COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA							NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CFP			ORDIN DE PLATĂ		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV	NATURA CHELTUELILOR					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/9/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80			declaratie membru CA	BILCAN RALUCA	1/10/2020			9-ian.	142.80	142.80	122	13-ian.	
2	24	07/01/20	6300960450	12/24/2019	BOMPETROL DOWNSTREAM	154,986.52			combustibil	NICULIE GEORGE	1/21/2020			13-ian.	154,986.52	185	20-ian.		
3	21	07/01/20	8600261318	1/7/2020	DEDEMAN	3,444.33			produse	NICULIE GEORGE	2/6/2020			9-ian.	3,444.33	305	31-ian.		
4	20	07/01/20	10464925	12/31/2019	CUMPANIA 1993	6,527.21			apa	NICULIE GEORGE	1/31/2020			13-ian.	6,527.21	248	27-ian.		
5	12	07/01/20	10464926	12/31/2019	CUMPANIA 1993	721.26			apa	NICULIE GEORGE	1/31/2020			13-ian.	721.26	248	27-ian.		
6	3	07/01/20	1004235	1/6/2020	CTNET INTERNATIONAL	1,296.52			produse	NICULIE GEORGE	2/6/2020			13-ian.	1,296.52	315	3-feb.		
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85			gel dezinfectare	NICULIE 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			
9	4	07/01/20	3192	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	COTULELA TEODORAN	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	COTULELA TEODORAN	1/6/2020			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	12/30/2019	THYSSENKRUPP ELEVATOR	1,706.39			servicii intretinere	OLTEANU EDUARD	1/29/2020			31-ian.	1,706.39	269	31-ian.		
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,080.37			colectare, transport deseuri	PATURCA PAUL	1/30/2020			15-ian.	1,080.37	314	3-feb.		
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41			plese	GHEORGHITA NINA	2/6/2020			16-ian.	3,978.41	303	31-ian.		
17	15	07/01/20	4513	1/7/2020	MB TELECOM LTD	53,451.09			abonament	COTULELA TEODORAN	2/4/2020			22-ian.	53,451.09	289	30-ian.		
18	16	07/01/20	4511	1/6/2020	MB TELECOM LTD	15,923.29			abonament	COTULELA TEODORAN	2/4/2020			22-ian.	15,923.29	289	30-ian.		
19	17	07/01/20	4514	1/7/2020	MB TELECOM LTD	288,177.50			abonament	COTULELA TEODORAN	2/4/2020			28-ian.	288,177.50	277	29-ian.		
20	18	07/01/20	18360720	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 SGL	8,160.00			servicii	TOMA ADRIAN	2/3/2020			9-ian.	8,160.00	271, 272	28-ian.		
22	20	07/01/20	850	1/3/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament	COTULELA TEODORAN	2/14/2020			28-ian.	395,807.65	387	11-feb.		
23	22	07/01/20	398	1/7/2020	EURO ARAVOL	174,124.36			servicii canalizare	GHEORGHITA NINA	1/22/2020			15-ian.	174,124.36	161	17-ian.		
24	23	07/01/20	412	1/7/2020	BRONE SECURITY	62,178.83			servicii paza	FLOREA VALERIU	2/3/2020			13-ian.	62,178.83	287, 268	28-ian.		
25	25	07/01/20	1285172	1/9/2020	GTS TELECOM	5,061.33			servicii intretinere	GHEORGHITA NINA	2/5/2020			21-ian.	5,061.33	292	30-ian.		
26	26	07/01/20	1285171	1/9/2020	GTS TELECOM	1,938.82			servicii intretinere	GHEORGHITA NINA	2/5/2020			21-ian.	1,938.82	292	30-ian.		
27	27	07/01/20	1142	12/31/2019	CRYSTAL TECHNOLOGIES	1,296.00			mi cutite transportor	OLTEANU EDUARD	2/7/2020				1,296.00	460	25-feb.		
28	56	08/01/20	209907360894	1/7/2020	DANTE INTERNATIONAL	7,300.00			telefon mobil	NICULIE 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	NICULIE GEORGE	1/29/2020			10-ian.	12,078.50	221	22-ian.		
30	58	08/01/20	16191	1/7/2020	SCOALA SUPERIOARA DE AVIATIE	592.22			CURS	PETRESCU ANCA	1/12/2020			9-ian.	592.22	40	10-ian.		
31	28	08/01/20	20028009	12/12/2019	SERVICE AUTO SERUS	266.88			reparatii auto	OLTEANU EDUARD	1/20/2020			15-ian.	266.88	153	16-ian.		
32	29	08/01/20	20027051	12/10/2019	SERVICE AUTO SERUS	1,198.40			reparatii auto	OLTEANU EDUARD	1/12/2020			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	12/20/2019	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	1/24/2020				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	124	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	124	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	12/30/2019	UTI FACILITY MANAGEMENT	2,356,678.99			servicii	GHEORGHITA NINA	1/30/2020			16-ian.	2,356,678.99	252	27-ian.		
57	55	08/01/20	190207287	12/30/2019	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	1/9/2020	MB TELECOM LTD	3,466.17			plese	GHEORGHITA NINA	2/7/2020			16-ian.	3,466.17	317	3-feb.		
59	59	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	1/8/2020	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	1/8/2020	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	176, 179	20-ian.		
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66			servicii juridice	PODEA BOGDAN	1/3/2020				192,893.66				
64	65	09/01/20	1192710	1/9/2020	TIPOGRAFIA REAL	1,053.15			bilete online taxi	NICULIE GEORGE	1/23/2020			16-ian.	1,053.15	186	20-ian.		
65	66	09/01/20	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	10,688.44			incalzitorite	NICULIE GEORGE	2/8/2020			16-ian.	10,688.44	327	4-feb.		
66	67	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,878.61			servicii intretinere	GHEIBAU DANIEL	1/31/2020			14-ian.	478,878.61	255, 256	27-ian.		
67	68	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31			servicii intretinere	GHEIBAU 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	7000061580	1/9/2020	UPC ROMANIA	272.97			servicii	TOMA ADRIAN	2/5/2020			22-ian.	272.97	201	30-ian.		
70	71	09/01/20	7003684	12/31/2019	BOPECO BUCURESTI	495.84			service echipamente	TOCU BOGDAN	1/30/2020			10-ian.	495.84	247	27-ian.		
71	72	09/01/20	7003732	12/31/2019	BOPECO BUCURESTI	38,663.10			chirie copertoare	CODREANU DAN	1/30/2020			14-ian.	38,663.10	247	27-ian.		
72	73	09/01/20	20522	12/28/2019	INDICATIV 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	2,320.08			servicii tehnice	DAIA MARIUS	2/4/2020			14-ian.	2,320.08	290	30-ian.		
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,953.20			servicii telecomunicatii	MIHALACHE FLORIN	2/4/2020			15-ian.	21,953.20	290	30-ian.		
76	77	09/01/20	58217	12/31/2019	ROMATSA	21,226.24			servicii tehnice	MIHALACHE FLORIN	2/4/2020			15-ian.	21,226.24	290	30-ian.		
77	84	13/01/20	94248178	12/17/2019	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	94242783	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	ISI ULTRA	1,208.00			servicii	NICULIE GEORGE	2/3/2020			22-ian.	1,208.00	328	4-feb.		
82	89	13/01/20	20000038	1/10/2020	VIONA APA SERVICII	597.157.71			mentenanta servicestree apa si canal	COTULELA TEODORAN	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	COTULELA TEODORAN	2/13/2020			13-ian.	499,996.18	155	16-ian.		
84	87	13/01/20	75739	12/30/2019	SERVICE CECLOP	537.31			reparatii auto	OLTEANU EDUARD	1/29/2020				537.31				
85	86	13/01/20	191100034	1/9/2020	DINATA CATERING	291.48			consumabile	DINTA ROMAN	1/31/2020			13-ian.	291.48	254	27-ian.		
86	85	13/01/20	191100031	1/9/2020	DINATA CATERING	559.17			consumabile	CHIRIC LILIANA	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	143028	1/10/2020	MEDICOMPLEX	392.70			hartie EKG	NICULIE GEORGE	2/10/2020			30-ian.	392.70	332	4-feb.		
89	93	14/01/20	2050279	1/13/2020	VISTA INVESTMENT	694.96			produse	NICULIE GEORGE	2/13/2020			21-ian.	694.96	212	22-ian.		
90	94	14/01/20	8600160347	1/13/2020	DEDEMAN	5,450.94			produse	NICULIE 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	NICULIE GEORGE	2/12/2020			21-ian.	7,164.04	349	7-feb.		
92	96	14/01/20	111503	1/13/2020	EVOLUTION PREST SYSTEMS	6,197.80			telefon mobil	NICULIE GEORGE	2/12/2020			16-ian.	6,197.80	351	7-feb.		
93	97	14/01/20	2300460693	1/13/2020	MOL ROMANIA PETROLEUM	99,776.81			benzina	NICULIE 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	NICULIE 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	NICULIE 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	NICULIE 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	NICULIE 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	NICULIE GEORGE	2/12/2020			16-ian.	4,599.99	352	7-feb.		
99	103	14/01/20	4521	1/14/2020	MB TELECOM LTD	3,469.15			plese	COTULELA TEODORAN	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	COTULELA TEODORAN	2/13/2020			28-ian.	8,486.98	362	10-feb.		
101	105	14/01/20	452	12/31/2019	TARONI	3,283.12			permise transport	BLAJ MIHAELA	1/30/2020			29-ian.	3,283.12	281	29-ian.		
102	106	14/01/20	19110758	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	2160120200	1/10/2020	ROMPREST SERVICII INTEGRATE	68,507.69			servicii curatenie	COTULELA TEODORAN	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	1210021	1/13/2020	MIKA ACTIV SYSTEM	93,640.71			servicii operare	FLOREA VALERIU	1/13/2020			30-ian.	93,640.71	359	10-feb.		
106	110	14/01/20	110332	1/9/2020	MEDIA SAT	1,100.05			internet	TOMA ADRIAN	2/3/2020			27-ian.	1,100.05	391	11-feb.		
107	111	14/01/20	200300210547	1/3/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69			abonament	PAUNESCU CARMEN	1/23/2020			20-ian.	705.69	219	22-ian.		
108	112	14/01/20	308805	1/7/2020	INES GROUP	1,074.02			abonament	DAIA MARIUS	2/8/2020			27-ian.	1,074.02	360	11-feb.		
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82			servicii	COTULELA TEODORAN	2/8/2020			21-ian.	12,892.82	326	4-feb.		
110	114	14/01/20	2354	1/9/2020	CABINET INDIVIDUAL AC POP	11,366.88			onorariu	PODEA BOGDAN	1/13/2020			21-ian.	11,366.88	216	22-ian.		
111	115	14/01/20	36	1/10/2020	TRIMAR ENERGY	10,508.00			chirpuri	GHEORGHITA NINA	1/13/2020			28-ian.	10,508.00	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	150426	12/12/2019	BIODIS GROUP SALUBRIZARE	128.77			servicii	TOMA ADRIAN	1/15/2020			15-ian.	128.77	152	16-ian.		
114	122	15/01/20	101900444	11/29/2019	IVECO TRUCK SERVICES	2,704.14			servicii	OLTEANU EDUARD	1/20/2020			6-ian.	2,704.14	159	16-ian.		
115	117	15/01/20	1411	1/14/2020	SINAMAR AUTO	535.50			revizie anuala	OLTEANU EDUARD	2/14/2020			12-feb.	535.50	478	13-feb.		
116	118	15/01/20	39708	1/13/2020	SERVICII SALUBRITATE	347,765.33			servicii curatenie	ADAM ADRIAN	2/9/2020			21-ian.	347,765.33	310	4-feb.		
117	121	15/01/20	195101796	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 INDIVIDUAL AC POP	1,785.00			servicii	PODEA BOGDAN	1/20/2020			21-ian.	1,785.00	213	22-ian.		
119	125	15/01/20	11031168	1/7/2020	RCUBRIDE	863.64			abonament	DAIA MARIUS	1/31/2020				863.64				
120	126	15/01/20	7000037	1/10/2020	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	200300001	1/10/2020	UTI FACILITY MANAGEMENT	150,467.50			servicii	GHEORGHITA NINA	2/7/2020				150,467.50				
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54			produse	NICULIE 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	NICULIE GEORGE	2/12/2020			4-feb.	429.50	353	7-feb.		
124	131	15/01/20	5005	12/20/2019	MORINIET INDUSTRIES	642.40			servicii	TOMA ADRIAN	1/23/2020			21-ian.	642.40	218	22-ian.		
125	132	16/01/20	1224908	1/14/2020	AQUALIDA IMPEX	2,928.02			cabla	NICULIE 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	NICULIE GEORGE	2/13/2020			28-ian.	917.99	360	10-feb.		
127	134	16/01/20	300858	1/15/2020	PESTCONTROL EXPERT	1,722.17			produse	NICULIE GEORGE	2/14/2020			28-ian.	1,722.17	384	11-feb.		
128	135	16/01/20	41405	1/15/2020	DELTAMED	1,609.48			produse	NICULIE GEORGE	2/14/2020			30-ian.	1,609.48	381	11-feb.		
129	136	16/01/20	2185	1/15/2020	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	1/14/2020	MIKA ACTIV SYSTEM	935,774.11			servicii	COTULELA TEODORAN	2/14/2020			20-ian.	935,774.11	465	12-feb.		
131	138	16/01/20	21683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760,172.95			polita asigurare	SCORTANU GHEORGHITA	2/14/2020			22-ian.	760,172.95	393	11-feb.		
132	139	16/01/20	10432	1/15/2020	STOPRINT	300.40			certi de viata	NICULIE GEORGE	2/15/2020			28-ian.	300.40	270	28-ian.		
133	153	16/01/20	15489	1/16/2020	SERBES ADVERTISING	204.00			stampile	NICULIE 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	NICULIE 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 ioar	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	1,771,528.86			servicii	LICURICI PETRE ION	1/30/2020			28-ian.	1,771,528.86	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			4-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			4-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			4-feb.	1,137.50	456	12-feb.		
141	146	16/01/20	150611	1/8/2020	WOLTER

218	232	22/01/20	17098	1/20/2020	CP MED LABORATORY	1,154.30					servizii	COTULIREA TEODORAN	2/20/2020				30-Ian.	1,154.30		514	17-feb.					
219	233	22/01/20	209907783002	1/21/2020	DANTE INTERNATIONAL	4,499.99					telefon mobil	NICUJE GEORGE	2/20/2020				28-Ian.	4,499.99		515	17-feb.					
220	221	22/01/20	161	1/20/2020	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	995.33					servicii intretinere	OLTEANU EDUARD	2/23/2020				31-Ian.	995.33		541	19-feb.					
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS	20,468.00					cesiune	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	11001311	1/21/2020	RAIA	410.26					servizii	TOMA ADRIAN	2/5/2020					410.26								
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	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	209907812914	1/22/2020	DANTE INTERNATIONAL	4,499.99					telefon mobil	NICUJE 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	420001218	1/21/2020	EUROCOM	7,928.38					tonere	NICUJE GEORGE	2/20/2020				31-Ian.	7,928.38		510	17-feb.					
231	244	23/01/20	1286387	1/21/2020	ETS TELECOM	1,796.06					servizii intretinere		2/20/2020				30-Ian.	1,796.06		513	17-feb.					
232	242	23/01/20	1286363	1/21/2020	ETS TELECOM	5,061.55					stornare		2/21/2020					5,061.55								
233	246	27/01/20	1224	1/21/2020	SITA INFORMATION NETWORKING	32,215.67					servizii	CRETEANU MIHAI	2/10/2020				6-feb.	32,215.67		348	7-feb.					
234	247	27/01/20	589024	1/21/2020	BIOTUR EXIM	38,387.04					produse	NICUJE 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	NICUJE GEORGE	2/22/2020				4-feb.	4,599.98		539	19-feb.					
236	249	27/01/20	8602016452	1/21/2020	DEDEMAN	72.72					produse	NICUJE 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 indosunat	NICUJE GEORGE	2/23/2020				4-feb.	269.95		542	19-feb.					
238	251	27/01/20	8602016451	1/27/2020	DEDEMAN	83.97					produse	NICUJE GEORGE	2/26/2020				31-Ian.	83.97		573	21-feb.					
239	252	27/01/20	3172	1/27/2020	MOTOUNITE.RO	11,682.00					frana de parada	NICUJE GEORGE	1/30/2020				10-feb.	11,682.00		385	11-feb.					
240	253	27/01/20	30566	1/21/2020	HIFI FILTER	191.00					produse	NICUJE 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	NICUJE 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	NICUJE 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	8602832	1/21/2020	HAPPY TOUR	6,575.00					bilete avion	STANCIU OCTAVIAN	1/30/2020				28-Ian.	6,575.00		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	1/21/2020	LANCHE ASSOCIATES	33,570.00	EURO				servizii	PODEA BOGDAN	2/14/2020					33,570.00								
248	261	28/01/20	10521186455	1/15/2020	CON 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	1/28/2020	MB TELECOM LTD	3,980.31					piese	ROTARU SORIN	2/26/2020				10-feb.	3,980.31		625	25-feb.					
250	263	28/01/20	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23					produse	NICUJE GEORGE	2/26/2020				31-Ian.	2,034.23		575	21-feb.					
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT	624.75					produse	NICUJE GEORGE	2/26/2020				31-Ian.	624.75		574	21-feb.					
252	265	28/01/20	7114051	1/27/2020	RO BO IMPORT EXPORT	395.30					produse	NICUJE GEORGE	2/26/2020				31-Ian.	395.30		574	21-feb.					
253	266	28/01/20	24064	1/28/2020	EBCOM	2,494.00					produse	NICUJE 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	NICUJE 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					bavuri	NICUJE GEORGE	2/27/2020				4-feb.	11,662.00		591	24-feb.					
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO	436.35					aflise	NICUJE GEORGE	2/27/2020				6-feb.	436.35		591	24-feb.					
257	270	28/01/20	209907977	1/28/2020	DANTE INTERNATIONAL	7,399.99					telefon mobil	NICUJE GEORGE	2/26/2020				6-feb.	7,399.99		539	19-feb.					
258	271	28/01/20	1854	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	1/23/2020	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				11-feb.	715.49		600	25-feb.					
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.60					intretinere lift	OLTEANU EDUARD	2/28/2020				11-feb.	735.60		600	25-feb.					
262	275	28/01/20	200028170	1/28/2020	SERVICE AUTO SERUS	579.64					reparatii auto	OLTEANU EDUARD	2/28/2020				13-feb.	579.64		509	17-feb.					
263	276	28/01/20	200282416	1/25/2020	SERVICE AUTO SERUS	479.81					reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	479.81		566	19-feb.					
264	277	28/01/20	200282215	1/25/2020	SERVICE AUTO SERUS	2,597.05					reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	2,597.05		566	19-feb.					
265	278	28/01/20	165	1/26/2020	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	108,929.49					stornare	ADAM ADRIAN	1/27/2020					108,929.49								
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56					anunt	BILCAN RALUCA						546.56								
268	281	29/01/20	10013469	1/28/2020	ROMPRESS SERVICE	382.47					avz	POTORAC BOGDAN	2/22/2020					382.47								
269	282	30/01/20	209907974990	1/28/2020	DANTE INTERNATIONAL	1,519.96					conuector de perete	NICUJE GEORGE	2/27/2020				10-feb.	1,519.96		594	24-feb.					
270	291	30/01/20	4535	1/29/2020	BIO HYGIENE	3,332.00					dezinfectant	NICUJE GEORGE	2/28/2020				4-feb.	3,332.00		612	25-feb.					
271	292	30/01/20	3620	1/29/2020	ADA TRADING	4,271.00					produse	NICUJE GEORGE	1/29/2020				10-feb.	4,271.00		386	11-feb.					
272	282	30/01/20	2305	1/29/2020	DUMDEET ACTIV	7,033.02					manosi	NICUJE GEORGE	2/28/2020				4-feb.	7,033.02		607	25-feb.					
273	283	30/01/20	4071	1/28/2020	CAST SA	3,808.00					enzime pt degradarea sulfo	NICUJE GEORGE	2/28/2020					3,808.00								
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE	249.90					dezinfectant	NICUJE GEORGE	2/27/2020				31-Ian.	249.90		593	24-feb.					
275	287	30/01/20	603	1/29/2020	INSTITUTIA NATIONALA DE CERCETARE DEZVOLTARE	19,992.00					servizii	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	TUDLEA VALERIU	2/29/2020				10-feb.	2,094.40		613	25-feb.					
277	288	30/01/20	2178	1/29/2020	AVOCAT CIURARIU IONAN SI ASOCIATII	9,098.64					onorariu	PODEA BOGDAN	2/29/2020				17-feb.	9,098.64		527	18-feb.					
278	285	30/01/20	200008810	1/28/2020	APA NOVA BUCURESTI	18,891.68					servizii	ROTARU SORIN	2/1/2020				31-Ian.	18,891.68		311	31-ian.					
279	294	31/01/20	257950	1/30/2020	SEDONA ALM	210.00					servizii	CHIRC LILIANA	2/13/2020				11-feb.	210.00		458	12-feb.					
280	295	31/01/20	257951	1/30/2020	SEDONA ALM	420.00					servizii	TOCU BOGDAN	2/13/2020				4-dec.	420.00		358	10-feb.					
281	296	31/01/20	22151	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP	843,053.54					prima de asigurare	SCORTANU GHEORGHITA	2/29/2020				7-feb.	843,053.54		602	25-feb.					
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT	1,349.94					viziera stomatologica	NICUJE GEORGE	2/28/2020				6-feb.	1,349.94		605	25-feb.					
283	298	31/01/20	728874	1/29/2020	DENTOTAL PROTECT	1,844.55					produse	NICUJE GEORGE	2/28/2020				6-feb.	1,844.55		605	25-feb.					
284	299	31/01/20	200200203	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52					servizii intretinere	ROTARU SORIN	2/28/2020				10-feb.	119,078.52		604	25-feb.					
285	300	31/01/20	177	1/29/2020	HELINOX	8,211.00					revizie tehnica	ROTARU SORIN	2/29/2020				17-feb.	8,211.00		611	25-feb.					
286	301	31/01/20	200420	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,274.80					modificare certificate	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	200518	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	200526	1/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.33					modificare certificatii aeriene	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					servizii	TOMA ADRIAN	2/20/2020				6-feb.	642.60		614	25-feb.					
291	306	31/01/20	68	1/30/2020	ALCOR COMCO	71,213.88					lucrari executate	TOMA ADRIAN	2/5/2020				6-feb.	71,213.88	204_355							
292	307	31/01/20	2166	1/23/2020	AVOCAT CIURARIU IONAN 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 CIURARIU IONAN SI ASOCIATII	1,184.46					onorariu	PODEA BOGDAN	2/23/2020				4-feb.	1,184.46		333	4-feb.					
294	312	31/01/20	71	1/30/2020	ABEVA SERVICE	1,590.00					service masura	OLTEANU EDUARD	2/17/2020				7-feb.	1,590.00		371	10-feb.					
295	313	31/01/20	209908010030	1/28/2020	DANTE INTERNATIONAL	3,497.61					telefon mobil	NICUJE GEORGE	2/28/2020				10-feb.	3,497.61		601	25-feb.					
296	314	31/01/20	2267	1/31/2020	CRISMAN AND CO SISTEME TELECOMUNICATII	1,892.94					servizii 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					discuri	COTULIREA TEODORAN	1/30/2020					13,276.82								
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD	18,171.72					produse	NICUJE GEORGE	2/29/2020				20-feb.	18,171.72		625	25-feb.					
299	317	31/01/20	1121701	1/31/2020	EVOLUTION PREST SYSTEMS	1,575.97					telefon mobil	NICUJE GEORGE	2/28/2020				6-feb.	1,575.97		606	25-feb.					
300	318	31/01/20	49406	1/30/2020	OMCRO	1,785.00					combinezoane	NICUJE GEORGE	2/29/2020				6-feb.	1,785.00		490	13-feb.					
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC	258,466.00					ghisee	ADAM ADRIAN	2/28/2020				6-feb.	258,466.00	505_506		14-feb.					
302	320	31/01/20	209900544	1/31/2020	VEDUA APA SERVCEI	205,870.00					lucrari executate	COTULIREA TEODORAN	1/31/2020				10-feb.	205,870.00		633	26-feb.					
303	321	31/01/20	20028224	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	31/01/20	4003	1/31/2020	TRADECO ENGINEERING DGC	41,078.00					ghisee	ADAM ADRIAN	2/29/2020				6-feb.	41,078.00	505_506		14-feb.					
305	341	03/02/20	166	2/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10					servizii intretinere	ADAM ADRIAN	2/28/2020					469,007.10								
306	342	03/02/20	2308	2/3/2020	DUMDEET ACTIV	1,254.26					masca protectie	NICUJE GEORGE	3/4/2020				6-feb.	1,254.26	666		28-feb.					
307	322	03/02/20	340	2/3/2020	AVPS LUNCA	75,297.50					servizii	MARINESCU EMILIA	3/3/2020				12-feb.	75,297.50	681_682		28-mar.					
308	323	03/02/20	201601390621	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	8637	2/3/2020	EUROBUCCAR SECURITY SERVICES	395,724.83					abonament	ROTARU SORIN	3/3/2020				24-feb.	395,724.83		778	20-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	COTULIREA TEODORAN	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	8008837	2/3/2020	HAPPY TOUR	8,566.00					servizii turistice externe	DIMU RAMONA	2/7/2020					8,566.00								
315	330	03/02/20	195057589	1/30/2020	ALS LIFE SCIENCES ROMANIA	8,528.73					servizii	COTULIREA TEODORAN	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	NICUJE 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	NICUJE 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	NICUJE 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	NICUJE GEORGE	2/29/2020				10-feb.	1,921.85		617	25-feb.					
320	335	03/02/20	40853	1/31/2020	DHARMA CONSTRUCT	1,076.85					produse	NICUJE GEORGE	1/31/2020				6-feb.	1,076.85		378	11-feb.					
321	336	03/02/20	10459720	1/31/2020	CUMPANIA 1993	734.70					apa	NICUJE GEORGE	2/29/2020				10-feb.	734.70		618	25-feb.					
322	337	03/02/20	10459721	1/31/2020	CUMPANIA 1993	5,994.11					apa	NICUJE GEORGE	2/29/2020				6-feb.	5,994.11		618	25-feb.					
323	338	03/02/20	201400019	1/31/2020	DINATA CATERING	16,185.45					servizii	VLAICU MIHAELA	2/20/2020				14-feb.	16,185.45		615	25-feb.					
324	343	03/02/20	201400020	1/31/2020	DINATA CATERING	1,453,789.69					servizii	VLAICU MIHAELA	2/20/2020				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	NICUJE 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	NICUJE GEORGE	2/26/2020				11-feb.	3,809.00		577	21-feb.					
327	350	05/02/20	895	2/4/2020	AER REVOLUTIONS	4,581.50					mentenanta	TOMA ADRIAN	3/13/2020				10-feb.	4,581.50		781	10-mar.					
328	351	06/02/20	196	2/7/2020	ATLAS GUARD	12,837.72					servizii paza	TOMA ADRIAN	2/18/2020				10-feb.	12,837.72	687_688		13-feb.					
329	367	06/02/20	18360704	2/3/2020	SELECT DIPLOMATIC GROUP	83,179.81					servizii operare	FLOREA VALERIU	3/3/2020				14-feb.	83,179.81		665	28-feb.					
330	355	06/02/20	201700070	2/5/2020	X GUARD SECURITY SYSTEM	126,698.46					servizii paza	FLOREA VALERIU	3/5/2020				13-feb.	126,698.46		683	28-feb.					
331	354	06/02/20	201700369	2/5/2020	X GUARD SECURITY SYSTEM	594,610.58					servizii paza	FLOREA VALERIU	3/5/2020				13-feb.	594,610.58		683	28-feb.					
332	347	06/02/20	450	2/5/2020	BRONIC SECURITY	66,122.31					servizii paza	FLOREA VALERIU	3/5/2020				13-feb.	66,122.31		678	28-feb.					
333	401	06/02/20	67	2/10/2020	TINMAR ENERGY	13,276.82					discuri	ROTARU SORIN	1/30/2020					13,276.82								
334	393	06/02/20	3351	2/3/2020	EMP TRADE	162,946.51					abonament	ROTARU SORIN	3/3/2020				24-feb.	162,946.51		623	25-feb.					
335	392	06/02/20	3350	2/3/2020	EMP TRADE	9,289.60					garantie buna executie	ROTARU SORIN	3/3/2020				24-feb.	9,289.60		624	25-feb.					
336	390	06/02/20	3349	2/3/2020	EMP TRADE	211,802.98					abonament	ROTARU SORIN	3/3/2020				24-feb.	211,802.98		623	25-feb.					
337	389	06/02/20	190842021	2/3/2020	MIKA ACTIV SYSTEM	249,945.22					servizii	ROTARU SORIN	3/3/2020				13-feb.	249,945.22		664	28-feb.					
338	376	06/02/20	4541	2/4/2020	MB TELECOM LTD	1,676.93					piese	ROTARU SORIN	3/3/2020				14-feb.	1,676.93		695	2-mar.					
339	375	06/02/20	4551	2/4/2020	MB TELECOM LTD	3,468.93					piese	ROTARU SORIN	3/4/2020				13-feb.	3,468.93		695	2-mar.					
340	370	06/02/20	200200227	1/31/2020	UTI FACILITY MANAGEMENT	2,255,944.18					servizii	ROTARU SORIN	3/1/2020				13-feb.	2,255,944.18		631	26-feb.					
341	371	06/02/20	200200228	1/31/2020	UTI FACILITY MANAGEMENT	85,905.15					servizii	ROTARU SORIN	3/1/2020				13-feb.	85,905.15		631	26-feb.					
342	369	06/02/20	200200229	1/31/2020	UTI FACILITY MANAGEMENT	6,106.83					servizii	ROTARU SORIN	3/1/2020				13-feb.	6,106.83		631	26-feb.					
343	352	06/02/20	13718	2/5/2020	EURO APAVOL	157,157.78					servizii canalizare	ROTARU SORIN	2/28/2020				13-feb.	157,157.78		501	14-feb.					
344	350	06/02/20	1286647	2/5/2020	ETS TELECOM	1,988.41					servizii intretinere	ROTARU SORIN	3/6/2020				18-feb.	1,988.41		690	2-mar.					
345	384	06/02/20	17022	2/6/2020	LP ROMANIA	1,000.00					specimen	BILCAN RALUCA	2/29/2020				28-aug.	142.80	2720		31-aug.					
346	366	06/02/20	20028311	1/31/2020	SERVICE AUTO SERUS	1,844.00					vouchere	BILCAN RALUCA	1/3/2020					1,000.00								
347	365	06/02/20	20028312	1/31/2020	SERVICE AUTO SERUS	2,384.41					reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	1,844.00		632	26-feb.					
348	364	06/02/20	20028303	1/31/2020	SERVICE AUTO SERUS	1,635.29					reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	2,384.41		632	26-feb.					
349	346	06/02/20	20028325	1/31/2020	SERVICE AUTO SERUS	802.29					reparatii auto	OLTEANU EDUARD	1/31/2020				12-feb.	1,635.29		632	26-feb.					
350	377	06/02/20	75927	1/31/2020	SERVICE CICLOP	4,790.63					reparatii auto	OLTEANU EDUARD	1/31/2020				25-feb.	802.29		635	26-feb.					
351	397	06/02/20	20028307	1/31/2020	SERVICE AUTO SERUS	3,214.73					reparatii auto	OLTEANU EDUARD	1/1/2020				25-feb.	4,790.63		632	26-feb.					
352	398	06/02/20	20028309	1/31/2020	SERVICE AUTO SERUS	99.00					reparatii auto	OLTEANU EDUARD	1/1/2020				25-feb.	3,214.73		632	26-feb.					
353	399	06/02/20	20028310	1/31/2020	SERVICE AUTO SERUS	99.00					reparatii auto	OLTEANU EDUARD	1/1/2020				25-feb.	99.00		632	26-feb.					
