	ZAP CLEAN PREMIUM	988.20				servicii	TOMA ADRIAN	10/22/2020			24-sep.	988.20	3320, 3321	19-oct.			
2458	2648	22/09/20	103339	9/21/2020	VECTRA EUROLIFT	1,138.91				revize	SUCIU VASILE	10/21/2020			30-sep.	1,138.91	3306	15-oct.			
2459	2649	22/09/20	205227	9/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	28,883.03				controlul calitatii	VOINOPOL MIRCEA	10/18/2020			30-sep.	28,883.03	3299	14-oct.			
2460	2650	22/09/20	132165	9/22/2020	CNCR	1,410.15				servicii	ROTARU SORIN	10/22/2020			29-sep.	1,410.15	3318	19-oct.			
2461	2651	22/09/20	265907	9/1/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	9/15/2020			28-sep.	420.00	3103	29-sep.			
2462	2652	22/09/20	71470	9/11/2020	SITA BV GLOBAL INVOICE	110,320.48	EUR			servicii	DAIA MARIUS	10/11/2020			5-oct.	110,320.48	51	7-oct.			
2463	2653	22/09/20	1326	9/11/2020	SITA INFORMATION NETWORKING	24,337.28				servicii	DAIA MARIUS	10/11/2020			5-oct.	24,337.28	3181	7-oct.			
2464	2654	22/09/20	133	9/17/2020	ALA EXPERT CONSTRUCT	640,421.53				lucrari	POTORAC BOGDAN	10/17/2020			5-oct.	640,421.53	3300	14-oct.			
2465	2655	22/09/20	265905	9/1/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	9/15/2020			24-sep.	210.00	3026	24-sep.			
2466	2656	22/09/20	7005340	8/31/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	9/30/2020			28-sep.	892.50	3104	29-sep.			
2467	2657	22/09/20	9976	9/10/2020	AGENTIA NATIONALA A MEDICILOR SI DISP MED DIN	240.00				tarif verificare tehnica	BALTATU DANIELA	11/9/2020			28-sep.	240.00	3060	28-sep.			
2468	2658	22/09/20	9977	9/10/2020	AGENTIA NATIONALA A MEDICILOR SI DISP MED DIN	4,290.00				tarif verificare tehnica	BALTATU DANIELA	11/9/2020			28-sep.	4,290.00	3061	28-sep.			
2469	2659	22/09/20	94675630	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	10/18/2020				2,070.00					
2470	2660	22/09/20	94674149	9/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	10/17/2020				2,070.00					
2471	2661	22/09/20	94675629	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	10/18/2020				2,070.00					
2472	2662	22/09/20	94675628	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	10/18/2020				2,070.00					
2473	2663	22/09/20	7005244	8/31/2020	ROPECO BUCURESTI	37,150.21				chirie copiere	DAIA MARIUS	9/30/2020			24-sep.	37,150.21	3052	28-sep.			
2474	2664	22/09/20	1021647	8/27/2020	ROPECO BUCURESTI	10.02				plasa	DAIA MARIUS	9/26/2020			1-oct.	10.02	3129	2-oct.			
2475	2665	22/09/20	9277552	9/15/2020	ENEL ENERGIE	8,408.14				energie	TOMA ADRIAN	9/25/2020			24-sep.	8,408.14	3017	24-sep.			
2476	2666	22/09/20	9271813	9/14/2020	ENEL ENERGIE	1,063.82				energie	TOMA ADRIAN	9/24/2020			24-sep.	1,063.82	3016	24-sep.			
2477	2667	22/09/20	1103758110	9/18/2020	RAJA	3,552.20				servicii	TOMA ADRIAN	10/1/2020			24-sep.	3,552.20	3096	29-sep.			
2478	2668	22/09/20	20059	9/3/2020	DIBA DESIGN CONSULTING	17,293.79				actualizare expertiza tehnica parcare sup	POTORAC BOGDAN	10/3/2020			7-oct.	17,293.79	3171	7-oct.			
2479	2670	22/09/20	1196470	9/18/2020	TIPOGRAFIA REAL	1,011.50				foi aparcurs	MICU LUMINITA	10/2/2020			30-sep.	1,011.50	3127	1-oct.			
2480	2671	22/09/20	43707	9/16/2020	DELTAMED	460.53				electrozi	MICU LUMINITA	10/16/2020			30-sep.	460.53	3275	13-oct.			
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	COTULBEA TEODORIAN	9/26/2020			24-sep.	20,818.92	3045	25-oct.			
2482	2673	22/09/20	3701	9/18/2020	SILSTAR COM	1,968.95				produse	MICU LUMINITA	10/16/2020			30-sep.	1,968.95	3277	13-oct.			
2483	2674	22/09/20	3700	9/18/2020	SILSTAR COM	4,297.09				produse	MICU LUMINITA	10/16/2020			30-sep.	4,297.09	3277	13-oct.			
2484	2681	24/09/20	18955	9/8/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA				29-sep.	404.20	2984	23-sep.			
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD	323.75				plasa	ROTARU SORIN	10/21/2020			1-oct.	323.75	3304	15-oct.			
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,790.32				suspensii apa	ROTARU SORIN	10/23/2020			27-sep.	4,790.32	3327	20-oct.			
2487	2675	24/09/20	9734	9/22/2020	AIRPORTS COUNCIL INTERNATIONAL	50.00	USD			curs	PETRESCU ANCA	10/22/2020			30-sep.	50.00	50	6-oct.			
2488	2678	24/09/20	2378	9/24/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	17,943.66				onorariu	PODEA BOGDAN	10/24/2020			30-sep.	17,943.66	3125	1-oct.			
2489	2680	24/09/20	20201234	9/22/2020	BOGART	1,001,385.00				certificate, avize	POTORAC BOGDAN	10/22/2020			30-sep.	1,001,385.00	3322	19-oct.			
2490	2682	24/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	PATURCA PAUL	9/26/2020				20,818.92					
2491	2684	24/09/20	8600172228	9/23/2020	DEDEMAN	929.87				produse	MICU LUMINITA	10/23/2020			30-sep.	929.87	3329	20-oct.			
2492	2685	24/09/20	2128	9/18/2020	BIOSMART SOL	714.00				produse	MICU LUMINITA	10/17/2020			7-oct.	714.00	3293	14-oct.			
2493	2686	24/09/20	43756	9/21/2020	DELTAMED	153.51				electrozi	MICU LUMINITA	10/21/2020			30-sep.	153.51	3303	15-oct.			
2494	2687	28/09/20	202297	9/21/2020	BIOSOL PSI	6,756.82				servicii	IORDACHE CAMELIA	9/30/2020			28-sep.	6,756.82	3090	29-sep.			
2495	2688	28/09/20	6191	9/24/2020	Z&Z PIRO	27,166.56				mixtura asfaltica	MICU LUMINITA	10/24/2020			5-oct.	27,166.56	3331	20-oct.			
2496	2689	28/09/20	205498	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,157.66				avize	POTORAC BOGDAN	10/9/2020			1-oct.	1,157.66	3130	2-oct.			
2497	2690	28/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09				servicii vidanjare	COTULBEA TEODORIAN	10/22/2020			5-oct.	4,891.09	3319	19-oct.			
2498	2691	28/09/20	11998	9/21/2020	SERKO ADVERTISING	397.46				stampile	MICU LUMINITA	9/25/2020			30-sep.	397.46	3116	1-oct.			
2499	2692	28/09/20	12002	9/24/2020	SERKO ADVERTISING	455.25				stampile	MICU LUMINITA	9/30/2020			29-sep.	455.25	3116	1-oct.			
2500	2693	28/09/20	633109	9/23/2020	BIOTUR EXIM	1,745.73				produse	MICU LUMINITA	10/23/2020			2-oct.	1,745.73	3328	20-oct.			
2501	2694	28/09/20	202305	9/23/2020	TEO TRANS CONSULTING	10,948.50				lucrari	SMADU CRISTIAN	10/23/2020			7-oct.	10,948.50	3326	20-oct.			
2502	2695	28/09/20	200203728	9/24/2020	UTI FACILITY MANAGEMENT	121,206.56				servicii	ROTARU SORIN	10/24/2020			5-oct.	121,206.56	3332	20-oct.			
2503	2696	28/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR			CURS	PETRESCU ANCA	10/13/2020			9-oct.	1,495.00	53	13-oct.			
2504	2694 bis	28/09/20	203029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00	EUR	ANULARE		CURS	PETRESCU ANCA	10/13/2020				32,350.00					
2505	2719	30/09/20	2008326	9/29/2020	CABINET MORAR GABRIELA MARIA	131.40				onorariu	BEATRICE CONSTANTIN	9/29/2020				131.40					
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80				consultanta recruitare personal	ANDREI INGRID	10/7/2020			6-oct.	36,913.80	3199	9-oct.			
2507	2698	30/09/20	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24				reparatii	SMADU CRISTIAN	10/27/2020			22-oct.	31,439.24	3361	23-oct.			
2508	2699	30/09/20	143455	9/29/2020	MEDICOMPLEX	2,446.75				reparatii ap medicala	BALTATU DANIELA	10/29/2020				2,446.75					
2509	2700	30/09/20	17468	9/28/2020	CALIFICARI DESERVENTI	780.00				storno fact 17346/14.09.2020	PETRESCU ANCA	9/28/2020				780.00					
2510	2701	30/09/20	1077	9/28/2020	ELLI/S BLOOMING GARDEN	280.00				decoratiuni	MICU LUMINITA	10/28/2020			2-oct.	280.00	3135	6-oct.			
2511	2718	30/09/20	2363	9/28/2020	TITAN MACHINERY ROMANIA	9,880.49				materiale	MICU LUMINITA	10/28/2020			19-oct.	9,880.49					
2512	2704	30/09/20	10919	9/29/2020	CELLVISION EXPERT	7,505.69				materiale	MICU LUMINITA	10/28/2020			9-oct.	7,505.69	3385	26-oct.			
2513	2703	30/09/20	6301096586	9/21/2020	ROMPETROL DOWNSTREAM	108,556.66				combustibil	MICU LUMINITA	10/21/2020			1-oct.	108,556.66	3305	15-oct.			
2514	2702	30/09/20	7506	10/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,790.32	DUBLAT			apa uzate	ROTARU SORIN	10/23/2020			27-sep.	DUBLAT	3327				
2515	2705	30/09/20	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61				reparatii auto	NICULESCU RAZVAN	10/29/2020			12-nov.	1,504.61	3394	26-oct.			
2516	2706	30/09/20	20030574	9/25/2020	SERVICE AUTO SERUS	1,458.73				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,458.73	3351	21-oct.			
2517	2707	30/09/20	20030572	9/25/2020	SERVICE AUTO SERUS	1,343.07				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,343.07	3351	21-oct.			
2518	2708	30/09/20	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	2,057.27	3351	21-oct.			
2519	2709	30/09/20	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,518.05	3351	21-oct.			
2520	2710	30/09/20	20030558	9/25/2020	SERVICE AUTO SERUS	3,265.47				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	3,265.47	3351	21-oct.			
2521	2711	30/09/20	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,693.12	3351	21-oct.			
2522	2712	30/09/20	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,034.67	3351	21-oct.			
2523	2713	30/09/20	20030548	9/25/2020	SERVICE AUTO SERUS	1,696.38				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,696.38	3351	21-oct.			
2524	2714	30/09/20	20030547	9/25/2020	SERVICE AUTO SERUS	518.10				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	518.10	3351	21-oct.			
2525	2715	30/09/20	20030472	9/18/2020	SERVICE AUTO SERUS	2,191.42				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	2,191.42	3278	13-oct.			
2526	2716	30/09/20	20030465	9/18/2020	SERVICE AUTO SERUS	800.00				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	800.00	3278	13-oct.			
2527	2717	30/09/20	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	7,136.68	3278	13-oct.			
2528	2720	01/10/20	8600268639	10/1/2020	DEDEMAN	4,432.49				materiale	MICU LUMINITA	10/31/2020			13-oct.	4,432.49	3429	27-oct.			
2529	2721	01/10/20	8600268638	10/1/2020	DEDEMAN	99.00				materiale	MICU LUMINITA	10/31/2020			8-oct.	99.00	3429	27-oct.			
2530	2722	01/10/20	7772	10/1/2020	BUSINESS PLUS	753,068.36				materiale	MICU LUMINITA	10/26/2020			9-oct.	753,068.36	3352	22-oct.			
2531	2723	01/10/20	7771	9/30/2020	BUSINESS PLUS	103,236.82				materiale	MICU LUMINITA	10/23/2020			9-oct.	103,236.82	3330	20-oct.			
2532	2724	01/10/20	20200507005	9/30/2020	MHA ACTIV SYSTEM	96,140.08				reparatii SAC	ROTARU SORIN	11/1/2020			15-oct.	96,140.08	3431	28-oct.			
2533	2725	01/10/20	19072308	10/1/2020	MHA ACTIV SYSTEM	93,625.02				serv mentenanta	ROTARU SORIN	11/1/2020			12-oct.	93,625.02	3431	28-oct.			
2534	2726	01/10/20	202590	9/18/2020	BIOSOL PSI	5,747.70				reziduri apa	IORDACHE CAMELIA	10/19/2020			7-oct.	5,747.70	3298	14-oct.			
2535	2727	01/10/20	4759	10/1/2020	MB TELECOM LTD	293,658.96				abonament	ROTARU SORIN	10/30/2020			15-oct.	293,658.96	3395	26-oct.			
2536	2728	01/10/20	211	10/1/2020	BORDER COLLIE RESCUE	74,029.90				serv	MARINESCU EMILIA	10/30/2020			8-oct.	74,029.90	3403	26-oct.			
2537	2729	01/10/20	22788579	8/21/2020	MED LIFE	1,695.00				medicina muncii	BALTATU DANIELA	9/20/2020			6-oct.	1,695.00	3172	7-oct.			