354	400	06/02/20	20028324	1/31/2020	SERVICE AUTO SERUS	1,298.14					reparat

442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7,423.93																							
443	461	13/02/20	93898	1/11/2020	SERVICII SALUBRITATE	1,477.50																							
444	462	13/02/20	1158303027	2/3/2020	ROMSTAL IMEX	6,900.00																							
445	463	13/02/20	26827	2/10/2020	SEDONA ALM	430.00																							
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRIUM	1,785.00																							
447	465	13/02/20	11560	2/12/2020	SERID ADVERTISING	670.04																							
448	466	13/02/20	2344	2/12/2020	DUMIDET ACTIV	3,482.44																							
449	467	13/02/20	2345	2/12/2020	DUMIDET ACTIV	710.43																							
450	468	13/02/20	33914	2/12/2020	COFFEE EXPERT	2,319.52																							
451	469	13/02/20	43218	2/12/2020	EPRUBETA FARM	1,009.12																							
452	470	13/02/20	43199	2/12/2020	EPRUBETA FARM	933.56																							
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX	3,619.98																							
454	472	13/02/20	132186	2/11/2020	BER MEDICAL	285.60																							
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY	11,123.33																							
456	474	13/02/20	20200021	2/6/2020	ATSA INDUSTRY	78,444.61																							
457	475	13/02/20	20200023	2/9/2020	ATSA INDUSTRY	11,123.33																							
458	476	13/02/20	4075	2/7/2020	BIO HYGIENE	499.80																							
459	477	13/02/20	4598	2/11/2020	BIO HYGIENE	3,132.00																							
460	478	13/02/20	209008316758	2/10/2020	DANTE INTERNATIONAL	173.28																							
461	479	13/02/20	209008311660	2/10/2020	DANTE INTERNATIONAL	11,499.91																							
462	480	13/02/20	3665	2/10/2020	CARTO MED	589.05																							
463	481	13/02/20	216012000002	2/11/2020	ROMPREST SERVICII INTEGRATE	68,352.83																							
464	482	13/02/20	1551	2/4/2020	DMV PROSAL	4,158.63																							
465	483	13/02/20	20030006	2/10/2020	UTI GRUP	58,052.12																							
466	485	13/02/20	4136	2/11/2020	SRAC SERVICII GRUP	8,296.03																							
467	488	13/02/20	2034	2/10/2020	SMART CONTROL	4,252.05																							
468	490	13/02/20	120132	2/11/2020	MEDIA SAT	1,099.71																							
469	491	13/02/20	20028347	2/5/2020	SERVICE AUTO SERUS	960.40																							
470	492	13/02/20	20028342	2/6/2020	SERVICE AUTO SERUS	1,951.80																							
471	493	13/02/20	152171	2/6/2020	MOLTERS BLUWER ROMANIA	2,998.80																							
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING	293.48																							
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING	161.87																							
474	496	13/02/20	201100039	1/31/2020	DNATA CATERING	750.25																							
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY	6,825.73																							
476	498	13/02/20	20030180236	2/10/2020	TELEKOM ROMANIA COMMUNICATIONS	1,090.04																							
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49																							
478	456	13/02/20	160593	1/31/2020	INDEX GROUP SALUBRIZARE	241.62																							
479	500	17/02/20	700030668604	2/4/2020	LPC ROMANIA	1,061.43																							
480	502	17/02/20	253	2/12/2020	MONEPI	1,582.70																							
481	503	17/02/20	10550	2/12/2020	CITOPRINT	827.05																							
482	506	17/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOESM	454,065.92																							
483	512	17/02/20	137	2/13/2020	COSMESCU FOR	11,900.00																							
484	528	17/02/20	129	2/12/2020	TRIMAR ENERGY	2,144,448.19																							
485	505	17/02/20	200640	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,134.36																							
486	527	17/02/20	2221	2/10/2020	CLEAN PREST ACTIV	1,260,508.50																							
487	554	19/02/20	200300	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	224,249.50																							
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49																							
489	507	17/02/20	15562417	2/9/2020	RCS&RDS	863.64																							
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO	1,418.48																							
491	510	17/02/20	15738	2/13/2020	CASA IDEEA GROUP	488.31																							
492	511	17/02/20	1392	2/14/2020	UNIVERSAL AUTO CSP	2,713.20																							
493	513	17/02/20	2453	2/7/2020	ACOMI DINAMIC	2,064.65																							
494	514	17/02/20	2469	2/11/2020	ACOMI DINAMIC	1,945.00																							
495	515	17/02/20	2470	2/11/2020	ACOMI DINAMIC	725.90																							
496	516	17/02/20	2471	2/11/2020	ACOMI DINAMIC	714.00																							
497	517	17/02/20	2472	2/11/2020	ACOMI DINAMIC	892.50																							
498	518	17/02/20	200002821	2/13/2020	CHIMOPRAI TRADING	2,374.05																							
499	519	17/02/20	3662725/1	2/13/2020	ALTEX ROMANIA	8,000.70																							
500	520	17/02/20	1688	2/13/2020	LPV SERVICE CONSULT	4,512.02																							
501	521	17/02/20	40016	2/3/2020	SERVICII SALUBRITATE	345,400.41																							
502	522	17/02/20	4557	2/10/2020	MB TELECOM LTD	119,107.34																							
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1,577.88																							
504	529	18/02/20	1391	2/14/2020	UNIVERSAL AUTO CSP	7,774.27																							
505	532	18/02/20	8600262488	2/17/2020	DEDEMAN	2,259.32																							
506	533	18/02/20	13102091	2/13/2020	OSCAR DOWNSTREAM	148,123.44																							
507	534	18/02/20	101296519	2/17/2020	VITACOM ELECTRONICS	1,262.98																							
508	537	18/02/20	101296138	2/17/2020	VITACOM ELECTRONICS	3,417.34																							
509	538	18/02/20	2010288	2/14/2020	CIATO GALVANOTEHNIC	4,464.88																							
510	539	18/02/20	9969605	2/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00																							
511	531	18/02/20	5916	2/17/2020	INSTITUTUL GEOLOGIC AL ROMANIEI	71,541.00																							
512	535	18/02/20	100274	2/12/2020	VIATA MEDICALA ROMANEASCA	400.00																							
513	536	18/02/20	1893951	2/14/2020	ENEL ENERGIE	3,336.70																							
514	540	18/02/20	1846601	2/14/2020	ENEL ENERGIE	54.07																							
515	541	18/02/20	3360	2/17/2020	EMF TRADE	5,266.94																							
516	544	19/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99																							
517	545	19/02/20	173	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,229.11																							
518	546	19/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	356,872.71																							
519	543	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,519.68																							
520	548	19/02/20	8600363128	2/18/2020	DEDEMAN	539.93																							
521	547	19/02/20	3666	2/13/2020	SILSTAR COM	2,178.63																							
522	546	19/02/20	41916	2/13/2020	ROMCHIM PROTECT	29,105.02																							
523	549	19/02/20	3965665	2/17/2020	ORANGE	1,231.30																							
524	550	19/02/20	5499318	2/14/2020	ORANGE	2,320.60																							
525	551	19/02/20	3935563	2/2/2020	ORANGE	10,172.99																							
526	552	19/02/20	5499248	2/14/2020	ORANGE	626.26																							
527	553	19/02/20	201001	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	743,116.96																							
528	558	19/02/20	4559	2/12/2020	MB TELECOM LTD	57,060.50																							
529	557	19/02/20	1218	2/14/2020	SITA INFORMATION NETWORKING	32,703.50																							
530	556	19/02/20	311726	2/11/2020	INES GROUP	1,071.60																							
531	559	19/02/20	700030668604	2/10/2020	LPC ROMANIA	1,061.43																							
532	560	19/02/20	1903	2/18/2020	SMART EXPERT GLOBAL	1,780.00																							
533	561	19/02/20	20200027	2/18/2020	ATSA INDUSTRY	17,009.62																							
534	563	19/02/20	1100972	2/19/2020	DEDEMAN	1,920.00																							
535	564	19/02/20	2442	2/13/2020	GLOBAL EQUIPMENTS	139.00																							
536	567	19/02/20	2001751	2/18/2020	BUSINESS TRAVEL TURISM	3,836.00																							
537	566	19/02/20	2001723	2/18/2020	BUSINESS TRAVEL TURISM	6,137.00																							
538	569	20/02/20	20200028	2/19/2020	ATSA INDUSTRY	32,521.83																							
539	588	20/02/20	20200028	2/19/2020	ATSA INDUSTRY	6,825.73																							
540	569	20/02/20	122001023	2/17/2020	MHS TRUCK SERVICE	770.53																							
541	568	20/02/20	1138	2/19/2020	CIPSTRA GRUP	27,112.00																							
542	570	20/02/20	10860	2/20/2020	COMAT ELECTRISAM	6,251.61																							
543	571	20/02/20	201959	2/19/2020	FCOGREEN CONSTRUCT	4,806.53																							
544	572	20/02/20	210000624	2/18/2020	BAIA	90.05																							
545	573	20/02/20	8600165414	2/20/2020	DEDEMAN	3,980.00																							
546	574	20/02/20	20160130012	2/19/2020	LIMARBIS	7,702.50		EURO																					
547	575	20/02/20	32	2/20/2020	CASANS BUCURESTI	10,000.00																							
548	576	20/02/20	76014	2/12/2020	SERVICE CICLOP	753.20																							
549	577	20/02/20	76015	2/12/2020	SERVICE CICLOP	536.85																							
550	578	20/02/20	20028447	2/15/2020	SERVICE AUTO SERUS	1,076.33																							
551	579	20/02/20	20028448	2/15/2020	SERVICE AUTO SERUS	1,750.80																							
552	580	20/02/20	20028449	2/15/2020	SERVICE AUTO SERUS	1,383.67																							
553	581	20/02/20	20028452	2/16/2020	SERVICE AUTO SERUS	1,576.61																							
554	582	20/02/20	20028453	2/16/2020	SERVICE AUTO SERUS	2,181.29																							
555	583	20/02/20	20028454	2/16/2020	SERVICE AUTO SERUS	976.55																							
556	583	20/02/20	20028479	2/18/2020	SERVICE AUTO SERUS	3,619.08																							
557	584	20/02/20	20028451	2/16/2020	SERVICE AUTO SERUS	2,639.24																							
558	585	20/02/20	20028471	2/18/2020	SERVICE AUTO SERUS	1,383.67																							
559	586	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS	985.98																							
560	587	20/02/20	99	2/20/2020	TRIMAR ENERGY	13,512.96																							
561	590	20/02/20	2012	2/12/2020	TARUS MEDIA	696.00																							
562	591	20/02/20	20010007	2/12/2020	UTI GRUP	677,582.89																							
563	592	20/02/20	2507	2/19/2020	ACOMI DINAMIC	3,623.55																							
564	593	20/02/20	9	2/21/2020	BIROU NOTARIAL PATRASCU PETRE	357.00																							
565	594	24/02/20	20146499	2/19/2020	G&M 2000	1,231.05																							
566	596	24/02/20	217012020002	2/24/2020	ROMPREST SERVICE	64,856.19																							
567	597	24/02/20	13636645	2/19/2020	VODAFONE ROMANIA	384.74																							
568	598	24/02/20	20757	2/18/2020	INDICATIV MEDIA	575.96																							
569	599	24/02/20	130883	2/20/2020	EVIDENT GROUP	23,299.91																							
570	600	24/02/20	20200030	2/19/2020	ATSA INDUSTRY	1,748.11																							
571	601	24/02/20	258885	2/19/2020	SEDONA ALM	6,188.00																							
572	602	24/02/20	22158	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	71,683.50																							
573	603	24/02/20	22357	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	124,251.40																							
574	604	24/02/20	311726	2/11/2020	INES GROUP	1,071.60																							
575	605	24/02/20	4321/4	2/20/2020	EPRUBETA FARM	1,742.16																							
576	606	24/02/20	4562	2/21/2020	MB TELECOM LTD	5,350.71																							
577	607	24/02/20	76086	2/20/2020	SERVICE CICLOP	7,267.23																							
578	608	24/02/20	76087	2/20/2020	SERVICE CICLOP	6,287.63																							
579	609	25/02/20	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP	250,360.80																							
580	610	25/02/20	209008617567	2/21/2020	DANTE INTERNATIONAL	1,750.98																							
581	611	25/02/20	90052	2/20/2020	BIOTUR EXIM	6,461.50																							
582	612	25/02/20	90037	2/21/2020	BIOTUR EXIM	8,121.75																							
583	613	25/02/20	7712	2/21/2020	BUSINESS PLUS	18,623.50																							
584	614	25/02/20	2300464139	2/25/2020	MOL ROMANIA PETROLIUM	121,869.39																							
585	615	25/02/20	20003	2/25/2020	PIP CONSTRUCT	255,159.63																							
586	616	25/02/20	7114076	2/25/2020	BO-BO IMPORT EXPORT	1,987.46																							
587	617	25/02/20	200152537	2/24/2020	APA NOVA BUCURESTI	23,938.86																							
588	618	25/02/20	110126	2/24/2020	SANCO PRO COMMUNICATION	16,852.33																							
589	621	26/02/20	4351B	2/24/2020	EPRUBETA FARM	3,570.00																							
590	622	26/02/20	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	122,290.90																							
591	624	26/02/20	1012968/1	2/24/2020	VITACOM ELECTRONICS	1,105.54																							
592	684	26/02/20	20028456	2/20/2020	SERVICE AUTO SERUS	963.84																							
593	635	26/02/20	20028521	2/23/2020	SERVICE AUTO SERUS	1,246.62																							
594	636	26/02/20	20028523	2/23/2020	SERVICE AUTO SERUS	925.44																							
595	637	26/02/20	20028500	2/20/2020	SERVICE AUTO SERUS	1,046.68																							
596	638	26/02/20	20028519	2/23/2020	SERVICE AUTO SERUS	976.42																							
597	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS	496.85																							
598	640	26/02/20	20028520	2/23/2020	SERVICE AUTO SERUS	4,782.48																							
599	641	26/02/20	20028521	2/23/2020	SERVICE AUTO SERUS	1,118.48																							
600	642	26/02/20	20028524	2/24/2020	SERVICE AUTO SERUS	848.28																							
601	643	26/02/20	20028529	2/24/2020	SERVICE AUTO SERUS	1,369.65																							
602	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS	367.29																							
603	646	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS	893.31																							
604	645	26/02/20	20028496	2/21/2020	SERVICE AUTO SERUS	863.04																							
605	646	26/02/20	20028526	2/23/2020	SERVICE AUTO SERUS	1,416.20																							
606	647	26/02/20	20028493	2/20/2020	SERVICE AUTO SERUS	1,051.52																							
607	649	26/02/20	20028499	2/21/2020	SERVICE AUTO SERUS	1,051.98																							
608	650	26/02/20	20028523	2/23/2020	SERVICE AUTO SERUS	545.56																							
609	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS	1,599.23																							
610	624	26/02/20	209008684181	2/24/2020	DANTE INTERNATIONAL	3,999.98																							
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE	4,165.00																							
612	626	26/02/20	4690	2/24/2020	BIO HYGIENE	324.95																							
613	627	26/02/20	4680	2/24/2020	BIO HYGIENE	1,666.00																							
614	628	26/02/20	1052210870	2/13/2020	EON ENERGIE ROMANIA	1,302,987.70																							
615	629	26/02/20	4400179054	2/25/2020	LINDE GAZ ROMANIA	336.83																							
616	630	26/02/20	43914	2/24/2020	EPRUBETA FARM	4,998.00																							
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00																							
618	632	26/02/20	72	2/25/2020	ALCOR COMCO	130,158.02																							
619	653	27/02/20	10	2/25/2020	BIROU NOTARIAL PATRASCU PETRE	1,456.56																							
620	654	27/02/20	201271	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,144.28																							
621	654	27/02/20	903970	2/25/2020	PESTCONTROL EXPERT	1,306.26																							
622	655	27/02/20	2010256	2/26/2020	CIATO GALVANOTEHNIC	116,716.56																							
623	656	27/02/20	2010255	2/26/2020	CIATO GALVANOTEHNIC	136,939.41																							
624	657	27/02/20	200200613	2/26/2020	UTI FACILITY MANAGEMENT	119,806.14																							
625	658	27/02/20	200000924	2/26/2020	EKMTUR	2,490.00																							
626	659	27/02/20	2009000925	2/26/2020	EKMTUR	6,418.56																							
627	660	27/02/20	43609	2/25/2020	EPRUBETA FARM	129.72																							
628	670	27/02/20	2474	2/26/2020	GLOBAL EQUIPMENTS	19,040.00																							
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY	318,964.03																							
630	662	27/02/20	46	2/27/2020	APEP MEDICAL	775.00																							
631	663	27/02/20	17308	2/21/2020	CP MED LABORATORY	1,594.60																							
632	664	27/02/20	20010062	2/26/2020	ALTIMATE	141,505.73																							
633	665	27/02/20	20010063	2/26/2020	ALTIMATE	80,481.38																							
634	666	27/02/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27																							
635	668	27/02/20	209008745223	2/26/2020	DANTE INTERNATIONAL	347.98																							
636	669	27/02/20	67624	2/12/2020	SITA BV	355,872.50		EURO																					
637	693	02/03/20	59	3/3/2020	EUROTIME GLOBAL TRADING	2,250.00																							
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,799.62																							
639	675	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.88																							
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.88																							
641	683	02/03/20	94368175	2/25/2020	IATA	2,070.00		USD																					
642	691	02/03/20	94368374	2/26/2020	IATA	2,070.00		USD																					
643	690	02/03/20	94375226	2/26/2020	IATA	2,070.00		USD																					
644	689	02/03/20	94375227	2/26/2020	IATA	2,070.00		USD																					
645	688	02/03/20	176936	2/28/2020	LIE ROMANIA	1,950.00																							
646	687	02/03/20	6697	2/28/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	1,600.00																							
647	686	02/03/20	6698	2/28/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	300.00																							
648	685	02/03/20	3404	2/28/2020	DUMIDET ACTIV	1,278.77																							

668	704	01/03/20	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	3177	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	3175	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	3176	3/2/2020	EMP TRADE		1,357.27					excedent buna executie	ROTARU SORIN	4/1/2020				13-mar.	1,357.27		1014	25-mar.	
672	708	03/03/20	5202	2/28/2020	WORKNET INDUSTRIES		642.60					servizii	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				cum	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					aranjatura	NICUIE GEORGE	4/2/2020				6-mar.	9,720.00		769	10-mar.	
675	711	03/03/20	20028541	2/24/2020	SERVICE AUTO SERUS		150.00					servizii ITP	OLTEANU EDUARD	3/25/2020				3-apr.	150.00		1120	6-apr.	
676	713	03/03/20	34755	2/24/2020	HPI FILTER		3,066.33					filtru	NICUIE GEORGE	3/2/2020				13-mar.	3,066.33		901	16-mar.	
677	714	03/03/20	13102828	2/28/2020	OSCAR DOWNSTREAM		148,084.27					motorina	NICUIE 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	20148481	2/28/2020	G&W 2000		2,320.50					dezinfectant	NICUIE GEORGE	4/3/2020				19-mar.	2,320.50		1065	30-mar.	
682	720	04/03/20	6108	2/28/2020	Z&Z FIRD		45,625.20					mistura asfaltica	NICUIE 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					servizii	MARINESCU EMANUELA	4/2/2020				11-mar.	75,544.89	1068, 1069		27-mar.	
684	722	04/03/20	3	3/3/2020	MARAD CLEAN ALL		8,748.00					servizii	TOMA ADRIAN	4/6/2020				6-mar.	8,748.00	1054, 1055		30-mar.	
685		04/03/20	5	3/3/2020	MARAD CLEAN ALL		588.00					servizii	TOMA ADRIAN	4/3/2020				6-mar.	588.00	1054, 1055		30-mar.	
686	723	04/03/20	18300707	3/3/2020	SELECT DIPLOMATIC GROUP		81,179.81					servizii coserare	FLOREA VALERIU	4/2/2020				10-mar.	81,179.81		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	NICUIE GEORGE	4/4/2020				17-mar.	5,117.00		1056	30-mar.	
689	726	04/03/20	423	3/4/2020	ECHIPAMENTE CONSULT		5,117.00					obturator pneumatic	NICUIE GEORGE	4/4/2020				17-mar.	5,117.00		1056	30-mar.	
690	727	04/03/20	421	3/2/2020	ECHIPAMENTE CONSULT		5,117.00					obturator pneumatic	NICUIE GEORGE	4/4/2020				17-mar.	5,117.00		1016	26-mar.	
691	728	04/03/20	190203	3/2/2020	LINAIRES		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					servizii paza	TOMA ADRIAN	3/17/2020				5-mar.	920.77	789, 790		5-mar.	
693	730	04/03/20	516	3/3/2020	MOTOROLA SOLUTIONS ROMANIA		498,258.83					servizii intretinere	GHIERBAU DANIEL	3/31/2020				12-mar.	498,258.83		1006	25-mar.	
694	731	04/03/20	40159	2/28/2020	SERVICII SALUBRITATE		1,114.99					servizii	ROTARU SORIN	3/30/2020				11-mar.	1,114.99		981	20-mar.	
695	732	04/03/20	25739	3/2/2020	BT BEST TOOLS COMPANY		14,025.58					pompa apa	NICUIE 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					echipament	NICUIE GEORGE	3/14/2020				31-mar.	1,230,362.66		1088	1-apr.	
697	735	04/03/20	3573	3/3/2020	DMV PROSAL		3,823.84					violatiune rakine	ADMINISTRATIV	3/27/2020				17-mar.	3,823.84		1035	26-mar.	
698	736	04/03/20	20140038	2/29/2020	DNATA CATERING		1,464,979.18					consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	1,464,979.18		956	20-mar.	
699	737	04/03/20	20140039	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		2,257,831.61					servizii	ROTARU SORIN	3/29/2020				11-mar.	2,257,831.61		973	23-mar.	
701	739	04/03/20	200200780	2/28/2020	UTI FACILITY MANAGEMENT		8,943.42					servizii	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		1,936.83					reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	1,936.83		984	23-mar.	
703	741	04/03/20	20028616	2/28/2020	SERVICE AUTO SERUS		950.00					reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	950.00		984	23-mar.	
704	742	04/03/20	9	3/4/2020	DECK TRANSURBIA		297,500.00					masti chirurgicale	NICUIE 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					crema medicala	NICUIE GEORGE	3/29/2020				13-mar.	20,944.00		976	23-mar.	
706	744	04/03/20	901215	2/29/2020	LARA FARM		9,520.00					masca medicala	NICUIE GEORGE	3/30/2020				13-mar.	9,520.00		976	23-mar.	
707	756	05/03/20	94342388	2/28/2020	IATA		2,276.65	USD				cum	PETRESCU ANCA						2,276.65				
708	757	05/03/20	94359388	2/28/2020	IATA		2,070.00	USD				cum	PETRESCU ANCA						2,070.00				
709	745	05/03/20	20200307	3/4/2020	CONSTRANS		93,201.97					servizii consultanta	POTORAC BOGDAN	4/4/2020				17-mar.	93,201.97	1063		30-mar.	
710	746	05/03/20	43835	2/29/2020	FIRUBETA FARM		96,976.67					produse	NICUIE GEORGE	4/4/2020				16-mar.	96,976.67	1020		25-mar.	
711	747	05/03/20	216012020001	3/5/2020	ROMPREST SERVICII INTEGRATE		68,910.63					servizii curatenie	GROZA CIPRIAN	4/5/2020				13-mar.	68,910.63	1077		31-mar.	
712	748	05/03/20	1210003	3/5/2020	MRA ACTIV SYSTEM		182,429.18					servizii	FLOREA VALERIU	4/5/2020				17-mar.	182,429.18	1078		31-mar.	
713	749	05/03/20	608	2/29/2020	THYSSENKRUPP ELEVATOR		16,935.28					pision sigra rulanta	NICUIE GEORGE	3/30/2020				16-mar.	16,935.28	980		23-mar.	
714	750	05/03/20	904583	3/3/2020	PESTCONTROL EXPERT		842.23					combinezoane	NICUIE 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	NICUIE 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					servizii 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					servizii	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					servizii	IORDACHE VALENTIN	2/6/2020				16-mar.	2,500.00	915		17-mar.	
719	755	05/03/20	17	1/7/2020	CLOUDSCAPE BINARY VPN		2,500.00					servizii	IORDACHE VALENTIN	2/7/2020				16-mar.	2,500.00	915		17-mar.	
720	758	05/03/20	874	1/27/2020	EURO NUCLEAR SECURITY SERVICES		398,607.12					abonament lunar	ROTARU SORIN	3/13/2020				13-mar.	398,607.12	902		20-mar.	
721	760	05/03/20	7000085686	3/3/2020	UPC ROMANIA		274.76					abonament	TOMA ADRIAN	4/2/2020				12-mar.	274.76	1027		26-mar.	
722	761	05/03/20	7004156	2/28/2020	ROPECO BUCUREȘTI		49,910.33					chirie copiatoare	DAIA MARIUS	3/29/2020				13-mar.	49,910.33	974		23-mar.	
723	762	05/03/20	7004180	2/28/2020	ROPECO BUCUREȘTI		495.84					service echipamente	DAIA MARIUS	3/29/2020				13-mar.	495.84	974		23-mar.	
724	764	05/03/20	55	3/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		313,161.10					lucrari	POTORAC BOGDAN	4/4/2020				20-mar.	313,161.10	971		20-mar.	
725	774	06/03/20	483	3/2/2020	BIONIC SECURITY		82,043.46					servizii paza	FLOREA VALERIU	4/2/2020				17-mar.	82,043.46	1034		26-mar.	
726	781	06/03/20	20102449	2/29/2020	STERICYCLE ROMANIA		228.48					servizii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978		23-mar.	
727	782	06/03/20	20102450	2/29/2020	STERICYCLE ROMANIA		228.48					servizii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978		23-mar.	
728	768	06/03/20	200200856	2/28/2020	UTI FACILITY MANAGEMENT		25,281.23					abonament	ROTARU SORIN	4/3/2020				13-mar.	25,281.23	1066		30-mar.	
729	767	06/03/20	20010084	2/28/2020	ALTIMATE		149,430.76					administrare ICAR	CRETEANU MIHAI	4/10/2020				20-mar.	149,430.76	1144		8-apr.	
730	768	06/03/20	51406	3/5/2020	TAROM		199.23	EURO				bilete avion	PETRESCU ANCA	4/5/2020					199.23				
731		06/03/20	51407	3/5/2020	TAROM		199.23	EURO				bilete avion	PETRESCU ANCA	4/5/2020					199.23				
732		06/03/20	41010	2/18/2020	TAROM		199.23	EURO				bilete avion	PETRESCU ANCA	3/18/2020					199.23				
733	769	06/03/20	8600230313	3/6/2020	DEDEMAN		2,427.81					produse	NICUIE GEORGE	4/4/2020				19-mar.	2,427.81	1052		30-mar.	
734	770	06/03/20	58709	2/29/2020	ROMATSA		1,410.53					taxe si de telecomunicatii	GOIA MARIAN	4/4/2020				13-mar.	1,410.53	1053		30-mar.	
735	771	06/03/20	58710	2/29/2020	ROMATSA		2,336.66					servizii tehnice	GOIA MARIAN	4/4/2020				13-mar.	2,336.66	1053		30-mar.	
736	772	06/03/20	58711	2/29/2020	ROMATSA		21,378.17					servizii tehnice	PAUNESCU CARMEN	4/4/2020				13-mar.	21,378.17	1053		30-mar.	
737	773	06/03/20	58714	2/29/2020	ROMATSA		20,499.06					servizii telecomunicatii	PAUNESCU CARMEN	4/4/2020				12-mar.	20,499.06	1053		30-mar.	
738	775	06/03/20	1287745	3/5/2020	ETS TELECOM		1,999.97					servizii	FLOREA VALERIU	4/4/2020				16-mar.	1,999.97	1058		30-mar.	
739	777	06/03/20	1200085	3/5/2020	BASHOM		513,158.36					abonament	ROTARU SORIN	4/21/2020				13-mar.	513,158.36	927		18-mar.	
740	778	06/03/20	4585	3/6/2020	MB TELECOM LTD		3,490.57					plata	ROTARU SORIN	4/4/2020				16-mar.	3,490.57	1059		30-mar.	
741	780	06/03/20	1712	2/26/2020	UV SERVICE CONSULT		3,815.23					servizii	ROTARU SORIN	4/11/2020				20-mar.	3,815.23	1003		25-mar.	
742	783	06/03/20	1018	2/27/2020	RADICAL DESIGN AGENCY		7,830.20					pansuri	NICUIE GEORGE	3/13/2020				16-mar.	7,830.20	900		16-mar.	
743	784	06/03/20	1042	3/5/2020	RADICAL DESIGN AGENCY		7,830.20					pansuri	NICUIE GEORGE	3/20/2020				16-mar.	7,830.20	900		16-mar.	
744	785	06/03/20	485	2/29/2020	TAROM		3,906.61					asistenta transport	BLAJ MIHAELA	3/29/2020				12-mar.	3,906.61	977		23-mar.	
745	786	06/03/20	3384	3/6/2020	EMP TRADE		151,341.64					produse	ROTARU SORIN	4/5/2020				16-mar.	151,341.64	1076		31-mar.	
746	787	06/03/20	3385	3/6/2020	EMP TRADE		63,242.79					plata	ROTARU SORIN	4/5/2020				16-mar.	63,242.79	1076		31-mar.	
747	788	06/03/20	1716	3/4/2020	PROMOTORE MEDIA		2,151.52					panglica	NICUIE GEORGE	3/18/2020				16-mar.	2,151.52	912		17-mar.	
748	789	06/03/20	51552173700	3/1/2020	UPC ROMANIA		286.33					abonament	TOMA ADRIAN	3/31/2020				12-mar.	286.33	1005		25-mar.	
749	790	06/03/20	1232	3/1/2020	NOBIL TRAVEL		6,816.00					bilete avion	ROTARU SORIN	3/12/2020				13-mar.	6,816.00	1023		26-mar.	
750	791	06/03/20	3406	3/6/2020	VALUE TELECOM		1,277.27					modul SFP	NICUIE GEORGE	4/5/2020				16-mar.	1,277.27	1085		31-mar.	
751	792	06/03/20	2020018	3/5/2020	SHARK PLAST		34,272.00					manusi	NICUIE GEORGE	3/24/2020				13-mar.	34,272.00	910		17-mar.	
752	793	06/03/20	593005	3/6/2020	BIOTUR EXIM		5,757.22					produse	NICUIE GEORGE	4/6/2020				16-mar.	5,757.22	1082		31-mar.	
753	794	06/03/20	176	3/6/2020	LARA FARM		40,936.00					masca medicala	NICUIE GEORGE	4/8/2020				16-mar.	40,936.00	1110		6-apr.	
754	795	06/03/20	30810	3/5/2020	MOSAIC TOTAL		12,185.60					produse curatenie	NICUIE GEORGE	3/5/2020				16-mar.	12,185.60	928		18-mar.	
755	796	06/03/20	672	3/6/2020	INSTITUTIA NATIONAL DE CERCETARE DEZVOLTARE		6,664.00					masurari	MARTIAN VLAD	4/9/2020				13-mar.	6,664.00	1117		6-apr.	
756	797	06/03/20	200011275	3/9/2020	VIOLNA APA SERVICI		597,157.71					mentenanta	ROTARU SORIN	4/5/2020				16-mar.	597,157.71	1086		31-mar.	
757	798	10/03/20	2429	3/9/2020	DUMBEIT ACTIV		1,729.52					produse	NICUIE GEORGE	4/9/2020				13-mar.	1,729.52	1114		6-apr.	
758	815	10/03/20	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		1,414,590.12					lucrari	POTORAC BOGDAN	4/10/2020				16-mar.	1,414,590.12	970		20-mar.	
759	759	10/03/20	2427	3/9/2020	DUMBEIT ACTIV		3,311.58					produse	NICUIE GEORGE	4/8/2020				13-mar.	3,311.58	1114		6-apr.	
760	801	10/03/20	12054	3/9/2020	TEHNOTRIM DOBROGEA		2,142.00					mentenanta	TOMA ADRIAN	4/9/2020				12-mar.	2,142.00	1081		31-mar.	
761	802	10/03/20	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		44.36					penalizare	POTORAC BOGDAN	3/31/2020				13-mar.	44.36	1004		25-mar.	
762	803	10/03/20	42776	3/9/2020	ADETRANS		93,843.40					anvelope	NICUIE GEORGE	4/6/2020				13-mar.	93,843.40	1083		31-mar.	
763	804	10/03/20	50722	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI		45.00					certificat constatator	PODEA BOGDAN	4/10/2020				PLATITA PR	45.00				
764	805	10/03/20	40283	3/3/2020	SERVICII SALUBRITATE		350,900.65					servizii	GROZA CIPRIAN	4/2/2020				23-mar.	350,900.65	1057		30-mar.	
765	806	10/03/20	153813	3/9/2020	MOLTERS RUWER ROMANIA		2,998.80					pachet sintact	PODEA BOGDAN	4/2/2020				16-mar.	2,998.80	1037		26-mar.	
766	807	10/03/20	33311	3/9/2020	TEHVORM SNAGOV		2,704.99					produse	NICUIE GEORGE	4/9/2020				17-mar.	2,704.99	1129		7-apr.	
767	808	10/03/20	33312	3/9/2020	TEHVORM SNAGOV		5,225.08					produse	NICUIE GEORGE	4/9/2020				18-mar.	5,225.08	1128		7-apr.	
768	809	10/03/20	162318	2/29/2020	INDEX GROUP SALUBRIZARE		241.62					colectare si transport deseuri	TOMA ADRIAN	3/15/2020				11-mar.	241.62	869		12-mar.	
769	810	10/03/20	633	3/9/2020	FLY EVENTS MARKETING		1,670.00					servizii hostess	IORDACHE VALENTIN	3/19/2020				12-mar.	1,670.00	893		13-mar.	
770	811	10/03/20	466	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		5,471.76					servizii	ROTARU SORIN	3/28/2020				16-mar.	5,471.76	955		20-mar.	
771	812	10/03/20	2367	3/2/2020	CABINET INDIVIDUAL AC POP		11,448.52					onorariu	PODEA BOGDAN	3/9/2020					11,448.52	returnata in urma denuntarii contractului			
772	813	10/03/20	20AUT000419	3/2/2020	E DISTRIBUTIE MUNTENIA		3,460.52					chirii trafo	ROTARU SORIN	3/18/2020				16-mar.	3,460.52	914		17-mar.	
773	814	10/03/20	20200008	3/2/2020	ATSA INDUSTRY		12,888.07					produse	OLTEANU EDUARD	2/22/2020					12,888.07				
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	16558	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT		4,000.00					MASA	IORDACHE VALENTIN						4,000.00				
776	825	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		5,372.30					servizii	ROTARU SORIN	3/28/2020				16-mar.	5,372.30	955		20-mar.	
777	827	11/03/20	20853	3/6/2020	INDICATIV MEDIA		482.84					publicare anunt	BILCAN RALUCA	3/13/2020				16-mar.	482.84	911		17-mar.	
778	811	10/03/20	3010388	3/10/2020	DNATA CATERING		432.46					produse	APOSTOL MIOARA	3/29/2020				2-apr.	432.46	1105		6-apr.	
779	832	11/03/20	20110087	2/29/2020	DNATA CATERING		603.32					produse	APOSTOL MIOARA	3/29/2020				2-apr.	603.32	1126		6-apr.	
780	833	11/03/20	9990635	3/12/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15,588.00					cotizatie membru	IORDACHE VALENTIN	4/2/2020				16-mar.	15,588.00	1011		25-mar.	
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICII INTEGRATE		12,825.20					servicii curatenie	FATURICA PAUL	4/11/2020				16-mar.	12,825.20	1151		8-apr.	
782	847	11/03/20	41896	3/9/2020	DELTAMED		538.49					produse medicale	NICUIE 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 hidraulic	NICUIE 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	NICUIE GEORGE	4/10/2020				19-mar.	5,683.44	1140		8-apr.	
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP		406.48					filtru	NICUIE GEORGE	4/10/2020				19-mar.	406.48	1140		8-apr.	
786	843	11/03/20	12008	3/11/2020	SAPSCH		62,406.30					uraite	DAIA MARIUS	4/14/2020				16-mar.	62,406.30	1062		30-mar.	
787	842	11/03/20	2001	3/4/2020	AUTOAFE TV INNOVATION		1,500.00					gofrada rulanta	NICUIE GEORGE	4/4/2020				19-mar.	1,500.00	1061		30-mar.	
788	841	11/03/20	2300406693	3/11/2020	MOL ROMANIA PETROLEUM		22,774.77					benzina	NICUIE 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					indoitere autocar	IORDACHE VALENTIN	3/21/2020				16-mar.	2,600.00	916		17-mar.	
790	826	11/03/20	62776	3/9/2020	ADETRANS		93,843.40					anvelope	NICUIE GEORGE	4/6/2020					93,843.40				
791	827	11/03/20	8600263157	3/6/2020	DEDEMAN		6,176.96					produse	NICUIE GEORGE	4/9/2020				19-mar.	6,176.96	1130		7-apr.	
792	828	11/03/20	23418	3/6/2020	PRIMER MEDICAL		880.60					termometre digitale	NICUIE GEORGE	4/6/2020				16-mar.	880.60	1100		6-apr.	
793	829	11/03/20	43912	3/11/2020	FIRUBETA FARM		5,087.25					dezinfectant	NICUIE GEORGE	4/9/2020				16-mar.	5,087.25	1132		7-apr.	
794	830	11/03/20	22	3/9/2020	DECK TRANSURBIA		14,875.00					masti respiratorii	NICUIE GEORGE	3/30/2020				16-mar.	14,875.00	970		23-mar.	
795	831	11/03/20	122001023	2/25/2020	MRS TRUCK SERVICE		730.53					stornare	OLTEANU EDUARD	3/25/2020				19-mar.	730.53				
796	834	11/03/20	2009300815A	3/9/2020	DANTE INTERNATIONAL		21,990.40					telefon mobil	NICUIE GEORGE	4/9/2020				17-mar.	21,990.40	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	1803	3/9/2020	CEAUSESCU&PARTNERS		8,925.00					servizii asistenta	TANASE GABRIELA	4/8/2020				12-mar.	8,925.00	1106		6-apr.	
799	838	11/03/20	1303	3/10/2020	NOBIL TRAVEL		1,960.00					bilete avion	ROTARU SORIN	3/17/2020				16-mar.	1,960.00	1023		26-mar.	
800	839	11/03/20	200548	3/9/2020	BIOSOL PSI		714.00					probe	MARTIAN VLAD	4/6/2020				23-mar.	714.00	1084		31-mar.	
801		11/03/20	122001281	2/28/2020	MRS TRUCK SERVICE		583.10					efectuat geometrie directie	OLTEANU EDUARD	3/25/2020				19-mar.	583.10	968		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	2009300761S	3/10/2020	DANTE INTERNATIONAL		4,720.94					telefon mobil	NICUIE GEORGE	4/9/2020				19-mar.	4,720.94	1133		7-apr.	
804	855	12/03/20	10474594	3/2/2020	CUMPANA 1993		6,539.70					pahare	NICUIE 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	NICUIE GEORGE	3/28/2020				17-mar.	693.26	957		20-mar.	
806	853	12/03/20	217012020003	3/12/2020	ROMPREST SERVICII		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	23831	3/12/2020	TERRAXAN R&G SERVICE		750.05					vulcanizare cauciuc	NICUIE GEORGE	4/12/2020				24-mar.	750.05	1141		8-ap

895	946	18/03/20	8680103961	3/18/2020	DIDEMAN		287,85															24-mar.	287,85	1189	10-apr.		
896	947	18/03/20	8600166529	3/18/2020	DIDEMAN		2.650,75															24-mar.	2.650,75	1189	10-apr.		
897	948	18/03/20	2009001129	3/17/2020	EMMTUR		6.424,95																6.424,95				
898	949	18/03/20		3/17/2020	HIDROTUR		18.133,22															24-mar.	18.133,22	1274	13-apr.		
899	965	19/03/20	4597	3/19/2020	MB TELECOM LTD		50.932,00															7-apr.	50.932,00	1353	8-apr.		
900	964	19/03/20	12042299	3/19/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		1.413,65															26-mar.	1.413,65	1275	13-apr.		
901	963	19/03/20	18820	3/18/2020	HIFI FILTER		791,71															24-mar.	791,71	1266	13-apr.		
902	962	19/03/20	18821	3/18/2020	HIFI FILTER		758,60															24-mar.	758,60	1266	13-apr.		
903	961	19/03/20	20028730	3/18/2020	SERVICE AUTO SERUS		224,91															3-apr.	224,91	1275	13-apr.		
904	960	19/03/20	20028711	3/16/2020	SERVICE AUTO SERUS		162,74															3-apr.	162,74	1279	13-apr.		
905	959	19/03/20	20028710	3/16/2020	SERVICE AUTO SERUS		2.537,43															3-apr.	2.537,43	1279	13-apr.		
906	958	19/03/20	20028760	3/18/2020	SERVICE AUTO SERUS		599,07															3-apr.	599,07	1279	13-apr.		
907	957	19/03/20	20028714	3/16/2020	SERVICE AUTO SERUS		2.395,58															3-apr.	2.395,58	1259	13-apr.		
908	956	19/03/20	20028736	3/16/2020	SERVICE AUTO SERUS		478,90															3-apr.	478,90	1279	13-apr.		
909	952	19/03/20	20028759	3/18/2020	SERVICE AUTO SERUS		1.077,28															3-apr.	1.077,28	1279	13-apr.		
910	953	19/03/20	20028758	3/18/2020	SERVICE AUTO SERUS		1.601,05															3-apr.	1.601,05	1279	13-apr.		
911	954	19/03/20	20028756	3/18/2020	SERVICE AUTO SERUS		1.041,95															3-apr.	1.041,95	1279	13-apr.		
912	955	19/03/20	20028717	3/16/2020	SERVICE AUTO SERUS		634,32															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															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																196.662,27				
915	966	23/03/20	74	3/11/2020	ALCOR COMCO		709,95															25-mar.	709,95	1149	8-apr.		
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		767.932,60															27-mar.	767.932,60	1147	8-apr.		
917	968	23/03/20	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		2.882,18															31-mar.	2.882,18	1089	1-apr.		
918	969	23/03/20	524	3/19/2020	SCHOENHERR SI ASOCIATII		15.860,01																15.860,01				
919	970	23/03/20	525	3/18/2020	SCHOENHERR SI ASOCIATII		519.904,25																519.904,25				
920	971	23/03/20	34641	3/20/2020	COFFER EXPERT		2.319,52															3-apr.	2.319,52	1177	9-apr.		
921	972	23/03/20	2216	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		6.917,23															27-mar.	6.917,23	1152	8-apr.		
922	973	23/03/20	2210	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		10.836,99															27-mar.	10.836,99	1152	8-apr.		
923	974	23/03/20	2215	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		6.917,23															27-mar.	6.917,23	1152	8-apr.		
924	975	23/03/20	2211	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		6.917,23															27-mar.	6.917,23	1152	8-apr.		
925	976	23/03/20	2212	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		18.561,24															27-mar.	18.561,24	1152	8-apr.		
926	977	23/03/20	2213	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		6.917,23															27-mar.	6.917,23	1152	8-apr.		
927	978	23/03/20	2214	3/19/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		9.338,26															27-mar.	9.338,26	1152	8-apr.		
928	969	23/03/20	2371	3/18/2020	CABINET INDIVIDUAL AC PDP		2.975,00															27-mar.	2.975,00	1087	30-mar.		
929	984	23/03/20	60	3/20/2020	DECK TRANSURBIA		10.059,80															26-mar.	10.059,80	1065	26-mar.		
930	981	23/03/20	184	3/20/2020	LABA FARM		18.266,50															3-apr.	18.266,50	1121	6-apr.		
931	982	23/03/20	21425790	2/29/2020	MEDLIFE		152.106,00															26-mar.	152.106,00	1046	27-mar.		
932	983	23/03/20	2014000045	3/21/2020	DINATA CATERING		9.110,38																9.110,38				
933	986	23/03/20	20140005[illegible]	3/23/2020	DINATA CATERING		486.823,43																486.823,43				
934	985	23/03/20	21467716	2/29/2020	MEDLIFE		113,00															26-mar.	113,00	1046	27-mar.		
935	986	23/03/20	21467716	2/29/2020	MEDLIFE		11.673,00															26-mar.	11.673,00	1046	27-mar.		
936	987	23/03/20	20200140	3/20/2020	CONSTIRANS		105.750,97															31-mar.	105.750,97	1276	13-apr.		
937	988	23/03/20	16544	3/20/2020	TRANSILVANIA HOTELS&RESTAURANT		4.200,00																4.200,00				
938	989	23/03/20	2002845[illegible]	3/13/2020	APA NOVA BUCURESTI		25.704,66															23-mar.	25.704,66	994	24-mar.		
939	990	23/03/20	1325[illegible]	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI		3.928,72															2-apr.	3.928,72	1127	6-apr.		
940	991	24/03/20	20200019	3/20/2020	ATSA INDUSTRY		23.059,34															3-apr.	23.059,34	1277	13-apr.		
941	992	24/03/20	4509	3/24/2020	MB TELECOM LTD		1.934,87															27-mar.	1.934,87	1353	8-apr.		
942	994	24/03/20	6128	3/21/2020	ELECTRO MAX		4.107,88															3-apr.	4.107,88	1271	13-apr.		
943	995	24/03/20	313624	3/9/2020	INES GROUP		1.080,98															31-mar.	1.080,98	1087	31-mar.		
944	996	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION		6.761,58															3-apr.	6.761,58	1122	6-apr.		
945	997	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION		921,91															3-apr.	921,91	1122	6-apr.		
946	998	24/03/20	201829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1.152,94															27-mar.	1.152,94	1303	6-apr.		
947	999	24/03/20	17980	3/23/2020	CF MED LABORATORY		1.154,30															26-mar.	1.154,30	1270	13-apr.		
948	1001	24/03/20	20074[illegible]	3/19/2020	BIOSOL PSI		1.047,20															26-mar.	1.047,20	1269	13-apr.		
949	1002	24/03/20	896	3/23/2020	ADVANS PRINTA&PROMO		7.140,00															7-apr.	7.140,00	1267	13-apr.		
950	1003	24/03/20	20201037	3/23/2020	UTI FACILITY MANAGEMENT		120.700,71															2-apr.	120.700,71	1179	9-apr.		
951	1004	24/03/20	1252	3/13/2020	SITA INFORMATION NETWORKING		28.268,88															31-mar.	28.268,88	1148	8-apr.		
952	1005	24/03/20	68243	3/13/2020	SITA BY GLOBAL INVOICE		110.130,48		pierre													3-apr.	110.130,48	21	7-apr.		
953	1007	25/03/20	11011401[illegible]	3/24/2020	RIAA		390,25															27-mar.	390,25	1307	6-apr.		
954	1008	25/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM		39.462,36															3-apr.	39.462,36	1264	13-apr.		
955	1009	25/03/20	11104671	3/18/2020	OSCAR DOWNSTREAM		108.279,06															2-apr.	108.279,06	1264	13-apr.		
956	1011	25/03/20	5178	3/23/2020	BIO HYGIENE		3.213,00															3-apr.	3.213,00	1124	6-apr.		
957	1015	25/03/20	20200192	3/25/2020	SHARK PLAST		2.380,00															1-apr.	2.380,00	1302	6-apr.		
958	1014	25/03/20	2009005[illegible]	3/24/2020	DANTE INTERNATIONAL		1.444,83															4-apr.	1.444,83	1176	9-apr.		
959	1010	25/03/20	536	3/19/2020	ALMATAR TRANS		17.562,70																17.562,70				
960	1013	25/03/20	75	3/18/2020	ALCOR COMCO		405,77															31-mar.	405,77	1301	6-apr.		
961	1021	26/03/20	44429	3/25/2020	EPRUBETA FARM		10.477,95															10-apr.	10.477,95	1263	13-apr.		
962	1025	26/03/20	5320	3/26/2020	WORKNET INDUSTRIES		642,60															31-mar.	642,60	1272	13-apr.		
963	1024	26/03/20	20208	3/26/2020	ECOGREEN CONSTRUCT		4.871,28															8-apr.	4.871,28	1273	13-apr.		
964	1023	26/03/20	11637	3/25/2020	LERKO ADVERTISING		135,00															6-apr.	135,00	1135	7-apr.		
965	1022	26/03/20	21105564	1/31/2020	MED LIFE		152.510,00															1-apr.	152.510,00	1098	2-apr.		
966	1017	26/03/20	21154646	1/31/2020	MED LIFE		236,00															31-mar.	236,00	1075	31-mar.		
967	1020	26/03/20	21154847	1/31/2020	MED LIFE		9.266,00															31-mar.	9.266,00	1075	31-mar.		
968	1031	30/03/20	198	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.726,07															8-apr.	15.726,07	1174	9-apr.		
969	1030	30/03/20	195	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.528,49															8-apr.	12.528,49	1174	9-apr.		
970	1029	30/03/20	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506,75															8-apr.	6.506,75	1174	9-apr.		
971	1018	30/03/20	80	3/27/2020	DECK TRANSURBIA		124.950,00															31-mar.	124.950,00	1080	31-mar.		
972	1027	30/03/20	2271	3/25/2020	ART DECORATOR		16.660,00															1-apr.	16.660,00	1113	6-apr.		
973	1026	30/03/20	2270	3/25/2020	ART DECORATOR		29.155,00															1-apr.	29.155,00	1113	6-apr.		
974	1035	30/03/20	110929	3/25/2020	SPOHOP		3.027,00															27-apr.	3.027,00	1332	27-apr.		
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA		45.101,00															1-apr.	45.101,00	1369	9-apr.		
976	1033	30/03/20	2004065	3/27/2020	DNS BIROTICA		1.271,30															1-apr.	1.271,30	1369	9-apr.		
977	1040	30/03/20	20028805	3/25/2020	SERVICE AUTO SERUS		862,14															8-apr.	862,14	1292	13-apr.		
978	1050	30/03/20	20028815	3/26/2020	SERVICE AUTO SERUS		1.406,04															8-apr.	1.406,04	1259	13-apr.		
979	1051	30/03/20	20028821	3/26/2020	SERVICE AUTO SERUS		947,93															8-apr.	947,93	1259	13-apr.		
980	1052	30/03/20	20028823	3/26/2020	SERVICE AUTO SERUS		1.554,57															8-apr.	1.554,57	1259	13-apr.		
981	1053	30/03/20	20028813	3/26/2020	SERVICE AUTO SERUS		108,00															8-apr.	108,00	1259	13-apr.		
982	1054	30/03/20	20028824	3/26/2020	SERVICE AUTO SERUS		119,55															8-apr.	119,55	1259	13-apr.		
983	1055	30/03/20	20028826	3/26/2020	SERVICE AUTO SERUS		485,39															8-apr.	485,39	1259	13-apr.		
984	1048	30/03/20	20028762	3/18/2020	SERVICE AUTO SERUS		1.521,09															8-apr.	1.521,09	1279	13-apr.		
985	1047	30/03/20	12901949	3/18/2020	MIDOCAR		3.146,53															8-apr.	3.146,53	1262	13-apr.		
986	1056	30/03/20	20028827	3/26/2020	SERVICE AUTO SERUS		485,39															8-apr.	485,39	1259	13-apr.		
987	1057	30/03/20	20028828	3/26/2020	SERVICE AUTO SERUS		485,39															8-apr.	485,39	1259	13-apr.		
988	1058	30/03/20	20028765	3/18/2020	SERVICE AUTO SERUS		1.350,10															8-apr.	1.350,10	1279	13-apr.		
989	1059	30/03/20	20028766	3/18/2020	SERVICE AUTO SERUS		975,00															8-apr.	975,00	1259	13-apr.		
990	1060	30/03/20	20028800	3/25/2020	SERVICE AUTO SERUS		1.219,00															8-apr.	1.219,00	1259	13-apr.		
991	1061	30/03/20	20028803	3/25/2020	SERVICE AUTO SERUS		9.302,87															8-apr.	9.302,87	1259	13-apr.		
992	1062	30/03/20	20028808	3/25/2020	SERVICE AUTO SERUS		949,64															8-apr.	949,64	1259	13-apr.		
993	1046	30/03/20	12901948	3/18/2020	MIDOCAR		1.796,80															8-apr.	1.796,80	1262	13-apr.		
994	1045	30/03/20	12901905	3/17/2020	MIDOCAR		178,50															8-apr.	178,50	1262	13-apr.		
995	1044	30/03/20	12901904	3/17/2020	MIDOCAR		194,90															8-apr.	194,90	1262	13-apr.		
996	1043	30/03/20	12902159	3/26/2020	MIDOCAR		180,00															8-apr.	180,00	1262	13-apr.		
997	1042	30/03/20	12902160	3/26/2020	MIDOCAR		180,00															8-apr.	180,00	1262	13-apr.		
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR		1.132,88															8-apr.	1.132,88	1173	9-apr.		
999	1064	30/03/20	12900508	1/28/2020	MIDOCAR		297,50															8-apr.	297,50	1173	9-apr.		
1000	1067	30/03/20	70000854550	3/27/2020	UPC ROMANIA		1.070,44															2-apr.	1.070,44	1125	6-apr.		
1001	1068	30/03/20	3402	3/27/2020	FMP TRADE		95.997,43															7-apr.	95.997,43	1278	13-apr.		
1002	1070	30/03/20	20140001[illegible]	3/27/2020	DINATA CATERING		2.319,00															31-mar.	2.319,00	1386	14-apr.		
1003	1069	30/03/20	4600	3/30/2020	MB TELECOM LTD		3.109,01															5-apr.	3.109,01	1337	27-apr.		
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA		42.128,98															2-apr.	42.128,98	1268	13-apr.		
1005	1066	30/03/20	1106	3/26/2020	AVE CONSULTING		460,00															1-apr.	460,00	1007	2-apr.		
1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA		983.037,35															3-apr.	983.037,35	1196	10-apr.		
1007	1041	30/03/20	20201017	3/24/2020	UTI FACILITY MANAGEMENT		37.378,42															3-apr.	37.378,42	1179	9-apr.		
1008	1042	30/03/20	20020118[illegible]	3/27/2020	UTI FACILITY MANAGEMENT		1.158.780,91															6-apr.	1.158.780,91	1312	23-apr.		
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA		489,98															1-apr.	489,98	1096	2-apr.		
1010	1044	30/03/20	2458	3/24/2020	TRIMAR ENERGY		1.909.208,85																1.909.208,85				
1011	1071	31/03/20	2456	3/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		1.916,64															3-apr.	1.916,64	1119	6-apr.		
1012	1072	31/03/20	8753	3/25/2020	ACIRAM MEDICAL		273,70															1-apr.	273,70	1304	6-apr.		
1013	1073	31/03/20	1024	3/31/2020	MANAGEMENT FORCE		8.925,00															8-apr.	8.925,00	1385	14-apr.		
1014	1074	31/03/20	2223	3/25/2020	AVOCAT CLIRARIU LOHAN SI ASOCIATII		6.917,35															14-apr.	6.917,35	1302	16-apr.		
1015	1075	31/03/20	198	3/31/2020	STAR PRO CENTER INTL IN INSOLVENTA		149.827,88															2-apr.	149.827,88	1174	9-apr.		
1016	1076	31/03/20	18046	3/30/2020	CORNEL&CORNEL TOPOESM		459.787,44															7-apr.	459.787,44	1191, 1192	10-apr.		
1017	1077	31/03/20	20020110[illegible]	3/26/2020	UTI FACILITY MANAGEMENT		2.600.700,85															9-apr.	2.600.700,85	1312	23-apr.		
1018	1079	02/04/20	342	4/1/2020	AVPS LUNCA		76.057,85															10-apr.	76.057,85	1356	28-apr.		
1019	1080	02/04/20	206	4/1/2020	ATLAS GUARD		13.758,49															6-apr.	13.758,49	1161, 1167	8-apr.		
1020	1081	02/04/20	176647	4/1/2020	UP ROMANIA		2.200,00																2.200,00				
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA		2.200,00																2.200,00				
1022	1083	02/04/20	176641	3/30/2020	UP ROMANIA		3.750,00																3.750,00				
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL		8.748,00															6-apr.	8.748,00	1357	28-apr.		
1024	1085	02/04/20	3407	4/1/2020	FMP TRADE		164.566,45															10-apr.	164.566,45	1353	28-apr.		
1025	1086	02/04/20	3406	4/1/2020	FMP TRADE		9.381,96															13-apr.	9.381,96	1353	28-apr.		
1026	1087	02/04/20	3405	4/1/2020	FMP TRADE		213.908,63															10-apr.	213.908,63	1353	28-apr.		
1027	1088	02/04/20	4613	4/1/2020	MB TELECOM LTD		16.078,23															10-apr.	16.078,23	1337	27-apr.		
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD		53.971,18															10-apr.	53.971,18	1337	27-apr.		
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD		290.981,56															10-apr.	290.981,56	1337	27-apr.		
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD		40.023,32															22-apr.	40.023,32	1337	27-apr.		
1031	1092	02/04/20	166	3/31/2020	INDECENT		1.160,25																1.160,25				
1032	1093	02/04/20	3455	3/31/2020	VALUE TELECOM		390,14															8-apr.	390,14	1284	14-apr.		
1033	1094	02/04/20	537	4/1/2020	MOTOROLA SOLUTIONS ROMANIA		499.573,66															22-apr.	499.573,66	1354	28-apr.		
1034	1095	02/04/20	881	4/1/2020	EURO NUCLEAR SECURITY SERVICES		399.658,95															5/13/2020	399.658,95	1442	22-mai.		
1035	1097	02/04/20	190203 818005	3/31/2020	MAC DONALD HUMFREY	EURO	314.271,00															10-apr.	314.271,00	23	30-apr.		
1036	1096	02/04/20	2459	3/31/2020	MHA ACTIV SYSTEM		84.404,98															5/1/2020	84.404,98	1355	28-apr.		
1037	1096'	02/04/20	1219004	4/2/2020	MHA ACTIV SYSTEM		183.146,64															5/2/2020	183.146,64	1355	28-apr.		
1038	1098	06/04/20	201100128	3/31/2020	DINATA CATERING		147,15															4/30/2020	147,15	1286	14-apr.		
1039	1099	06/04/20	508	4/1/2020	BRONZ SECURITY		66.922,31															13-apr.	66.922,31	1316	27-apr.		
1040	1100	06/04/20	20140006[illegible]	3/31/2020	DINATA CATERING		9.276,67															14-mai.	9.276,67	1540	19-mai.		
1041	1101	06/04/20	2006[illegible]	4/2/2020	DNS BIROTICA		916,78															13-apr.	916,78	1303	28-apr.		
1042	1112	06/04/20	201700[illegible]	4/1/2020	X GUARD SECURITY SYSTEM		126.668,46															9-apr.	126.668,46	1358	28-apr.		
1043	1111	06/04/20	201700[illegible]	4/1/2020	X GUARD SECURITY SYSTEM		594.619,58															9-apr.	594.619,58	1358	28-apr.		
1044	1109	06/04/20	21890007[illegible]	3/31/2020	DANTE INTERNATIONAL		1.122,93															10-apr.	1.122,93	1360	28-apr.		
1045	1103	06/04/20	13103875	3/12/2020	OSCAR DOWNSTREAM		147.628,82															10-apr.	147.628,82	1264	13-apr.		
1046	1104	06/04/20	18360713	4/2/2020	SELECT DIPLOMATIC GROUP		81.179,81															5/12/2020	81.179,81	1352	28-apr.		
1047	1105	06/04/20	20079	4/1/2020	INDICATIV MEDIA		542,64															4/9/2020	542,64	1108	2-apr.		
1048	1106	06/04/20	1200130	4/2/2020	RASIROM		502.201,12															5/5/2020	502.201,12	1364	30-apr.		
1049	1108	06/04/20	20028849	3/31/2020	SERVICE AUTO SERUS		1.595,50															5/1/2020	1.595,50	1338	27-apr.		
1050	1109	06/04/20	20028850	3/31/2020	SERVICE AUTO SERUS		483,68															4/30/2020	483,68	1338	27-apr.		
1051	1109'	06/04/20	20028851	3/31/2020	SERVICE AUTO SERUS		1.132,88															4/30/2020	1.132,88	1338	27-apr.		
1052	1110	06/04/20	20028853	3/31/2020	SERVICE AUTO SERUS		3.587,71															4/30/2020	3.587,71	1338	27-apr.		
1053	1113	07/04/20	10160847	4/6/2020	TZMO ROMANIA		29.750,00															5/6/2020	29.750,00	1371	30-apr.		
1054	1114	07/04/20	3257[illegible]	4/6/2020	ROLF CARD INDUSTRIAL		4.908,75															5/6/2020	4.908,75	1372	30-apr.		
1055	1115	07/04/20	39653	4/6/2020	EURO APAVOL		164.421,88															4/21/2020	164.421,88	1289	15-apr.		
1056	1116	07/04/20	1275	4/2/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		5.069,39															5/2/2020	5.069,39	1362	30-apr.		
1057	1117	07/04/20	2374	4/2

1122	1174	15/04/20	201945	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT														DUBLAT					
1122	1174	15/04/20	201945	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT														DUBLAT					
1123	1176	15/04/20	3889926	4/13/2020	ENEL									abonament	ROTARU SORIN	4/23/2020			24-apr.	133.89	1331	27-apr.			
1124	1177	15/04/20	3923826	4/13/2020	ENEL									regularizare	ROTARU SORIN	4/23/2020			24-apr.	2.831.69	1331	27-apr.			
1125	1178	15/04/20	200201156	4/14/2020	UTI FACILITY MANAGEMENT									inlocuire lampi balizaj	ROTARU SORIN	5/14/2020			30-apr.	6.235.69	1521	13-mai.			
1126	1179	16/04/20	183	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA									s/v materiale	GROZA CIPRIAN	4/16/2020				72.639.98					
1127	1180	15/04/20	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA									s/v materiale	GROZA CIPRIAN	4/16/2020				187.895.81					
1128	1181	15/04/20	76370	4/14/2020	SERVICE CICLOP									reparatii auto	OLTEANU EDUARD	5/14/2020			5-mai.	778.03	1449	12-mai.			
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA									publicare anunt	BILCAN RALUCA	4/20/2020				7.331.00					
1130	1183	15/04/20	4610	4/15/2020	MB TELECOM LTD									plata schimb	ROTARU SORIN	5/15/2020			30-apr.	3.508.06	1514	13-mai.			
1131	1184	15/04/20	20002510	4/14/2020	VIDUA APA SERVICI									servici	ROTARU SORIN	4/30/2020			24-apr.	2.952.50	1346	27-apr.			
1132	1185	15/04/20	1769	3/30/2020	LFV SERVICE CONSULT									serv RSVTI	FLOREA VALERIU	4/30/2020			24-apr.	3.833.39	1345	27-apr.			
1133	1186	15/04/20	200305305227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS									abonament	ROTARU SORIN	4/2/2020			4-mai.	1.295.77	1629	27-mai.			
1134	1187	15/04/20	55040	4/1/2020	UP ROMANIA									fisiere date	BILCAN RALUCA	5/13/2020				213.754.81					
1135	1188	15/04/20	33566	4/13/2020	TIHVOROM SINAGOV									materiale	NICUJIE GEORGE	4/25/2020			27-apr.	1.491.90	1362	27-apr.			
1136	1189	15/04/20	400800	4/13/2020	BIGMAXINSTREET BUSINESS LOGISTICS CENTER									taxa curs	PETRESCU ANCA	4/17/2020			22-apr.	18.066.36	1313	23-apr.			
1137	1190	15/04/20	8003107646	4/13/2020	DEDEMAN									materiale	NICUJIE GEORGE	5/14/2020			28-apr.	2.895.97	1450	12-mai.			
1138	1191	15/04/20	1160699	4/10/2020	EVOLUTION PREST SYSTEMS									materiale	NICUJIE GEORGE	4/20/2020			27-apr.	771.98	1361	27-apr.			
1139	1192	15/04/20	354862	4/14/2020	RTC PROTECT EXPERIENCE									materiale	NICUJIE GEORGE	5/14/2020			8-mai.	1.558.90	1430	11-mai.			
1140	1193	15/04/20	64714	4/10/2020	FIRUBETA FARM									materiale	NICUJIE GEORGE	4/25/2020			28-apr.	2.820.30	1301	30-apr.			
1141	1194	15/04/20	19035	4/13/2020	NEOMED									materiale	NICUJIE GEORGE	5/13/2020			8-mai.	464.99	1425	11-mai.			
1142	1195	15/04/20	2020041	4/13/2020	COMSAR INTERNATIONAL									materiale	NICUJIE GEORGE	5/15/2020			28-apr.	29.580.00	1512	13-mai.			
1143	1196	15/04/20	143181	4/14/2020	MEDICOMPLEX									materiale	NICUJIE GEORGE	5/14/2020			8-mai.	2.403.80	1426	11-mai.			
1144	1197	15/04/20	59	4/14/2020	HOBOTUR									plata taxa	ROTARU SORIN	5/14/2020			30-apr.	16.934.93	1447	12-mai.			
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA									cigarierie pasagerilor	VOINOPOL MIRCEA	4/30/2020			22-apr.	691.089.25	1350	28-apr.			