2538	2730	01/10/20	23005129	8/31/2020	MED LIFE	152,863.50				medicina muncii	BALTATU DANIELA	9/30/2020			6-oct.	152,863.50	3172	7-oct.			
2539	2731	01/10/20	22788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	9/20/2020			6-oct.	6,441.00	3172	7-oct.			
2540	2732	01/10/20	59	5/20/2020	SOLARI	10,000.00	EUR			inversiune contabila	BACIU DUMITRU	6/20/2020			5-oct.	10,000.00	49	6-oct.			
2541	2733	01/10/20	4758	10/1/2020	MB TELECOM LTD	16,226.17				abonament	ROTARU SORIN	10/30/2020			12-oct.	16,226.17	3395	26-oct.			
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	54,467.79				abonament	ROTARU SORIN	10/30/2020			12-oct.	54,467.79	3395	26-oct.			
2543	2735	01/10/20	90052508	9/30/2020	SWARCO	82,456.53				abonament	MICU LUMINITA	9/30/2020			9-oct.	82,456.53	3399	26-oct.			
2544	2736	01/10/20	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34				abonament	ROTARU SORIN	11/12/2020			15-oct.	403,336.34	3528	10-nov.			
2545	2738	01/10/20	7739	9/29/2020	BUSINESS PLUS	21,688.58				materiale	MICU LUMINITA	10/12/2020			9-oct.	21,688.58	3205	9-oct.			
2546	2737	01/10/20	2476	10/1/2020	CLEAN PREST ACTIV	280,145.84				serv manipulare carucioare	SMADU CRISTIAN	11/1/2020			14-oct.	280,145.84	3435	28-oct.			
2547	2739	01/10/20	3566	10/1/2020	EMP TRADE	166,080.68				abonament	ROTARU SORIN	10/31/2020			15-oct.	166,080.68	3424	27-oct.			
2548	2740	01/10/20	3564	10/1/2020	EMP TRADE	215,876.88				abonament	ROTARU SORIN	10/31/2020			15-oct.	215,876.88	3424	27-oct.			
2549	2741	01/10/20	3565	10/1/2020	EMP TRADE	9,468.28				abonament	ROTARU SORIN	10/31/2020			15-oct.	9,468.28	3425	27-oct.			
2550	2742	01/10/20	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46,765.51				reparatii circuite secundare	ROTARU SORIN	10/30/2020			12-oct.	46,765.51	3396	26-oct.			
2551	2743	01/10/20	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparatii circuite secundare	ROTARU SORIN	10/30/2020				28,554.89					
2552	2744	01/10/20	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,750.76				reparatii circuite secundare	ROTARU SORIN	10/30/2020			12-oct.	5,750.76	3396	26-oct.			
2553	2745	05/10/20	1200053044	8/31/2020	PREMIER ENERGY	26,374.32				abonament	ROTARU SORIN	9/30/2020			6-oct.	26,374.32	3170	7-oct.			
2554	2756	06/10/20	176860	10/1/2020	UP ROMANIA	2,200.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020				2,200.00					
2555	2757	06/10/20	176859	10/1/2020	UP ROMANIA	600.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020				600.00					
2556	2755	06/10/20	2395	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,696.70				onorariu	VLAICU MIHAELA	11/1/2020			7-oct.	8,696.70	3434	28-oct.			
2557	2748	06/10/20	83	9/21/2020	ZAP CLEAN PREMIUM	715.27				servicii	TOMA ADRIAN	11/3/2020			9-oct.	715.27	3356, 3357	22-oct.			
2558	2746	06/10/20	2611	9/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii	TOMA ADRIAN	10/30/2020			9-oct.	1,972.43	3404, 3405	26-oct.			
2559	2747	06/10/20	85	9/23/2020	ZAP CLEAN PREMIUM	550.12				servicii	TOMA ADRIAN	11/6/2020			9-oct.	550.12	3356, 3357	22-oct.			
2560	2749	06/10/20	5848	9/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	10/29/2020			9-oct.	642.60	3386	26-oct.			
2561	2750	06/10/20	351	10/2/2020	AVPS LUNCA	75,765.04				servicii	MARINESCU EMILIA	11/2/2020			27-oct.	75,765.04	3450, 3451	28-oct.			
2562	2751	06/10/20	201400138	9/30/2020	DNATA CATERING	1,146.37				consumatie pasageri	VLAICU MIHAELA	10/30/2020			19-oct.	1,146.37		26-oct.			
2563		06/10/20	201400139	9/30/2020	DNATA CATERING	281,821.30				consumatie pasageri	VLAICU MIHAELA	10/30/2020			19-oct.	281,821.30	3402	26-oct.			
2564	2752	06/10/20	21705	9/29/2020	INDICATIV MEDIA	527.47				publicare anunt	BILCAN RALUCA	10/6/2020			27-oct.	527.47	3420	27-oct.			
2565	2753	06/10/20	3356	10/2/2020	TEHNOERG	2,348.88				servicii operator autorizat	ROTARU SORIN	10/7/2020				2,348.88					
2566	2754	06/10/20	2396	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,276.48				onorariu	SIMIONESCU VIOLETA	11/1/2020			14-oct.	8,276.48	3346	21-oct.			
2567	2758	06/10/20	267298	10/2/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	10/16/2020			12-oct.	420.00	3398	26-oct.			
2568	2759	06/10/20	200330095	9/28/2020	UTI GRUP	71,995.00				expertiza tehnica	ROTARU SORIN	10/28/2020			12-oct.	71,995.00	3354	22-oct.			
2569	2760	06/10/20	1157000030	10/1/2020	MOTOROLA SOLUTIONS ROMANIA	504,170.39				servicii	GHERBALI DANIEL	10/31/2020			8-oct.	504,170.39	3416	27-oct.			
2570	2761	06/10/20	217012020009	9/30/2020	ROMPREST SERVICE	207,266.23				servicii amenajare si intretinere spatii	SMADU CRISTIAN	10/30/2020			14-oct.	207,266.23	3484	28-oct.			
2571	2762	06/10/20	650	10/1/2020	BRONIC SECURITY	64.182.89				servicii paza	FLOREA VALERIU	10/31/2020			15-oct.	64.182.89	3428	27-oct.			
2572	2763	06/10/20	201700553	10/1/2020	X GUARD SYSTEM	575,438.31				servicii paza	FLOREA VALERIU	10/31/2020			13-oct.	575,438.31	3449	28-oct.			
2573	2764	06/10/20	201700552	10/1/2020	X GUARD SYSTEM	122,582.38				servicii paza	FLOREA VALERIU	10/31/2020			13-oct.	122,582.38	3449	28-oct.			
2574	2765	06/10/20	582	10/2/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,001,706.63				lucrari	POTORAC BOGDAN	11/1/2020			12-oct.	1,001,706.63	3453	28-oct.			
2575	2766	06/10/20	1200447	10/2/2020	RASIROM	497,853.81				abonament	ROTARU SORIN	11/6/2020			12-oct.	497,853.81	3462	29-oct.			
2576	2767	06/10/20	1200449	10/2/2020	RASIROM	38,869.32				abonament	ROTARU SORIN	11/6/2020			12-oct.	38,869.32	3462	29-oct.			
2577	2768	06/10/20	202006990536	10/2

2336	2826	08/10/20	3360	10/7/2020	TEHNOERG	2,354.92				servicii	SMADU CRISTIAN	11/7/2020			15-oct.	2,354.92	3470	29-oct.	
2337	2829	08/10/20	200204035	10/5/2020	UTI FACILITY MANAGEMENT	61.960.22				abonament	ROTARU SORIN	11/4/2020			27-oct.	61.960.22	3448	28-oct.	
2338	2849	12/10/20	70000909631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	TOMA ADRIAN	11/4/2020			29-oct.	278.27	3456	29-oct.	
2339	2834	12/10/20	15	10/9/2020	MARAD CLEAN	13.122.00				servicii	TOMA ADRIAN	11/9/2020			14-oct.	13.122.00	3493,3494	3-nov.	
2340	2839	12/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020			16-oct.	889.22	3441	28-oct.	
2341	2830	12/10/20	2249	10/7/2020	ROMWATT RUBBER	23,390.64				protector poliuretan	MICU LUMINITA	11/7/2020			19-oct.	23,390.64	3467	29-oct.	
2342	2831	12/10/20		10/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	308,603.78				controlul calitatii	VOINOPOL MIRCEA	11/9/2020			20-oct.	308,603.78	3492	3-nov.	
2343	2841	12/10/20	1200455	10/7/2020	RASIROM	298,953.16				abonament	COTULBEA TEODORIAN	11/12/2020			21-oct.	298,953.16	3526	10-nov.	
2344	2848	12/10/20	6231	10/8/2020	ELECTRO SERVICE	1,858.78				servicii	COTULBEA TEODORIAN	11/12/2020			16-oct.	1,858.78	3469	29-oct.	
2345	2836	12/10/20	1200055103	9/30/2020	PREMIER ENERGY	28,193.96				gaze	ROTARU SORIN	10/30/2020			19-oct.	28,193.96	3390	26-oct.	
2346	2833	12/10/20	132835	9/30/2020	CNCIR	2,080.12				servicii	ROTARU SORIN	10/30/2020			19-oct.	2,080.12	3387	26-oct.	
2347	2832	12/10/20	469	10/12/2020	SMM INVEST	640,643.64				servicii	POTORAC BOGDAN	11/12/2020			16-oct.	640,643.64	3529	10-nov.	
2348	2838	12/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				servicii	DAIA MARIUS	11/4/2020			16-oct.	1,090.37	3443	28-oct.	
2349	2840	12/10/20	20201262	10/7/2020	BOGART	2,915.705.77				lucrari	POTORAC BOGDAN	11/6/2020			16-oct.	2,915.705.77	3358	22-oct.	
2350	2842	12/10/20	23174352	10/7/2020	MED LIFE	153.015.00				servicii medicale	BALTATU DANIELA	10/30/2020			2-nov.	153.015.00	3479	2-nov.	
2351	2843	12/10/20	41923	10/6/2020	SERVICII SALUBRITATE	358.665.78				servicii curatenie	SMADU CRISTIAN	11/5/2020			30-oct.	358.665.78	3485	2-nov.	
2352	2844	12/10/20	4344	10/8/2020	FISE ELECTRICA SERV	359,855.99				autoutilitara	MICU LUMINITA	11/8/2020			27-oct.	359,855.99	3471	29-oct.	
2353	2845	12/10/20	248	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	51,251.91				lucrari	SMADU CRISTIAN	11/6/2020			2-nov.	51,251.91	3497	3-nov.	
2354	2846	12/10/20	249	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	231,105.85				servicii	SMADU CRISTIAN	11/6/2020			2-nov.	231,105.85	3497	3-nov.	
2355	2847	12/10/20	635756	10/7/2020	BIOTUR EXIM	11,706.60				produse	MICU LUMINITA	11/7/2020			21-oct.	11,706.60	3474	29-oct.	
2356	2850	12/10/20	1476	9/30/2020	SOCECC	8,270.50				asistenta si consultanta ifrs	BACIU DUMITRU	10/30/2020			15-oct.	8,270.50	3401	26-oct.	
2357	2851	12/10/20	126319	10/7/2020	MEDIA SAT	1,120.88				servicii	DAIA MARIUS	11/12/2020			16-oct.	1,120.88	3527	10-nov.	
2358	2837	12/10/20	3674	10/8/2020	INGENTO CONSULTING	8,353.80				hartie	MICU LUMINITA	10/30/2020				8,353.80			
2359	2835	12/10/20	4935	10/8/2020	DRAGER SAFETY ROMANIA	12,225.82				servicii	MARINICA AURELIAN	11/7/2020			20-oct.	12,225.82	3468	29-oct.	
2360	2852	13/10/20	23176783	9/30/2020	MED LIFE	12,317.00				medicina muncii	BALTATU DANIELA	10/30/2020			2-nov.	12,317.00	3479	2-nov.	
2361	2853	13/10/20	23176782	9/30/2020	MED LIFE	3,503.00				medicina muncii	BALTATU DANIELA	10/30/2020			2-nov.	3,503.00	3479	2-nov.	
2362	2854	13/10/20	2548	10/12/2020	TITAN MACHINERY ROMANIA	1,740.30				produse	MICU LUMINITA	10/12/2020			19-oct.	1,740.30	3350	21-oct.	
2363	2855	13/10/20	2549	10/12/2020	TITAN MACHINERY ROMANIA	9,880.49				stornare	MICU LUMINITA	10/12/2020			19-oct.	9,880.49			
2364	2856	13/10/20	181463	9/30/2020	IRIDEX GROUP SALUBRIZARE	854.00				servicii	TOMA ADRIAN	10/15/2020			14-oct.	854.00	3301	15-oct.	
2365	2857	13/10/20	1878	10/9/2020	SCHONHERR SI ASOCIATII	353,330.72				servicii	PODEA BOGDAN	10/24/2020			21-oct.	353,330.72	3363	23-oct.	
2366	2858	13/10/20	18137	10/12/2020	TINMAR ENERGY	1,827,958.93				energie	ROTARU SORIN	12/3/2020			28-oct.	1,827,958.93	3776	27-nov.	
2367	2859	13/10/20	1200458	10/12/2020	RASIROM	214,592.17				instalare echipamente	ROTARU SORIN	11/13/2020			27-oct.	214,592.17	3526	10-nov.	
2368	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	142,681.00				proiectare generala	POTORAC BOGDAN	11/13/2020			20-oct.	142,681.00	3485	2-nov.	
2369	2861	13/10/20	50133	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,314.54				revizii	SUCIU VASILE	11/7/2020			28-oct.	56,314.54	3472	29-oct.	