1146	1199	15/04/20	4201606034O1	4/15/2020	SELGROS									materiale	NICUJIE GEORGE	5/15/2020				1.361.26					
1147	1200	15/04/20	17914	4/15/2020	ACORA ELECTRONIK									materiale	NICUJIE GEORGE	4/14/2020				504.00					
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA									cigarierie pasagerilor	VOINOPOL MIRCEA	4/30/2020			22-apr.	13.52	1350	28-apr.			
1149	1202	15/04/20	2101	4/10/2020	SMART CONTROL									serv HON	IONESCU GHEORGHE	5/11/2020			28-apr.	1.412.00	1412	7-mai.			
1150	1203	22/04/20	19082202	4/16/2020	MRA ACTIV SYSTEM									serv ucrri	FLOREA VALERIU	5/16/2020			30-apr.	128.760.38	1510	13-mai.			
1151	1206	22/04/20	2116	4/15/2020	CLEAN PREST ACTIV									serv curatenie	GROZA CIPRIAN	5/15/2020			30-apr.	1.536.695.52	1546	20-mai.			
1152	1207	22/04/20	21701203004	4/16/2020	ROMPREST SERVICE									intretinere ascensori	GROZA CIPRIAN	5/15/2020			30-apr.	104.766.84	1513	13-mai.			
1153	1208	22/04/20	201400064	4/16/2020	DNATA CATERING									produse protocol		5/14/2020				2.750.00					
1154	1209	22/04/20	201400066	4/16/2020	DNATA CATERING									storno fact 20140050/23.03		5/16/2020				486.823.45					
1155	1210	22/04/20	201400067	4/16/2020	DNATA CATERING									storno fact 20140056/31.03		5/16/2020				9.276.69					
1156	1211	22/04/20	201400068	4/16/2020	DNATA CATERING									s/v pasageri	SEREA RALUCA	5/16/2020				476.570.10					
1157	1212	22/04/20	3416	4/17/2020	EMP TRADE									plata schimb	ROTARU SORIN	5/16/2020			30-apr.	13.966.25	1509	13-mai.			
1158	1213	22/04/20	511005813	4/16/2020	AUTOMOBILE BAVARIA									reparatii auto	OLTEANU EDUARD	4/29/2020			5-mai.	10.822.77	1403	6-mai.			
1159	1214	22/04/20	103138656	4/16/2020	FARMEC									materiale	NICUJIE GEORGE	4/16/2020			15-apr.	2.784.60	1288	15-apr.			
1160	1216	22/04/20	8003107646	4/16/2020	DEDEMAN									materiale	NICUJIE GEORGE	5/16/2020			28-apr.	1.749.28	1508	13-mai.			
1161	1215	22/04/20	64743	4/16/2020	COFFEE EXPERT									materiale	NICUJIE GEORGE	5/16/2020			5-mai.	2.319.52	1428	11-mai.			
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA									lucrari	GROZA CIPRIAN	5/21/2020				201.900.15					
1163	1218	22/04/20	110107314	4/20/2020	RAJA									abonament	TOMA ADRIAN	5/6/2020			24-apr.	470.29	1366	30-apr.			
1164	1219	23/04/20	2563	4/23/2020	DUMIDED ACTIV									materiale	NICUJIE GEORGE	5/23/2020			4-mai.	1.124.62	1564	20-mai.			
1165	1220	23/04/20	200024571	4/22/2020	DNS BIROTICA									materiale	NICUJIE GEORGE	5/17/2020			8-mai.	44.951.08	1517	13-mai.			
1166	1221	23/04/20	42263	4/24/2020	DELTAMED									materiale	NICUJIE GEORGE	5/14/2020			8-mai.	1.275.55	1431	11-mai.			
1167	1222	23/04/20	42264	4/24/2020	DELTAMED									materiale	NICUJIE GEORGE	5/14/2020			8-mai.	925.82	1431	11-mai.			
1168	1223	23/04/20	219900738796	4/14/2020	DANTE INTERNATIONAL									linii de rezervat	NICUJIE GEORGE	5/14/2020			8-mai.	3.499.99	1451	12-mai.			
1169	1224	23/04/20	2005741	4/16/2020	DELTAMED									materiale	NICUJIE GEORGE	5/10/2020			4-mai.	53.193.00	1407	6-mai.			
1170	1225	23/04/20	42296	4/16/2020	DELTAMED									materiale	NICUJIE GEORGE	5/16/2020			8-mai.	47.600.00	1431	11-mai.			
1171	1226	23/04/20	5446	4/16/2020	SOCICC									reimplantare IFRS	NEGOITA GABRIELA	5/16/2020			27-apr.	4.135.25	1511	13-mai.			
1172	1227	23/04/20	266	4/9/2020	ABEVA SERVICII									service macara hidraulica	SUCIU VASILE	4/24/2020			4-mai.	1.190.00	1385	6-mai.			
1173	1228	23/04/20	2019090664	4/17/2020	APA NOVA									abonament	ROTARU SORIN	4/28/2020			30-apr.	22.995.48	1383	6-mai.			
1174	1229	23/04/20	200201360	4/14/2020	UTI FACILITY MANAGEMENT									intretinere energii si utilitati	ROTARU SORIN	5/15/2020			30-apr.	1.340.593.99	1521	13-mai.			
1175	1230	23/04/20	201	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA									reparatii stalpi	GROZA CIPRIAN	5/23/2020				287.015.20					
1176	1231	23/04/20	17614	4/20/2020	CP MED LABORATORY									apa plutitoare	MARTIAN VLAD	5/21/2020			28-apr.	2.308.40	1525	14-mai.			
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA									camin evacuare apa	ROTARU SORIN	4/29/2020			28-apr.	6.076.14	1349	28-apr.			
1178	1233	23/04/20	136	4/10/2020	SOC DE CONTRACTI NAPOCA									lucrari	POTOIRAC BOGDAN	5/10/2020			4-mai.	106.584.63	1520	13-mai.			
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIG VIG									prima asigurare	PODEA ALINA	4/22/2020			4-mai.	1.807.246.03	154	19-mai.			
1180	1235	23/04/20	12813022	4/8/2020	ORANGE									corectie factura 12050927/2.04.2020	ROTARU SORIN	5/8/2020			30-apr.	2.344.69	1523	16-mai.			
1181	1236	23/04/20	12092027	4/2/2020	ORANGE									abonament	ROTARU SORIN	5/17/2020			30-apr.	12.174.26	1523	16-mai.			
1182	1237	23/04/20	12831023	4/8/2020	ORANGE									corectie factura 12050588/2.04.2020	ROTARU SORIN	5/8/2020			30-apr.	2.817.65	1524	16-mai.			
1183	1238	23/04/20	2286471	4/22/2020	HARTMANN ROMANIA									materiale	NICUJIE GEORGE	5/22/2020			8-mai.	89.89	1550	19-mai.			
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA									materiale	NICUJIE GEORGE	5/22/2020			8-mai.	1.288.00	1550	19-mai.			
1185	1240	23/04/20	12606568	4/2/2020	ORANGE									abonament	ROTARU SORIN	5/17/2020			30-apr.	3.803.10	1524	16-mai.			
1186	1241	24/04/20	202148	4/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA									securitatea aviatiei	VOINOPOL MIRCEA	5/22/2020			4-mai.	24.043.61	1548	19-mai.			
1187	1242	28/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA									cotizatie membru aprilie	IORDACHE VALENTIN	5/3/2020			29-apr.	2.729.00	1393	5-mai.			
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT														DUBLAT					
1189	1244	28/04/20	2003809664	4/10/2020	APA NOVA									servicii apa canal	ROTARU SORIN	4/29/2020				22.995.48					
1190	1245	28/04/20	20037	3/16/2020	COMITEH SRL									servicii expertiza tehnico-ec	POTOIRAC BOGDAN	4/16/2020			7-mai.	47.719.00	1423	11-mai.			
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE									produse papetarie	NICUJIE GEORGE	5/15/2020				22.832.01					
1192	1247	28/04/20	BV000068958	4/15/2020	SITA BV									servicii	MIHALACHE FLORIN	5/13/2020			30-apr.	120.320.48	29	12-mai.			
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING									SERVICII	MIHALACHE FLORIN	5/13/2020			4-mai.	25.070.33	1444	12-mai.			
1194	1249	28/04/20	8846	4/20/2020	ACI ONLINE LEARNING CENTRE									CURS ONLINE	ROTARU SORIN	4/30/2020			24-apr.	712.50	24	30-apr.			
1195	1250	28/04/20	200201487	4/24/2020	UTI FACILITY MANAGEMENT									servicii intret. - rep str. 664/2019	ROTARU SORIN	5/24/2020			15-mai.	120.640.91	1543	19-mai.			
1196	1251	28/04/20	260839	4/24/2020	SEDONA									SERVICE	CHIRIC LILIANA	5/8/2020			29-apr.	210.00	1378				
1197	1252	28/04/20	3420	4/24/2020	EMP TRADE									PIESE SCHIMBAM SECURIT	ROTARU SORIN	5/22/2020			6-mai.	58.322.51	1540	19-mai.			
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE									CURS ONLINE	PETRESCU ANCA	4/30/2020			28-apr.	213.75	24	30-apr.			
1199	1254	28/04/20	7000068229	4/9/2020	VODAFONE ROMANIA									SERVICII URC BANEASA	GOIA MARIAN	5/6/2020			4-mai.	1.074.57	1384	5-mai.			
1200	1255	28/04/20	10222560153	4/13/2020	EON GAZ									GAZE	ROTARU SORIN	5/13/2020			13-mai.	776.208.94	1417	8-mai.			
1201	1256	28/04/20	200288554	3/31/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	4/30/2020			5-mai.	657.78	1404	6-mai.			
1202	1257	28/04/20	200289937	4/20/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	5/24/2020			15-mai.	108.00	1552	19-mai.			
1203	1258	28/04/20	200289566	4/24/2020	SERVICE AUTO SERUS									REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1.587.00	1552	19-mai.			
1204	1259	28/04/20	200289564	4/24/2020	SERVICE AUTO SERUS									REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	2.959.02	1552	19-mai.			
1205	1260	28/04/20	200289953	4/24/2020	SERVICE AUTO SERUS									REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1.187.98	1552	19-mai.			
1206	1261	28/04/20	200289555	4/22/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	710.54	1552	19-mai.			
1207	1262	28/04/20	200289498	4/22/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	5/22/2020			5-mai.	5.312.53	1552	19-mai.			
1208	1263	28/04/20	200289498	4/22/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	3.809.78	1552	19-mai.			
1209	1264	28/04/20	200289847	4/22/2020	SERVICE AUTO SERUS									REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	1.718.46	1552	19-mai.			
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (ORIGINAL)									produse papetarie	NICUJIE GEORGE	5/15/2020			4-mai.	22.832.01	1515	13-mai.			
1211	1266	28/04/20	97603	4/27/2020	VECTRA EUROLIFT SERVICE									REPARATII ELECTROSTIVUITOARE	SUCIU VASILE	5/27/2020			5-mai.	967.85	1589	25-mai.			
1212	1267	28/04/20	203674	4/27/2020	ROMALEX DISTRIBUTION									MANUSI	NICUJIE GEORGE	4/27/2020			8-mai.	336.65	1427	11-mai.			
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE									SPIDER 25	NICUJIE GEORGE	5/6/2020			6-mai.	218.37	1405	6-mai.			
1214	1269	29/04/20	202216	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA									suplimentare aviaare construcatii	POTOIRAC BOGDAN	5/13/2020			6-mai.	575.48	1409	7-mai.			
1215	1270	29/04/20	202225	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA									modificari aerodrom lucrari modernizare	POTOIRAC BOGDAN	5/14/2020			6-mai.	2.881.94	1443	12-mai.			
1216	1271	29/04/20	20104805	3/31/2020	STERICYCLE ROMANIA									SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	4/30/2020			5-mai.	342.72	1411	7-mai.			
1217	1272	29/04/20	200201559	4/29/2020	UTI FACILITY MANAGEMENT									INLOCUIRE BOILER	ROTARU SORIN	5/29/2020			12-mai.	571.95	1607	26-mai.			
1218	1273	29/04/20	2114	4/29/2020	AUTOSAFE TV INNOVATION SRL									OGLINDA RUTIERA	NICUJIE GEORGE	5/29/2020			6-mai.	450.00	1618	26-mai.			
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL									PRODUSE	NICUJIE GEORGE	5/28/2020			7-mai.	1.698.98	1614	26-mai.			
1220	1275	29/04/20	6147	4/29/2020	ZILE FERO									MASTURA ASFALTICA	NICUJIE GEORGE	5/26/2020			7-mai.	25.043.55	1571	21-mai.			
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST									PULSOXIMETRU	NICUJIE GEORGE	4/15/2020			8-mai.	243.95	1429	11-mai.			
1222	1277	29/04/20	483	4/27/2020	WORKING AT HEIGHT TRAINING CENTER SRL									SISTEM ANTISPREAD	NICUJIE GEORGE	5/12/2020			8-mai.	11.257.40	1424	11-mai.			
1223	1278	29/04/20	FBF 2	4/20/2020	3D PASCAL PROIECT									SERVICII PROIECTARE	POTOIRAC BOGDAN	5/24/2020			5-mai.	55.000.00	1526	14-mai.			
1224	1279	29/04/20	21701410	3/27/2020	MEDLIFE SA									SERV MEDICINA MUNCII AIBB	BALTATU DANIELA	4/26/2020			5-mai.	904.00	1402	6-mai.			
1225	1280	29/04/20	21701411	3/27/2020	MEDLIFE SA									SERV MEDICINA MUNCII AHCE	BALTATU DANIELA	4/26/2020			5-mai.	14.803.00	1402	6-mai.			
1226	1281	29/04/20	21041	4/27/2020	INDICATIV MEDIA									publicare anunt AGA	PODEA BOGDAN	4/29/2020			4-mai.	5.376.06	1386	6-mai.			
1227	1282	29/04/20	21009	4/13/2020	INDICATIV MEDIA									publicare anunt AGA	PODEA BOGDAN	4/29/2020				7.331.00					
1228	1283	29/04/20	48	4/27/2020	INSTITUT FRANCAIS DE BUCAREST									CURS FRANCEZA	PETRESCU ANCA	5/4/2020				1.150.00					
1229	1284	29/04/20	41375	4/27/2020	FIFI FILTER ROM SRL									FILTRE	NICUJIE GEORGE	5/27/2020			5-mai.	1.033.18	1588	25-mai.			
1230	1285	29/04/20	20104806	3/31/2020	STERICYCLE ROMANIA									SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	4/30/2020			5-apr.	285.60	1411	7-mai.			
1231	1286	04/05/20	435	4/30/2020	SMM INVEST									AVIZARE DOCE	POTOIRAC BOGDAN	5/4/2020			5-mai.	1.250.00	1448	12-mai.			
1232	1287	04/05/20	4613	5/4/2020	MB TELECOM LTD									abonament	ROTARU SORIN	6/2/2020				14.308.44					
1233	1288	04/05/20	4361	5/4/2020	MB TELECOM LTD									revizie tehnica	ROTARU SORIN	6/2/2020			18-mai.	34.111.62	1642	27-mai.			
1234	1289	04/05/20	4614	5/4/2020	MB TELECOM LTD									abonament	ROTARU SORIN	6/2/2020				248.384.98					
1235	1290	04/05/20	4612	5/4/2020	MB TELECOM LTD									abonament	ROTARU SORIN	6/2/2020				46.070.37					
1236	1291	04/05/20	80	4/30/2020	MAGAL SECURITY SISTEME									prestatie lucrari reparatii	ROTARU SORIN	5/30/2020				469.079.56					
1237	1293	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA									procesare deseuri medicale	BALTATU DANIELA	4/30/2020				44.72					
1238	1294	04/05/20	202903	4/29/2020	ECOGREEN CONSTRUCT									servicii vidanjare	PATURCA PAUL	5/22/2020			14-mai.	4.865.05	1542	19-mai.			
1239	1295	04/05/20	111	4/27/2020	AUTO KAPITAL									asigurare obligatorie	GORTANU GHEORGHE	5/27/2020			15-mai.	86.334.73	1580	25-mai.			
1240	1296	04/05/20	2020069016	4/30/2020	PORR CONSTRUCT									SERVICII PROIECTARE	POTOIRAC BOGDAN	5/30/2020			11-mai.	1.838.801.46	1625	26-mai.			
1241	1297	04/05/20	20010141	4/30/2020	ALTIMATE									ICAR	DAIA MARIUS	5/9/2020				220.700.96					
1242	1298	04/05/20	179	4/28/2020	SOCIETATEA DE CONSTRUCTII NAPOCA									lucrari	POTOIRAC BOGDAN	4/29/2020			26-mai.	417.764.10	1675	28-mai.			
1243	1299	04/05/20	2013929	4/30/2020	VESTA INVESTMENT									lampi, bateriii	ROTARU SORIN	5/29/2020			7-mai.	1.024.50	1617	26-mai.			
1244	1300	04/05/20	260912	4/30/2020	SEDONA									role bantie termica	NICUJIE GEORGE	5/28/2020			7-mai.	2.475.20	1601	26-mai.			
1245	1301	04/05/20	20200013	4/15/2020	ANDROLI O IULIAN COSMIN EXPERT EVALUATOR									evaluare terenuri	TANASE GABRIELA	5/15/2020			5-mai.	83.000.00	1516	13-mai.			
1246	1302	04/05/20	202118	4/29/2020	TIO TRANS CONSULTING									lucrari macaraie	POTOIRAC BOGDAN	5/29/2020			8-mai.	81.475.75	1619	26-mai.			
1247	1305	04/05/20	18053	4/27/2020	ALS LIFE SCIENCES ROMANIA									analize apa	IORDACHE CAMELIA	5/27/2020				2.648.94					
1248	1306	04/05/20	21605681	3/26/2020	MED LIFE									servicii medicale	BALTATU DANIELA	4/25/2020			6-mai.	152.106.00	1410	7-mai.			
1249	1307	04/05/20	19072303	5/4/2020	MRA ACTIV SYSTEM									servicii mentenanta	ROTARU SORIN	6/4/2020			17-mai.	87.215.13	1859	19-iun.			
1250	1309	04/05/20	2019024143	4/24/2020	CLIENTIC GMBH									servicii	DAIA MARIUS	5/20/2020			20-mai.	10.592.00	31	26-mai.			
1251	1310	04/05/20	2017858	4/20/2020	PCBIT ELECTRONICS									termometru digital	NICUJIE GEORGE	5/29/2020			8-mai.	571.20	1616	26-mai.			
1252	1311	05/05/20	2483	4/28/2020	CRISMAN AND CO SISTEME TELECOMUNICATII									servicii intretinere	TOMA ADRIAN	5/30/2020			8-mai.	1.972.43	1623, 1624				
1253	1312	05/05/20	315667	4/27/2020	INES GROUP									acces internet	DAIA MARIUS	5/7/2020			11-mai.	1.085.35	1441	12-mai.			
1254	1313	05/05/20	539	5/4/2020	BRONIC SECURITY									servicii paza	FLOREA VALERIU	6/3/2020			19-mai.	64.582.89	1652	27-mai.			
1255	1314	05/05/20	213	5/4/2020	ATLAS GUARD									servicii paza	TOMA ADRIAN	5/19/2020			8-mai.	31.314.67	1527, 1528	14-mai.			
1256	1315	05/05/20	1453	5/5/2020	UNIVERSAL AUTO CIP									husa auto	NICUJIE GEORGE	6/4/2020			18-mai.	2.729.86	1653	27-mai.			
1257	1316	05/05/20	20170043B	5/1/2020	X-GUARD SECURITY SYSTEM									servicii paza	FLOREA VALERIU	5/31/2020			19-mai.	575.438.31	1663	27-mai.			
1258	1317	05/05/20	20170043T	5/1/2020	X-GUARD SECURITY SYSTEM									servicii paza	FLOREA VALERIU	5/31/2020				122.582.38					
1259	1318	05/05/20	3423	5/4/2020	EMP TRADE									abonament	ROTARU SORIN	6/4/2020				132.341.11					
1260	1319	05/05/20	3428	5/4/2020	EMP TRADE									aparatele-buna executie	ROTARU SORIN	6/4/2020			21-mai.	5.800.05	1645	27-mai.			
1261	1320	05/05/20	3424	5/4/2020	EMP TRADE									acumulatori	ROTARU SORIN	6/3/2020			15-mai.	47.750.04	1644	27-mai.			
1262	1321	05/05/20	3429	5/4/2020	EMP TRAD

1346	1406	12/05/20	2772	5/11/2020	ACOMI DINAMIC							distribuitor documente	NICULIE GEORGE	6/10/2020				20-mai.	2,576.35	1719	4-iun.		
1347	1407	12/05/20	2007580	5/8/2020	DNS BIROTICA							trimmer	NICULIE GEORGE	6/8/2020				20-mai.	290.62	1709	3-iun.		
1348	1408	12/05/20	972	5/11/2020	ALCEDO							produse	NICULIE GEORGE	6/8/2020				22-mai.	12,927.40	1711	3-iun.		
1349	1409	12/05/20	5105470	5/11/2020	2 SHOP MEDIA							etichetele	NICULIE GEORGE	6/11/2020				20-mai.	1,612.09	1724	4-iun.		
1350	1410	12/05/20	20020053	5/8/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/7/2020				21-mai.	484.35	1714	3-iun.		
1351	1411	12/05/20	20020052	5/8/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/7/2020				21-mai.	484.35	1714	3-iun.		
1352	1412	12/05/20	20020071	5/11/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/10/2020				27-mai.	183.84	1718	4-iun.		
1353	1413	12/05/20	20020061	5/8/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/7/2020				21-mai.	1,067.86	1714	3-iun.		
1354	1414	12/05/20	20020051	5/8/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/7/2020				21-mai.	2,309.93	1714	3-iun.		
1355	1415	12/05/20	20020072	5/11/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/10/2020				19-mai.	408.73	1718	4-iun.		
1356	1416	13/05/20	4280	5/12/2020	EVENT STUFF CENTRAL EUROPE							avans contract	LEONTE ANDREI	5/15/2020				13-mai.	11,853.88	1522	1-iun.		
1357	1417	13/05/20	1087	5/13/2020	TUDAL							medicamente	NICULIE GEORGE	6/13/2020				29-mai.	5,297.60	1738	10-iun.		
1358	1418	13/05/20	1086	5/13/2020	TUDAL							medicamente	NICULIE GEORGE	6/12/2020				29-mai.	956.96	1726	4-iun.		
1359	1420	13/05/20	9969686	5/12/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA							cotizatie membru	IORDACHE VALENTIN	6/5/2020				15-mai.	35,729.00	1674	28-apr.		
1360	1421	13/05/20	202350	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA							asigare	POTOBAC BOGDAN	5/28/2020				28-mai.	574.73	1715	4-iun.		
1361	1422	13/05/20	202353	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA							controlul calitatii	VOINOPOL MIRCEA	6/10/2020				28-mai.	12,068.92	1731	4-iun.		
1362	1423	13/05/20	5960	5/11/2020	ADAR UNIC SOLUTIONS							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							produse	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							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							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							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							plansee vitreza	NICULIE GEORGE	5/30/2020				20-mai.	3,120.00	1604	26-mai.		
1368	1428	13/05/20	1159	5/12/2020	NEW ACUSTICA							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							produse	NICULIE GEORGE	6/11/2020				11-iun.	35,633.93	1728	12-iun.		
1370	1430	13/05/20	B00204827	5/13/2020	DEDEMAN SRL							produse	NICULIE GEORGE	6/12/2020				22-mai.	2,053.99	1735	4-iun.		
1371	1431	13/05/20	2346	5/11/2020	CLEAN PREST ACTIV							servicii curatenie	GRIZEA CIPRIAN	6/13/2020				21-mai.	988,479.34	1742	10-iun.		
1372	1432	13/05/20	12367	5/19/2020	MEDIA SAT							servicii	DAIA MARIUS	6/13/2020				28-mai.	1,114.51	1728	10-iun.		
1373	1433	13/05/20	2000028220	5/12/2020	VEDIA APA SERVICII							mentenanta	ROTARU SORIN	6/11/2020					464,783.61				
1374	1434	13/05/20	21701202005	5/12/2020	ROMPREST SERVICE							servicii	GRIZEA CIPRIAN	6/12/2020				21-mai.	214,778.84	1730	4-iun.		
1375	1435	13/05/20	2020056448	5/12/2020	APA NOVA							tarif emitere avizul ameliorare	ROTARU SORIN	5/29/2020				15-mai.	523.60	1545	28-mai.		
1376	1436	13/05/20	9353	4/27/2020	ELECTRO ALPA INTL							servicii expertiza tehnica	ROTARU SORIN	5/27/2020				21-mai.	102,102.00	1585	25-mai.		
1377	1437	13/05/20	202135	5/12/2020	TCO TRANS CONSULTING							lucrari	SUCIU VASILE	6/12/2020				21-mai.	38,347.87	1741	10-iun.		
1378	1438	13/05/20	15616217	5/7/2020	ORANGE ROMANIA							abonament	ROTARU SORIN	6/16/2020				22-mai.	10,924.97	1754	11-iun.		
1379	1439	13/05/20	16663884	5/8/2020	ORANGE ROMANIA							consilie	ROTARU SORIN	6/8/2020				22-mai.	1,677.20	1754	11-iun.		
1380	1440	13/05/20	15616278	5/8/2020	ORANGE ROMANIA							abonament	ROTARU SORIN	6/16/2020				22-mai.	827.17	1753	11-iun.		
1381	1441	13/05/20	16663881	5/8/2020	ORANGE ROMANIA							consilie	ROTARU SORIN	6/8/2020				22-mai.	440.50	1753	11-iun.		
1382	1442	13/05/20	6815	5/13/2020	TINMAR ENERGY							energie	ROTARU SORIN	7/3/2020				22-mai.	1,298,617.00	2029	30-iun.		
1383	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA							service cabul	GRIZEA CIPRIAN	6/12/2020					29,589.73				
1384	1444	13/05/20	206	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA							servicii	GRIZEA CIPRIAN	6/12/2020					452,509.61				
1385	1447	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM							benzina	NICULIE GEORGE	6/10/2020				20-mai.	21,240.82	1717	4-iun.		
1386	1448	14/05/20	31053	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	5,887.64	1745	10-iun.		
1387	1449	14/05/20	33050	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	5,887.64	1745	10-iun.		
1388	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	6,244.64	1745	10-iun.		
1389	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	5,887.64	1745	10-iun.		
1390	1452	14/05/20	33047	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	5,887.64	1745	10-iun.		
1391	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM							produse	NICULIE GEORGE	6/14/2020				22-mai.	6,770.51	1745	10-iun.		
1392	1454	14/05/20	12493	5/13/2020	MCT CREATIVE EVENTS							banda adeziva	NICULIE GEORGE	6/5/2020				29-mai.	4,614.23	1694	2-iun.		
1393	1455	14/05/20	6754	5/12/2020	METROPOLIS CONI							steag	NICULIE GEORGE	6/11/2020				21-mai.	1,457.75	1721	4-iun.		
1394	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX							proiectie cablu	NICULIE GEORGE	5/30/2020				28-mai.	12,410.96	1681	26-mai.		
1395	1457	14/05/20	2694	5/13/2020	REZIDENTIAL SECURITY							produse	NICULIE GEORGE	6/13/2020				21-mai.	10,026.56	1744	10-iun.		
1396	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM							benzina	NICULIE GEORGE	6/10/2020				28-mai.	106,187.11	1717	4-iun.		
1397	1459	14/05/20	202011022	5/13/2020	MIRA TECHNOLOGIES GROUP							termoscanar	NICULIE GEORGE	6/12/2020				28-mai.	31,320.00	1732	4-iun.		
1398	1460	14/05/20	25251	5/14/2020	ESCOM							produse	NICULIE GEORGE	6/12/2020				28-mai.	17,010.50	1727	4-iun.		
1399	1462	14/05/20	9304	5/12/2020	GRAFTEC ROMANIE							servicii	NICULIE GEORGE	6/11/2020				29-mai.	25,122.09	1723	4-iun.		
1400	1465	14/05/20	8988	5/14/2020	ACI				USD			servicii	PETRESCU ANCA	6/14/2020				18-mai.	712.50	30	20-mai.		
1401	1466	14/05/20	2000028234	5/12/2020	VEDIA APA SERVICII							mentenanta	ROTARU SORIN	6/12/2020				22-mai.	464,100.00	1734	4-iun.		
1402	1467	14/05/20	2002903[illegible]	5/12/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/11/2020				21-mai.	3,591.57	1718	4-iun.		
1403	1468	14/05/20	2002908[illegible]	5/12/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/12/2020				27-mai.	451.94	1718	4-iun.		
1404	1469	14/05/20	2002908[illegible]	5/12/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/12/2020				27-mai.	2,414.91	1718	4-iun.		
1405	1470	14/05/20	2001018[illegible]	5/8/2020	ALTIMATE							administrare iuar	DAIA MARIUS	6/7/2020				13-iun.	227,656.11	1781	12-iun.		
1406	1471	14/05/20	6815	5/14/2020	TINMAR ENERGY					ANULAT		energie	ROTARU SORIN	7/16/2020					1,298,617.00			ANULAT	
1407	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA							mentinerea siguranteii pasagerilor	BONDAR RADU	5/30/2020				26-mai.	31,072.03	1651	27-mai.		
1408	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020				21-mai.	4,524.84	1586	25-mai.		
1409	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020				21-mai.	3,290.08	1586	25-mai.		
1410	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020				21-mai.	595.01	1586	25-mai.		
1411	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020				21-mai.	1,472.32	1586	25-mai.		
1412	1471	15/05/20	20027138	10/23/2019	SERVICE AUTO SERUS							service auto	SUCIU VASILE	11/22/2019					4,723.85				
1413	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020					4,719.85				
1414	1473	15/05/20	20028783	3/20/2020	SERVICE AUTO SERUS							service auto	SUCIU VASILE	4/19/2020					4,722.18				
1415	1474	15/05/20	20027284	1/3/2019	SERVICE AUTO SERUS							service auto	SUCIU VASILE	12/1/2019					4,722.18				
1416	1476	15/05/20	2616	5/14/2020	DUMIDED ACTIV							materiale	NICULIE GEORGE	6/13/2020				28-mai.	1,857.00	1740	10-iun.		
1417	1477	15/05/20	5450	4/30/2020	SOCECC							consultanta IFRS	TANASE GABRIELA	5/30/2020				19-mai.	8,270.50	1612	26-mai.		
1418	1477	15/05/20	20030711089	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS							abonament	ROTARU SORIN	5/25/2020				21-mai.	614.16	1584	25-mai.		
1419	1478	15/05/20	7742	4/22/2020	MONITORUL OFICIAL							publicare anunt	BILCAN RALUCA	5/2/2020					343.20				
1420	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA							apa uzata	MARTIAN VLAD	6/10/2020				22-mai.	5,310.46	1720	4-iun.		
1421	1480	15/05/20	70000872200	5/5/2020	VODAFONE ROMANIA							abonament	TOMA ADRIAN	6/4/2020				27-mai.	276.39	1685	29-mai.		
1422	1481	15/05/20	206	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA							reparatii cladiri	GRIZEA CIPRIAN	6/11/2020					1,130,984.51				
1423	1482	18/05/20	90094672	5/13/2020	SWABCO VCAS							reparatii auto	SUCIU VASILE	6/13/2020				21-mai.	167,855.21	1741	10-iun.		
1424	1483	18/05/20	2610	5/14/2020	DUMIDED ACTIV							materiale	NICULIE GEORGE	6/13/2020				28-mai.	107.10	1740	10-iun.		
1425	1484	18/05/20	9628	5/14/2020	GRAFIX ART&DESIGN							materiale	NICULIE GEORGE	5/19/2020				21-mai.	46,187.28	1576	25-mai.		
1426	1485	18/05/20	519159308	5/1/2020	VODAFONE ROMANIA							abonament	TOMA ADRIAN	5/31/2020				27-mai.	288.10	1684	29-mai.		
1427	1486	18/05/20	19	5/12/2020	ALA EXPERT CONSTRUCT							proiectare	POTOBAC BOGDAN	5/15/2020				28-mai.	39,258.10	1751	11-iun.		
1428	1487	18/05/20	2258	5/14/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII							onorariu	PODEA BOGDAN	6/15/2020				22-mai.	5,758.41	1608	26-mai.		
1429	1488	18/05/20	70000873387	5/5/2020	VODAFONE ROMANIA							abonament	DAIA MARIUS	6/4/2020				28-mai.	829.17	1691	2-iun.		