2370	2862	13/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DAIA MARIUS	11/4/2020				1,090.37			
2371	2863	13/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020				889.22			
2372	2864	13/10/20	2416	10/5/2020	CABINET INDIDUAL AC POP	11,589.41				onorariu	PODEA BOGDAN	10/12/2020				11,589.41			
2373	2865	13/10/20	196613	10/6/2020	NEOPLAZA	14,280.00				telefon	MICU LUMINITA	11/6/2020			19-oct.	14,280.00	3461	29-oct.	
2374	2866	13/10/20	8600172868	10/13/2020	DEDEMAN	1,745.40				produse	MICU LUMINITA	11/12/2020			22-oct.	1,745.40	3530	10-nov.	
2375	2867	15/10/20	204534	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15,707.89				controlul calitatii	VOINOPOL MIRCEA	9/20/2020			20-oct.	15,707.89	3347	21-oct.	
2376	2868	15/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1.432.960.58				servicii curatenie	SMADU CRISTIAN	11/12/2020			30-oct.	1.432.960.58	3518	10-nov.	
2377	2869	15/10/20	8120006856	10/14/2020	UP ROMANIA	20.500.00				vouchere de vacanta	DRAGUSIN GEORGIANA	10/15/2020			19-oct.	20.500.00	3323	20-oct.	
2378	2870	15/10/20	2936	10/14/2020	DUMIDET ACTIV	1.188.09				produse	MICU LUMINITA	11/13/2020			20-oct.	1.188.09	3532	10-nov.	
2379	2871	15/10/20	200204034	10/5/2020	UTI FACILITY MANAGEMENT	18,609.79				abonament	ROTARU SORIN	11/4/2020			27-oct.	18,609.79	3448	28-oct.	
2380	2872	15/10/20	20010382	10/5/2020	ALTIMATE	229,902.37				administrare icar	CRETEANU MIHAI	11/4/2020			12-nov.	229,902.37	3614	12-nov.	
2381	2873	15/10/20	1200463	10/14/2020	RASIROM	9,805.09				produse	MICU LUMINITA	11/14/2020			22-oct.	9,805.09	3526	10-nov.	
2382	2874	15/10/20	202271	10/15/2020	AGROMEC STEFANESTI	5,950.00				produse	MICU LUMINITA	11/14/2020			19-oct.	5,950.00	3418	27-oct.	
2383	2875	15/10/20	407036784	10/14/2020	SCHRACK TECHNIK	3,034.50				produse	MICU LUMINITA	11/13/2020			22-oct.	3,034.50	3531	10-nov.	
2384	2876	15/10/20	1158003946	10/14/2020	ROMSTAL IMEX	6,458.36				produse	MICU LUMINITA	11/13/2020			22-oct.	6,458.36	3533	10-nov.	
2385	2877	15/10/20	7087	10/13/2020	SOLUTII PISCINA	368.90				clor	MICU LUMINITA	10/28/2020			21-oct.	368.90	3366	23-oct.	
2386	2878	15/10/20	3682	10/13/2020	INGENTO CONSULTING	2,506.14				hartie	MICU LUMINITA	11/30/2020			20-oct.	2,506.14	3388	26-oct.	
2387	2879	15/10/20	1175	10/9/2020	ELECTRO ALFA INT'L	250,336.73				produse	JERNOIU EMIL	11/9/2020			21-oct.	250,336.73	3495	3-nov.	
2388	2880	19/10/20	5	10/15/2020	PETRUT ATANASIE IOAN	1,500.00				expertiza dosar	POPESCU OANA	11/6/2020			22-oct.	1,500.00	3355	22-oct.	
2389	2881	19/10/20	206156	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.53				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020			21-oct.	45.53	3391	26-oct.	
2390		19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	746,245.35				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020			21-oct.	746,245.35	3391	26-oct.	
2391	2882	19/10/20	21782	10/8/2020	INDICATIV MEDIA	645.28				publicare anunt	BILCAN RALUCA	10/23/2020			27-oct.	645.28	3421	27-oct.	
2392	2883	19/10/20	10264610	10/15/2020	ENEL ENERGIE	5,012.71				energie	TOMA ADRIAN	10/26/2020			22-oct.	5,012.71	3362	23-oct.	
2393	2884	19/10/20	200315572445	10/1/2020	TELEKOM ROMANIA COMMUNICATIONS	657.90				abonament	ROTARU SORIN	10/23/2020			26-oct.	657.90	3384	26-oct.	
2394	2885	19/10/20	70000909631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	DAIA MARIUS	11/4/2020				278.27			
2395	2886	19/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DAIA MARIUS	11/4/2020				1,090.37			
2396	2887	19/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020				889.22			
2397	2888	19/10/20	5283018670O	10/1/2020	VODAFONE ROMANIA	289.75				abonament	DAIA MARIUS	10/31/2020				289.75			
2398	2889	19/10/20	34722394	10/6/2020	ORANGE ROMANIA	464.08				corectie	DAIA MARIUS	11/6/2020				464.08			
2399	2890	19/10/20	34722395	10/6/2020	ORANGE ROMANIA	900.43				corectie	DAIA MARIUS	11/6/2020				900.43			
2400	2891	19/10/20	61453	10/15/2020	HIFI FILTER ROMANIA	160.17				filtre	MICU LUMINITA	11/15/2020			27-oct.	160.17	3525	10-nov.	
2401	2892	19/10/20	27383	10/15/2020	GAVRICOM	148.16				produse	MICU LUMINITA	11/14/2020			29-oct.	148.16	3523	10-nov.	
2402	2893	19/10/20	27382	10/15/2020	GAVRICOM	14.684.12				produse	MICU LUMINITA	11/14/2020			29-oct.	14.684.12	3523	10-nov.	
2403	2894	19/10/20	204577	10/14/2020	ECOGREEN CONSTRUCT	9.792.05				vidanjare	COTULBEA TEODORIAN	11/13/2020			2-nov.	9.792.05	3519	10-nov.	
2404	2895	19/10/20	707	10/7/2020	AREVA SERVICII	1,190.00				servicii	SUCIU VASILE	10/22/2020			28-oct.	1,190.00	3438	28-oct.	
2405	2896	19/10/20	327771	10/7/2020	INES GROUP	1,661.28				internet	DAIA MARIUS	11/6/2020			23-oct.	1,661.28	3473	29-oct.	
2406	2897	19/10/20	110419113	10/15/2020	RAIA	1,530.96				apa, canal	TOMA ADRIAN	10/30/2020			22-oct.	1,530.96	3414	27-oct.	
2407	2905	20/10/20	10281961	10/16/2020	ENEL ENERGIE	5,766.77				energie	TOMA ADRIAN	10/26/2020			22-oct.	5,766.77	3362	23-oct.	
2408	2913	20/10/20	3709	10/19/2020	SILSTAR COM	1,849.20				produse	MICU LUMINITA	11/16/2020			27-oct.	1,849.20	3612	12-nov.	
2409	2898	20/10/20	2406	10/16/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,479.75				onorariu	PODEA BOGDAN	11/16/2020				3,479.75			
2410	2899	20/10/20	9969834	10/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE VALENTIN	11/9/2020			6-nov.	16,011.00	3537	10-nov.	
2411	2900	20/10/20	6	10/20/2020	PATRASCU PETRE	152.32				legalizare	PODEA BOGDAN	11/20/2020			27-oct.	152.32	3423	27-oct.	
2412	2901	20/10/20	2020665	10/19/2020	LEMRINS	36,246.24				autocolant	MICU LUMINITA	11/18/2020			29-oct.	36,246.24	3615	12-nov.	
2413	2902	20/10/20	4400298740	10/16/2020	LINDE GAZ ROMANIA	649.40				oxigen	BALTATU DANIELA	11/15/2020			9-nov.	649.40	3540	11-nov.	
2414	2904	20/10/20	7778	10/16/2020	BUSINESS PLUS	41,583.01				servicii	SUCIU VASILE	11/13/2020			28-oct.	41,583.01	3613	12-nov.	
2415	2905	20/10/20	41270	10/16/2020	ROCKA GINCO	41,757.00				parti	MICU LUMINITA	11/15/2020				41,757.00			
2416	2906	20/10/20	8600173055	10/19/2020	DEDEMAN	3,345.44				produse	MICU LUMINITA	11/18/2020			29-oct.	3,345.44	3616	13-nov.	
2417	2907	20/10/20	4768	10/19/2020	MB TELECOM LTD	324.79				baterii	ROTARU SORIN	11/18/2020			29-oct.	324.79	3617	13-nov.	
2418	2908	20/10/20	1338	10/14/2020	SITA INFORMATION NETWORKING	22,066.07				servicii	DAIA MARIUS	11/14/2020			30-oct.	22,066.07	3521	10-nov.	
2419	2909	20/10/20	72031	11/14/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO			servicii	DAIA MARIUS	11/14/2020			23-oct.	110,320.48	56	10-nov.	
2420	2910	20/10/20	201150631	10/12/2020	APA NOVA BUCURESTI	26,979.80				servicii	ROTARU SORIN	10/27/2020			2-nov.	26,979.80	3490	3-nov.	
2421	2912	20/10/20	13488	10/20/2020	TOPO CAD VEST	428.40				pachet spray marca	MICU LUMINITA	11/20/2020			29-oct.	428.40	3633	17-nov.	
2422	2914	22/10/20	12268	10/20/2020	TEHNOTERM	2,142.00				mentenanta	TOMA ADRIAN	11/20/2020			29-oct.	2,142.00	3667, 3668, 3765	19-nov.	
2423	2915	22/10/20	1607	10/22/2020	UNIVERSAL AUTO CSP	2,960.72				produse	MICU LUMINITA	11/21/2020			29-oct.	2,960.72	3654	18-nov.	
2424	2916	22/10/20	284	10/7/2020	CMI DR ANTON CONSTANTA	600.00				produse	MICU LUMINITA	11/7/2020			29-oct.	600.00	3496	3-nov.	
2425	2917	22/10/20	4770	10/22/2020	MB TELECOM LTD	23,372.80				piesa	ROTARU SORIN	11/20/2020			29-oct.	23,372.80	3635	17-nov.	
2426	2918	22/10/20	250	10/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	812,087.48				lucrari	SMADU CRISTIAN	11/20/2020			3-nov.	812,087.48	3553, 3666	11, 19/11,2020	
2427	2929	22/10/20	206208	10/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	25,657.76				controlul calitatii	VOINOPOL MIRCEA	11/20/2020			5-nov.	25,657.76	3636	17-nov.	
2428	2919	22/10/20	1017044360	10/21/2020	ROMSTAL IMEX	188.98				produse	MICU LUMINITA	11/21/2020			29-oct.	188.98	STORNARE		
2429	2921	22/10/20	1017044358	10/21/2020	ROMSTAL IMEX	189.00				stornare	MICU LUMINITA	11/21/2020			29-oct.	189.00	STORNARE		
2430	2922	22/10/20	16	10/20/2020	MEDROMTEHNOLOGY	297.192.98				furnizare si instalare aer conditionat	ROTARU SORIN	11/20/2020			3-nov.	297.192.98	3637	17-nov.	
2431	2923	22/10/20	16009	10/19/2020	TEHNO CENTER INT	6,297.00				produse	MICU LUMINITA	11/19/2020			29-oct.	6,297.00	3630	16-nov.	
2432	2925	22/10/20	122006476	10/20/2020	MHS TRUCK SERVICE	1,750.43				produse	SUCIU VASILE	11/22/2020			29-oct.	1,750.43			
2433	2926	22/10/20	122006732	10/20/2020	MHS TRUCK SERVICE	1,750.43				produse	SUCIU VASILE	11/22/2020			28-oct.	1,750.43			
2434	2927	22/10/20	122006456	10/9/2020	MHS TRUCK SERVICE	3,949.56				produse	SUCIU VASILE	11/22/2020				3,949.56			
2435	2928	22/10/20	122006440	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2426	2929	22/10/20	122006493	10/9/2020	MHS TRUCK SERVICE	4,451.23				produse	SUCIU VASILE	11/22/2020			28-oct.	4,451.23	3477	29-oct.	
2427	2930	22/10/20	122006477	10/9/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2428	2931	22/10/20	122006445	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2429	2932	22/10/20	122006439	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2430	2933	22/10/20	122006447	10/8/2020	MHS TRUCK SERVICE	3,242.42				produse	SUCIU VASILE	11/22/2020			28-oct.	3,242.42	3477	29-oct.	
2431	2934	22/10/20	122006733	10/20/2020	MHS TRUCK SERVICE	3,821.03				produse	SUCIU VASILE	11/22/2020			28-oct.	3,821.03	3638	17-nov.	
2432	2935	22/10/20	122006741	10/20/2020	MHS TRUCK SERVICE	4,953.84				produse	SUCIU VASILE	11/22/2020			27-oct.	4,953.84	3638	17-nov.	
2433	2936	26/10/20	20200109	10/12/2020	ATSA INDUSTRY	37.538.69				revizii utilaje	SUCIU VASILE	11/12/2020			2-nov.	37.538.69	3522	10-nov.	
2434	2937	26/10/20	2409	10/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,899.91				onorariu	PODEA BOGDAN	11/20/2020			27-oct.	2,899.91	3511	9-nov.	
2435	2938	26/10/20	3710	10/20/2020	SILSTAR COM	1,577.94				organizator cabluri	MICU LUMINITA	11/17/2020			28-oct.	1,577.94	3618	13-nov.	
2436	2939	26/10/20	2948	10/22/2020	DUMIDET ACTIV	1,661.24				alcool sanitar	MICU LUMINITA	11/21/2020			2-nov.	1,661.24	3655	18-nov.	
2437	2940	26/10/20	2940	10/22/2020	BOGART	10,327,161.65				lucrari	POTORAC BOGDAN	11/21/2020				10,327,161.65	3455	29-oct.	
2438	2941	26/10/20	8573	10/15/2020	ADMINISTRATIA NATIONALA APELE ROMANE	4,284.26				servicii	ROTARU SORIN	11/14/2020			2-nov.	4,284.26	3520	10-nov.	