1430	1489	18/05/20	70000805742	4/6/2020	VODAFONE ROMANIA							abonament	ROTARU SORIN	5/6/2020				21-mai.	379.20	1579	25-mai.		
1431	1490	18/05/20	818888216	5/1/2020	VODAFONE ROMANIA							abonament	DAIA MARIUS	5/31/2020				28-mai.	720.25	1692	2-iun.		
1432	1491	18/05/20	517633391	4/7/2020	VODAFONE ROMANIA							abonament	ROTARU SORIN	4/30/2020				21-mai.	834.19	1578	25-mai.		
1433	1492	18/05/20	202403	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA							siguranta pasagerilor	CAPOTA ION	5/30/2020				26-mai.	12.66	1651	27-mai.		
1434	1493	18/05/20	4901290	5/14/2020	ENEL ENERGIE							abonament	TOMA ADRIAN	5/25/2020				19-mai.	49.36	1568	21-mai.		
1435	1494	18/05/20	4911290	5/14/2020	ENEL ENERGIE							abonament	TOMA ADRIAN	5/25/2020				19-mai.	2,041.60	1568	21-mai.		
1436	1495	18/05/20	9664	5/14/2020	BBC PRODUCTIE PUBLICITARA							materiale	NICULIE GEORGE	5/19/2020				21-mai.	35,700.00	1575	25-mai.		
1437	1496	19/05/20	3443	5/14/2020	EMP TRADE							plata	ROTARU SORIN	6/17/2020				29-mai.	58,332.57	1827	15-iun.		
1438	1508	19/05/20	110187155	5/18/2020	RAIA							apa, canal	TOMA ADRIAN	6/2/2020				21-mai.	770.48	1628	27-mai.		
1439	1507	19/05/20	7004491	4/30/2020	ROPECO							chite copiere	DAIA MARIUS	5/30/2020				22-mai.	36,431.05	1613	26-mai.		
1440	1505	19/05/20	B00502849	5/19/2020	DEDEMAN SRL							produse	NICULIE GEORGE	6/18/2020				28-mai.	506.70	1829	15-iun.		
1441	1504	19/05/20	B00502849	5/19/2020	DEDEMAN SRL							produse	NICULIE GEORGE	6/18/2020				11-iun.	316.60	1829	15-iun.		
1442	1503	19/05/20	1194476	5/12/2020	TIPOGRAFIA REAL							formulare	NICULIE GEORGE	5/27/2020				28-mai.	2,928.39	1682	29-mai.		
1443	1502	19/05/20	21065	5/13/2020	INDICATIV MEDIA							stoinare	BILCAN RALUCA	5/30/2020					7,331.00				
1444	1501	19/05/20	21101	5/13/2020	INDICATIV MEDIA							anunt	PODEA BOGDAN	5/20/2020				25-mai.	487.31	1609	26-mai.		
1445	1499	19/05/20	13107557	5/11/2020	OSCAR DOWNSTREAM							motorina	NICULIE GEORGE	5/12/2020				28-mai.	146,416.87	1717	4-iun.		
1446	1498	19/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM							benzina	NICULIE GEORGE	5/10/2020					21,240.82				
1447	1497	19/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM							benzina	NICULIE GEORGE	6/10/2020					106,187.11				
1448	1496	19/05/20	210	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA							service intretinere	GRIZEA CIPRIAN	6/15/2020					704,915.07				
1449	1525	20/05/20	2005185456	5/14/2020	APA NOVA							servicii	COTULBEA TEODORIAN	5/29/2020				28-mai.	17,432.91	1676	28-mai.		
1450	1509	20/05/20	20281112	5/19/2020	BOGART							servicii	POTOBAC BOGDAN	6/18/2020				28-mai.	725,903.66	1866, 1867	28-mai.		
1451	1510	20/05/20	B00126114	5/20/2020	DEDEMAN SRL							produse	NICULIE GEORGE	6/18/2020				28-mai.	422.54	1838	16-iun.		
1452	1511	20/05/20	1290320	5/5/2020	GTS TELECOM							servicii	ROTARU SORIN	6/4/2020				22-mai.	2,013.71	1655	27-mai.		
1453	1512	20/05/20	2568	5/19/2020	TOP METROLOGY							reparatie video	FLOREA VALERIU	6/18/2020				26-mai.	13,921.81	1836	16-iun.		
1454	1513	20/05/20	20030688757	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS							abonament	ROTARU SORIN	5/25/2020					335.84				
1455	1514	20/05/20	202141	5/19/2020	TEO TRANS CONSULTING							lucrari marcaje	GRIZEA CIPRIAN	6/19/2020				28-mai.	5,006.57	1837	16-iun.		
1456	1516	20/05/20	20002696	5/19/2020	SERVICE AUTO SERUS							reparatii auto	SUCIU VASILE	6/19/2020					2,169.10				
1457	1517	20/05/20	20020937	5/19/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/18/2020				27-mai.	2,005.99	1830	15-iun.		
1458	1518	20/05/20	20020939	5/19/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/18/2020				27-mai.	1,540.22	1830	15-iun.		
1459	1519	20/05/20	21769945	4/30/2020	MED LIFE							medicina muncii	BALTATU DANIELA	5/30/2020				22-mai.	565.00	1603	26-mai.		
1460	1520	20/05/20	21767763	4/30/2020	MED LIFE							servici medicale	BALTATU DANIELA	5/30/2020				22-mai.	151,702.00	1603	26-mai.		
1461	1524	21/05/20	20020117	5/19/2020	SERVICE AUTO SERUS							reparatie auto	SUCIU VASILE	6/18/2020				27-mai.	3,408.52	1830	15-iun.		
1462	1527	21/05/20	101906664	5/18/2020	IVECO TRUCK SERVICES							revizie anuala	SUCIU VASILE	6/18/2020				29-mai.	17,931.62	1828	15-iun.		
1463	1541	21/05/20	15929	5/19/2020	TROFEUM							distributor solutie igienizare	NICULIE GEORGE	6/18/2020				11-iun.	45,339.00	1831	15-iun.		
1464	1528	21/05/20	219002454134	5/19/2020	DANTE INTERNATIONAL							cablu vopsit	NICULIE GEORGE	6/18/2020				18-iun.	2,449.99	1800	23-iun.		
1465	1539	21/05/20	19920	5/19/2020	TROFEUM							autoscolant	NICULIE GEORGE	6/18/2020				3-iun.	7,140.00	1831	15-iun.		
1466	1540	21/05/20	19922	5/19/2020	TROFEUM							autoscolant	NICULIE GEORGE	6/18/2020				2-iun.	9,877.00	1831	15-iun.		
1467	1537	21/05/20	15923	5/19/2020	TROFEUM							roll up	NICULIE GEORGE	6/19/2020					16,529.10				
1468	1536	21/05/20	19924	5/19/2020	TROFEUM							roll up	NICULIE GEORGE	6/19/2020				3-iun.	6,404.50	1831	15-iun.		
1469	1535	21/05/20	19925	5/19/2020	TROFEUM							autoscolant	NICULIE GEORGE	6/18/2020				28-mai.	4,424.42	1831	15-iun.		
1470	1534	21/05/20	19926	5/19/2020	TROFEUM							banner blockout	NICULIE GEORGE	6/18/2020				29-mai.	8,624.05	1831	15-iun.		
1471	1533	21/05/20	19927	5/19/2020	TROFEUM							banner blockout	NICULIE GEORGE	6/18/2020				11-iun.	6,711.60	1831	15-iun.		
1472	1532	21/05/20	19928	5/19/2020	TROFEUM							banner blockout	NICULIE GEORGE	6/18/2020				29-mai.	3,027.72	1831	15-iun.		
1473	1531	21/05/20	19924	5/19/2020	TROFEUM							roll up	NICULIE GEORGE	6/19/2020					6,404.50				
1474	1530	21/05/20	19920	5/19/2020	TROFEUM							autoscolant	NICULIE GEORGE	6/18/2020					7,140.00				
1475	1529	21/05/20	15923	5/19/2020	TROFEUM							roll up	NICULIE GEORGE	6/19/2020				3-iun.	16,529.10	1831	15-iun.		
1476	1528	21/05/20	15923	5/19/2020	TROFEUM							roll up	NICULIE GEORGE	6/18/2020					6,711.60				
1477	1526	21/05/20	20304989	4/30/2020	STERICYCLE ROMANIA							programare deseuri medicale	BALTATU DANIELA	5/30/2020					456.96				
1478	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA							pachet sintact	PODEA BOGDAN	6/4/2020				29-mai.	2,998.80	1697	3-iun.		
1479	1543	21/05/20	3443	5/20/2020	EMP TRADE							plata	ROTARU SORIN	6/18/2020				11-iun.	260,380.76	1839	16-iun.		
1480	1522	21/05/20	2002018[illegible]	5/21/2020	UTI FACILITY MANAGEMENT							servicii intretinere	ROTARU SORIN	6/20/2020				11-iun.	120,658.35	1841	16-iun.		
1481	1550	25/05/20	261757	5/22/2020	SEDONA							servicii	CHIRIC LILIANA	6/5/2020				28-mai.	210.00	1683	29-mai.		
1482	1551	25/05/20	261755	5/22/2020	SEDONA							servicii	TOCU BOGDAN	6/5/2020				25-mai.	420.00	1669	28-mai.		
1483	1552	25/05/20	260840	4/24/2020	SEDONA							servicii	TOCU BOGDAN	5/8/2020				25-mai.	420.00	1601	26-mai.		
1484	1544	25/05/20	20521	5/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA							controlul calitatii	VOINOPOL MIRCEA	6/21/2020				15-iun.	1,903.80	1851	17-iun.		
1485	1545	25/05/20	203180	5/20/2020	ECOGREEN CONSTRUCT							servicii	COTULBEA TEODORIAN	6/19/2020				12-iun.	4,868.97	1832	15-iun.		
1486	1546	25/05/20	2020069901[illegible]	5/21/2020	PORR CONSTRUCT							lucrari	NICULIE GEORGE	6/20/2020				23-iun.	779,907.88	1893	24-iun.		
1487	1547	25/05/20	3446	5/21/2020	EMP TRADE							stalpi	ROTARU SORIN	6/20/2020				11-iun.	187,028.17	1839	16-iun.		
1488	1548	25/05/20	20200523	5/21/2020	CONSTRANS							servicii consultanta	POTOBAC BOGDAN	6/21/2020				28-mai.	138,016.88	1849	17-iun.		
1489	1549	25/05/20	203341	5/21/2020	UZINA MECANICA RIM VALCEA							produse	NICULIE GEORGE	5/21/2020					166.60				
1490	1561	25/05/20	194	5/21/2020	PROIECT AIC							servicii	POTOBAC BOGDAN	6/20/2020				28-mai.	533,283.81	1747	11-iun.		
1491	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA							lucrari	GRIZEA CIPRIAN	6/19/2020				28-mai.	227,686.23	1670, 1671	28-mai.		
1492	1565	26/05/20	10222505064	5/14/2020	CON ENERGIE MUNTENIA							gaze	ROTARU SORIN

1672	1639	04/06/20	1219006	6/4/2020	MHA ACTIV SYSTEM		117,113.75							servicii operare si management	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	ROTARIU SORIN	6/28/2020				26-iun.	15,619.14		1899	29-iun.	
1674	1642	04/06/20	200202078	5/29/2020	UTI FACILITY MANAGEMENT		9,392.62							servicii	ROTARIU 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	ROTARIU 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	ROTARIU SORIN	6/28/2020				17-iun.	2,218,408.12		1899	24-iun.	
1677	1645	04/06/20	200202073	5/29/2020	UTI FACILITY MANAGEMENT		9,387.49							servicii	ROTARIU 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	ROTARIU SORIN	6/28/2020				18-iun.	18,031.97		1899	24-iun.	
1679	1655	10/06/20	176699	6/4/2020	LIF ROMANIA		1,300.00							returnare vouchere vacanta	BILCAN RALUCA						1,300.00				
1680	1654	10/06/20	156999	6/4/2020	LIF ROMANIA		300.00							returnare vouchere vacanta	BILCAN RALUCA						300.00				
1681	1656	10/06/20	20021	6/5/2020	FNF 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	BALTATU 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	TABOM		2,218.38							permise transport	DOGARIU EUGEN	6/28/2020				12-iun.	2,218.38		1901	24-iun.	
1685	1649	10/06/20	2126	6/1/2020	ATLAS GUARD		11,758.49							servicii paza	TOMA ADRIAN	6/18/2020				11-iun.	11,758.49	1833, 1834		15-iun.	
1686	1650	10/06/20	1623	6/1/2020	DMV PROSAL		3,421.12							servicii	GROZA CIPRIAN	6/16/2020				17-iun.	3,421.12		1855	17-iun.	
1687	1651	10/06/20	201700453	6/1/2020	A 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	202006900	6/2/2020	FORR 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	6/3/2020	BASROM		486,710.39							abonament	FLOREA VALERIU	7/3/2020				18-iun.	486,710.39		2064	3-iul.	
1690	1654	10/06/20	4654	6/5/2020	MB TELECOM LTD		1,474.06							rosalia lunii	ROTARIU SORIN	7/4/2020				17-iun.	1,474.06		2037	1-iul.	
1691	1657	10/06/20	700118	6/2/2020	E DISTRIBUTIE MUNTENIA		3,460.52							chirii trafo	ROTARIU SORIN	6/25/2020				18-iun.	3,460.52		1870	18-iun.	
1692	1658	10/06/20	206	6/5/2020	MAXIM SILVER CONSTRUCT		30,940.00							studiu fezabilitate	POTOROC 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 INDIVIDUAL 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				13-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	INDEX 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	LOCCO		8,270.50							consultanta IFRS	TANASESCU 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 iozr	DAIA MARIUS	7/9/2020				25-iun.	228,368.68		2068	6-iul.	
1700	1667	10/06/20	202166	6/3/2020	TEO TRANS CONSULTING		5,808.74							lucrari	GROZA CIPRIAN	7/3/2020				15-iun.	5,808.74		2028	30-iun.	
1701	1668	10/06/20	10354	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							cruata lunii	ROTARIU SORIN	7/4/2020				17-iun.	606.90		2038	1-iul.	
1704	1671	10/06/20	2009425	6/5/2020	ERG BIBOTICA		297.50							cerisue	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		754.57							apa	MICU LUMINITA	6/29/2020				16-iun.	754.57		1968	25-iun.	
1707	1674	10/06/20	31105	6/2/2020	COMAT ELECTRISAM		1,158.08							produse	MICU LUMINITA	7/2/2020				22-iun.	1,158.08		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	20029305	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	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.	
1711	1678	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.	
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	20029283	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	6/3/2020	ALA EXPERT CONSTRUCT		1,130,058.68							lucrari	POTOROC BOGDAN	7/5/2020				16-iun.	1,130,058.68		1907	24-iun.	
1733	1700	10/06/20	200202171	6/5/2020	UTI FACILITY MANAGEMENT		58,196.76							abonament	ROTARIU SORIN	7/5/2020				18-iun.	58,196.76		2044	1-iul.	
1734	1724	12/06/20	201700456	6/1/2020	A GUARD SECURITY SYSTEM		594,619.58							servicii paza	FLOREA VALERIU	7/1/2020				16-iun.	594,619.58		2012	29-iun.	
1735	1716	11/06/20	20029064	5/30/2020	SERVICE AUTO SERUS		1,435.69							reparatii auto	SUCIU VASILE	6/7/2020					1,435.69				
1736	1717	11/06/20	20029095	5/30/2020	SERVICE AUTO SERUS		1,435.69							reparatii auto	SUCIU VASILE	6/7/2020					1,435.69				
1737	1718	11/06/20	21875155	5/12/2020	MEDLIFE		153,015.00							servicii medicale	BALTATU DANIELA	6/30/2020				16-iun.	153,015.00		1974	25-iun.	
1738	1719	11/06/20	21856057	5/30/2020	MEDLIFE		3,102.00							servicii medicale	BALTATU DANIELA	6/29/2020				16-iun.	3,102.00		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	5/20/2020	UCMR ADA		1,892.70							servicii	TOMA ADRIAN					18-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		410.00	USD						servicii	MICU LUMINITA	7/3/2020				18-iun.	410.00	36	22-iun.		
1744	1730	11/06/20	200104014	6/10/2020	VEOLIA APA SERVICII		464,100.00							servicii	ROTARIU SORIN	7/10/2020				18-iun.	464,100.00	2077	6-iul.		
1745	1732	11/06/20	1201932	6/9/2020	CTS TUECOM		2,013.71							servicii	ROTARIU SORIN	7/5/2020				18-iun.	2,013.71	2045	1-iul.		
1746	1715	11/06/20	16875	6/5/2020	EURO APAVOL		97,047.78							servicii	ROTARIU 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	1734	11/06/20	372476	6/10/2020	RTC PROFFICE EXPERIENCE		1,550.85							produse	MICU LUMINITA	7/9/2020				22-iun.	1,550.85	2070	6-iul.		
1749	1706	11/06/20	7004705	5/28/2020	ROFECO BUCURESTI		495.84							service aspiratoarele	TOCU BOGDAN	6/28/2020				24-iun.	495.84	1966	25-iun.		
1750	1707	11/06/20	2038113	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	59716	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		5,183.51							servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020				18-iun.	5,183.51	2042	1-iul.		
1753	1710	11/06/20	59742	5/31/2020	ROMATSA		21,510.99							servicii telefon	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 telefonie	MIHALACHE FLORIN	7/5/2020				23-iun.	2,351.18	2042	1-iul.		
1755	1712	11/06/20	7004704	5/29/2020	ROFECO BUCURESTI		40,890.04							chirie copiere	OAIA MARIUS	6/28/2020				17-iun.	40,890.04	1905	24-iun.		
1756	1714	11/06/20	40979	6/8/2020	SERVICIO SALUBRITATE		323,972.39							servicii curatenie	GROZA CIPRIAN	7/8/2020				24-iun.	323,972.39	2018	30-iun.		
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA RAZINALA DE APA ARGES VEDEA		4,288.74							servicii	ROTARIU SORIN	6/27/2020				22-iun.	4,288.74	1887	23-iun.		
1758	1717	11/06/20	613937	6/10/2020	BOTUR EXIM		7,973.00							produse	MICU LUMINITA	7/10/2020				22-iun.	7,973.00	2075	6-iul.		
1759	1723	11/06/20	7000088101	6/3/2020	VODAFONE ROMANIA		850.54							servicii	ROTARIU SORIN	7/3/2020				23-iun.	850.54	2015	30-iun.		
1760	1726	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CSP		1,463.70							produse	MICU LUMINITA	7/11/2020				17-iun.	1,463.70	2089	7-iul.		
1761	1755	16/06/20	157190	6/15/2020	LIF ROMANIA		450.64							fisiere 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	7000087734	6/3/2020	VODAFONE ROMANIA		1,101.65							abonament	OAIA MARIUS	7/3/2020				23-iun.	1,101.65	2016	30-iun.		
1764	1753	16/06/20	52008972026	6/1/2020	VODAFONE ROMANIA		288.10							abonament	TOMA ADRIAN	6/30/2020				18-iun.	288.10	1973	25-iun.		
1765	1750	16/06/20	123278	6/2/2020	MEDIA SAT		1,114.62							internet	OAIA MARIUS	7/16/2020				25-iun.	1,114.62	2201	13-iul.		
1766	1712	16/06/20	202803	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		15.24							supravegherea mentinerii siguranta	GROZA MIRCEA	7/1/2020				22-iun.	15.24	2003	29-iun.		
1767	1713	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-mai		
1768	1734	16/06/20	9960710	6/15/2020	ASOCIATIA AIRPORTURILOR DIN ROMANIA		15,729.00							cotizatie membru	IORDACHE VALENTIN	7/15/2020				30-iun.	15,729.00	2231	15-iul.		
1769	1735	16/06/20	22922700111367911	6/15/2020	PAUL HARTMANN		810.47							plasturi	MICU LUMINITA	7/11/2020				17-iun.	810.47	2098	7-iul.		
1770	1736	16/06/20	3541	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	8600168600	6/12/2020	DEDEMAN		1,782.12							produse	MICU LUMINITA	7/16/2020				23-iun.	1,782.12	2109	13-iul.		
1772	1738	16/06/20	8600168600	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	219903361795	6/10/2020	DANTE INTERNATIONAL		1,447.89							tafelie mobil	MICU LUMINITA	7/10/2020				23-iun.	1,447.89	2071	6-iul.		
1775	1741	16/06/20	15941	5/28/2020	TROPEVIM		4,105.50							autocolant	MICU LUMINITA	6/27/2020				22-iun.	4,105.50	1892	23-iun.		
1776	1742	16/06/20	43816	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	TROPEVIM		11,601.70							dispenser	MICU LUMINITA	7/12/2020				7-iul.	11,601.70	2108	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	8600268600	6/16/2020	DEDEMAN		506.88							produse	MICU LUMINITA	7/16/2020				23-iun.	506.88	2109	13-iul.		
1780	1746	16/06/20	200661174	6/15/2020	APA NOVA BUCURESTI		11,595.88							servicii	COTUILEA TEODORAN	6/30/2020				24-iun.	11,595.88	1960	25-iun.		
1781	1747	16/06/20	5861995	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		430.00							servicii	TOCU BOGDAN	6/24/2020				18-iun.	430.00	1803	19-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	202006900254	6/12/2020	FORR CONSTRUCT		717,284.38							lucrari	NICULAE GABRIEL	7/12/2020				23-iun.	717,284.38	1893	24-iun.		
1785	1752	16/06/20	4663	6/12/2020	MB TELECOM LTD		23,191.04							plata	ROTARIU 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							distruzgator documente	MICU LUMINITA	7/16/2020				26-iun.	355.00	2108	13-iul.		
1787	1757	17/06/20	200393870192	6/12/2020	TELEKOM ROMANIA COMMUNICATIONS		83.98							abonament	OAIA MARIUS	6/23/2020					83.98				
1788	1758	17/06/20	1158003416	6/12/2020	ROMSTAL IMEX SRL		300.00							placa izolatie	MICU LUMINITA	7/12/2020				30-iun.	300.00	2203	7-iul.		
1789	1759	17/06/20	219903352604	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	173	6/10/2020	BORDER COLLIE RESCUE		39,061.85							servicii	MARINESCU RAULA	6/15/2020				18-iun.	39,061.85	2126, 2127		10-iul.	
1791	1762	17/06/20	103145	6/12/2020	GLOBAL PRINT BDV		172.55							etaseuri	MICU LUMINITA	6/12/2020				26-iun.	172.55	2001	29-iun.		
1792	1763	17/06/20	1000	6/12/2020	RECYCLEO PIXEL		1,000.00							produse	MICU LUMINITA	6/22/2020				19-iun.	1,000.00	1894	24-iun.		
1793	1764	17/06/20	1158003466	6/16/2020	ROMSTAL IMEX SRL		1,564.62							produse	MICU LUMINITA	7/16/2020				30-iun.	1,564.62	2202	13-iul.		
1794	1766	17/06/20	3491	6/15/2020	BOO 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 CIURARIU 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 CIURARIU 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	2275	6/12/2020	AVOCAT CIURARIU LOHAN SI ASOCIATII		6,955.52							onorariu	PODEA BOGDAN	7/12/2020				23-iun.	6,955.52	2102	7-iul.		
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CIURARIU LOHAN SI ASOCIATII		4,718.78							onorariu	PODEA BOGDAN	7/12/2020				19-iun.	4,718.78	2050	2-iul.		
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CIURARIU LOHAN SI ASOCIATII		11,509.20							onorariu	PODEA BOGDAN	7/12/2020				23-iun.	11,509.20	2100	7-iul.		
1800	1772	17/06/20	20200050	6/2/2020	ATSA INDUSTRY		2,117.01							grafar	MICU LUMINITA	7/2/2020				3-iul.	2,117.01	2061	3-iul.		
1801	1773	17/06/20	11719	6/12/2020	URIKI ADVERTISING		192.82							stamale	MICU LUMINITA	6/15/2020				22-iun.	192.82	1889	23-iun.		
1802	1783	18/06/20	1288	6/11/2020	SITA INFORMATION NETWORKING		9,219.11							servicii	DAIA MARIUS	7/11/2020				23-iun.	9,219.11	2096	7-iul.		
1803	1784	18/06/20	79035	6/11/2020	SITA BV GLOBAL INVOICE		110,330.48	EURO						servicii	DAIA MARIUS	7/11/2020				30-iul.	110,330.48	41	3-aug.		
1804	1785	18/06/20	20200045	6/2/2020	ATSA INDUSTRY		22,112.50							service	JERNOIU EMIL	7/2/2020				30-iun.	22,112.50	2033	1-iul.

1898	1871	30/06/20	6184	6/29/2020	SILVANITY SRL	953.00															7-Jul.	953.00	2118	10-Jul.	
1899	1875	30/06/20	21690417042/1	6/29/2020	DANTE INTERNATIONAL	2.864.99															7-Jul.	2.864.99	2302	24-Jul.	
1900	1879	30/06/20	103	6/29/2020	MARIM SILVER CONSTRUCT	14.280.00															3-Jul.	14.280.00	2063	3-Jul.	
1901	1880	30/06/20	102	6/29/2020	MARIM SILVER CONSTRUCT	10.940.00															3-Jul.	10.940.00	2063	3-Jul.	
1902	1896	02/07/20	402081	6/26/2020	CWS BOCO ROMANIA	236.76															2-Jul.	236.74	2123	10-Jul.	
1903	1882	02/07/20	10	7/7/2020	CEPOLI FLORENTIN	47.005.00															2-Jul.	47.005.00	2360	3-aug.	
1904	1883	02/07/20	346	7/1/2020	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	75.749.64															3-Jul.	75.749.64	238, 2389	3-aug.	
1905	1906	02/07/20	198094	6/29/2020	CONEX ELECTRONIC	1.585.00															2-Jul.	1.585.00	2258	17-Jul.	
1906	1907	02/07/20	1200257	6/29/2020	RASHKOM	5.654.88															7-Jul.	5.654.88	2365	3-aug.	
1907	1904	02/07/20	25953	6/30/2020	EBIOSM	3.420.00															13-Jul.	3.420.00	2301	24-Jul.	
1908	1905	02/07/20	1213344	6/29/2020	EVOLUTION PREST SYSTEMS	3.117.99															7-Jul.	3.117.99	2311	24-Jul.	
1909	1903	02/07/20	3905	6/29/2020	CRYSTAL TECHNOLOGIES	5.828.62															3-Jul.	5.828.62	2367	3-aug.	
1910	1902	02/07/20	3904	6/29/2020	CRYSTAL TECHNOLOGIES	6.096.37																6.096.37			
1911	1885	02/07/20	2020050750	7/1/2020	MRA ACTIV SYSTEM	95.597.17															9-Jul.	95.597.17	2359	3-aug.	
1912	1886	02/07/20	2020050751	7/1/2020	MRA ACTIV SYSTEM	44.053.07															9-Jul.	44.053.07	2359	3-aug.	
1913	1887	02/07/20	19072205	7/1/2020	MRA ACTIV SYSTEM	82.766.23															8-Jul.	82.766.23	2359	3-aug.	
1914	1900	02/07/20	10421955754	6/15/2020	FON ENERGIE ROMANIA	50.825.63															9-Jul.	50.825.63	2119	10-Jul.	
1915	1901	02/07/20	21631512	6/17/2020	ORANGE ROMANIA	1.771.83																1.771.83			
1916	1893	02/07/20	4683	7/1/2020	MB TELECOM LTD	210.240.47															13-Jul.	210.240.47	2306	24-Jul.	
1917	1898	02/07/20	4682	7/1/2020	MB TELECOM LTD	12.711.71															10-Jul.	12.711.71	2306	24-Jul.	
1918	1897	02/07/20	4681	7/1/2020	MB TELECOM LTD	38.995.35															10-Jul.	38.995.35	2306	24-Jul.	
1919	1895	02/07/20	3820	6/22/2020	LPV SERVICE CONSULT	4.436.42															7-Jul.	4.436.42	2215	16-Jul.	
1920	1891	02/07/20	3481	7/1/2020	EMP TRADE	2.637.60															13-Jul.	2.637.60	2358	3-aug.	
1921	1892	02/07/20	3480	7/1/2020	EMP TRADE	60.137.30															13-Jul.	60.137.30	2357	3-aug.	
1922	1890	02/07/20	3482	7/1/2020	EMP TRADE	110.095.58															13-Jul.	110.095.58	2357	3-aug.	
1923	1908	02/07/20	649	6/30/2020	RADU LUCA VISION	6.783.00															6-Jul.	6.783.00	2309	24-Jul.	
1924	1888	02/07/20	527	7/1/2020	ROM TECH	1.723.12															22-Jul.	1.723.12	2363	3-aug.	
1925	1894	02/07/20	2395	7/1/2020	CLEAN PREST ACTIV	280.145.84															16-Jul.	280.145.84	2353	3-aug.	
1926	1889	02/07/20	526	7/1/2020	ROM TECH	3.984.12															22-Jul.	3.984.12	2363	3-aug.	
1927	1899	02/07/20	911	7/1/2020	EURO NUCLEAR SECURITY SERVICES	401.058.68															10-Jul.	401.058.68	2447	7-aug.	
1928	1884	02/07/20	201207	6/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2.858.40																2.858.40			
1929	1914	03/07/20	20MZT001182	7/3/2020	E DISTRIBUTIE MUNTENIA	3.460.52															9-Jul.	3.460.52	2244	16-Jul.	
1930	1927	03/07/20	220	7/2/2020	ATLAS GUARD	13.314.67															7-Jul.	13.314.67	2304, 2305	13-Jul.	
1931	1909	03/07/20	12149	6/30/2020	TYRNOTERM DOBROGEA	2.142.00															7-Jul.	2.142.00	2312	24-Jul.	
1932	1893	03/07/20	3808	5/20/2020	LPV SERVICE CONSULT	3.883.18															7-Jul.	3.883.18	2364	17-Jul.	
1933	1915	03/07/20	336	7/3/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	474.277.80															7-Jul.	474.277.80	2111, 2112	8-Jul.	
1934	1910	03/07/20	80006	7/2/2020	TOP JET SERVICE	477.19															9-Jul.	477.19	2120	10-Jul.	
1935	1911	03/07/20	160118	7/2/2020	VECTRA EUROLIFT	1.012.37															10-Jul.	1.012.37	2308	3-aug.	
1936	1912	03/07/20	369022	7/2/2020	COFFER EXPERT	2.110.52															15-Jul.	2.110.52	2403	6-aug.	
1937	1913	03/07/20	202814	7/2/2020	PERFORMANT CONSULT&MANAGEMENT	56.406.00															14-Jul.	56.406.00	2380	3-aug.	
1938	1916	03/07/20	103907149	6/22/2020	IVECO TRUCK SERVICES	9.930.22																9.930.22			
1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65.220.62															15-Jul.	65.220.62	2354	3-aug.	
1940	1923	03/07/20	5229390001	7/2/2020	VODAFONE ROMANIA	720.25															13-Jul.	720.25	2402	4-aug.	
1941	1925	03/07/20	18360723	7/1/2020	SELECT DIPLOMATIC GROUP	83.179.81															17-Jul.	83.179.81	2365	3-aug.	
1942	1928	03/07/20	2002002416	6/30/2020	UTI FACILITY MANAGEMENT	377.38															13-Jul.	377.38	2307	24-Jul.	
1943	1929	03/07/20	2002002420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53															13-Jul.	6.309.53	2307	24-Jul.	
1944	1930	03/07/20	2002002417	6/30/2020	UTI FACILITY MANAGEMENT	2.219.232.79															13-Jul.	2.219.232.79	2307	24-Jul.	
1945	1931	03/07/20	2002002419	6/30/2020	UTI FACILITY MANAGEMENT	15.187.27															13-Jul.	15.187.27	2307	24-Jul.	
1946	1916	07/07/20	2014000064	4/14/2020	ONIATA CATERING	2.750.00															28-sep.	2.750.00	3058	28-sep.	
1947	1917	07/07/20	541	7/1/2020	MOTOROLA SOLUTIONS ROMANIA	501.323.32															13-Jul.	501.323.32	2404	6-aug.	
1948	1918	07/07/20	2110	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11.864.79															13-Jul.	11.864.79	2313	24-Jul.	
1949	1919	07/07/20	20170067B	7/4/2020	X GUARD SECURITY SYSTEM	122.582.38															17-Jul.	122.582.38	2401	3-aug.	
1950	1920	07/07/20	20170067C	7/1/2020	X GUARD SECURITY SYSTEM	575.418.31															17-Jul.	575.418.31	2401	3-aug.	