2439	2942	26/10/20	20030816	10/20/2020	SERVICE AUTO SERUS	696.85				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	696.85	3641	17-nov.	
2440	2943	26/10/20	20030817	10/20/2020	SERVICE AUTO SERUS	695.54				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	695.54	3641	17-nov.	
2441	2944	26/10/20	20030818	10/20/2020	SERVICE AUTO SERUS	888.50				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	888.50	3641	17-nov.	
2442	2945	26/10/20	20030820	10/20/2020	SERVICE AUTO SERUS	1,259.06				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	1,259.06	3641	17-nov.	
2443	2946	26/10/20	20030821	10/20/2020	SERVICE AUTO SERUS	1,544.31				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	1,544.31	3641	17-nov.	
2444	2947	26/10/20	20030822	10/20/2020	SERVICE AUTO SERUS	973.59				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	973.59	3641	17-nov.	
2445	2948	26/10/20	20030823	10/20/2020	SERVICE AUTO SERUS	639.30				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	639.30	3641	17-nov.	
2446	2949	26/10/20	20030824	10/20/2020	SERVICE AUTO SERUS	3.693.18				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	3.693.18	3641	17-nov.	
2447	2951	27/10/20	122006441	10/8/2020	MHS TRUCK SERVICE	3.949.56				reparatii auto	NICULESCU RAZVAN	11/8/2020				3.949.56			
2448	2950	27/10/20	122006478	10/9/2020	MHS TRUCK SERVICE	1,750.43				reparatii auto	NICULESCU RAZVAN	11/9/2020				1,750.43			
2449	2952	27/10/20	200052061	10/8/2020	VEOLIA APA SERVICI	597,889.01				mentenanta	ROTARU SORIN	11/7/2020			2-nov.	597,889.01	3491	3-nov.	
2450	2953	27/10/20	217012000610	10/22/2020	KOMPREST SERVICE	332,751.81				servicii amenajare si intretinere spatii	SMADU CRISTIAN	11/22/2020			23-nov.	332,751.81	3699	23-nov.	
2451	2954	27/10/20	50136	10/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	61,026.83				revizii	SUCIU VASILE	11/12/2020			2-nov.	61,026.83	3517	10-nov.	
2452	2955	27/10/20	20200112	10/23/2020	ATSA INDUSTRY	220,357.06				agent degivrare	MICU LUMINITA	11/23/2020			2-nov.	220,357.06	3664	19-nov.	
2453	2956	27/10/20	407038257	10/23/2020	SCHRACK TECHNIK	1,597.03				reparatii auto	MICU LUMINITA	11/22/2020			2-nov.	1,597.03	3696	18-nov.	
2454	2957	27/10/20	95601674	10/6/2020	BSI	2,595.00	GBP			CURS	PETRESCU ANCA	10/6/2020				2,595.00			
2455	2958	27/10/20	13684	10/26/2020	TEHNOPREST 2001	33,197.49				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	33,197.49	3687	20-nov.	
2456	2959	27/10/20	13683	10/26/2020	TEHNOPREST 2001	7,663.56				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,663.56	3687	20-nov.	
2457	2960	27/10/20	13682	10/26/2020	TEHNOPREST 2001	12,721.25				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	12,721.25	3687	20-nov.	
2458	2961	27/10/20	13681	10/26/2020	TEHNOPREST 2001	31.516.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	31.516.11	3687	20-nov.	
2459	2962	27/10/20	13680	10/26/2020	TEHNOPREST 2001	7,411.69				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,411.69	3687	20-nov.	
2460	2963	27/10/20	13678	10/26/2020	TEHNOPREST 2001	7,411.69				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,411.69	3687	20-nov.	
2461	2964	27/10/20	13670	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2462	2965	27/10/20	13669	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2463	2966	27/10/20	13668	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2464	2967	27/10/20	13667	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2465	2968	27/10/20	13666	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2466	2969	27/10/20	13665	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2467	2970	27/10/20	13664	10/22/2020	TEHNOPREST 2001	1,925.52				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	1,925.52	3658	18-nov.	
2468	2971	27/10/20	13663	10/22/2020	TEHNOPREST 2001	1,925.52				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	1,925.52	3658	18-

2522	3026	04/11/20	315	11/2/2020	FARMACIA DOROBANTI	1,306.77				materiale	MICU LUMINITA	12/2/2020			16-nov.	1,306.77	3646	17-nov.	
2523	3027	04/11/20	8600269511	11/3/2020	DEDEMAN	853.00				materiale	MICU LUMINITA	12/3/2020			11-nov.	853.00	3774	27-nov.	
2524	3028	04/11/20	8600269512	11/3/2020	DEDEMAN	1.482.30				materiale	MICU LUMINITA	12/3/2020			12-nov.	1.482.30	3774	27-nov.	
2525	3029	04/11/20	12020473876	11/2/2020	LIBRIS	109.00				materiale	MICU LUMINITA	12/2/2020				109.00			
2526	3030	04/11/20	352	11/4/2020	AVPS LUNCA	76,782.13				serv prestate	MARINESCU EMILIA	12/4/2020			10-nov.	76,782.13	3781, 3782		
2527	3031	04/11/20	1157000064	11/2/2020	MOTOROLA SOLUTIONS ROMANIA	504,636.28				serv TETRA	GHERBAU DANIEL	12/2/2020			5-nov.	504,636.28	3745	27-nov.	
2528	3032	04/11/20	3376	11/2/2020	TEHNOERG	1,711.12				serv RSVTI	ROTARU SORIN	12/2/2020			11-nov.	1,711.12	3747	27-nov.	
2529	3034	04/11/20	4789	11/3/2020	MB TELECOM LTD	121,558.86				piese schimb	ROTARU SORIN	12/2/2020			13-nov.	121,558.86	3757	26-nov.	
2530	3035	04/11/20	201232044	10/22/2020	APA NOVA BUCURESTI	209.44				analiza dosar	COTULBEA TEODORIAN	11/6/2020			4-nov.	209.44	3505	5-nov.	
2531	3036	04/11/20	159552	11/2/2020	UP ROMANIA	150.00				vouchere returnate	BILCAN RALUCA	12/2/2020				150.00			
2532	3037	04/11/20	21902	10/29/2020	INDICATOR MEDIA	1,141.51				publicare anunt	APOSTOL MIOARA	11/5/2020			10-nov.	1,141.51	3554	11-nov.	
2533	3038	04/11/20	18360737	11/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				operare autospeciala	FLOREA VALERIU	12/2/2020			12-nov.	83,179.81	3758	27-nov.	
2594	3039	04/11/20	221	11/3/2020	BORDER COLLIE RESCUE	74,029.90				serv cf ctr	MARINESCU EMILIA	12/2/2020			13-nov.	74,029.90	3757	27-nov.	
2595	3040	04/11/20	201700568	11/1/2020	X GUARD SECURITY SYSTEM	594.043.44				orest serv paza	FLOREA VALERIU	12/1/2020			10-nov.	594.043.44	3739	26-nov.	
2596	3041	04/11/20	201700569	11/1/2020	X GUARD SECURITY SYSTEM	126.668.46				orest serv paza	FLOREA VALERIU	12/1/2020			10-nov.	126.668.46	3739	26-nov.	
2597	3042	04/11/20	200204457	10/30/2020	UTI FACILITY MANAGEMENT	32.624.22				elaborare proiect	ROTARU SORIN	11/29/2020			13-nov.	32.624.22	3722	25-nov.	
2598	3043	04/11/20	669	11/2/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	11/30/2020			10-nov.	66,322.31	3708	27-nov.	
2599	3033	04/11/20	2020016	10/30/2020	ATSA INDUSTRY	8,979.81				lucrari	LAZAR MIHAI	11/30/2020			18-nov.	8,979.81	3721	26-nov.	
2600	3044	04/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE VALENTIN	12/4/2020				16,011.00			
2601	3045	04/11/20	2483	11/4/2020	ADRIA EXPERT	5,355.00				instruire	PETRESCU ANCA	12/4/2020			4-nov.	5,355.00	3509	6-nov.	
2602	3046	05/11/20	432	10/7/2020	AIRPORTS COUNCIL INTERNATIONAL	2,900.00	USD			cars	STOICESCU VLAD	11/6/2020			6-nov.	2,900.00	57	11-nov.	
2603	3047	05/11/20	1200507	11/4/2020	RASIROM	298,542.25				abonament	ROTARU SORIN	12/5/2020			17-nov.	298,542.25	3803	2-dec.	
2604	3048	05/11/20	1200499	11/3/2020	RASIROM	26,323.86				abonament	ROTARU SORIN	12/5/2020			13-nov.	26,323.86	3803	2-dec.	
2605	3049	05/11/20	1200498	11/3/2020	RASIROM	508,793.24				abonament	ROTARU SORIN	12/5/2020			13-nov.	508,793.24	3803	2-dec.	
2606	3050	05/11/20	200204459	10/30/2020	UTI FACILITY MANAGEMENT	4.367.20				serv prestate	ROTARU SORIN	11/29/2020			26-nov.	4.367.20	3769	27-nov.	
2607	3051	05/11/20	200204458	10/30/2020	UTI FACILITY MANAGEMENT	2,843,739.06				intretinere instalatii	ROTARU SORIN	11/29/2020			25-nov.	2,843,739.06	3751	26-nov.	
2608	3052	05/11/20	20010104	11/4/2020	UTI GRUP	2.661.595.70				lucrari VAI	FLOREA VALERIU	12/4/2020			12-nov.	2.661.595.70	3814	2-dec.	
2609	3053	05/11/20	1200495	11/2/2020	RASIROM	1,349.476.50				furnizare porti acces	RAMON ILIESCU	12/5/2020			25-nov.	1,349.476.50	3803	2-dec.	
2610	3054	05/11/20	61020	10/31/2020	ROMATSA	21.651.80				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	21.651.80	3825	3-dec.	
2611	3055	05/11/20	61019	10/31/2020	ROMATSA	12,627.04				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	12,627.04	3825	3-dec.	
2612	3056	05/11/20	61015	10/31/2020	ROMATSA	2,366.56				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	2,366.56	3825	3-dec.	
2613	3057	05/11/20	61014	10/31/2020	ROMATSA	2.212.40				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	2.212.40	3825	3-dec.	
2614	3058	05/11/20	20140015B	10/31/2020	ONATA CATERING	221,827.71				c/v pasageri	SEREA RALUCA	11/30/2020			13-nov.	221,827.71	3702	26-nov.	
2615	3058'	05/11/20	20140015'	10/31/2020	ONATA CATERING	368.83				dif c/v pasageri	SEREA RALUCA	11/30/2020			13-nov.	368.83	3702	26-nov.	
2616	3059	05/11/20	182861	10/30/2020	IRIDEX GROUP SALUBRIZARE	478.40				colectare si transport deseuri	TOMA ADRIAN	11/14/2020			9-nov.	478.40	3538	11-nov.	
2617	3060	05/11/20	201269841	10/30/2020	APA NOVA BUCURESTI	523.60				tarif emitere acord prelivare	COTULBEA TEODORIAN	11/14/2020			6-nov.	523.60	3539	11-nov.	
2618	3061	05/11/20	105382	11/4/2020	VECTRA EUROLIFT SERVICE	1,141.09				revizie	SUCIU VASILE	12/4/2020			16-nov.	1,141.09	3812	2-dec.	
2619	3062	05/11/20	20200507102	11/4/2020	MHA ACTIV SYSTEM	14,283.87				piese schimb	ROTARU SORIN	12/4/2020			13-nov.	14,283.87	3806	2-dec.	
2620	3063	05/11/20	129301	11/4/2020	EURO APAVOL	107,421.07				serv canalizare	ROTARU SORIN	11/19/2020			13-nov.	107,421.07	3629	16-nov.	
2621	3064	05/11/20	31383714	11/3/2020	SILSTAR COM	1,028.16				materiale	MICU LUMINITA	11/30/2020			9-nov.	1,028.16	3710	26-nov.	
2622	3065	05/11/20	125078	11/4/2020	GLOBAL NETWORK	674.73				materiale	MICU LUMINITA	12/4/2020			16-nov.	674.73	3645	17-nov.	
2623	3066	05/11/20	18525	11/4/2020	HELVETICA SOLUTIONS	8.389.50				materiale	MICU LUMINITA	12/4/2020			10-nov.	8.389.50	3805	2-dec.	
2624	3067	05/11/20	9700300603	11/4/2020	DEDEMAN	1.348.20				materiale	MICU LUMINITA	12/4/2020			12-nov.	1.348.20	3804	2-dec.	
2625	3068	05/11/20	219009395073	11/2/2020	DANTE INTERNATINAL	6,138.08				materiale	MICU LUMINITA	12/2/2020			16-nov.	6,138.08	3738	27-nov.	
2626	3069	05/11/20	8600459567	11/5/2020	DEDEMAN	4,232.57				materiale	MICU LUMINITA	12/5/2020			12-nov.	4,232.57	3826	3-dec.	
2627	3070	06/11/20	268576	11/3/2020	SEDONA	210.00				service	CHIRU LIANA	11/17/2020			10-nov.	210.00	3541	11-nov.	
2628	3092	06/11/20	10589751	10/30/2020	CUMPANA 1993	6,092.51				apa	MICU LUMINITA	11/30/2020			10-nov.	6,092.51	3716	26-nov.	
2629	3093	06/11/20	10589752	10/30/2020	CUMPANA 1993	744.44				apa	MICU LUMINITA	11/30/2020			10-nov.	744.44	3716	26-nov.	
2630	3089	06/11/20	1621	11/5/2020	UNIVERSAL AUTO CSP	7,831.39				produse	MICU LUMINITA	12/5/2020			12-nov.	7,831.39	3827	3-dec.	
2631	3090	06/11/20	63898	11/5/2020	HIFI FILTER ROMANIA	1,469.01				produse	MICU LUMINITA	12/5/2020			12-nov.	1,469.01	3829	3-dec.	