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70.697.90															9-Jul.	70.697.90	2387	3-aug.	
1952	1934	07/07/20	10827	7/3/2020	OTOPRINT	386.75															14-Jul.	386.75	2227	15-Jul.	
1953	1935	07/07/20	8645	7/3/2020	ACMA BUSINESS	1.949.14															13-Jul.	1.949.14	2243	16-Jul.	
1954	1936	07/07/20	8944	7/7/2020	ACMA BUSINESS	1.688.42															13-Jul.	1.688.42	2243	16-Jul.	
1955	1937	07/07/20	11814	7/7/2020	ITSECTA	13.917.02															10-Jul.	13.917.02	2234	16-Jul.	
1956	1938	07/07/20	13111513	7/2/2020	OSCAR DOWNSTREAM	144.911.11															22-Jul.	144.911.11	2361	3-aug.	
1957	1939	07/07/20	1200274	6/30/2020	RASIROM	4.382.53															17-Jul.	4.382.53	2410	5-aug.	
1958	1940	07/07/20	2724	7/3/2020	DUMBIET ACTIV	1.875.08															9-Jul.	1.875.08	2302	3-aug.	
1959	1941	07/07/20	49078	7/6/2020	HFI FILTER ROM	1.814.24															10-Jul.	1.814.24	2411	5-aug.	
1960	1942	07/07/20	1145800520	7/4/2020	ROMSTAL IMEX SRL	180.00															10-Jul.	180.00	2375	3-aug.	
1961	1943	07/07/20	417127	7/3/2020	BIOTUR EXIM	7.889.70															8/3/2020	7.889.70	2303	3-aug.	
1962	1944	07/07/20	10527120	6/30/2020	CUMPANA 1993	754.52															7/30/2020	754.52	2305	24-Jul.	
1963	1945	07/07/20	10527119	6/30/2020	CUMPANA 1993	6.304.33															7/30/2020	6.304.33	2305	24-Jul.	
1964	1946	07/07/20	14056	7/8/2020	ERDOSILD INDUSTRIES	2.276.97															7/6/2020	2.276.97	2321	10-Jul.	
1965	1947	07/07/20	1225	7/3/2020	ALCEDO	6.463.70															8/3/2020	6.463.70	2370	3-aug.	
1966	1948	07/07/20	1210607	7/3/2020	MRA ACTIV SYSTEM	192.601.20															7/6/2020	192.601.20	2410	5-aug.	
1967	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456.96															7/30/2020	456.96	2308	24-Jul.	
1968	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456.96															7/30/2020	456.96	2308	24-Jul.	
1969	1951	07/07/20	12	7/7/2020	MARAD CLEAN ALL	8.748.00															8/3/2020	8.748.00	2385, 2386	3-aug.	
1970	1952	07/07/20	201400081	6/30/2020	ONIATA CATERING	29.495.61															7/30/2020	29.495.61	2477	11-aug.	
1971	1953	07/07/20	2002002558	7/7/2020	UTI FACILITY MANAGEMENT	13.760.05															8/2/2020	13.760.05	2371	3-aug.	
1972	1954	07/07/20	582	7/1/2020	BRONIC SECURITY	64.182.89															7/30/2020	64.182.89	2317	24-Jul.	
1973	1955	07/07/20	202006990318	7/6/2020	PORR CONSTRUCT	167.137.44															7/30/2020	167.137.44	2384	3-aug.	
1974	1956	07/07/20	1200281	7/7/2020	RASIROM	503.150.50															8/3/2020	503.150.50	2365	3-aug.	
1975	1957	07/07/20	1202868	7/8/2020	GTS TELECOM	2.013.34															8/5/2020	2.013.34	2377	6-aug.	
1976	1958	07/07/20	2019/34/516	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3.500.00															7/27/2020	3.500.00	2349	3-aug.	
1977	1976	07/07/20	70000887671	8/1/2020	VODAFONE ROMANIA	276.29															8/1/2020	276.29	2366	3-aug.	
1978	1975	07/07/20	10188411	5/14/2020	ROPECO BUCURESTI	1.814.78															6/13/2020	1.814.78			
1979	1959	08/07/20	2181	6/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2.588.61															7/15/2020	2.588.61	2172	10-Jul.	
1980	1972	08/07/20	2000342023	7/6/2020	VIDUA APA SERVICI	464.100.00															8/5/2020	464.100.00	2376	3-aug.	
1981	1968	08/07/20	2002002559	7/6/2020	UTI FACILITY MANAGEMENT	45.880.38															8/5/2020	45.880.38	2371	3-aug.	
1982	1960	08/07/20	59953	6/30/2020	ROMATSA	21.516.76															8/4/2020	21.516.76	2372	3-aug.	
1983	1961	08/07/20	59947	6/30/2020	ROMATSA	1.938.16															8/4/2020	1.938.16	2372	3-aug.	
1984	1962	08/07/20	59952	6/30/2020	ROMATSA	8.541.23															8/4/2020	8.541.23	2372	3-aug.	
1985	1963	08/07/20	59948	6/30/2020	ROMATSA	2.351.81															8/4/2020	2.351.81	2372	3-aug.	
1986	1964	08/07/20	22348587	6/30/2020	MED LIFE	5.537.00															7/30/2020	5.537.00	2320	24-Jul.	
1987	1965	08/07/20	22348591	6/30/2020	MED LIFE	11.526.00															7/30/2020	11.526.00	2320	24-Jul.	
1988	1966	08/07/20	22348589	6/30/2020	MED LIFE	153.520.00															7/30/2020	153.520.00	2320	24-Jul.	
1989	1967	08/07/20	4113	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.46															7/21/2020	27.777.46	2228	15-Jul.	
1990	1969	08/07/20	12230363	6/16/2020	MRS TRUCK SERVICE	407.00															7/16/2020	407.00	2416	5-aug.	
1991	1970	08/07/20	12200403	6/30/2020	MRS TRUCK SERVICE	3.543.43															7/30/2020	3.543.43	2416	5-aug.	
1992	1971	08/07/20	2392	7/7/2020	CABINET INDIVIDUAL AC POP	11.499.93															7/9/2020	11.499.93			
1993	1973	08/07/20	12498	7/6/2020	WEST BIROTICS	15.165.68															7/13/2020	15.165.68	2206	13-Jul.	
1994	1974	08/07/20	2011129	7/7/2020	ENG BIROTICA	304.164.00															8/7/2020	304.164.00	2413	5-aug.	
1995	1977	09/07/20	33	7/7/2020	BIN PATRASCU PETRE	59.50															8/9/2020	59.50			
1996	1978	09/07/20	124040	7/7/2020	MEDIA SAT	1.114.55																1.114.55	2430	5-aug.	
1997	1979	09/07/20	4090	7/9/2020	MB TELECOM LTD	164.904.50															8/8/2020	164.904.50	2306	24-Jul.	
1998	1980	09/07/20	70000888655	7/9/2020	VODAFONE ROMANIA	808.35															8/1/2020	808.35	2356	3-aug.	
1999	1981	09/07/20	20001194	7/8/2020	CHIMOPAR TRADING	890.37															8/7/2020	890.37	2418	5-aug.	
1900	1982	09/07/20	2011141	7/7/2020	ENG BIROTICA	62.118.00															8/7/2020	62.118.00	2413	5-aug.	
1901	1983	09/07/20	11111796	7/6/2020	OSCAR DOWNSTREAM	104.732.79															8/5/2020	104.732.79	2361	3-aug.	
1902	1984	09/07/20	11111795	7/6/2020	OSCAR DOWNSTREAM	20.943.16															8/5/2020	20.943.16	2361	3-aug.	
1903	1985	09/07/20	2020002	7/7/2020	ATSA INDUSTRY	20.693.86															8/7/2020	20.693.86	2407	3-aug.	
1904	2002	10/07/20	127851	7/6/2020	VERIDON SOLUTION	271.32															8/5/2020	271.32	2378	3-aug.	
1905	2003	10/07/20	201328	7/7/2020	HELIAMIS	714.00															8/8/2020	714.00	2429	5-aug.	
1906	2000	10/07/20	8600169713	7/6/2020	DEDEMAN	1.418.71															8/8/2020	1.418.71	2423	5-aug.	
1907	1999	10/07/20	3692	7/8/2020	SILSTAR	2.879.40															8/5/2020	2.879.40	2393	3-aug.	
1908	1998	10/07/20	8600169714	7/8/2020	DEDEMAN	8.950.94															8/8/2020	8.950.94	2423	5-aug.	
1909	1997	10/07/20	109394	7/8/2020	GLOBAL PRINT BDV	3.165.40															8/7/2020	3.165.40	2420	5-aug.	
1910	1996	10/07/20	2020930214	7/8/2020	AD AUTO TOTAL	10.091.29															8/6/2020	10.091.29	2414	5-aug.	
1911	1995	10/07/20	1068	7/7/2020	RADICAL DESIGN AGENCY	7.830.20															7/22/2020	7.830.20	2265	21-Jul.	
1912	1994	10/07/20	1069	7/9/2020	RADICAL DESIGN AGENCY	7.830.20															7/24/2020	7.830.20	2265	21-Jul.	
1913	1993	10/07/20	3021	7/7/2020	ACMA DINAMIC	535.00															8/7/2020	535.00	2416	5-aug.	
1914	1992	10/07/20	1512	7/10/2020	UNIVERSAL AUTO CSP	1.325.67															8/8/2020	1.325.67	2426	5-aug.	
1915	1991	10/07/20	1511	7/10/2020	UNIVERSAL AUTO CSP	3.776.25															8/8/2020	3.776.25	2426	5-aug.	
1916	1989	10/07/20	5463	6/30/2020	SOCICC	8.270.50															7/30/2020	8.270.50	2304	24-Jul.	
1917	1987	10/07/20	203454	7/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	576.03															7/24/2020	576.03	2230	15-Jul.	
1918	1988	10/07/20	2002002595	7/8/2020	UTI FACILITY MANAGEMENT	24.596.54															8/8/2020	24.596.54	2424	5-aug.	
1919	1986	10/07/20	7004942	6/30/2020	ROPECO BUCURESTI	43.524.63															7/30/2020	43.524.63	2314	24-Jul.	
1920	1990	10/07/20	7004917	6/30/2020	ROPECO BUCURESTI	456.84															7/30/2020	456.84	2325	24-Jul.	
1921	2001	10/07/20	35	7/7/2020	PATRASCU PETRE	114.24															8/9/2020	114.24	2256	17-Jul.	
1922	2005	10/07/20	202030	7/7/2020	ANG CONSULTING	10.567.50															7/7/2020	10.567.50	2350	29-Jul.	
1923	2009	13/07/20	42	7/9/2020	ZAP CLEAN PREMIUM	870.75															8/6/2020	870.75	2434, 2435	5-aug.	
1924	2007	13/07/20	41	7/3/2020	ZAP CLEAN PREMIUM	999.90															8/2/2020	999.90	2390, 2391	3-aug.	
1925	2008	13/07/20	66120	7/10/2020	FITRUBETA FARM	307.35															8/3/2020	307.35	2428	5-aug.	
1926	2009	13/07/20	9969732	7/10/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.564.00															8/9/2020	15.564.00	2432	5-aug.	
1927	2010	13/07/20	2020180402	7/10/2020	AD AUTO TOTAL	7.806.40															8/8/2020	7.806.40	2414	5-aug.	
1928	2011	13/07/20	14072	7/9/2020	ERDOSILD INDUSTRIES	2.276.97															8/9/2020	2.276.97	2427	5-aug.	
1929	2012	13/07/20	2731	7/10/2020	DUMBIET ACTIV	1.617.21															8/9/2020	1.617.21	2425	5-aug.	
1930	2013	13/07/20	14051	7/8/2020	DIVINOL LUBRICANTS	5.940.05															8/7/2020	5.940.05	2416	5-aug.	
1931	2014	13/07/20	82336	7/10/2020	EURO APAVOL	196.396.23															7/24/2020	196.396.23			
1932		13/07/20	71892	6/17/2020	EURO APAVOL	135.957.02															7/2/2020	135.957.02			
1933	2015	13/07/20	1003053	7/8/2020	POPIR&ASOCIATII	1.567.25															8/8/2020	1.567.25	2422	5-aug.	
1934	2016	13/07/20	485	7/9/2020	MEVA SERVICE	1.590.00															7/24/2020	1.590.00	2261	17-Jul.	
1935	2017	13/07/20	4709	7/8/2020	DRAGER SAFETY ROMANIA	2.189.60															8/8/2020	2.189.60			
1936	2018	13/07/20	10753	7/9/2020	TRANS ENERGY	1.544.684.73															8/11/2020	1.544.684.73	2665	25-aug.	
1937	2020	14/07/20	2680	7/10/2020	CLEAN PREST ACTIV	1.344.798.17															8/14/2020	1.344.798.17	2441	6-aug.	
1938	2022	14/07/20	529	7/3/2020	TAROM	1.477.09															8/1/2020	1.477.09	2364	3-aug.	
1939	2024	14/07/20	43078	7/10/2020	DELTASERO	308.25															7/27/2020	308.25	2258	2-aug.	
1940	2024	14/07/20	3878	7/11/2020	EUTRON INVEST ROMANIA	89.726.00															7/28/2020	89.726.00	2326	24-Jul.	
1941	2025	14/07/20	203498	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	48.734.20															8/10/2020	48.734.20	2442	7-aug.	
1942	2026	14/07/20	340	7/13/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	555.469.45															8/10/2020	555.469.45	2381, 2382	3-aug.	
1943	2027	14/07/20	21296	6/25/2020	INDICATIV MEDIA	639.03															7/2/2020	639.03	2247	16-Jul.	
1944	2028	14/07/20	2117	7/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5.759.24															8/7/2020	5.759.24	2287	22-Jul.	
1945	2029	14/07/20	314	7/10/2020	LARA FARM	876.28															8/3/2020	876.28	2431	5-aug.	
1946	2030	14/07/20	315	7/13/2020	LARA FARM	6.407.30															8/12/2020	6.407.30	2446	7-aug.	
1947	2031	14/07/20	2020401555	7/10/2020	AD AUTO TOTAL	3.213.00															8/11/2020	3.213.00	2445	7-aug.	
1948	2032	14/07/20	2918	7/8/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4.377.02															8/8/2020	4.377.02	2292	22-Jul.	
1949	2035	14/07/20	228	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.222.66															8/12/2020	25.222.66	2469	11-aug.	
1950	2034	14/07/20	229	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.885.06															8/12/2020	3.885.06	2469	11-aug.	
1951	2033	14/07/20	9653	6/5/2020	UCMR ADA ASOCIATIA PENTRU DREPTURI DE AUTOR A COMPOZITORILOR	1.872.70															7/5/2020	1.872.70			
1952	2004	14/07/20	1790	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE	2.942.00															7/9/2020	2.942.00	2088	6-Jul.	
1953	2037	14/07/20	20029523	6/26/2020	SERVICE AUTO SERUS	110.74															7/20/2020	110.74	2328	24-Jul.	
1954	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERUS	988.22															7/25/2020	988.22	2328	24-Jul.	
1955	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERUS	1.143.09															7/25/2020	1.143.09	2328	24-Jul.	
1956	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERUS	119.74															7/25/2020	119.74	2328	24-Jul.	
1957	2041	14/07/20	20029650	6/27/2020	SERVICE AUTO SERUS	932.54															7/27/2020	932.54	2328	24-Jul.	
1958	2042	14/07/20	20029655	6/29/2020	SERVICE AUTO SERUS	206.01															7/29/2

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 ROMANIA	576.28						sustinerea aviatare constructii	POTOROAC BOGDAN	8/3/2020				27-jul.	576.28	2383	3-aug.				
1825	2108	22/07/20	3058	7/20/2020	ACOM DINAMIC	1,485.00						distrugerior documente	MICU LUMINITA	8/15/2020				5-aug.	1,485.00	2471	11-aug.				
1826	2109	22/07/20	1374	7/20/2020	INNOVATIVE TEX SOLUTIONS	40,600.42						uniforme	MICU LUMINITA	8/20/2020				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	SERID ADVERTISING	900.00						etanseile	MICU LUMINITA	7/23/2020				27-iul.	900.00	2346	29-iul.				
1829	2112	22/07/20	3695	7/21/2020	1&STAR	5,941.47						produse	MICU LUMINITA	8/19/2020				28-iul.	5,941.47	2556	17-aug.				
1830	2113	22/07/20	8600170116	7/22/2020	DIDEMAN	4,978.41						produse	MICU LUMINITA	8/21/2020				3-aug.	4,978.41	2578	18-aug.				
1831	2114	22/07/20	231	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	77121	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	7/21/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,505.17						servicii scolarizare	BANDI GEORGE	8/1/2020				30-iul.	55,505.17	2398	3-aug.				
1837	2120	23/07/20	14123	7/21/2020	FRODOLID 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						automatizarioare	MICU LUMINITA	8/1/2020				5-aug.	2,908,470.67	2650	25-aug.				
1839	2122	23/07/20	196000	7/22/2020	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						autoexpertiza	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						autoexpertiza	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						curoile piele	MICU LUMINITA	8/21/2020				3-aug.	8,698.66	2578	18-aug.				
1844	2127	23/07/20	203809	7/22/2020	EDOGREEN	4,869.88						servicii volantare	COTULUELA TEODORAN	8/14/2020				28-iul.	4,869.88	2454	10/08/2020				
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM	1,083.38						spalare obiecte platie	TOMA ADRIAN	8/27/2020				28-iul.	1,083.38	2584, 2585	18-aug.				
1846	2130	27/07/20	9019	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	7/21/2020	ROMCHIM	35,117.09						materiale	MICU LUMINITA	8/22/2020				3-aug.	35,117.09	2612	21-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	5229812797	7/22/2020	VODAFONE ROMANIA	398.33						abonament	DAIA MARIUS	7/31/2020				28-iul.	398.33	2345	29-iul.				
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD	11,173.43		PROFORMA				rovinieta	NICULESCU RAZVAN	7/23/2020					11,173.43						
1854	2138	27/07/20	7747	7/22/2020	BUSINESS PLUS	15,839.21						reparatii remorcher	SUCIU VASILE	8/20/2020				30-iul.	15,839.21	2569	18-aug.				
1855	2139	27/07/20	4703	7/24/2020	MB TELECOM LTD	3,509.94						pieese schimb	ROTARU SORIN	8/23/2020				6-aug.	3,509.94	2581	18-aug.				
1856	2140	27/07/20	200202650	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51						intretinere si reparatii RK	COTULELA	8/22/2020				30-iul.	120,608.51	2580	18-aug.				
1857	2141	27/07/20	60	7/23/2020	CNAIR SDN BUCURESTI NORD	21,933.64		PROFORMA				rovinieta	NICULESCU RAZVAN	7/24/2020					21,933.64						
1858	2142	27/07/20	2020069950156	7/23/2020	FORR CONSTRUCT	11,737,292.22						serv proiectare	POTOROC 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	MEGROMTEHNOLOGY	335,015.94						lumizare si instalare air conditionat	BOTARIU SORIN	8/24/2020				18-aug.	335,015.94	2594	19-iul.				
1862	2147	27/07/20	7000088231	7/22/2020	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 UTILAR	1,353.51						materiale	MICU LUMINITA	8/26/2020				3-aug.	1,353.51	2611	20-aug.				
1864	2151	29/07/20	263514	7/9/2020	SEDONA	420.00						contract service	TOCU BOGDAN	7/20/2020				29-iul.	420.00	2641	24-aug.				
1865	2150	29/07/20	4705	7/24/2020	MB TELECOM LTD	109,826.29						piese schimb	ROTARU SORIN	8/28/2020				10-aug.	109,826.29	2616	24-aug.				
1866	2149	29/07/20	2012135	7/24/2020	DNS BIROTICA	4,380.69						materiale	MICU LUMINITA	8/24/2020				5-aug.	4,380.69	2583	18-aug.				
1867	2148	29/07/20	7674	4/6/2020	MONITORIA OFICIAL	404.20						publicare anunt	BILCAN RALUCA	4/6/2020					404.20	1069	31-mai.				
1868	2147	29/07/20	263516	7/9/2020	SEDONA	230.00						contract servise	RADULESCU CARMEN	7/20/2020				30-iul.	230.00	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 spalare	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 platie	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 platie	TOMA ADRIAN	8/27/2020				31-iul.	857.03	2615	20-aug.				
1873	2158	30/07/20	773870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA	540.00						analize chimice	TOMA ADRIAN	7/28/2020					540.00						
1874	2159	30/07/20	2199051929B4	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	169814	7/28/2020	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	FRODOLID 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	52192	7/31/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,604.87						apa uzata	CIOGACHE 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	7/14/2020	SERVICE AUTO SERUS	5,779.31						reparatii auto	NICULESCU RAZVAN	8/13/2020				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	20029875	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	20029883	7/24/2020	SERVICE AUTO SERUS	704.02						reparatii auto	NICULESCU RAZVAN	8/22/2020				11-aug.	704.02	2587	18-aug.				
1887	2172	30/07/20	20029900	7/24/2020	SERVICE AUTO SERUS	705.54						reparatii auto	NICULESCU RAZVAN	8/23/2020				11-aug.	705.54	2587	18-aug.				
1888	2173	30/07/20	20029901	7/24/2020	SERVICE AUTO SERUS	360.20						reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	360.20	2610	20-aug.				
1889	2174	30/07/20	20029905	7/27/2020	SERVICE AUTO SERUS	227.43						reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	227.43	2610	20-aug.				
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERUS	167.93						reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	167.93	2610	20-aug.				
1891	2176	30/07/20	20029908	7/27/2020	SERVICE AUTO SERUS	212.12						reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	212.12	2610	20-aug.				
1892	2177	30/07/20	20029923	7/28/2020	SERVICE AUTO SERUS	761.73						reparatii auto	NICULESCU RAZVAN	8/27/2020				11-aug.	761.73	2610	20-aug.				
1893	2178	30/07/20	20029925	7/28/2020	SERVICE AUTO SERUS	212.49						reparatii auto	NICULESCU RAZVAN	8/27/2020				11-aug.	212.49	2610	20-aug.				
1894	2179	30/07/20	1268	7/30/2020	MASTRAL TOURSEVENTS	5,475.00						cazare	LEMENIU MIHAELA	7/29/2020				31-iul.	5,475.00	1352	31-iul.				
1895	2181	03/08/20	9498	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD					servicii	PETRESCU ANCA	9/3/2020				3-aug.	570.00	43	5-aug.				
1896	2198	03/08/20	945806471	7/24/2020	IATA	1,112.50	USD					servicii	PETRESCU ANCA	8/14/2020				4-aug.	1,112.50	42	5-aug.				
1897	2185	03/08/20	1425	7/31/2020	TRAINING&TEACHING CENTER	2,500.00						curs	PETRESCU ANCA	8/10/2020				3-aug.	2,500.00	2433	5-aug.				
1898	2187	03/08/20	6329	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	40.00						extras autentificare	SERBA RALUCA	7/31/2020				5-aug.	40.00	2436	5-aug.				
1899	2188	03/08/20	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROINOT	17,255.00						onorariu	SERBA RALUCA	7/31/2020				5-aug.	17,255.00	2436	5-aug.				
1900	2189	03/08/20	2529	7/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43						servicii	TOMA ADRIAN	8/31/2020				7-aug.	1,972.43	2658, 2659	25-aug.				
1901	2180	03/08/20	203871	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,050.61						verificari periodica	ROTARU SORIN	8/11/2020				10-aug.	28,050.61	2457	10-aug.				
1902	2182	03/08/20	2012686	7/30/2020	DNS BIROTICA	13,328.00						manuri	MICU LUMINITA	8/30/2020				13-aug.	13,328.00	2651	25-aug.				
1903	2183	03/08/20	249154	7/30/2020	PMC GROUP DISTRIBUTIE	1,944.56						produse	MICU LUMINITA	8/29/2020				10-aug.	1,944.56	2639	24-aug.				
1904	2184	03/08/20	20048	7/30/2020	FKF CONSTRUCT	97,108.36						servicii intretinere	STANCU GEORGE	9/2/2020				10-aug.	97,108.36	2688	27-aug.				
1905	2185	03/08/20	2045053128	7/30/2020	CERTSIGN	499.80						kit semnatura electronica	COFOERU MIHAI	8/29/2020				11-aug.	499.80	2638	24-aug.				
1906	2186	03/08/20	917	8/3/2020	EURO NUCLEAR SECURITY SERVICES	400,172.47						abonament	ROTARU SORIN	8/11/2020				11-aug.	400,172.47	2816	9-sep.				
1907	2200	03/08/20	924	7/30/2020	AER REVOLUTIONS	4,981.50						mentenanta	TOMA ADRIAN	8/17/2020					4,981.50						
1908	2191	03/08/20	19072306	7/3/2020	MHA ACTIV SYSTEM	91,219.48						mentenanta	ROTARU SORIN	8/3/2020				11-aug.	91,219.48	2708	28-aug.				
1909	2192	03/08/20	2020052000	7/3/2020	MHA ACTIV SYSTEM	95,385.93						servicii	ROTARU SORIN	9/3/2020				11-aug.	95,385.93	2708	28-aug.				
1910	2193	03/08/20	4718	8/3/2020	MB TELECOM LTD	251,881.68						abonament	ROTARU SORIN	9/1/2020				12-aug.	251,881.48	2685	27-aug.				
1911	2194	03/08/20	4717	8/3/2020	MB TELECOM LTD	14,466.33						abonament	ROTARU SORIN	9/1/2020				12-aug.	14,466.33	2685	27-aug.				
1912	2195	03/08/20	5676	7/30/2020	MORNET INDUSTRIES	642.60						servicii	TOMA ADRIAN	8/30/2020				7-aug.	642.60	2652	25-aug.				
1913	2196	03/08/20	2336	7/27/2020	AVOCAT CIURARIU LOHAN SI ASOCIATII	26,576.36						onorariu	PODEA BOGDAN	8/27/2020				13-aug.	26,576.36	2614	20-aug.				
1914	2197	03/08/20	214070	7/24/2020	INDICATIU MEDIA	464.99						publicare anunt	BILCAN RALUCA	7/31/2020				11-aug.	464.99	2530	12-aug.				
1915	2201	04/08/20	12020140001	7/30/2020	CROS CONSTRUCT	87,346.00						contoarme	MICU LUMINITA	8/31/2020				7-aug.	87,346.00	2656	25-aug.				
1916	2201	04/08/20	4716	8/3/2020	MB TELECOM LTD	46,718.93						abonament	ROTARU SORIN	9/3/2020				11-aug.	46,718.93	2685	27-aug.				
1917	2202	04/08/20	3509	8/3/2020	EMP TRADE	6,121.96						garanie	ROTARU SORIN	9/1/2020				12-aug.	6,121.96	2687	27-aug.				
1918	2203	04/08/20	3508	8/3/2020	EMP TRADE	139,580.72						abonament	ROTARU SORIN	9/1/2020				11-aug.	139,580.72	2686	27-aug.				
1919	2204	04/08/20	3510	8/3/2020	EMP TRADE	138,201.00						abonament	ROTARU SORIN	9/1/2020				11-aug.	138,201.00	2686	27-aug.				
1920	2205	04/08/20	88440	7/30/2020	EURO APAVOL	116,577.73						servicii canalizare	ROTARU SORIN	8/14/2020				10-aug.	116,577.73	2458	10-aug.				
1921	2206	04/08/20	1652	8/3/2020	DMV PROGAL CONSULTING	3,779.52						vidierjare cabine	STANCU GEORGE	8/18/2020				24-aug.	3,779.52	2664	25-aug.				
1922	2207	04/08/20	347	8/3/2020	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	35,754.04						servicii	MARINESCU EMILIA	9/3/2020				11-aug.	35,754.04	2710, 2711	28-aug.				
1923	2208	04/08/20	2424	8/3/2020	CLEAN PREST ACTIV	280,145.84						servicii	STANCU GEORGE	9/3/2020				24-aug.	280,145.84	2680	27-aug.				
1924	2209	04/08/20	155	7/31/2020	DENDRO SOLUTIONS	128,229.44						servicii	DAIA MARIUS	8/30/2020				13-aug.	128,229.44	2653	25-aug.				
1925	2211	05/08/20	20170051/0	8/1/2020	X-GUARD SECURITY SYSTEM	126,688.46						servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	126,688.46	2682	27-aug.				
1926	2212	05/08/20	20170050/0	8/1/2020	X-GUARD SECURITY SYSTEM	594,317.04						servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	594,317.04	2682	27-aug.				
1927	2213	05/08/20	176298	8/3/2020	UP ROMANIA	900.00						vouchere de vacanta	BILCAN RALUCA	9/3/2020					900.00						
1928	2214	05/08/20	20108837	7/31/2020	STERICYCLE ROMANIA	571.20						servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.				
1929	2215	05/08/20	20108838	7/31/2020	STERICYCLE ROMANIA	571.20						servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.				
1930	2216	05/08/20	7000088250	8/3/2020	VODAFONE ROMANIA	829.95						abonament	DAIA MARIUS	9/2/2020				13-aug.	829.95	2689	27-aug.				
1931	2217	05/08/20	7000085903	8/3/2020	VODAFONE ROMANIA	1,075.18						abonament	DAIA MARIUS	9/2/2020				13-aug.	1,075.18	2689	27-aug.				
1932	2218	05/08/20	122514	5/4/2020	MEDIA SAT	1,114.51						servicii internet	DAIA MARIUS	9/5/2020					1,114.51						
1933	2219	05/08/20	91451	8/5/2020	EURO APAVOL	710,716.76						servicii canalizare	ROTARU SORIN	8/20/2020				10-aug.	710,716.76	2573	18-aug.				
1934	2220	05/08/20	7000085117	8/3/2020	VODAFONE ROMANIA	276.90						abonament	DAIA MARIUS	9/2/2020				26-aug.	276.90	2700	27-aug.				
1935	2221	05/08/20	5246407020	8/1/2020	VODAFONE ROMANIA	287.50						abonament	DAIA MARIUS	8/31/2020				26-aug.	287.50	2699	27-aug.				
1936	2222	05/08/20	3023835	8/5/2020	VESTA INVESTMENT	1,313.76						trusa medicala	MICU LUMINITA	9/4/2020				10-aug.	1,313.76	2724	31-aug.				
1937	2223	05/08/20	3023834	8/5/2020	VESTA INVESTMENT	73.78						kit trusa medicala	MICU LUMINITA	9/4/2020				7-aug.	73.78	2724	31-aug.				
1938	2224	05/08/20	20090721	8/5/2020	SOF SERVICE	3,266.99						distrugerior documente	MICU LUMINITA	9/3/2020				20-aug.	3,266.99	2715	28-aug.				
1939	2225	05/08/20	4385	8/5/2020	FEDERAL EXPERT COMPANY	1,423.24						interfon	MICU LUMINITA	9/5/2020				17-aug.	1,423.24	2744	1-sep.				
1940	2226	05/08/20	6045586	8/4/2020	IT GENETICS	880.60						serbare bani	MICU LUMINITA	9/3/2020				17-aug.	880.60	2709	28-aug.				
1941	2227	05/08/20	4177	8/6/2020	CAST	6,092.80						ecusone	MICU LUMINITA	9/6/2020				10-aug.	6,092.80	2750	2-sep.				
1942	2228	05/08/20	4176	8/5/2020	CAST	5,131.20						ecusone	MICU LUMINITA	9/5/2020				10-aug.	5,131.20	2740	1-sep.				
1943	2229	05/08/20	115808/0	8/3/2020	ROMSTAL IMRX SRL	2,079.93						calorifere	MICU LUMINITA	9/4/2020				13-aug.	2,079.93	2745	1-sep.				
1944	2230	05/08/20	219956169529	8/3/2020	DANTE INTERNATIONAL	1,799.98						tv	MICU LUMINITA	9/2/2020				21-aug.	1,799.98	2714	28-aug.				
1945	2231	05/08/20	996758	8/3/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00						cotizatie membru	LEMENIU MIHAELA	9/4/2020				19-aug.	15,564.00	2727	31-aug.				
1946	2232	05/08/20	183027/7	8/3/2020	SELECT DIPLOMATIC GROUP	81,179.81						servicii	FLOREA VALERIU	9/3/2020				19-aug.	81,179.81	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	200203855	7/31/2020	UTI FACILITY MANAGEMENT	2,213,828.62						servicii	ROTARU SORIN	8/30/2020				13-aug.	2,213,828.62	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	BIONIC SECURITY	66,322.31						servicii	FLOREA VALERIU	8/30/2020				28-mar.	66,322.31	2644	24-aug.				
1951	2237	05/08/20	1003077	8/3/2020	PDPR&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	TABOM	1,476.14						permise transport	ODGARU EUGEN	9/5/2020				21-aug.	1,476.14	2735	1-sep.				
1953	2239	05/08/20	4118	7/31/2020	EVENT STUFF CENTRAL EUROPE	28,431.79						inchiriere corturi	SERBAN MIRCEA	8/14/2020				12-aug.	28,431.79	2533	13-aug.				
1954	2240	05/08/20	20M7003545	8/3/2020	E-DISTRIBUTIE MUNTENIA	3,460.52						chirii trafo	ROTARU SORIN	8/20/2020				21-aug.	3,460.52	2557	17-aug.	

2050	2331	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		1,901.11					reparatii auto	NICULESCU RAZVAN	8/30/2020				25-aug.	1,901.11		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	20029967	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	8/9/2020	SERVICE AUTO SERUS		754.31					reparatii auto	NICULESCU RAZVAN	8/9/2020					754.31					
2063	2349	17/08/20	2441	8/14/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII		12,890.58					onorariu	POEA 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					servizii	POTOROC BOGDAN	9/14/2020				18-aug.	258,957.09		2923	14-sep.		
2065	2360	17/08/20	1200051729	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	202001	8/17/2020	BIOOIL PSI		6,637.82					servizii	IORDACHE CAMELIA	9/11/2020				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	120035	8/17/2020	BASROM		3,605.28					produse	MICU LUMINITA	9/17/2020				27-aug.	3,605.28		2920	14-sep.		
2069	2350	17/08/20	59	8/11/2020	ZAP CLEAN PREMIUM		668.93					servizii	TOMA ADRIAN	9/11/2020				19-aug.	668.93	2808, 2809		8-sep.		
2070	2365	17/08/20	94630675	8/17/2020	IATA		2,070.00	USD				curs	PETRESCU ANCA	9/10/2020					2,070.00					
2071	2364	17/08/20	94631225	8/17/2020	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				pinia	ROTARU SORIN	9/11/2020				ANULAT						
2073	2352	17/08/20	11499	8/12/2020	INDICATIV MEDIA		519.44					publicare anunt	BELCAN 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 lfrs	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	26565144	8/12/2020	ORANGE ROMANIA		1,116.77					abonament	ROTARU SORIN	9/16/2020				24-aug.	1,116.77		2912	14-sep.		
2077	2358	17/08/20	28570864	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	26864711	8/2/2020	ORANGE ROMANIA		9,572.51					abonament	ROTARU SORIN	9/10/2020				24-aug.	9,572.51		2911	14-sep.		
2079	2366	18/08/20	94630676	8/17/2020	IATA		2,070.00	USD				curs	PETRESCU ANCA						2,070.00					
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		102.14					rezervare si transport desuori	CIUCA MIRCEA	8/28/2020				24-aug.	102.14		2649	25-aug.		
2081	2368	18/08/20	1314	8/12/2020	SFA INFORMATION NETWORKING		21,628.94					servizii	DAIA MARIUS	9/13/2020				27-aug.	21,628.94		2925	9-sep.		
2082	2369	18/08/20	26474A	8/4/2020	SEDONA		210.00					servire	CHIRE LILIANA	8/18/2020				20-aug.	210.00		2600	20-aug.		
2083	2370	18/08/20	26473	8/4/2020	SEDONA		420.00					servire	TOCU BOGDAN	8/18/2020				25-aug.	420.00		2667	25-aug.		
2084	2371	18/08/20	20080177	8/18/2020	APA NOVA BUCURESTI		19,847.31					servizii	ROTARU SORIN	8/28/2020				24-aug.	19,847.31		2660	25-aug.		
2085	2372	18/08/20	21701202000B	8/12/2020	ROMPREST SERVICE		369,110.11					servicii amenajare si intretinere spatii	SCORTANU GHEORGHE	9/12/2020				10-sep.	369,110.11		2901	11-sep.		
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT		154.70					carti de vizite	MICU LUMINITA	8/17/2020				25-aug.	154.70		2921	14-sep.		
2087	2374	18/08/20	B00045703	8/18/2020	DEDEMAN		230.50					profilu RCA	MICU LUMINITA	9/17/2020				31-aug.	230.50		2922	14-sep.		
2088	2375	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI		1,547.00					culmant locator	MICU LUMINITA	9/12/2020				27-aug.	1,547.00		2824	9-sep.		
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI		2,163.42					cutit locator	MICU LUMINITA	9/12/2020				27-aug.	2,163.42		2824	9-sep.		
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI		4,631.96					cuma	MICU LUMINITA	9/12/2020				27-aug.	4,631.96		2824	9-sep.		
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI		6,533.10					set cocian	MICU LUMINITA	9/12/2020				27-aug.	6,533.10		2824	9-sep.		
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI		7,510.57					cuma	MICU LUMINITA	9/12/2020				27-aug.	7,510.57		2824	9-sep.		
2093	2380	18/08/20	1527	8/17/2020	INNOVATIVE TEX SOLUTIONS		10,357.64					insalamirste	MICU LUMINITA	9/17/2020				1-sep.	10,357.64		2918	14-sep.		
2094	2381	18/08/20	26708	8/18/2020	EBCOM		4,327.50					produse	MICU LUMINITA	9/18/2020				27-aug.	4,327.50		2925	15-sep.		
2095	2383	19/08/20	46	8/17/2020	BIN PATRASCU PETRE		694.96					legalizare	SCORTANU GHEORGHE	9/17/2020				25-aug.	694.96		2926	9-sep.		
2096	2384	19/08/20	113	8/17/2020	MASCAR		35,343.00					capace	MICU LUMINITA	9/17/2020				28-aug.	35,343.00		2919	14-sep.		
2097	2384	19/08/20	2018000003	8/17/2020	OMNIASIG		500.00					polita RCA	SCORTANU GHEORGHE	9/17/2020				31-aug.	500.00		2916	14-sep.		
2098	2385	19/08/20	2018000885	8/19/2020	OMNIASIG		36,595.03					asigurare casco si rca	SCORTANU GHEORGHE	9/19/2020				31-aug.	36,595.03		2899	11-sep.		
2099	2386	19/08/20	1176	7/21/2020	INNOVATIVE TEX SOLUTIONS		8,698.66					cuesle piele	MICU LUMINITA	8/21/2020					8,698.66					
2100	2387	19/08/20	179250	7/31/2020	IRIDEX GROUP SALUBRIZARE		1,896.76					colectare si transport deseuri	TOMA ADRIAN	8/15/2020				19-aug.	1,896.76		2599	20-aug.		
2101	2387	19/08/20	20030117	8/14/2020	SERVICE AUTO SERUS		558.43					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	558.43		2827	9-sep.		
2102	2388	19/08/20	20030118	8/14/2020	SERVICE AUTO SERUS		558.43					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	558.43		2827	9-sep.		
2103	2389	19/08/20	20030139	8/14/2020	SERVICE AUTO SERUS		558.43					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	558.43		2827	9-sep.		
2104	2390	19/08/20	20030140	8/14/2020	SERVICE AUTO SERUS		558.43					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	558.43		2827	9-sep.		
2105	2391	19/08/20	20030141	8/14/2020	SERVICE AUTO SERUS		483.02					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	483.02		2827	9-sep.		
2106	2392	19/08/20	20030143	8/14/2020	SERVICE AUTO SERUS		5,227.99					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	5,227.99		2827	9-sep.		
2107	2393	19/08/20	20030144	8/14/2020	SERVICE AUTO SERUS		3,686.23					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	3,686.23		2827	9-sep.		
2108	2394	19/08/20	20030145	8/14/2020	SERVICE AUTO SERUS		346.24					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	346.24		2827	9-sep.		
2109	2395	19/08/20	20030147	8/14/2020	SERVICE AUTO SERUS		3,227.00					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	3,227.00		2827	9-sep.		
2110	2396	19/08/20	20030148	8/14/2020	SERVICE AUTO SERUS		2,465.00					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	2,465.00		2827	9-sep.		
2111	2397	19/08/20	20030146	8/14/2020	SERVICE AUTO SERUS		196.77					reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	196.77		2827	9-sep.		
2112	2398	19/08/20	2002010100	8/17/2020	UTI FACILITY MANAGEMENT		1,072,026.65					servizii	ROTARU SORIN	9/16/2020				31-aug.	1,072,026.65		2913	14-sep.		
2113	2399	19/08/20	10927	8/18/2020	TOP QUALITY MANAGEMENT		1,400.00					taxa curs	PETRESCU ANCA	8/18/2020					1,400.00					
2114	2400	19/08/20	204361	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		548,722.33					supravegherea mentinerii obiectivelor	BONDAR RADU	8/28/2020				21-aug.	548,722.33		2647	24-aug.		
2115	2401	19/08/20	102040	8/18/2020	VECTRA EUROLIFT		3,106.53					chirie	ROMAN GABRIEL	9/18/2020				28-aug.	3,106.53		2927	15-sep.		
2116	2402	19/08/20	102028	8/18/2020	VECTRA EUROLIFT		366.49					servizii	ROMAN GABRIEL	9/18/2020				28-aug.	366.49		2927	15-sep.		
2117	2403	19/08/20	20040171	8/7/2020	RENANIA TRADE		1,170,532.79					uniforme	MICU LUMINITA	9/9/2020				3-sep.	1,170,532.79		2783	4-sep.		
2118	2404	19/08/20	B00205811	8/10/2020	DEDEMAN		805.21					produse	MICU LUMINITA	9/10/2020				1-sep.	805.21		2928	15-sep.		
2119	2405	19/08/20	160175	7/3/2020	WOLTERS KLUWER ROMANIA		2,998.80					pachet sintact	ABAGIU MARIANA	8/2/2020				2-sep.	2,998.80		2779	2-sep.		
2120	2406	19/08/20	161745	8/5/2020	WOLTERS KLUWER ROMANIA		2,998.80					pachet sintact	ABAGIU MARIANA	9/4/2020				2-sep.	2,998.80		2779	2-sep.		
2121	2407	19/08/20	B120005476	8/17/2020	UP ROMANIA		41,300.00					vouchere de vacanta	ORASCU GEORGIANA	8/17/2020				19-aug.	41,300.00		2601	20-aug.		
2122	2408	21/08/20	2429	8/13/2020	CLEAN PREST ACTIV		1,559,596.37					servicii curatenie	SMADU CRISTIAN	9/13/2020				1-sep.	1,559,596.37		2949	17-sep.		
2123	2411	21/08/20	204537	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,551.82					autorizare mijloace tehnice	DAMIAN CRISTIAN	9/5/2020				24-aug.	1,551.82		2648	24-aug.		
2124	2414	21/08/20	77346	8/14/2020	SERVICE CKCOP		3,066.06					reparatii auto	NICULESCU RAZVAN	9/14/2020				25-aug.	3,066.06		2845	10-sep.		
2125	2415	21/08/20	202006990410	8/19/2020	PORR CONSTRUCT		1,339,877.42					servizii	STANCU GEORGE	9/18/2020					1,339,877.42					
2126	2416	21/08/20	3530	8/19/2020	UNIVERSAL AUTO CIP		4,957.54					produse	MICU LUMINITA	9/19/2020				1-sep.	4,957.54		2935	16-sep.		
2127	2411	21/08/20	2013112	8/18/2020	DNS BIROTICA		79,968.00					mausoli	MICU LUMINITA	9/18/2020				27-aug.	79,968.00		2926	15-sep.		
2128	2412	21/08/20	2821	8/20/2020	DUMDET ACTIV		1,816.57					produse	MICU LUMINITA	9/20/2020				27-aug.	1,816.57		2937	16-sep.		
2129	2413	21/08/20	2824	8/21/2020	DUMDET ACTIV		1,975.40					aparat sanitar	MICU LUMINITA	9/20/2020				1-sep.	1,975.40		2937	16-sep.		
2130	2415	21/08/20	94588170	7/18/2020	IATA		2,070.00	usd				curs	PETRESCU ANCA	8/18/2020					2,070.00					
2131	2416	21/08/20	94588171	7/18/2020	IATA		2,070.00					curs	PETRESCU ANCA	8/18/2020					2,070.00					
2132	2417	21/08/20	237	8/20/2020	STAR PRO CENTER INTL IN INSOLVENTA		66,631.68					lucrari reparatii	SMADU CRISTIAN	9/19/2020				10-sep.	66,631.68		2952	18-sep.		
2133	2418	21/08/20	8195683	8/17/2020	ENEL ENERGIE		8,356.06					energie	TOMA ADRIAN	8/27/2020				26-aug.	8,356.06		2698	27-aug.		
2134	2419	21/08/20	8200992	8/20/2020	ENEL ENERGIE		812.22					energie	TOMA ADRIAN	8/28/2020				26-aug.	812.22		2698	27-aug.		
2135	2421	21/08/20	65	8/17/2020	ZAP CLEAN PREMIUM		643.95					servizii	TOMA ADRIAN	9/17/2020				26-aug.	643.95	2808, 2809		8-sep.		
2136	2422	21/08/20	66	8/17/2020	ZAP CLEAN PREMIUM		1,044.00					servizii	TOMA ADRIAN	9/19/2020				26-aug.	1,044.00	2808, 2809		8-sep.		
2137	2424	21/08/20	64	8/17/2020	ZAP CLEAN PREMIUM		983.70					servizii	TOMA ADRIAN	9/17/2020				26-aug.	983.70	2808,2809		8-sep.		
2138	2425	25/08/20	20230818	8/20/2020	CONSTRANS		123,880.45					servizii	MATACHE LAURENTIU	10/20/2020				31-aug.	123,880.45		2952	17-sep.		
2139	2426	25/08/20	20230839	8/20/2020	CONSTRANS		12,090.40					lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	12,090.40		2952	17-sep.		
2140	2427	25/08/20	20230840	8/20/2020	CONSTRANS		40,227.02					lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	40,227.02		2952	17-sep.		
2141	2428	25/08/20	20230843	8/20/2020	CONSTRANS		39,817.80					lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	39,817.80		2952	17-sep.		
2142	2429	25/08/20	1103570543	8/24/2020	RAIA		1,812.36					servizii	TOMA ADRIAN	9/8/2020				28-aug.	1,812.36		2749	2-sep.		
2143	2430	25/08/20	4328	8/24/2020	EVENT STUDIO 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	407030347	8/24/2020	SCHRACK TECHNIK		5,887.64					produse	MICU LUMINITA	9/20/2020				28-aug.	5,887.64		2938	16-sep.		
2145	2432	25/08/20	2190636369 2	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	1082383	8/20/2020	LECOM BIROTICA ARDEAL		785.40					abonament	MICU LUMINITA	9/20/2020				1-sep.	785.40		2778	2-sep.		
2147	2434	26/08/20	2448	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	2449	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	8/21/2020	STA BV GLOBAL INVOICE	EURO	110,320.46	EURO				airport services	GAIA MARIUS	9/13/2020				28-aug.	110,320.46		47	10-sep.		
2151	2438	26/08/20	2013724	8/25/2020	DNS BIROTICA		366,282.00					materiale	MICU LUMINITA	9/25/2020					366,282.00		2985	22-sep.		
2152	2434	26/08/20	20080778	8/13/2020	APA NOVA BUCURESTI		19,847.31					abonament	ROTARU SORIN	8/28/2020					19,847.31					
2153	2440	27/08/20	3125	8/26/2020	AVB CONSULTING		146,370.00					prestari serv	POTOROC 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	FROGOLD INDUSTRIES		1,138.48					materiale	MICU LUMINITA	9/25/2020				8-sep.	1,138.48		2986	22-sep.		
2156	2443	27/08/20	20080330	8/26/2020	EDEUROSS GRUP		10,625.88					materiale	MICU LUMINITA	9/5/2020				8-sep.	10,625.88		2644	24-aug.		
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		23-sep.		
2158	2445	27/08/20	3530	8/26/2020	EMP TRADE		82,757.03					pinia schimb	ROTARU SORIN	9/26/2020				3-sep.	82,757.03		3009	23-sep.		
2159	2446	27/08/20	6606	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	2002032511	8/26/2020	UTI FACILITY MANAGEMENT		120,586.09					echipamente securitate RX	COTULIRA TEODORAN	9/25/2020				7-sep.	120,586.09		2984	22-sep.		
2161	2448	27/08/20	4436	8/26/2020	AGENTIA DE VANZARI		306.00					anuntt	POTOROC BOGDAN	8/27/2020					306.00					
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	700581	7/31/2020	ROFECO BUCURESTI		41,789.20					chirie copiere	DAIA MARIUS	8/30/2020				3-sep.	41,789.20		2780	2-sep.		
2164	2456	28/08/20	700510	7/31/2020	ROFECO BUCURESTI		495.84					service echipamente	TOMA ADRIAN	8/30/2020				1-sep.	495.84		2750	2-sep.		
2165	2450	28/08/20	1200375	8/26/2020	BASROM		28,274.40					materiale	MICU LUMINITA	9/28/2020				17-sep.	28,274.40		3021	24-sep.		
2166	2454	28/08/20	1000089035	8/24/2020	GECO TRUCK SERVICES		16,585.74					reparatii auto	GAICA MARIUS	9/27/2020				3-sep.	41,789.20		3010	23-sep.		
2167	2452	28/08/20	4726	8/28/2020	MB TELECOM LTD		1,267,164.07					echipamente portabil rase X	FLOREA VALERIU	9/27/2020				6-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	2455	28/08/20	204004	8/24/2020	ECOGREEN CONSTRUCT		4,865.91					curatare canalizare manualera	COTULIRA TEODORAN	9/25/2020				7-sep.	4,865.91		2983	22-sep.		
2170	2455	28/08/20	17377	8/19/2020	MONITORIA OFICIAL		404.20					publicare anunt	BELCAN RALUCA	9/19/2020				2-sep.	404.20		2551	12-aug.		
2171	2461	31/08/20	1118491	8/27/2020	ZAP CLEAN PREMIUM		116.10					materiale	MICU LUMINITA	9/27/2020				4-sep.	116.10		2815	10-sep.		
2172	2460	31/08/20	69	8/27/2020	ZAP CLEAN PREMIUM		717.30					spalare obiecte plate	TOMA ADRIAN	9/27/2020				3-sep.	717.30	3074, 3075		28-sep.		
2173	2459	31/08/20	5768	8/28/2020	WORKNET INDUSTRIES		642.60					pinzi serv RSVTI	TOMA ADRIAN	9/28/2020				1-sep.	642.60		3021	24-sep.		
2174	2458	31/08/20	2548	8/28/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		2,444.93					serv intretinere internet	TOMA ADRIAN	9/30/2020				1-sep.	2,444.93	3072, 3073		28-sep.		
2175	2469	01/09/20	204000	7/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		5,751.87					certificare cai zolare	POTOROC 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		5,587.34					securitatea aviatiei civile	VONIOFOL MIRCEA	8/17/2020				2-sep.	5,587.34		2777	2-sep.		
2177	2479	01/09/20	20B41170M5	8/18/2020	RENANIA TRADE		1,047.20					materiale	MICU LUMINITA	9/17/2020				9-sep.	1,047.20		2917	14-sep.		
2178	2478	01/09/20	4716	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	4714	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					pinia 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	02/09/20	2018000968	8/26/2020	OMNIASIG		72,580.09					RCA rata 4	SCORTANU GHEORGHE	9/27/2020				3-sep.	72,580.09		3024	24-sep.		
2183	2473	02/09/20	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	2483	03/09/20	324	8/28/2020	EURO NUCLEAR SECURITY SERVICES		400,901.31					abonament	ROTARU SORIN	10/12/2020				15-sep.	400,901.31		1332	6-oct.		
2185	2464	01/09/20	14283	8/31/2020	FROGOLD INDUSTRIES		1,138.48					materiale	MICU LUMINITA	9/30/2020			

2377	2587	10/09/20	120564	9/1/2020	MEDIA SAT	1,114.11					servizii	TOMA ADRIAN	10/10/2020					21-sep.	1,114.11		2972	22-sep.			
2378	2588	10/09/20	1671	9/4/2020	DMV PROGAL CONSULTING	3.890,43					servizii	STANCU GEORGE	9/19/2020					21-sep.	3.890,43		2972	22-sep.			
2379	2570	10/09/20	243	9/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	225,539.96					servizii	SMADU CRISTIAN	10/7/2020					7-oct.	225,539.96		3171	7-oct.			
2380	2571	10/09/20	243	9/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	49.801,07					materiale	SMADU CRISTIAN	10/7/2020					7-oct.	49.801,07		3171	7-oct.			
2381	2572	10/09/20	5261581110	9/1/2020	VODAFONE ROMANIA	710,95					abonament	ROTARIU SORIN	9/30/2020					23-sep.	710,95		3053	28-sep.			
2382	2573	10/09/20	8600171711	9/9/2020	DEDEMAN	2.950,49					plasa	MICU LUMINITA	10/9/2020					22-sep.	2.950,49		3144	6-oct.			
2383	2574	10/09/20	14335	9/10/2020	EROGOLD INDUSTRIES	1.138,68					apa	MICU LUMINITA	10/10/2020					15-sep.	1.138,68		3177	7-oct.			
2384	2575	10/09/20	31302	9/9/2020	TOP JET SERVICE	497,42					produse	MICU LUMINITA	10/9/2020					15-sep.	497,42		3155	6-oct.			
2385	2576	10/09/20	24646	9/7/2020	LOLE COM	2.211,02					verificare stingator	MARINICA AURELIAN	10/7/2020					14-sep.	2.211,02		3142	6-oct.			
2386	2577	11/09/20	205065	9/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	577,77					suplimentare avizare construcții	POTORAC BOGDAN	9/23/2020					16-sep.	577,77		2943	17-sep.			
2387	2578	11/09/20	205125	9/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	324,754.13					controlul calitatii	VOINEROS MIRCEA	10/9/2020					22-sep.	324,754.13		3153	7-oct.			
2388	2579	11/09/20	6928	9/10/2020	SOLUTI PISCINA	368,90					clor	MICU LUMINITA	9/25/2020					17-sep.	368,90		2982	22-sep.			
2389	2580	11/09/20	1063708	9/11/2020	VISTA INVESTMENT	499,80					trusa sanitara	MICU LUMINITA	9/11/2020					17-sep.	499,80		2955	18-sep.			
2390	2581	11/09/20	9190	9/10/2020	BIOTUR EXIM	11.706,60					produse	MICU LUMINITA	10/9/2020					17-sep.	11.706,60		3143	6-oct.			
2391	2582	11/09/20	630502	9/9/2020	BIOTUR EXIM	6.640,20					produse	MICU LUMINITA	10/9/2020					16-sep.	6.640,20		3156	6-oct.			
2392	2583	11/09/20	2403	9/9/2020	CABINET INDIVIDUAL AC FOR	11.529,20					onorariu	PODEA BOGDAN	9/11/2020						11.529,20						
2393	2584	11/09/20	2446	9/10/2020	THYSSENKRUPP ELEVATOR	4.030,39					servicii întreținere	ROMAN GABRIEL	9/30/2020					22-sep.	4.030,39		3054	28-sep.			
2394	2585	11/09/20	178887	8/31/2020	PRIDIX GROUP SALUBRIZARE	2.251,83					servizii	TOMA ADRIAN	9/15/2020					14-sep.	2.251,83		2924	15-sep.			
2395	2586	11/09/20	2456	9/9/2020	CLEAN PRIST ACTIV	1.638.921,67					servizii curatenie	SMADU CRISTIAN	10/9/2020					7-oct.	1.638.921,67		3174	7-oct.			
2396	2587	11/09/20	140050	9/7/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	350,00					tarif inscriere	PETRESCU ANCA	9/27/2020					15-sep.	350,00		2936	16-sep.			
2397	2588	11/09/20	3548	9/10/2020	EMP TRADE	376.801,30					plasa	ROTARIU SORIN	10/9/2020					22-sep.	376.801,30		3154	6-oct.			
2398	2589	11/09/20	3549	9/10/2020	EMP TRADE	261.329,52					plasa	SCHUSTER GABRIEL	10/9/2020					22-sep.	261.329,52		3154	6-oct.			
2399	2590	14/09/20	427	6/5/2020	TINMAR ENERGY	3.109,87					certificate verzi	SCHUSTER GABRIEL	7/28/2020					22-sep.	3.109,87		3005	23-sep.			
2400	2591	14/09/20	15227	9/9/2020	TINMAR ENERGY	1.809.026,14					energie	SCHUSTER GABRIEL	11/2/2020					22-sep.	1.809.026,14		3439	28-oct.			
2401	2592	14/09/20	428	6/5/2020	TINMAR ENERGY	680,03					certificate verzi	SCHUSTER GABRIEL	7/27/2020					22-sep.	680,03		3006	23-sep.			
2402	2595	14/09/20	4742	9/11/2020	MB TELECOM LTD	123,68					plata	SCHUSTER GABRIEL	10/10/2020					25-sep.	123,68		3178	7-oct.			
2403	2594	14/09/20	4741	9/11/2020	MB TELECOM LTD	21.254,14					plata	ROTARIU SORIN	10/10/2020					25-sep.	21.254,14		3178	7-oct.			
2404	2604	14/09/20	1200409	9/11/2020	RASIROM	297.916,62					abonament	ROTARIU SORIN	10/14/2020					5-oct.	297.916,62		3197	9-oct.			
2405	2605	14/09/20	4879	9/11/2020	DRAGER SAFETY ROMANIA	9.679,84					servicii mentenanta	OPREA FLORIN	10/11/2020					24-sep.	9.679,84		3182	7-oct.			
2406	2590	14/09/20	2352	9/11/2020	AVOCAT CIURARU IOHAN SI ASOCIATII	7.513,11					onorariu	APOSTOL MIODRAG	10/14/2020					15-sep.	7.513,11		2956	16-sep.			
2407	2591	14/09/20	5264705700	9/1/2020	VODAFONE ROMANIA	287,98					abonament	TOMA ADRIAN	9/30/2020						287,98						
2408	2592	14/09/20	7000090394	9/2/2020	VODAFONE ROMANIA	831,25					abonament	DAIA MARIUS	10/2/2020					5-sep.	831,25		3085	29-sep.			
2409	2593	14/09/20	7000090394	9/2/2020	VODAFONE ROMANIA	1.076,89					abonament	DAIA MARIUS	10/2/2020					16-sep.	1.076,89		3093	29-sep.			
2410	2594	14/09/20	23	9/1/2020	CIOLOSCAPE BINARY VPN	7.500,00					servizii	IORDACHE VALENTIN	10/1/2020					17-sep.	7.500,00		3117	1-oct.			
2411	2606	14/09/20	3471	9/10/2020	SOCICC	8.270,50					servizii	BACIU DIMITRU	9/30/2020					22-sep.	8.270,50		3067	28-sep.			
2412	2601	14/09/20	6955	9/11/2020	DSB HYGIENE CONSULTING	435,54					servetele	MICU LUMINITA	10/11/2020					22-sep.	435,54		3183	7-oct.			
2413	2602	14/09/20	1563	9/11/2020	UNIVERSAL AUTO CSP	1.170,52					produse	MICU LUMINITA	10/11/2020					22-sep.	1.170,52		3184	7-oct.			
2414	2603	14/09/20	2305385	9/10/2020	HARTMANN ROMANIA	1.144,70					produse	MICU LUMINITA	10/10/2020					22-sep.	1.144,70		3175	7-oct.			
2415	2625	15/09/20	20011101469	9/10/2020	TELEKOM ROMANIA COMMUNICATIONS	636,10					abonament	SCHUSTER GABRIEL	9/23/2020					22-sep.	636,10		3001	23-sep.			
2416	2606	15/09/20	77	9/11/2020	DAP CLEAN PREMIUM	666,90					servizii	TOMA ADRIAN	10/15/2020					16-sep.	666,90	3280, 3281					
2417	2607	15/09/20	75	9/8/2020	DAP CLEAN PREMIUM	1.183,72					servizii	TOMA ADRIAN	10/15/2020					16-sep.	1.183,72	3280, 3281		13-oct.			
2418	2608	15/09/20	20200908	9/15/2020	CONSTIRANS	105.193,07					servici	POTORAC BOGDAN	10/15/2020					22-sep.	105.193,07		3534	10-nov.			
2419	2609	15/09/20	20201231	9/15/2020	BOGART	1.052.112,46					lucrari	POTORAC BOGDAN	10/11/2020					22-sep.	1.052.112,46	2973, 2974		22-sep.			
2420	2610	15/09/20	20200907	9/15/2020	CONSTIRANS	682,02					servizii	POTORAC BOGDAN	10/15/2020					22-sep.	682,02		3534	10-nov.			
2421	2611	15/09/20	20010144	9/9/2020	ALTMATE	229.119,02					servizii	ROTARIU SORIN	10/6/2020					28-sep.	229.119,02		3135	6-oct.			
2422	2612	15/09/20	8160	9/8/2020	MART PRODUCTION	5.950,00					servizii	IORDACHE VALENTIN	9/30/2020					23-sep.	5.950,00		3055	28-sep.			
2423	2613	15/09/20	31696982	9/11/2020	ORANGE ROMANIA	685,64					corecte	ROTARIU SORIN	10/11/2020					22-sep.	685,64		3266	14-oct.			
2424	2614	15/09/20	30889695	9/2/2020	ORANGE ROMANIA	9.607,19					abonament	ROTARIU SORIN	10/7/2020					22-sep.	9.607,19		3297	14-oct.			
2425	2615	15/09/20	31696983	9/11/2020	ORANGE ROMANIA	1.104,74					corectie	ROTARIU SORIN	10/11/2020					22-sep.	1.104,74		3297	14-oct.			
2426	2616	15/09/20	30620683	9/2/2020	ORANGE ROMANIA	1.176,45					abonament	ROTARIU SORIN	10/17/2020					22-sep.	1.176,45		3266	14-oct.			
2427	2617	15/09/20	9715	9/15/2020	AIRPORTS COUNCIL INTERNATIONAL	1.795,00	USD				cum	PETRESCU ANCA	10/15/2020					16-sep.	1.795,00		48	18-oct.			
2428	2618	15/09/20	6452	9/14/2020	FUNDATIA CENTRUL DE FORMARE APSAF	3.140,00					servizii cazare	PETRESCU ANCA	9/22/2020					16-sep.	3.140,00		2967	17-sep.			
2429	2619	15/09/20	6451	9/14/2020	FUNDATIA CENTRUL DE FORMARE APSAF	980,00					cum	PETRESCU ANCA	9/22/2020					16-sep.	980,00		2967	17-sep.			
2430	2620	15/09/20	20005894	9/15/2020	VEOLIA APA SERVICI	597.889,01					mentenanta	ROTARIU SORIN	10/15/2020					23-sep.	597.889,01		3268	13-oct.			
2431	2621	15/09/20	41681	9/2/2020	SERVACT SALUBRITATE	344.208,23					servizii curatenie	STANCU GEORGE	10/2/2020					30-sep.	344.208,23		3121	1-oct.			
2432	2622	15/09/20	12050391	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	610,53					produse	MICU LUMINITA	10/14/2020					22-sep.	610,53		3194	9-oct.			
2433	2621	15/09/20	12050392	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	1.836,69					produse	MICU LUMINITA	10/14/2020					22-sep.	1.836,69		3194	9-oct.			
2434	2624	15/09/20	8602360204	9/14/2020	DEDEMAN	530,19					produse	MICU LUMINITA	10/15/2020					28-sep.	530,19		3271	13-oct.			
2435	2628	16/09/20	1075	9/15/2020	EULIS BLOOMING GARDEN	580,00					produse	MICU LUMINITA	10/15/2020					17-sep.	580,00		3202	6-oct.			
2436	2626	16/09/20	301	9/16/2020	FARMACIA DOROBANTI	2.111,79					medicamente	MICU LUMINITA	9/16/2020					28-sep.	2.111,79		3071	28-sep.			
2437	2630	16/09/20	20001646	9/15/2020	CHIMOPAR TRADING	1.078,14					produse	MICU LUMINITA	10/16/2020					28-sep.	1.078,14		3276	13-oct.			
2438	2631	16/09/20	407052538	9/15/2020	SCHRACK TECHNIK	1.241,42					produse	MICU LUMINITA	10/15/2020					28-sep.	1.241,42		3270	13-oct.			
2439	2632	16/09/20	407052537	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	2681	9/15/2020	DUMBERT ACTIV	4.331,54					produse	MICU LUMINITA	10/14/2020					23-sep.	4.331,54		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	11107	9/11/2020	ROMSYSTEMS	472,43					intretinerea	MICU LUMINITA	10/11/2020					28-sep.	472,43		3274	13-oct.			