2632	3091	06/11/20	9352834	11/5/2020	UNIDATA	7,259.00				suport plastic	MICU LUMINITA	12/4/2020			16-nov.	7,259.00	3807	2-dec.	
2633	3087	06/11/20	1156164	11/4/2020	AZAVO TRADE	1,879.01				ecran protectie	MICU LUMINITA	12/4/2020			16-nov.	1,879.01	3810	2-dec.	
2634	3077	06/11/20	8601169260	11/6/2020	DEDEMAN	1,704.50				produse	MICU LUMINITA	12/6/2020			13-nov.	1,704.50	3826	3-dec.	
2635	3078	06/11/20	8601169261	11/6/2020	DEDEMAN	357.00				placaj	MICU LUMINITA	12/6/2020			12-nov.	357.00	3826	3-dec.	
2636	3073	06/11/20	49502	11/5/2020	AEROLUX SERVICE	1,500.00				arzator	MICU LUMINITA	12/7/2020			12-nov.	1,500.00	3830	3-dec.	
2637	3074	06/11/20	49503	11/5/2020	AEROLUX SERVICE	1,500.00				arzator	MICU LUMINITA	12/5/2020			12-nov.	1,500.00	3830	3-dec.	
2638	3072	06/11/20	97	11/5/2020	BIROU NOTAR PATRASCU PETRE	178.50				declaratie notariala	SCORTANU GHEORGHE	12/5/2020			12-nov.	178.50	3621	13-nov.	
2639	3094	06/11/20	25598	11/6/2020	EXPERT AKTIV GROUP	4,380.00				taxa curs	PETRESCU ANCA	11/10/2020			9-nov.	4,380.00	3536	10-nov.	
2640	3088	06/11/20	268575	11/3/2020	SEDONA	420.00				service	TOCU BOGDAN	11/17/2020				420.00			
2641	3086	06/11/20	827	11/5/2020	IMART PRODUCTION	5,950.00				consultanta imagine	IONESCU GHEORGHE	11/30/2020			23-nov.	5,950.00	3756	26-nov.	
2642	3085	06/11/20	251	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	56,462.79				materiale	SMADU CRISTIAN	12/4/2020			27-nov.	56,462.79	3815	2-dec.	
2643	3084	06/11/20	252	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	230,847.46				servicii	SMADU CRISTIAN	12/4/2020			27-nov.	230,847.46	3815	2-dec.	
2644	3083	06/11/20	2001180	11/5/2020	SEARCH CORPORATION	188,215.95				servicii	POTORAC BOGDAN	12/5/2020			18-nov.	188,215.95	3823	3-dec.	
2645	3082	06/11/20	2001179	11/5/2020	SEARCH CORPORATION	188,512.45				servicii	POTORAC BOGDAN	12/5/2020			18-nov.	188,512.45	3823	3-dec.	
2646	3081	06/11/20	237	11/3/2020	ATLAS GUARD	13,758.49				servicii paza	TOMA ADRIAN	11/18/2020			10-nov.	13,758.49	3642, 3643		27-nov.
2647	3080	06/11/20	964	11/2/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	12/2/2020			10-nov.	4,581.50	3642, 3643		27-nov.
2648	3079	06/11/20	963	11/2/2020	AER REVOLUTIONS	7,497.00				mentenanta	TOMA ADRIAN	11/29/2020			10-nov.	7,497.00	3741,3742		27-nov.
2649	3075	06/11/20	206728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,475.18				autorizare miiloace tehnice	OPREA FLORIN	11/20/2020			17-nov.	3,475.18	3651	18-nov.	
2650	3071	06/11/20	2639	10/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,147.85				servicii intretinere	TOMA ADRIAN	11/30/2020			10-nov.	2,147.85	3707	24-nov.	
2651	3126	09/11/20	641495	11/9/2020	BIOTUR EXIM	633.08				produse	MICU LUMINITA	12/9/2020			18-nov.	633.08	3853	7-dec.	
2652	3127	09/11/20	2015389	11/5/2020	VESTRA INDUSTRY	2,356.20				furtun	MICU LUMINITA	12/5/2020			13-nov.	2,356.20	3828	3-dec.	
2653	3095	09/11/20	1623	11/9/2020	UNIVERSAL AUTO CSP	1,187.62				ulei motor	MICU LUMINITA	12/9/2020			13-nov.	1,187.62	3850	7-dec.	
2654	3096	09/11/20	1624	11/9/2020	UNIVERSAL AUTO CSP	1,342.32				aditiv motorina	MICU LUMINITA	12/9/2020			16-nov.	1,342.32	3850	7-dec.	
2655	3097	09/11/20	202941	10/22/2020	BIOSOL PSI	6,389.11				servicii	IORDACHE CAMELIA	11/22/2020			12-nov.	6,389.11	3657	18-nov.	
2656	3098	09/11/20	88609	11/5/2020	MEDICAL EXPRESS	19,089.28				fotoliu rulant	MICU LUMINITA	11/20/2020			12-nov.	19,089.28	3640	17-nov.	
2657	3099	09/11/20	8601262611	11/9/2020	DEDEMAN	357.00				placaj	MICU LUMINITA	12/9/2020			12-nov.	357.00	3852	7-dec.	
2658	3100	09/11/20	20M700241B	11/6/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	IERNOILI EMIL	11/24/2020			13-nov.	3,460.52	3865	19-nov.	
2659	3101	09/11/20	200204631	11/5/2020	UTI FACILITY MANAGEMENT	57,259.93				abonament	ROTARU SORIN	12/5/2020			23-nov.	57,259.93	3813	2-dec.	
2660	3102	09/11/20	1718	11/4/2020	DMV PROSAL CONSULTING	3,580.84				vidanjare	SMADU CRISTIAN	11/19/2020			25-nov.	3,580.84	3754	26-nov.	
2661	3103	09/11/20	16	11/2/2020	MARIUS DAIA ALL	13,122.00				servicii	TOMA ADRIAN	12/2/2020			11-nov.	13,122.00	3748,3749		27-nov.
2662	3104	09/11/20	20030926	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	675.96	3728	25-nov.	
2663	3105	09/11/20	20030929	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	675.96	3728	25-nov.	
2664	3106	09/11/20	20030930	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	719.45	3728	25-nov.	
2665	3107	09/11/20	20030931	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	719.45	3728	25-nov.	
2666	3108	09/11/20	20030932	10/30/2020	SERVICE AUTO SERUS	701.35				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	701.35	3717	25-nov.	
2667	3109	09/11/20	20030933	10/30/2020	SERVICE AUTO SERUS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	702.55	3717	25-nov.	
2668	3110	09/11/20	20030934	10/30/2020	SERVICE AUTO SERUS	750.58				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	750.58	3717	25-nov.	
2669	3111	09/11/20	20030935	10/30/2020	SERVICE AUTO SERUS	769.43				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	769.43	3717	25-nov.	
2670	3112	09/11/20	20030936	10/30/2020	SERVICE AUTO SERUS	784.15				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	784.15	3717	25-nov.	
2671	3113	09/11/20	20030937	10/30/2020	SERVICE AUTO SERUS	771.64				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	771.64	3717	25-nov.	
2672	3114	09/11/20	20030940	10/31/2020	SERVICE AUTO SERUS	754.22				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	754.22	3706	24-nov.	
2673	3115	09/11/20	20030941	10/31/2020	SERVICE AUTO SERUS	979.62				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	979.62	3706	24-nov.	
2674	3115	09/11/20	20030942	10/31/2020	SERVICE AUTO SERUS	802.26				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	802.26	3706	24-nov.	
2675	3116	09/11/20	20030943	10/31/2020	SERVICE AUTO SERUS	979.62				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	979.62	3706	24-nov.	
2676	3117	09/11/20	20030944	10/31/2020	SERVICE AUTO SERUS	646.06				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	646.06	3706	24-nov.	
2677	3118	09/11/20	20030945	10/31/2020	SERVICE AUTO SERUS	3,384.66				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	3,384.66	3706	24-nov.	
2678	3119	09/11/20	20030946	10/31/2020	SERVICE AUTO SERUS	1,941.00				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	1,941.00	3706	24-nov.	
2679	3120	09/11/20	20030947	10/31/2020	SERVICE AUTO SERUS	1,374.16				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	1,374.16	3706	24-nov.	
2680	3121	09/11/20	20200125	11/6/2020	ATSA INDUSTRY	11,580.37				servicii formare training	SUCIU VASILE	12/6/2020			18-nov.	11,580.37	3831	3-dec.	
2681	3122	09/11/20	1219011	11/6/2020	MHA ACTIV SYSTEM	184,706.84				servicii	FLOREA VALERIU	12/6/2020			23-nov.	184,706.84	3806	2-dec.	
2682	3123	09/11/20	669	11/5/2020	SOCETATEA DE CONSTRUCTII NAPOCA	415,714.10				lucrari	STANCU GEORGE	12/5/2020			13-nov.	415,714.10	3623, 3624		13-nov.
2683	3124	09/11/20	670	11/5/2020	SOCETATEA DE CONSTRUCTII NAPOCA	410,401.48				lucrari	POTORAC BOGDAN	12/5/2020			13-nov.	410,401.48	3833.3834		3-dec.
2684	3125	09/11/20	70000917535	11/3/2020	VODAFONE ROMANIA	798.85				abonament	DAIA MARIUS	12/3/2020			12-nov.	798.85	3773	27-nov.	
2685	3125 bis	09/11/20	70000914592	11/3/2020	VODAFONE ROMANIA	1,076.21				abonament	DAIA MARIUS	12/3/2020			12-nov.	1,076.21	3772	27-nov.	
2686	3129	10/11/20	206728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,475.18				autorizare mijloace tehnice	DAMIAN OCTAVIAN	11/20/2020				3,475.18			
2687	3128	10/11/20	2430	11/3/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,788.52				onorariu	ABAGIU MARIANA	12/3/2020				5,788.52	3626	16-nov.	
2688	3130	10/11/20	217012020011	11/6/2020	ROMPREST SERVICE	307,131.47				servicii amenajare si intretinere spatii	SMADU CRISTIAN	12/6/2020			11-dec.	307,131.47	3989	14-dec.	
2689	3131	10/11/20	2440	11/5/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,475.18				onorariu	ANDREI FLORID	12/5/2020			11-nov.	3,475.18	3622	13-nov.	
2690	3132	10/11/20	2414	10/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	18,788.34				onorariu	PODEA BOGDAN	11/22/2020				18,788.34			
2691	3135	10/11/20	4515	10/20/2020	APSAP	980.00				tarif curs	PETRESCU ANCA	11/20/2020				980.00			
2692	3136	10/11/20	4514	10/20/2020	APSAP	3,140.00				cazare	PETRESCU ANCA	11/20/2020				3,140.00			
2693	3138	10/11/20	200204630	11/5/2020	UTI FACILITY MANAGEMENT	18,592.21				abonament	ROTARU SORIN	12/5/2020			23-nov.	18,592.21	3813	2-dec.	
2694	3139	10/11/20	200204629	11/5/2020	UTI FACILITY MANAGEMENT	121,283.81				sevicii intretinere	ROTARU SORIN	12/5/2020			13-nov.	121,283.81	3824	3-dec.	
2695	3140	10/11/20	94741424	10/24/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,490.00	USD			CLIRS	PETRESCU ANCA	11/24/2020				2,490.00			
2696	3141	10/11/20	1200056867	10/31/2020	PREMIER ENERGY	100,177.06				gaze	ROTARU SORIN	11/30/2020			17-nov.	100,177.06	3718	26-nov.	
2697	3142	10/11/20	20511135	10/31/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	11/30/2020			12-nov.	514.08	3715	26-nov.	
2698	3143	10/11/20	20511134	10/31/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	11/30/2020			12-nov.	514.08	3715	26-nov.	
2699	3144	10/11/20	20010432	11/6/2020	ALTIMATE	229,614.51				administrare car	DAIA MARIUS	12/6/2020			2-dec.	229,614.51	3838	4-dec.	
2700	3145	10/11/20	318	11/9/2020	FARMACIA DOROBANTI	1.332.78				medicamente	MICU LUMINITA	12/9/2020			26-nov.	1.332.78	3847	7-dec.	
2701	3146	10/11/20	319	11/9/2020	FARMACIA DOROBANTI	3.659.35				medicamente	MICU LUMINITA	11/9/2020			19-nov.	3.659.35	3847	7-dec.	
2702	3147	10/11/20	3606	11/4/2020	OTTO GROUP	17.636.54				produse	MICU LUMINITA	12/4/2020			19-nov.	17.636.54	3808	2-dec.	
2703	3148	10/11/20	20002052	11/10/2020	CHIMOPAR TRADING	3.023.79				produse	MICU LUMINITA	12/10/2020			23-nov.	3.023.79	3849	7-dec.	
2704	3149	10/11/20	2995	11/6/2020	DUMIDET ACTIV	857.25				produse	MICU LUMINITA	11/6/2020			12-nov.	857.25	3644	17-nov.	
2705	3150	10/11/20	2988	11/9/2020	DUMIDET ACTIV	3,305.86				produse	MICU LUMINITA	12/9/2020			13-nov.	3,305.86	3851	7-dec.	
2706	3160	11/11/20	2435	11/9/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	9,261.63				onorariu	INGIRD ANDREI	12/9/2020			12-nov.	9,261.63	3849	18-nov.	
2707	3154	11/11/20	20060694	11/10/2020	VEOLIA APA SERVICII	597,889.01				mentenanta	ROTARU SORIN	12/10/2020			17-nov.	597,889.01	3856	7-dec.	
2708	3152	11/11/20	2334206	11/9/2020	FUNDATIA SCOALA PORTUARA	1,530.00				scolarizate	PETRESCU ANCA	11/24/2020			13-nov.	1,530.00	3628	16-nov.	
2709	3151	11/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE VALENTIN	12/4/2020			23-nov.	16,011.00	3809	2-dec.	
2710	3153	11/11/20	2508	11/10/2020	CLEAN PREST ACTIV	1,562,182.62				orest serv curatenie	SMADU CRISTIAN	12/10/2020			27-nov.	1,562,182.62	3859	7-dec.	
2711	3155	11/11/20	572	10/31/2020	TAROM	1,860.52				permise transport	DOGARU EUGEN	11/30/2020			18-nov.	1,860.52	3703	24-nov.	
2712	3159	11/11/20	2315	11/3/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA	1,500.00				cars	PETRESCU ANCA	12/3/2020			13-nov.	1,500.00	3627	16-nov.	
2713	3160	11/11/20	1200518	11/9/2020	RASIROM	5,639.72				materiale	MICU LUMINITA	12/9/2020			18-nov.	5,639.72	3858	7-dec.	
2714	3161	11/11/20	30775	11/9/2020	VALDOMEDICA TRADING	77.207.20	ANULAT			materiale	MICU LUMINITA	12/9/2020				77.207.20			
2715	3162	11/11/20	50158	11/10/2020	MOUNTAIN INDUSTRIAL RESOURCES	290,131.60				materiale	MICU LUMINITA	12/9/2020			17-nov.	290,131.60	3857	7-dec.	
2716	3163	11/11/20	12052742	11/10/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1,312.57				materiale	MICU LUMINITA	12/10/2020			19-nov.	1,312.57	3855	7-dec.	
2717	3164	11/11/20	11096	11/10/2020	OTOPRINT	77.35				materiale	MICU LUMINITA	12/10/2020			19-nov.	77.35	3678	19-nov.	
2718	3157	11/11/20	2436	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,788.52				onorariu	PODEA BOGDAN	12/3/2020				5,788.52			
2719	3156	11/11/20	2415	10/22/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	18,788.34				onorariu	PODEA BOGDAN	11/22/2020				18,788.34			
2720	3165	12/11/20	11	10/11/2020	BIN PATRASCU PETRE	1,523.20				onorariu	SCORTANU GHEORGHE	11/11/2020			17-nov.	1,523.20	3652	18-nov.	
2721	3166	12/11/20	206798	11/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	240,846.41				controlul calitatii	VOINOPOL MIRCEA	12/10/2020			25-nov.	240,846.

2828	3225	18/11/20	407042481	11/16/2020	SCHRACK TECHNIK		1,315.90				produse	MICU LUMINITA	12/16/2020			25-nov.	1,315.90	3891	9-dec.
2829	3226	19/11/20	203220	11/16/2020	BIOSOL PSI		5.472.81				servicii	IORDACHE CAMELIA	12/16/2020			25-nov.	5.472.81	3899	9-dec.
2830	3229	20/11/20	110467652	11/18/2020	RAIA		220.13				apa. canal	TOMA ADRIAN	12/3/2020			23-nov.	220.13	3726	25-nov.
2831	3228	20/11/20	11295905	11/17/2020	ENEL ENERGIE		1,216.85				energie	TOMA ADRIAN	11/23/2020			23-nov.	1,216.85	3711	24-nov.
2832	3227	20/11/20	11315524	11/17/2020	ENEL ENERGIE		1,270.82				energie	TOMA ADRIAN	11/27/2020			23-nov.	1,270.82	3711	24-nov.
2833	3228	20/11/20	70000916504	11/3/2020	VODAFONE ROMANIA		277.85				abonament	TOMA ADRIAN	12/3/2020			23-nov.	277.85	3719	26-nov.
2834	3242	20/11/20	8600174105	11/18/2020	DEDEMAN		922.42				produse	MICU LUMINITA	12/18/2020			25-nov.	922.42	3889	9-dec.
2835	3241	20/11/20	15181	11/19/2020	TI NET		702.10				proiector led	MICU LUMINITA	12/19/2020			25-nov.	702.10	3890	9-dec.
2836	3240	20/11/20	34395	11/17/2020	ROLF CARD INDUSTRIAL		1,636.25				cartele pvc	MICU LUMINITA	12/17/2020			8-dec.	1,636.25	3904	9-dec.
2837	3239	20/11/20	34394	11/17/2020	ROLF CARD INDUSTRIAL		2,231.25				clipsuri	MICU LUMINITA	12/17/2020			8-dec.	2,231.25	3904	9-dec.
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS		258.90				produse	MICU LUMINITA	12/16/2020			27-nov.	258.90	3873	8-dec.
2839	3237	20/11/20	1121	11/19/2020	TUDAL		1,229.65				medicamente	MICU LUMINITA	12/19/2020			26-nov.	1,229.65	3992	14-dec.
2840	3236	20/11/20	1001699	11/17/2020	PROTOS CONSULT		368.90				produse	MICU LUMINITA	12/17/2020			26-nov.	368.90	3892	9-dec.
2841	3233	20/11/20	42146	11/3/2020	SERVICII SALUBRITATE		370.846.51				servicii	SMADU CRISTIAN	12/3/2020			27-nov.	370.846.51	3792	27-nov.
2842	3232	20/11/20	253	11/18/2020	STAR PRO CENTER INTL IN INSOLVENTA		773.502.06				lucrari reparatii	SMADU CRISTIAN	12/17/2020			14-dec.	773.502.06	3986	14-dec.
2843	3231	20/11/20	37709223	11/2/2020	ORANGE ROMANIA		9.877.52				abonament	DAIA MARIUS	12/17/2020			25-nov.	9.877.52	3895	9-dec.
2844	3230	20/11/20	38012830	11/2/2020	ORANGE ROMANIA		1,101.83				abonament	DAIA MARIUS	12/17/2020			25-nov.	1,101.83	3896	9-dec.
2845	3249	24/11/20	773	10/30/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GOSPODA		839.16				expertiza	POTORAC BOGDAN	11/29/2020				839.16		
2846	3245	23/11/20	160099	11/23/2020	UP ROMANIA		210,450.09				tichete cadou	BILCAN RALUCA	12/23/2020			24-nov.	210,450.09	3732	24-nov.
2847	3250	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA		791,476.75				lucrari	SMADU CRISTIAN	12/19/2020				791,476.75		
2848	3243	23/11/20	206112	10/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		579.99				avans servicii	LAZAR MIHAI	11/13/2020				579.99		
2849	3244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		5,577.24				controlul calitatii	VOINOPOL MIRCEA	12/20/2020			25-nov.	5,577.24	3991	14-dec.
2850	3246	23/11/20	748230	11/17/2020	THE APM GROUP LTD	EURO	275.00	EURO			CURS	PETRESCU ANCA	12/17/2020				275.00		
2851	3248	23/11/20	20202190	11/19/2020	BOGART		4,077,276.54				lucrari	POTORAC BOGDAN	12/19/2020			27-nov.	4,077,276.54	3841	7-dec.
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING		249.99				materiale	MICU LUMINITA	11/22/2020			26-nov.	249.99	3994	14-dec.
2853	3253	23/11/20	8600559906	11/23/2020	DEDEMAN		595.40				materiale	MICU LUMINITA	12/23/2020			8-dec.	595.40	4029	15-dec.
2854	3254	23/11/20	8600559907	11/23/2020	DEDEMAN		2,849.30				materiale	MICU LUMINITA	12/23/2020			4-dec.	2,849.30	4029	15-dec.
2855	3255	23/11/20	901170992	11/20/2020	MEDPLAZA		3.332.00				materiale	MICU LUMINITA	12/20/2020			26-nov.	3.332.00	3993	14-dec.
2856	3256	23/11/20	3011	11/23/2020	OUMIDET ACTIV		1,864.40				materiale	MICU LUMINITA	12/23/2020			2-dec.	1,864.40	4030	15-dec.
2857	3257	23/11/20	31453721	11/20/2020	SILSTAR COM		1,178.10				materiale	MICU LUMINITA	12/17/2020			26-nov.	1,178.10	3888	9-dec.
2858	3258	23/11/20	31433719	11/18/2020	SILSTAR COM		4,955.45				materiale	MICU LUMINITA	12/16/2020			25-nov.	4,955.45	3888	9-dec.
2859	3259	23/11/20	5	11/20/2020	SD PASCAL PROIECT		1,256.25				proiectare	POTORAC BOGDAN	12/20/2020			27-nov.	1,256.25	3998	14-dec.
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP		1,774.29				materiale	MICU LUMINITA	12/24/2020			7-dec.	1,774.29	4033	15-dec.
2861	3261	25/11/20	8600174262	11/24/2020	DEDEMAN		2,067.30				materiale	MICU LUMINITA	12/24/2020			8-dec.	2,067.30	4029	15-dec.
2862	3262	25/11/20	20119215	11/19/2020	ZOOM SOFT		5,355.00				materiale	MICU LUMINITA	12/19/2020			8-dec.	5,355.00	3903	9-dec.
2863	3273	25/11/20	53093	11/18/2020	BARTROM EXIM		618.03				materiale	MICU LUMINITA	12/18/2020			4-dec.	618.03	3997	14-dec.
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI		44,777.27				chirie copiere	DAIA MARIUS	11/29/2020			26-nov.	44,777.27	3832	3-dec.
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI		892.50				service echipamente	TOCU BOGDAN	11/29/2020				892.50		
2866	3276	25/11/20	1478	10/31/2020	SOCECC		8,270.50				consultanta IFRS	BADIU DUMITRU	11/30/2020			25-nov.	8,270.50	3755	26-nov.
2867	3263	25/11/20	1629	11/25/2020	REGIONAL AIR SUPORT		2,028.49				CURS	PETRESCU ANCA	12/5/2020			26-nov.	2,028.49	3811	2-dec.
2868	3271	25/11/20	72542	11/12/2020	SITA BV GLOBAL INVOICE		110.320.48	EURO			baemanaeer	DAIA MARIUS	12/12/2020			2-dec.	110.320.48	63	8-dec.
2869	3272	25/11/20	1350	11/12/2020	SITA INFORMATION NETWORKING		20.454.25				serv cf ctr	DAIA MARIUS	12/12/2020			2-dec.	20.454.25	3871	9-dec.
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD		3.537.45				piese schimb	ROTARU SORIN	12/23/2020			3-dec.	3.537.45	4040	15-dec.
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001		3,519.41				reparatii	SUCIU VASILE	12/18/2020			4-dec.	3,519.41	3996	14-dec.
2872	3267	25/11/20	13741	11/18/2020	TEHNOPREST 2001		23,629.08				reparatii	SUCIU VASILE	12/18/2020			4-dec.	23,629.08	3996	14-dec.
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001		4,526.96				reparatii	SUCIU VASILE	12/18/2020			4-dec.	4,526.96	3996	14-dec.
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001		3,519.41				reparatii	SUCIU VASILE	12/18/2020			4-dec.	3,519.41	3996	14-dec.
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001		4,884.24				reparatii	SUCIU VASILE	12/18/2020			4-dec.	4,884.24	3996	14-dec.
2876	3282	27/11/20	31463722	11/23/2020	SILSTAR COM		5,095.07				materiale	MICU LUMINITA	12/23/2020			8-dec.	5,095.07	4032	15-dec.
2877	3281	27/11/20	472	11/23/2020	MITALIS OFFICE		15,708.00				materiale	MICU LUMINITA	12/23/2020			7-dec.	15,708.00	4031	15-dec.
2878	3280	27/11/20	1082	11/19/2020	PETROIL INVEST SIB		33,799.34				combustibil	MICU LUMINITA	12/19/2020			8-dec.	33,799.34	3999	14-dec.
2879	3279	27/11/20	1081	11/19/2020	PETROIL INVEST SIB		93,312.90				combustibil	MICU LUMINITA	12/19/2020			4-dec.	93,312.90	3999	14-dec.
2880	3278	27/11/20	202006990695	11/25/2020	PORR CONSTRUCT		16,161,964.27				modernizare pista	POTORAC BOGDAN	12/25/2020			2-dec.	16,161,964.27	3908	9-dec.
2881	3277	27/11/20	4806	11/26/2020	MB TELECOM LTD		1.333.74				piese schimb	ROTARU SORIN	12/25/2020			7-dec.	1.333.74	4040	15-dec.
2882	3288	27/11/20	5	11/27/2020	SD PASCAL PROIECT		1.156.25	ANULAT			taxe serv proiectare	POTORAC BOGDAN	12/27/2020			ANULAT	1.156.25		
2883	3283	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA		161,793.09				sit lucrari	SMADU CRISTIAN	12/26/2020				161,793.09		
2884	3285	27/11/20	219200414785	11/24/2020	DANTE INTERNATINAL		429.99				materiale	MICU LUMINITA	12/24/2020				429.99		
2885	3286	27/11/20	31023	11/25/2020	TEHNOSTING ECHIPAMENTE		6,426.00				materiale	MICU LUMINITA	12/24/2020			10-dec.	6,426.00	4037	15-dec.
2886	3287	27/11/20	12111	11/26/2020	SERKO ADVERTISING		518.98				materiale	MICU LUMINITA	12/26/2020				518.98		
2887	3289	27/11/20	3061257	11/23/2020	NORDEX		2,216.97				materiale	MICU LUMINITA	12/23/2020			10-dec.	2,216.97	4036	15-dec.
2888	3290	27/11/20	200204987	11/26/2020	UTI FACILITY MANAGEMENT		3,780.40				inlocuire lampi	ROTARU SORIN	12/26/2020				3,780.40		
2889	3291	27/11/20	200204985	11/26/2020	UTI FACILITY MANAGEMENT		30,050.15				rep circuite	ROTARU SORIN	12/26/2020				30,050.15		
2890	3292	27/11/20	200204986	11/26/2020	UTI FACILITY MANAGEMENT		6,900.47				rep circuite	ROTARU SORIN	12/26/2020				6,900.47		
2891	3293	27/11/20	2455	11/20/2020	SCAV CURARU LOHAN MANOLE SI ASOCIATII		5,218.98				onorariu	PODEA BOGDAN	12/20/2020			3-dec.	5,218.98	3995	14-dec.
2892	3284	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA		668,350.77				sit lucr 16	POTORAC BOGDAN	12/26/2020				668,350.77		
2893	3294	27/11/20	2456	11/23/2020	SCAV CURARU LOHAN MANOLE SI ASOCIATII		6,958.93				onorariu	PODEA BOGDAN	12/23/2020			7-dec.	6,958.93	16-Jan	15-dec.
2894	3295	27/11/20	353	12/2/2020	AVPS LUNCA		75.577.91				serv	MARINESCU EMILIA	1/2/2021				75.577.91		
2895	3302	02/12/20	692	11/26/2020	SOC DE CONSTRUCTII NAPOCA		170.880.01				sit lucr 15	POTORAC BOGDAN	12/26/2020				170.880.01		
2896	3296	02/12/20	2656	11/27/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		1,972.43				serv suprav video	TOMA ADRIAN	1/27/2021				1,972.43		
2897	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD		16,238.50				abonament	ROTARU SORIN	12/31/2020				16,238.50		
2898	3298	02/12/20	4816	12/2/2020	MB TELECOM LTD		293,882.09				abonament	ROTARU SORIN	12/31/2020				293,882.09		
2882	3303	02/12/20	303	9/21/2020	DCNEWS MEDIA GROUP		57,812.58				c-val serv	ULMEANU MIHAELA	10/21/2020			2-dec.	57,812.58	3818	2-dec.
2883	3299	02/12/20	4815	12/2/2020	MB TELECOM LTD		54,509.18				abonament	ROTARU SORIN	12/31/2020				54,509.18		
2884	3300	02/12/20	20200507007	12/2/2020	MHA ACTIV SYSTEM		96,213.12				serv SAC	FLOREA VALERIU	1/2/2021				96,213.12		
2885	3301	02/12/20	19072310	12/2/2020	MHA ACTIV SYSTEM		93,696.16				serv mentenanta	FLOREA VALERIU	1/2/2021				93,696.16		
2886	3311	03/12/20	143581	11/26/2020	MEDICOMPLEX		2,499.00				verif periodica	BALTATU DANIELA	1/26/2021				2,499.00		
2887	3310	03/12/20	143580	11/26/2020	MEDICOMPLEX	-	2,446.75				storno	BALTATU DANIELA	1/26/2021				- 2,446.75		
2888	3306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE		74,029.90				serv cf ctr	MARINESCU EMILIA	1/1/2021			13-nov.	74,029.90	4045	15-dec.
2889	3309	03/12/20	3406	12/2/2020	TEHNOERG		1,096.10				serv RSVTI	ROTARU SORIN	1/2/2021				1,096.10		
2890	3308	03/12/20	1785	12/2/2020	TRAINING&TEACHING CENTER		3,500.00				CURS	PETRESCU ANCA	1/2/2021			7-dec.	3,500.00	3902	9-dec.
2891	3307	03/12/20	2528	12/2/2020	CLEAN PREST ACTIV		280.145.84				serv maniouslare carucioare	CRETU CIPRIAN	1/2/2021				280.145.84		
2892	3304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,899.91				modificari OPS	ALEXE CRISTIAN	12/12/2020			7-dec.	2,899.91	3869	8-dec.
2893	3305	03/12/20	207494	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,899.91				modificari OPS	ALEXE CRISTIAN	12/12/2020			7-dec.	2,899.91	3869	8-dec.
2894	3341	03/12/20	22005	11/18/2020	INDICATIV MEDIA		497.12				publicare anunt	BILCAN RALUCA	11/25/2020			7-dec.	497.12	3919	10-dec.
2895	3312	03/12/20	200205106	11/27/2020	UTI FACILITY MANAGEMENT		121,448.27				serv intretinere RX	ROTARU SORIN	12/27/2020				121,448.27		
2896	3313	03/12/20	103909529	11/25/2020	IVECO TRUCK SERVICES		7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020			10-dec.	7,783.67	4035	15-dec.
2897	3315	03/12/20	103909330	11/25/2020	IVECO TRUCK SERVICES		7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020			10-dec.	7,783.67	4035	15-dec.
2898	3316	03/12/20	103909332	11/25/2020	IVECO TRUCK SERVICES		7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020			10-dec.	7,783.67	4035	15-dec.
2899	3317	03/12/20	103909357	11/26/2020	IVECO TRUCK SERVICES		29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020				29,138.00		
2900	3318	03/12/20	103909356	11/26/2020	IVECO TRUCK SERVICES		29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020			10-dec.	29,138.00	4035	15-dec.
2901	3319	03/12/20	103909355	11/26/2020	IVECO TRUCK SERVICES		29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020			10-dec.	29,138.00	4035	15-dec.
2902	3320	03/12/20	200312115	11/24/2020	SERVICE AUTO SERUS		831.54				reparatii auto	NICULESCU RAZVAN	12/24/2020				831.54		
2903	3321	03/12/20	200312126	11/24/2020	SERVICE AUTO SERUS		1.002.35				reparatii auto	NICULESCU RAZVAN	12/24/2020				1.002.35		
2904	3322	03/12/20	200312128	11/24/2020	SERVICE AUTO SERUS		517.90				reparatii auto	NICULESCU RAZVAN	12/24/2020				517.90		
2905	3323	03/12/20	200312129	11/24/2020	SERVICE AUTO SERUS		1.160.20				reparatii auto	NICULESCU RAZVAN	12/24/2020				1.160.20		
2906	3324	03/12/20	200312130	11/24/2020	SERVICE AUTO SERUS		517.90				reparatii auto	NICULESCU RAZVAN	12/24/2020				517.90		
2907	3325	03/12/20	200312200	11/28/2020	SERVICE AUTO SERUS		3,274.39				reparatii auto	NICULESCU RAZVAN	12/28/2020				3,274.39		
2908	3326	03/12/20	200312181	11/28/2020	SERVICE AUTO SERUS		2,347.66				reparatii auto	NICULESCU RAZVAN	12/28/2020				2,347.66		
2909	3327	03/12/20	200312182	11/28/2020	SERVICE AUTO SERUS		678.57				reparatii auto	NICULESCU RAZVAN	12/28/2020				678.57		
2910	3328	03/12/20	200312183	11/28/2020	SERVICE AUTO SERUS		1,320.85				reparatii auto	NICULESCU RAZVAN	12/28/2020				1,320.85		
2911	3329	03/12/20	200312184	11/28/2020	SERVICE AUTO SERUS		1,177.45				reparatii auto	NICULESCU RAZVAN	12/28/2020				1,177.45		
2912	3330	03/12/20	200312185	11/28/2020	SERVICE AUTO SERUS		2,204.71				reparatii auto	NICULESCU RAZVAN	12/28/2020				2,204.71		
2913	3331	03/12/20	200312186	11/28/2020	SERVICE AUTO SERUS		518.25				reparatii auto	NICULESCU RAZVAN	12/28/2020				518.25		
2914	3332	03/12/20	200312187	11/28/2020	SERVICE AUTO SERUS		884.91				reparatii auto	NICULESCU RAZVAN	12/28/2020				884.91		
2915	3333	03/12/20	200312188	11/29/2020	SERVICE AUTO SERUS		1,361.10				reparatii auto	NICULESCU RAZVAN	12/29/2020				1,361.10		
2916	3334	03/12/20	200312189	11/29/2020	SERVICE AUTO SERUS		517.06				reparatii auto	NICULESCU RAZVAN	12/29/2020				517.06		
2917	3335	03/12/20	200312190	11/29/2020	SERVICE AUTO SERUS		703.21				reparatii auto	NICULESCU RAZVAN	12/29/2020				703.21		
2918	3336	03/12/20	200312191	11/29/2020	SERVICE AUTO SERUS		7,001.28				reparatii auto	NICULESCU RAZVAN	12/29/2020				7,001.28		
2919	3337	03/12/20	200312192	11/29/2020	SERVICE AUTO SERUS		758.59				reparatii auto	NICULESCU RAZVAN	12/29/2020				758.59		
2920	3338	03/12/20	200312193	11/29/2020	SERVICE AUTO SERUS		764.80				reparatii auto	NICULESCU RAZVAN	12/29/2020				764.80		
2921	3339	03/12/20	200312194	11/29/2020	SERVICE AUTO SERUS		599.21				reparatii auto	NICULESCU RAZVAN	12/29/2020				599.21		
2922	3340	03/12/20	200312195	11/29/2020	SERVICE AUTO SERUS		701.28				reparatii auto	NICULESCU RAZVAN	12/29/2020				701.28		
2923	3342	03/12/20	3628	12/2/2020	EMP TRADE		9,475.48				garantie buna executie	ROTARU SORIN	1/1/2021				9,475.48		
2924	3343	03/12/20	3627	12/2/2020	EMP TRADE		216,040.90				abonament	ROTARU SORIN	1/1/2021				216,040.90		
2925	3344	03/12/20	3629	12/2/2020	EMP TRADE		166,206.87				abonament	ROTARU SORIN	1/1/2021				166,206.87		
2926	3345	03/12/20	3725	11/27/2020	SILSTAR COM		1,032.92				materiale	MICU LUMINITA	12/24/2020			7-dec.	1,032.92	4032	15-dec.
2927	3346	03/12/20	316	12/2/2020	GENERAL SMART FARM		15,284.99				materiale	MICU LUMINITA	1/2/2021			8-dec.	15,284.99	3884	8-dec.
2928	3347	03/12/20	1315373	11/25/2020	EVOLUTION PREST SYSTEMS		109.00				materiale	MICU LUMINITA	12/25/2020			10-dec.	109.00	4041	15-dec.
2929	3359	04/12/20	20082	12/2/2020	PKF CONSTRUCT		97.108.36				intretinere zona siauranta	LAZAR MIHAI	1/2/2021				97.108.36		
2930	3348	04/12/20	2471	11/26/2020	SCAV CURARU LOHAN MANOLE SI ASOCIATII		9.510.14				onorariu	PODEA BOGDAN	12/26/2020				9.510.14		
2931	3349	04/12/20	2473	11/27/2020	SCAV CURARU LOHAN MANOLE SI ASOCIATII		11.482.94				onorariu	PODEA BOGDAN	12/27/2020				11.482.94		
2932	3350	04/12/20	176896	12/3/2020	UP ROMANIA	-	900.00				vouchere vacanta	DRAGUSIN GEORGIANA	1/3/2021				- 900.00		
2933	3351	04/12/20	89	11/26/2020	PUBLIC PROCUREMENT PROFESSIONALS		15,470.00				consultanta achizii publice	SMADU CRISTIAN	12/26/2020				15,470.00		
2994	3352	04/12/20	142089	12/7/2020	EVIDENT GROUP		32,873.67				materiale	MICU LUMINITA	12/27/2020				32,873.67		
2995	3353	04/12/20	6465	12/3/2020	BIROU EXECUTOR JUDECATORESC POPA ELENA LAUI		2,000.00				constatare stare de fapt	PODEA BOGDAN	12/8/2020			4-dec.	2,000.00	3839	4-dec.
2996	3354	04/12/20	127764	11/27/2020	MEDIA SAT		598.26				serv internet	DAIA MARIUS	1/3/2021				598.26		
2997	3355	04/12/20	127763	11/27/2020	MEDIA SAT		267.94				serv internet	DAIA MARIUS	1/3/2021				267.94		
2998	3356	04/12/20	20513785	11/30/2020	STERICYCLE ROMANIA		456.96				deseuri medicale	BALTATU DANIELA	12/30/2020				456.96		
2999	3357	04/12/20	20513786	11/30/2020	STERICYCLE ROMANIA		456.96				deseuri medicale	BALTATU DANIELA	12/30/2020				456.96		
3000	3360	04/12/20	1157000087	12/1/2020	MOTOROLA SOLUTIONS ROMANIA		504,553.46				serv TETRA	GHERBAU DANIEL	12/31/2020				504,553.46		
3001	3361	04/12/20	10602466	11/27/2020	CUMPANA 1993		621.13				materiale	MICU LUMINITA	12/27/2020				621.13		
3002	3362	04/12/20	10602465	11/27/2020	CUMPANA 1993		5,823.05				materiale	MICU LUMINITA	12/27/2020				5,823.05		
3003	3363	04/12/20	25319	11/20/2020	MONITORUL OFICIAL		404.20				publicari	BILCAN RALUCA	12/20/2020				404.20		
3004	3365	07/12/20	1656	12/4/2020	UNIVERSAL AUTO CSP		671.16				aditiv motorina	MICU LUMINITA	1/3/2021				671.16		
3005	3366	07/12/20	2056205	12/4/2020	VESTA INVESTMENT		368.90				materiale	MICU LUMINITA	1/4/2021				368.90		
3006	3367	07/12/20	50070	12/3/2020	DELTAMED		576,996.94				materiale	MICU LUMINITA	1/2/2021				576,996.94		
3007	3368	07/12/20	6301141992	12/4/2020	ROMPETROL DOWNSTREAM		72,686.37				combustibil	MICU LUMINITA	1/3/2021				72,686.37		
3008	3369	07/12/20	2181	12/3/2020	BIOSMART SOL		1,457.75				materiale	MICU LUMINITA	1/2/2021				1,457.75		
3009	3370	07/12/20	6301141991	12/4/2020	ROMPETROL DOWNSTREAM		36,339.54				combustibil	MICU LUMINITA	1/3/2021				36,339.54		
3010	3371	07/12/20	242	12/2/2020	ATLAS GUARD		3,550.58				serv paza	TOMA ADRIAN	12/17/2020			8-dec.	3,550.58	3905	9-dec.
3011	3372	07/12/20	243	12/2/2020	ATLAS GUARD		9,676.13				serv paza	TOMA ADRIAN	12/17/2020			8-dec.	9,676.13	3906.3907	9-dec.
3012	3375	07/12/20	1683	12/4/2020	AC COMFORT&SAFETY SYSTEMS		26,040.13				caseta luminoasa	TOMA ADRIAN	1/4/2021				26,040.13		
3013	3377	07/12/20	107	12/3/2020	ZAP CLEAN PREMIUM		40,284.99				lucr de reparatii	TOMA ADRIAN	12/10/2020			8-dec.	40,284.99	3900	9-dec.
3014	3374	07/12/20	691	12/2/2020	BRONIC SECURITY		64,182.89				serv paza	FLOREA VALERIU	12/30/2020				64,182.89		
3015	3375	07/12/20	202399	12/3/2020	TEO TRANS CONSULTING		9,463.92				lucrari rutiere	SMADU CRISTIAN	1/3/2021				9,463.92		
3016	3376	07/12/20	950	12/2/2020	EURO NUCLEAR SECURITY SERVICES		403.642.81				abonament	ROTARU SORIN	1/14/2021				403.642.81		
3017	3378	07/12/20	204801	11/23/2020	ECOGREEN CONSTRUCT		4.900.05				serv vidanjare	COTULBEA TEODORIAN	12/22/2020			11-dec.	4.900.05	4053	16-dec.
3018	3379	07/12/20	1200576	12/3/2020	RASIROM		491,349.37				abonament	ROTARU SORIN	1/7/2021				491,349.37		
3019	3380	07/12/20	1200578	12/3/2020	RASIROM		15,321.60				abonament	ROTARU SORIN	1/7/2021				15,321.60		
3020	3381	07/12/20	1200582	12/4/2020	RASIROM		298,916.36				abonament	ROTARU SORI

3067		3422	10/12/20	24	12/3/2020	CLOUDSCAPE BINARY	7,500.00		serv gazduire net	DAIA MARIUS	1/3/2021		7,500.00		
3068		3424	10/12/20	1219012	12/7/2020	MHA ACTIV SYSTEM	184.964.97		serv SAC	FLOREA VALERIU	1/7/2021		184.964.97		
3069		3426	10/12/20	1064538	12/9/2020	VESTA INVESTMENT	221.34		materiale	MICU LUMINITA	1/9/2021		221.34		
3070		3427	10/12/20	268	12/8/2020	MAR BONSTIL	1,531.53		materiale	MICU LUMINITA	1/8/2021		1,531.53		
3071		3430	10/12/20	3035	12/9/2020	DUMIDET ACTIV	740.99		materiale	MICU LUMINITA	1/8/2021		740.99		
3072		3429	10/12/20	2012103019	12/4/2020	RAILEX	32,373.24		materiale	MICU LUMINITA	1/3/2021		32,373.24		
3073		3428	10/12/20	2020903	12/7/2020	TESARO PROPERTIES	436,730.00		echip climatizare	RADU CONSTANTINESCU	1/7/2021	11-dec.	436,730.00	3976	11-dec.
3074		3431	10/12/20	61244	11/30/2020	ROMATSA	21,648.24		serv tehnice	ROTARU SORIN	1/4/2021		21,648.24		
3075		3432	10/12/20	61238	11/30/2020	ROMATSA	2,069.02		serv tehnice	ROTARU SORIN	1/4/2021		2,069.02		
3076		3433	10/12/20	61239	11/30/2020	ROMATSA	2,366.18		serv tehnice	ROTARU SORIN	1/4/2021		2,366.18		
3077		3434	10/12/20	61243	11/30/2020	ROMATSA	11,119.66		serv tehnice	ROTARU SORIN	1/4/2021		11,119.66		
3078	3434'		10/12/20	8110105206	12/9/2020	UP ROMANIA	345,119.99		tichete masa	DOGARU EUGEN	1/9/2021		345,119.99	3910	9-dec.
3079		3436	11/12/20	1326674	12/9/2020	EVOLUTION PREST SYSTEMS	1,648.99		materiale	MICU LUMINITA	1/8/2021		1,648.99		
3080		3437	11/12/20	2133	12/11/2020	ALCEDO	8.402.81		materiale	MICU LUMINITA	1/11/2021		8.402.81		
3081		3438	11/12/20	42365	12/3/2020	SERVICII SALUBRITATE	375.679.20		serv curatenie	SMADU CRISTIAN	1/2/2021		375.679.20		
3082		3439	11/12/20	200205323	12/4/2020	UTI FACILITY MANAGEMENT	18.616.67		abonament	ROTARU SORIN	1/3/2021		18.616.67		
3083		3440	11/12/20	3069	12/10/2020	RET UTILAJE	17,578.68		materiale	MICU LUMINITA	1/9/2021		17,578.68		
3084		3441	11/12/20	8600174826	12/11/2020	DEDEMAN	1,050.90		materiale	MICU LUMINITA	1/10/2021		1,050.90		
3085		3442	14/12/20	41711215	12/5/2020	ORANGE ROMANIA	521.87	DUBLURA	corectie	ROTARU SORIN	1/5/2021	DUBLURA	521.87		
3086		3443	14/12/20	41711217	12/5/2020	ORANGE ROMANIA	1,610.69	DUBLURA	corectie	ROTARU SORIN	1/5/2021	DUBLURA	1,610.69		
3087		3444	14/12/20	2058	12/10/2020	INNOVATIVE TEX SOLUTIONS	168,325.50		materiale	MICU LUMINITA	1/10/2020		168,325.50		
3088		3445	14/12/20	200205363	12/11/2020	UTI FACILITY MANAGEMENT	1,297,006.86		detectare explozibil	RAMON ILIESCU	1/11/2021		1,297,006.86		
3089		3446	14/12/20	255	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	247,780.23		prest serv	SMADU CRISTIAN	1/10/2021		247,780.23		
3090		3447	14/12/20	256	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	59,699.36		prest serv	SMADU CRISTIAN	1/10/2021		59,699.36		
3091		3448	14/12/20	257	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	750,542.65		prest serv	SMADU CRISTIAN	1/10/2021		750,542.65		
3092		3449	14/12/20	24107469	11/30/2020	MED LIFE	153,570.50		serv medicale	BALTATU DANIELA	12/30/2020		153,570.50		
3093		3450	14/12/20	24071765	11/30/2020	MED LIFE	26.329.00		serv medicale	BALTATU DANIELA	12/30/2020		26.329.00		
3094		3451	14/12/20	23704289	10/29/2020	MED LIFE	2.825.00		serv medicale	BALTATU DANIELA	11/28/2020		2.825.00		
3095		3452	14/12/20	24071762	11/30/2020	MED LIFE	678.00		serv medicale	BALTATU DANIELA	12/30/2020		678.00		
3096		3453	14/12/20	23815087	11/30/2020	MED LIFE	153,368.50		serv medicale	BALTATU DANIELA	11/30/2020		153,368.50		
3097		3454	14/12/20	23704520	10/29/2020	MED LIFE	9,605.00		serv medicale	BALTATU DANIELA	11/28/2020		9,605.00		
3098		3455	14/12/20	2020771821 7	12/9/2020	AD AUTO TOTAL	3,462.90		materiale	MICU LUMINITA	1/9/2021		3,462.90		
3099		3457	14/12/20	200318927369	12/1/2020	TELEKOM ROMANIA COMMUNICATIONS	631.15		abonament	ROTARU SORIN	12/23/2020		631.15		
3100		3458	14/12/20	3551	12/10/2020	NOBIL TRAVEL	6,526.00		retur bilete	COTULBEA TEODORIAN			6,526.00		
3101		3471	15/12/20	207904	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,159.77		aviz grupuri electrogene	ROTARU SORIN	12/30/2020	15-dec.	1,159.77	4054	16-dec.
3102		3460	15/12/20	1200058389	11/30/2020	PREMIER ENERGY	492,523.67		abonament	ROTARU SORIN	12/30/2020		492,523.67		
3103		3461	15/12/20	2536	12/14/2020	CLEAN PREST ACTIV	1,351,965.33		serv curatenie	SMADU CRISTIAN	1/14/2021		1,351,965.33		
3104		3462	15/12/20	22178	12/11/2020	TINMAR ENERGY	1,222,057.98		abonament	ROTARU SORIN	2/3/2021		1,222,057.98		
3105		3463	15/12/20	3641	12/15/2020	EMP TRADE	28,146.97		abonament	ROTARU SORIN	1/15/2021		28,146.97		
3106		3464	15/12/20	3642	12/15/2020	EMP TRADE	1,234.52		abonament	ROTARU SORIN	1/15/2021		1,234.52		
3107		3465	15/12/20	3465	11/27/2020	ROPECO BUCURESTI	45.720.87		chirie cooiere	DAIA MARIUS	12/27/2020		45.720.87		
3108		3466	15/12/20	7005899	11/27/2020	ROPECO BUCURESTI	892.50		service echioamente	TOCIU BOGDAN	12/27/2020		892.50		
3109		3467	15/12/20	8601264078	12/15/2020	DEDEMAN	8.083.00		materiale	MICU LUMINITA	1/14/2021		8.083.00		
3110		3468	15/12/20	8601264080	12/15/2020	DEDEMAN	749.00		materiale	MICU LUMINITA	1/14/2021		749.00		
3111		3470	15/12/20	8600371661	12/14/2020	DEDEMAN	1,618.44		materiale	MICU LUMINITA	1/13/2021		1,618.44		
3112		3469	15/12/20	53418	12/10/2020	BARTROM EXIM	616.29		materiale	MICU LUMINITA	12/25/2020		616.29		
3113		3476	16/12/20	1	12/15/2020	BAICULESCU CONSTRUCT	1,061,516.83		lucrari	POTORAC BOGDAN	1/15/2021		1,061,516.83		
3114		3482	16/12/20	20201316	12/10/2020	BOGART	2,199,197.55		lucrari	POTORAC BOGDAN	1/9/2021		2,199,197.55		
3115		3478	16/12/20	531985150	12/1/2020	VODAFONE ROMANIA	0.24		abonament	TOMA ADRIAN	12/31/2020		0.24		
3116		3472	16/12/20	207932	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.89		aviz	POTORAC BOGDAN	12/15/2020	16-dec.	579.89	4058	16-dec.
3117		3473	16/12/20	207920	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	39.72		mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020		39.72		
3118	3473'		16/12/20	207919	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	291,849.88		mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020		291,849.88		
3119		3475	16/12/20	351	12/15/2020	TECHNO MONITOR	22,100.00		curs	PETRESCU ANCA	12/25/2020		22,100.00		
3120		3477	16/12/20	11785907	12/11/2020	ENEL ENERGIE	2.359.92		energie	TOMA ADRIAN	12/21/2020		2.359.92		
3121		3479	16/12/20	12054007	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	610.53		materiale	MICU LUMINITA	1/15/2021		610.53		
3122		3480	16/12/20	2075	12/15/2020	INNOVATIVE TEX SOLUTIONS	1,951.60		materiale	MICU LUMINITA	1/15/2021		1,951.60		
3123		3481	16/12/20	201415511	12/14/2020	APA NOVA	38,465.73		serv apa	ROTARU SORIN	12/29/2020		38,465.73		
3124		3486	16/12/20	20201214	12/15/2020	CONSITRANS	117,630.73		consultanta	POTORAC BOGDAN	1/15/2021		117,630.73		
3125		3485	16/12/20	31533729	12/11/2020	SILSTAR COM	1,725.50		materiale	MICU LUMINITA	1/5/2021		1,725.50		
3126		3484	16/12/20	9352	12/16/2020	ACMA BUSINESS	228.27		materiale	MICU LUMINITA	1/15/2021		228.27		
3127		3483	16/12/20	12054026	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1,013.06		materiale	MICU LUMINITA	1/15/2021		1,013.06		
3128		3487	16/12/20	184559618	7/4/2020	CERTASIG	339.15		reinnoire certif digital	NICULIE GEORGE	7/4/2018		339.15		
3129		3502	17/12/20	1484	11/27/2020	SOCECC	8,270.50		asistenta si consultanta ifrs	BACIU DUMITRU	12/27/2020		8,270.50		
3130		3488	17/12/20	2139	12/15/2020	SCHONHERR SI ASOCIATII SCA	62,409.30		onorariu	INGRID ANDREI	12/18/2020		62,409.30		
3131		3496	17/12/20	20020103	12/16/2020	UTI GRUP	5,358.64		abonament	RAMON ILIESCU	1/15/2021		5,358.64		
3132		3495	17/12/20	PPP0103	12/17/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00		consultanta achizitii publice	SMADU CRISTIAN	1/17/2021		15,470.00		
3133		3499	17/12/20	103909638	12/16/2020	IVECO TRUCK SERVICES	1.502.33		reparatii auto	SUCIU VASILE	1/15/2021		1.502.33		
3134		3498	17/12/20	103909632	12/16/2020	IVECO TRUCK SERVICES	30.525.48		reparatii auto	SUCIU VASILE	1/15/2021		30.525.48		
3135		3497	17/12/20	103909637	12/16/2020	IVECO TRUCK SERVICES	2,629.90		reparatii auto	SUCIU VASILE	1/15/2021		2,629.90		
3136		3500	17/12/20	8246	12/16/2020	BOGRAVE ADVERTISING	2,887.75		materiale	MICU LUMINITA	12/31/2020		2,887.75		
3137		3501	17/12/20	155691	12/16/2020	BLACK SEA SURPLIERS	9,164.62		materiale	MICU LUMINITA	1/16/2021		9,164.62		
3138		3503	17/12/20	774	12/15/2020	SOC DE CONSTRUCTII NAPOCA	708,462.14		sit lucrari 17	POTORAC BOGDAN	1/15/2021		708,462.14		
3139		3504	17/12/20	204953	12/15/2020	ECOGREEN CONSTRUCT	9,800.10		serv vidanjare	COTULBEA TEODORIAN	1/14/2021		9,800.10		
3140		3505	17/12/20	5141	12/17/2020	DRAGER SAFETY ROMANIA	309.40		service alcotest	ROTARU SORIN	1/16/2021		309.40		