2443	2636	16/09/20	8600172053	9/16/2020	DEDEMAN	1.997,08					produse	MICU LUMINITA	10/16/2020					23-sep.	1.997,08		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	2627	16/09/20	205245	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	54,91					supravegherea mentinerii obiectivelor	GAGIU VASILE	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	138423	9/15/2020	EVIDENT GROUP	22.606,55					produse	MICU LUMINITA	10/15/2020					29-sep.	22.606,55		3272	13-oct.			
2448	2639	17/09/20	8600172026	9/17/2020	DEDEMAN	712,50					marcaje	MICU LUMINITA	10/17/2020					30-sep.	712,50		3204	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	18.514,73					installatiile	MICU LUMINITA	10/14/2020					29-sep.	18.514,73		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	219907322932	9/14/2020	DANTE INTERNATIONAL	1.978,37					produse	MICU LUMINITA	10/14/2020					28-sep.	1.978,37		3198	9-oct.			
2453	2647	17/09/20	325032	9/9/2020	IMES GROUP	1.091,47					servizii	DAIA MARIUS	10/8/2020					21-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	2000000217	7/29/2020	CNAIR DROP	10.908,42					rovinietele	GAGIU VASILE	7/29/2020						10.908,42						
2456	2646	18/09/20	2000000214	7/29/2020	CNAIR DROP	21.933,64					rovinietele	GAGIU VASILE	7/29/2020						21.933,64						
2457	2647	22/09/20	78	9/16/2020	DAP CLEAN PREMIUM	988,20					servizii	TOMA ADRIAN	10/22/2020					24-sep.	988,20	3320, 3321		19-oct.			
2458	2648	22/09/20	103339	9/17/2020	VECTRA FURNOLIFT	1.138,91					revizie	GUICA VASILE	10/21/2020					30-sep.	1.138,91		3306	15-oct.			
2459	2649	22/09/20	205127	9/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	28.883,03					controlul calitatii	VOINEROS MIRCEA	10/18/2020					30-sep.	28.883,03		3309	15-oct.			
2460	2650	22/09/20	132165	9/22/2020	CNCIR	1.410,15					servizii	ROTARIU SORIN	10/22/2020					29-sep.	1.410,15		3318	19-oct.			
2461	2651	22/09/20	265007	9/15/2020	SEDONA ALM	430,00					servizii	TOCU BOGDAN	9/15/2020					28-sep.	430,00		3103	29-sep.			
2462	2652	22/09/20	71470	9/11/2020	SITA BV GLOBAL INVOICE	110.120,48	EUR				servizii	DAIA MARIUS	10/11/2020					5-oct.	110.120,48		51	7-oct.			
2463	2653	22/09/20	1226	9/11/2020	SITA INFORMATION NETWORKING	24.137,28	EUR				servizii	DAIA MARIUS	10/11/2020					5-oct.	24.137,28		3181	7-oct.			
2464	2654	22/09/20	133	9/11/2020	AIA EXPERT CONSTRUCT	640.421,53					lucrari	POTORAC BOGDAN	10/17/2020					5-oct.	640.421,53		3300	14-oct.			
2465	2655	22/09/20	265065	9/3/2020	SEDONA ALM	210,00					service	CHIRIC LILIANA	9/15/2020					24-sep.	210,00		3026	24-sep.			
2466	2656	22/09/20	7005345	9/18/2020	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 IN ROMANIA	240,00					tarif verificare tehnica	BALTATU DANIELA	11/3/2020					28-sep.	240,00		3060	28-sep.			
2468	2658	22/09/20	9977	9/10/2020	AGENTIA NATIONALA A MEDICILOR SI DISP MED IN ROMANIA	4.290,00					tarif verificare tehnica	BALTATU DANIELA	11/3/2020						4.290,00		3061	28-sep.			
2469	2659	22/09/20	94675630	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD				cum	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				cum	PETRESCU ANCA	10/17/2020						2.070,00						
2471	2661	22/09/20	94675625	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD				cum	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				cum	PETRESCU ANCA	10/18/2020						2.070,00						
2473	2663	22/09/20	7005244	9/17/2020	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	1501647	9/18/2020	ROPECO BUCURESTI	10,02					plata	DAIA MARIUS	9/28/2020					5-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	9271811	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	110375810	9/18/2020	RAIA	3.552,20					servicii	TOMA ADRIAN	10/3/2020					24-sep.	3.552,20		3096	29-sep.			
2478	2668	22/09/20	20059	9/3/2020	D&A DESIGN CONSULTING	17.293,79					actualizare expertiza tehnica energie sol	POTORAC BOGDAN	10/3/2020					7-oct.	17.293,79		3171	7-oct.			
2479	2669	22/09/20	166670	9/18/2020	TIPOGRAFIA REAL	1.031,50					fisi eamuri	MICU LUMINITA	10/2/2020					30-sep.	1.031,50		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	201022162	9/11/2020	APA NOVA	20.818,92					servizii	COTULEA TEODORAN	9/26/2020					24-sep.	20.818,92		3045	25-oct.			
2482	2673	22/09/20	3701	9/18/2020	SALTAR COM	1.868,95					produse	MICU LUMINITA	10/16/2020					30-sep.	1.868,95		3227	13-oct.			
2483	2674	22/09/20	3700	9/18/2020	SALTAR COM	4.297,09					produse	MICU LUMINITA	10/16/2020					30-sep.	4.297,09		3277	13-oct.			
2484	2680	24/09/20	18855	9/24/2020	MONITORIA OFICIAL	404,20					publicare anunt	BILCAN RALUCA						29-sep.	404,20		2784	6-oct.			
2485	2681	24/09/20	4748	9/22/2020	MB TELECOM LTD	123,75					plata	ROTARIU SORIN	10/21/2020					1-oct.	123,75		3304	15-oct.			
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4.790,32					suspensii apa	ROTARIU SORIN	10/23/2020					27-sep.	4.790,32		3327	20-oct.			
2487	2774	24/09/20	9734	9/24/2020	AIRPORTS COUNCIL INTERNATIONAL	50,00	USD				cum	PETRESCU ANCA	10/22/2020					30-sep.	50,00		50	6-oct.			
2488	2678	24/09/20	2278	9/24/2020	AVOCAT CIURARU IOHAN SI ASOCIATII	17.943,66					onorariu	PODEA BOGDAN	10/24/2020					30-sep.	17.943,66		3125	1-oct.			
2489	2680	24/09/20	2010121	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					servizii	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	9/23/2020	BOMBART SDL	754,08					produse	MICU LUMINITA	10/17/2020					7-oct.	754,08		3203	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	8/31/2020	RIDIOS PSI	6.756,82					servizii	IORDACHE CAMELIA	9/30/2020					28-sep.	6.756,82		3090	29-sep.			
2495	2688	28/09/20	6193	9/24/2020	J&Z PRO	27.166,56					mobila scolarita	MICU LUMINITA	10/24/2020					5-oct.	27.166,56		3331	20-oct.			
2496	2689	28/09/20	205698	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.157,66					avie	POTORAC BOGDAN	10/3/2020					5-oct.	1.157,66		3130	2-oct.			
2497	2690	28/09/20	204177	9/22/2020	ECOGREEN CONSTRUCT	4.891,09					servicii volantjere	COTULEA TEODORAN	10/22/2020					5-oct.	4.891,09		3319	19-oct.			
2498	2691	28/09/20	11938	9/21/2020	SERIO ADVERTISING	397,66					stampile	MICU LUMINITA	9/25/2020					30-sep.	397,66		3116	1-oct.			
2499	2692	28/09/20	12002	9/24/2020	SERIO ADVERTISING	455,25					stampile	MICU LUMINITA	9/30/2020					29-sep.	455,25		3116	1-oct.			
2500	2693	28/09/20	631096	9/24/2020	BIOTUR EXIM	1.765,73					produse	MICU LUMINITA	10/23/2020					2-oct.	1.765,73		3328	20-oct.			
2501	2694	28/09/20	202305	9/24/2020	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	2020107238	9/24/2020	SOCIETATEA DE MANAGEMENT	121.206,56					servizii	ROTARIU SORIN	10/24/2020					5-oct.	121.206,56		3332	20-oct.			
2503	2696	28/09/20	202010	9/24/2020	STRATEGIC FIRE SOLUTIONS	1.495,00	EUR				CURS	PETRESCU ANCA	10/13/2020					9-oct.	1.495,00		53	13-oct.			
2504	2696 bis	28/09/20	202025	9/24/2020	STRATEGIC FIRE SOLUTIONS	32.350,00	EUR	ANULARE			CURS	PETRESCU ANCA	10/13/2020						32.350,00						
2505	2719	30/09/20	2008126	9/30/2020	CABINET MORAR GABRIELA MARIA	131,40					onorariu	PODEA BOGDAN	9/29/2020						131,40						
2506	2687	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36.913,80					consultanta recuperare personal	ANDREI INGRID	10/7/2020					6-oct.	36.913,80		3109	9-oct.			
2507	2688	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	2689	30/09/20	143455	9/28/2020	MEDICOMPLEX	2.446,75					reparatii ap medicala	BALTATU DANIELA	10/29/2020						2.446,75						
2509	2690	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	2691	30/09/20	1077	9/28/2020	EULIS BLOOMING GARDEN	280,00					decontoriere	MICU LU

2303	2792	08/10/20	12190310	10/9/2020	MHA ACTIV SYSTEM		184,851.09				servicii operare management	ROTARU SORIN	11/6/2020				15-oct.	184,851.09	3463	29-oct.			
2304	2828	08/10/20	930071	10/7/2020	STAR BIT NET		1.382.30				produse	MICU LUMINITA	11/4/2020				19-oct.	1.382.30	3460	29-oct.			
2305	2763	08/10/20	757	10/2/2020	ADURO IMPEX		66,045.00				servicii	ROTARU SORIN	11/2/2020				15-oct.	66,045.00	3436	28-oct.			
2306	2794	08/10/20	2414	10/5/2020	CABINET INDIDUAL AC POP		2.475.00				pachetare	ABAGIU MARIANA	10/30/2020				14-oct.	2.475.00	3302	26-oct.			
2307	2795	08/10/20	816	10/5/2020	MART IRCOLECTION		5.590.00				servicii consultanta	CRISTOI GHEORGHE	10/31/2020				19-oct.	5.590.00	3418	27-oct.			
2308	2796	08/10/20	12000349	10/7/2020	ORANGE ROMANIA		1.275.75				furnizare energie	ROTARU SORIN	11/10/2020				21-oct.	1.275.75					
2309	2797	08/10/20	18360714	10/2/2020	SELECT DIPLOMATIC GROUP		83.179.81				servicii	FLOREA VALERIU	11/2/2020				13-oct.	83.179.81	3437	28-oct.			
2310	2798	08/10/20	95801674	10/6/2020	RSI		2.595.00	GBP			CURS	PETRESCU ANCA	11/5/2020				9-oct.	2.595.00	52	13-oct.			
2311	2799	08/10/20	202014	10/7/2020	STRATEGIC FIRE SOLUTIONS		16.175.00	EURO			CURS	PETRESCU ANCA	10/21/2020				9-oct.	16.175.00	53	13-oct.			
2312	2800	09/10/20	247	10/8/2020	STAR PRO CENTER INTL IN INSOLVENTA		38.606.21				servicii	SMADU CRISTIAN	11/7/2020				2-nov.	38.606.21	3497	3-nov.			
2313	2802	09/10/20	20020451	10/7/2020	UTI FACILITY MANAGEMENT		38.554.89				stornare { 20020390?	ROTARU SORIN	10/7/2020					38.554.89					
2314	2801	09/10/20	20020452	10/7/2020	UTI FACILITY MANAGEMENT		51.758.14				reparatii circuite secundare	ROTARU SORIN	11/5/2020				15-oct.	51.758.14	3466	29-oct.			
2315	2803	09/10/20	20020390?	9/30/2020	UTI FACILITY MANAGEMENT		2.843.263.32				servicii	ROTARU SORIN	10/30/2020				15-oct.	2.843.263.32	3396	26-oct.			
2316	2804	09/10/20	5283010040	10/1/2020	VODAFONE ROMANIA		577.73				abonament	TOMA ADRIAN	10/31/2020				29-oct.	577.73	3457	28-oct.			
2317	2805	09/10/20	5280311040	10/1/2020	VODAFONE ROMANIA		724.41				abonament	DAIA MARIUS	10/31/2020				13-oct.	724.41	3426	27-oct.			
2318	2806	09/10/20	34489517	10/2/2020	ORANGE ROMANIA		17.407.39				abonament	ROTARU SORIN	11/16/2020				27-oct.	17.407.39	3620	13-nov.			
2319	2807	09/10/20	34722295	10/9/2020	ORANGE ROMANIA		800.43				corrective	DAIA MARIUS	11/6/2020				27-oct.	800.43	3620	13-nov.			
2320	2808	09/10/20	34252279	10/2/2020	ORANGE ROMANIA		939.31				abonament	ROTARU SORIN	11/16/2020				27-oct.	939.31	3619	13-nov.			
2321	2809	09/10/20	34722294	10/9/2020	ORANGE ROMANIA		464.08				corrective	DAIA MARIUS	11/6/2020				27-oct.	464.08	3619	13-nov.			
2322	2810	09/10/20	7005665	9/30/2020	ROPECO BUCURESTI		44.260.30				chirie cosatare	DAIA MARIUS	10/30/2020				12-oct.	44.260.30	3393	26-oct.			
2323	2811	09/10/20	7005499	9/30/2020	ROPECO BUCURESTI		892.50				service echipamente	TOCU BOGDAN	10/30/2020				12-oct.	892.50	3397	26-oct.			
2324	2812	09/10/20	20502927	9/30/2020	STERICYCLE ROMANIA		416.50				abonament	BALTATU DANIELA	6/10/2020				22-oct.	416.50	3415	27-oct.			
2325	2815	09/10/20	20502928	9/30/2020	STERICYCLE ROMANIA		416.50				abonament	BALTATU DANIELA	6/10/2020				22-oct.	416.50	3415	27-oct.			
2326	2816	09/10/20	20502929	9/30/2020	STERICYCLE ROMANIA		416.50				abonament	BALTATU DANIELA	6/10/2020				22-oct.	416.50	3415	27-oct.			
2327	2817	09/10/20	20502927	9/30/2020	STERICYCLE ROMANIA		514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020				20-oct.	514.08	3389	26-oct.			
2328	2818	09/10/20	20502928	9/30/2020	STERICYCLE ROMANIA		514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020				20-oct.	514.08	3389	26-oct.			
2329	2820	09/10/20	1689	10/7/2020	DMV PROFAM CONSULTING		1.782.56				redactare	SMADU CRISTIAN	10/21/2020				22-oct.	1.782.56	3353	22-oct.			
2330	2819	09/10/20	235	10/6/2020	ATLAS GUARD		13.314.67				servicii paza	TOMA ADRIAN	10/21/2020				14-oct.	13.314.67	3307 3308	15-oct.			
2331	2821	09/10/20	60677	9/30/2020	ROMATSA		2.366.33				servicii telecom	DAIA MARIUS	11/4/2020				13-oct.	2.366.33	3444	28-oct.			
2332	2822	09/10/20	60676	9/30/2020	ROMATSA		2.120.29				servicii telecomunicatii	DAIA MARIUS	11/4/2020				13-oct.	2.120.29	3444	28-oct.			
2333	2823	09/10/20	60681	9/30/2020	ROMATSA		12.675.86				servicii telecomunicatii	DAIA MARIUS	11/4/2020				13-oct.	12.675.86	3444	28-oct.			
2334	2824	09/10/20	60682	9/30/2020	ROMATSA		21.649.57				servicii telecom	MIHALACHE FLORIN	11/4/2020				13-oct.	21.649.57	3444	28-oct.			
2335	2825	09/10/20	3159	10/7/2020	THINKERS		2.148.88				servicii	SMADU CRISTIAN	10/12/2020					2.148.88					
2336	2826	09/10/20	3360	10/7/2020	THINKERS		2.354.92				servicii	SMADU CRISTIAN	11/7/2020				15-oct.	2.354.92	3470	29-oct.			
2337	2829	09/10/20	20020391	10/1/2020	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	7000029631	10/5/2020	VODAFONE ROMANIA		278.27				abonament	TOMA ADRIAN	11/4/2020				29-oct.	278.27	3456	29-oct.			
2339	2854	12/10/20	19	10/9/2020	MARKO CLEAN		13.122.09				servicii	TOMA ADRIAN	11/9/2020				14-oct.	13.122.09	3493 3494	3-nov.			
2340	2839	12/10/20	70000501075	10/5/2020	VODAFONE ROMANIA		889.22				abonament	DAIA MARIUS	11/4/2020				14-oct.	889.22	3441	28-oct.			
2341	2830	12/10/20	2249	10/7/2020	ROMWATT RUBBER		23.330.64				protector poliuretan	MICU LUMINITA	11/7/2020				19-oct.	23.330.64	3467	29-oct.			
2342	2831	12/10/20		10/7/2020	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 TEODORAN	11/12/2020				21-oct.	298.953.16	3526	10-nov.			
2344	2848	12/10/20	6233	10/8/2020	FLECTRO SERVICE		1.858.78				servicii	COTULBEA TEODORAN	11/10/2020				16-oct.	1.858.78	3469	29-oct.			
2345	2836	12/10/20	1200905103	10/9/2020	PREMIER ENERGY		26.193.96				gaze	ROTARU SORIN	10/30/2020				19-oct.	26.193.96	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	2837	12/10/20	465	10/12/2020	SMM INVEST		640.643.64				servicii	POTORAC BOGDAN	11/12/2020				16-oct.	640.643.64	3520	10-nov.			
2348	2838	12/10/20	7000090768	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	POTOBRAC BOGDAN	11/6/2020				16-oct.	2.915.705.77	3358	22-oct.			
2350	2842	12/10/20	23170763	9/30/2020	MEO LIFE		153.055.00				servicii medicale	BALTATU DANIELA	10/30/2020				2-nov.	153.055.00	3479	2-nov.			
2351	2843	12/10/20	41923	10/8/2020	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	6144	10/8/2020	FSE ELECTRICA SERV		353.855.93				autoutilitara	MICU LUMINITA	11/8/2020				27-oct.	353.855.93	3471	29-oct.			
2353	2845	12/10/20	248	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA		51.251.91				servicii	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	635754	10/8/2020	HOTLINE 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	3451	26-oct.			
2357	2851	12/10/20	128319	10/1/2020	MEDIA SAT		1.120.88				bunta	DAIA MARIUS	11/12/2020				16-oct.	1.120.88	3527	10-nov.			
2358	2857	12/10/20	3674	10/8/2020	INGENTO CONSULTING		8.353.80				servicii	MICU LUMINITA	10/30/2020					8.353.80					
2359	2835	12/10/20	4915	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	12/10/20	23176763	9/30/2020	MEO LIFE		12.117.00				medicina muncii	BALTATU DANIELA	10/30/2020				2-nov.	12.117.00	3479	2-nov.			
2361	2853	12/10/20	23176763	9/30/2020	MEO LIFE		3.501.00				medicina muncii	BALTATU DANIELA	10/30/2020				2-nov.	3.501.00	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				produse	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	TRANAM ENERGY		1.827.958.93				energie	ROTARU SORIN	12/3/2020				26-oct.	1.827.958.93	3776	27-nov.			
2367	2860	13/10/20	1200458	10/9/2020	RASIROM		214.592.17				instalare echipamente	ROTARU SORIN	11/13/2020				27-oct.	214.592.17	3526	10-nov.			
2368	2869	13/10/20	2020901	10/12/2020	TISARO PROPERTIES		142.681.00				proiectare generala	POTOBRAC BOGDAN	11/13/2020				20-oct.	142.681.00	3486	2-nov.			
2369	2861	13/10/20	50133	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES		56.314.54				rezist	SUCIU VASILE	11/7/2020				28-oct.	56.314.54	3472	29-oct.			
2370	2862	13/10/20	7000090768	10/5/2020	VODAFONE ROMANIA		1.090.37				abonament	DAIA MARIUS	11/4/2020					1.090.37					
2371	2863	13/10/20	7000501075	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				popratarii	PODEA BOGDAN	10/12/2020					11.589.41					
2373	2865	13/10/20	19661	10/9/2020	MOPLAZA		14.280.00				telefon	MICU LUMINITA	11/6/2020				19-oct.	14.280.00	3461	29-oct.			
2374	2866	13/10/20	8000172868	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	204514	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		1.412.960.58				servicii curatenie	SMADU CRISTIAN	11/12/2020				30-oct.	1.412.960.58	3518	10-nov.			
2377	2869	15/10/20	8120090856	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	DUMDET ACTIV		1.188.09				produse	MICU LUMINITA	11/13/2020				20-oct.	1.188.09	3532	10-nov.			
2379	2871	15/10/20	20020414	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	20010381	10/5/2020	ALTIMATE		229.902.17				administrare iuar	CRETEANU MIHAI	11/4/2020				12-nov.	229.902.17	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	407016784	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	1158039441	10/13/2020	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	IOLUTII 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		2.508.14				bunta	MICU LUMINITA	11/6/2020				20-oct.	2.508.14	3388	26-oct.			
2387	2879	15/10/20	3175	10/9/2020	ELECTRO ALFA INT'L		250.336.73				produse	JERNICA VASILE	11/9/2020				19-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	11/3/2020				22-oct.	1.500.00	3355	22-oct.			
2389	2881	19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		45.53				supravegherea mentinerii obiectivelor	CUCA MIRCEA	10/30/2020				21-oct.	45.53	3391	26-oct.			
2390	2882	19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		746.245.35				supravegherea mentinerii obiectivelor	CUCA MIRCEA	10/30/2020				21-oct.	746.245.35	3391	26-oct.			
2391	2883	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	2885	19/10/20	10206610	10/12/2020	ENEL ENERGIE		5.012.71				energie	TOMA ADRIAN	10/26/2020				21-oct.	5.012.71	3362	23-oct.			
2393	2884	19/10/20	20013155724#5	10/1/2020	TELEKOM ROMANIA COMMUNICATIONS		657.90				abonament	ROTARU SORIN	10/23/2020				26-oct.	657.90	3384	26-oct.			
2394	2886	19/10/20	7000090631	10/5/2020	VODAFONE ROMANIA		179.21				abonament	DAIA MARIUS	11/4/2020					179.21					
2395	2886	19/10/20	7000090768	10/5/2020	VODAFONE ROMANIA		1.090.37				abonament	DAIA MARIUS	11/4/2020					1.090.37					
2396	2887	19/10/20	7000501075	10/5/2020	VODAFONE ROMANIA		889.22				abonament	DAIA MARIUS	11/4/2020					889.22					
2397	2888	19/10/20	5283010040	10/1/2020	VODAFONE ROMANIA		289.79				abonament	DAIA MARIUS	10/31/2020					289.79					
2398	2889	19/10/20	34722355	10/8/2020	ORANGE ROMANIA		464.08				corrective	DAIA MARIUS	11/6/2020					464.08					
2399	2890	19/10/20	34722355	10/8/2020	ORANGE ROMANIA		900.43				corrective	DAIA MARIUS	11/6/2020					900.43					
2400	2891	19/10/20	614537	10/15/2020	HPI FILTER ROMANIA		160.17				filtre	MICU LUMINITA	11/16/2020				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				corrective	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				sidelenare	COTULBEA TEODORAN	11/4/2020				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	32771	10/7/2020	MES GROUP		1.661.38				instaraat	DAIA MARIUS	11/6/2020				21-oct.	1.661.38	3473	29-oct.			
2406	2897	19/10/20	110419111	10/15/2020	RAJA		1.530.96				apa, canal	TOMA ADRIAN	10/30/2020				22-oct.	1.530.96	3414	27-oct.			
2407	2895	19/10/20	10281061	10/14/2020	ENEL ENERGIE		5.766.77				energie	TOMA ADRIAN	10/26/2020				21-oct.	5.766.77	3362	23-oct.			
2408	2913	20/10/20	3709	10/16/2020	SILSTAR COM		1.845.20				produse	MICU LUMINITA	11/16/2020				27-oct.	1.845.20	3612	12-nov.			
2409	2898	20/10/20	2406	10/14/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		3.479.75				popratarii	PODEA BOGDAN	11/16/2020					3.479.75					
2410	2899	20/10/20	990984	10/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		16.011.00				cotizatie membru	VOROCHE VALENTIN	11/9/2020				6-nov.	16.011.00					
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	2003665	10/19/2020	LEMINEA		36.246.24				autoturism	MICU LUMINITA	11/18/2020				29-oct.	36.246.24	3615	13-nov.			
2413	2902	20/10/20	4400298745	10/16/2020	UNDE CAZ ROMANIA		649.40				evaluare	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	41775	10/16/2020	ROCKA GENICO		41.757.00				perii	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	4758	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	72011	11/14/2020	SITA BV GLOBAL INVOICE		110.320.68	EURO			servicii	DAIA MARIUS	11/14/2020				23-oct.	110.320.68	56	10-nov.			
2420	2910	20/10/20	20110631	10/20/2020	ADV BOTEA BUCURESTI		26.579.80				servicii	ROTARU SORIN	11/22/2020				2-nov.	26.579.80	3490	3-nov.			
2421	2912	20/10/20	13488	10/20/2020	TOPO CAD VEST		414.40				pachet spray marcaj	MICU LUMINITA	11/20/2020				29-oct.	414.40	3633	17-nov.			
2422	2914	22/10/20	12268	10/20/2020	THINKTERM		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	10/21/2020	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	10/20/2020	MB TELECOM LTD		23.172.80				pinze	ROTARU SORIN	11/20/2020				29-oct.	23.172.80	3635	17-nov.			
2426	2918	22/10/20	250	10/20/2020	STAR PRO CENTER INTL IN INSOLVENTA		812.887.48				lucrari	SMADU CRISTIAN	11/20/2020				3-nov.	812.887.48	3953 3966	15 10/11/2020			
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	2920	22/10/20	1017064358	10/21/2020	ROMSTAL IMEX		188.98				produse	MICU LUMINITA	11/21/2020				29-oct.	188.98	STORNARE				
2429	2921	22/10/20	1017064358	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	10/20/2020	TEHNO CENTER INT		6.097.00				produse	MICU LUMINITA	11/19/2020				29-oct.	6.097.00	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	2924	22/10/20	122006716	10/20/2020	MHS TRUCK SERVICE		1.750.43				produse	SUCIU VASILE	11/22/2020				28-oct.	1.750.43					
2434	2926	22/10/20	122006454	10/8/2020	MHS TRUCK SERVICE		3.665.56				produse	SUCIU VASILE	11/22/2020					3.665.56					
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.			
2436	2929	22/10/20	122006691	10/8/2020	MHS TRUCK SERVICE		4.451.23				produse	SUCIU VASILE	11/22/2020				28-oct.	4.451.23	3477	29-oct.			
2437	2930	22/10/20	122006677	10/8/2020	MHS TRUCK SERVICE		4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.			
2438	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.			
2439	2932	22/10/20	122006716	10/8/2020	MHS TRUCK SERVICE		4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.			
2440	2933	22/10/20	122006647	10/8/2020	MHS TRUCK SERVICE		3.242.42				produse	SUCIU VASILE	11/22/2020				28-oct.	3.242.42	3477	29-oct.			
2441	2934	22/10/20	122006731	10/8/2020	MHS TRUCK SERV

2519	3023	04/11/20	99	11/2/2020	ZAP CLEAN PREMIUM			451.58					spalare obiecte plate	TOMA ADRIAN	12/2/2020				4-nov.	451.58	3512	9-nov		
2520	3024	04/11/20	667	11/2/2020	SOC DE CONSTRUCTII NAPOCA		RETURNATA	76.450.62					sili lucrari	SMADU CRISTIAN	12/2/2020			RETURNAT	RETURNAT	76.450.62				RETURNATA
2521	3025	04/11/20	166575	11/2/2020	WOLTERS KLUWER ROMANIA			2.998.80					pachet sintact	PODEA BOGDAN	12/2/2020			9-nov.		2.998.80	3775	27-nov		
2522	3026	04/11/20	2025	11/2/2020	FARMACIA DOROBANTI			1.306.77					materiale	MICU LUMINITA	12/2/2020			10-nov.		1.306.77	3646	27-nov		
2523	3027	04/11/20	8600260511	11/3/2020	DEDEMAN			853.00					materiale	MICU LUMINITA	12/3/2020			11-nov.		853.00	3774	27-nov		
2524	3028	04/11/20	8600260511	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	1202047876	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	27-nov		
2527	3031	04/11/20	1157000064	11/2/2020	MOTOROLA SOLUTIONS ROMANIA			504.636.28					serv TETRA	GHERAIU DANIEL	12/2/2020			5-nov.		504.636.28	3745	27-nov		
2528	3032	04/11/20	3376	11/2/2020	THINKDEBIG			1.711.12					serv BIVTI	ROTARU SORIN	12/2/2020			11-nov.		1.711.12	3767	27-nov		
2529	3033	04/11/20	4789	11/2/2020	MB TELECOM LTD			121.558.86					plata schimb	ROTARU SORIN	12/2/2020			13-nov.		121.558.86	3737	26-nov		
2530	3034	04/11/20	201232044	10/23/2020	APA NOVA BUCURESTI			209.44					analiza dosar	COTULBEA TEODORAN	11/3/2020			4-nov.		209.44	3505	5-nov		
2531	3035	04/11/20	159552	11/2/2020	UP ROMANIA			150.00					voucahere returnate	BILCAN RALUCA	12/2/2020			11-nov.		150.00	4088	18-dec		
2532	3037	04/11/20	21902	11/3/2020	INDICATIV MEDIA			1.141.51					publicare anunt	APOSTOL MIORIA	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 autoscepteala	FLOREA VALERIU	12/2/2020			12-nov.		83.179.81	3758	27-nov		
2534	3039	04/11/20	221	11/3/2020	BORDER COLLIE BESCUI			74.029.90					serv vf cie	MARINESCU EMILIA	12/2/2020			13-nov.		74.029.90	4045	15-dec		
2535	3040	04/11/20	20170558	11/3/2020	5 GUARD SECURITY SYSTEM			594.041.44					gresit serv paza	FLOREA VALERIU	12/2/2020			10-nov.		594.041.44	3739	26-nov		
2536	3041	04/11/20	20170560	11/3/2020	5 GUARD SECURITY SYSTEM			126.668.46					gresit serv paza	FLOREA VALERIU	12/2/2020			10-nov.		126.668.46	3739	26-nov		
2537	3042	04/11/20	2012044577	11/3/2020	UTI FACILITY MANAGEMENT			32.624.22					elaborare proiect	ROTARU SORIN	11/29/2020			13-nov.		32.624.22	3722	25-nov		
2538	3043	04/11/20	669	11/2/2020	BRONC SECURITY			86.322.31					serv paza	FLOREA VALERIU	11/30/2020			10-nov.		86.322.31	3708	27-nov		
2539	3044	04/11/20	20200116	10/30/2020	ATSA INDUSTRY			8.979.81					lucrari	LAZAR MIHAI	11/30/2020			18-nov.		8.979.81	3721	26-nov		
2540	3084	04/11/20	9968908	11/3/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			16.031.00					cotizatie membru	IORDACHE VALENTIN	12/6/2020					16.031.00				
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	412	10/30/2020	AIRPORTS COUNCIL INTERNATIONAL			2.900.00	USD				cum	TODICESCU VLAD	11/6/2020			6-nov.		2.900.00	57	11-nov		
2603	3047	05/11/20	1200507	11/4/2020	RASROM			298.541.25					abonament	ROTARU SORIN	12/5/2020			17-nov.		298.541.25	3803	2-dec		
2604	3048	05/11/20	1200499	11/3/2020	RASROM			26.123.86					abonament	ROTARU SORIN	12/5/2020			13-nov.		26.123.86	3803	2-dec		
2605	3049	05/11/20	1200498	11/3/2020	RASROM			558.793.24					abonament	ROTARU SORIN	12/5/2020			13-nov.		558.793.24	3803	2-dec		
2606	3050	05/11/20	20020459	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	20020458	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	2001005	11/2/2020	UTI GRUP			2.661.595.70					lucrari VAI	FLOREA VALERIU	12/4/2020			13-nov.		2.661.595.70	3814	2-dec		
2609	3053	05/11/20	1200495	11/2/2020	RASROM			1.349.476.50					furnizare porti acces	RAMON IUESCU	12/5/2020			25-nov.		1.349.476.50	3803	2-dec		
2610	3054	05/11/20	63020	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	63019	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	63015	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	63014	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	163811	10/30/2020	IRIDEX GROUP SALUBRIZARE			476.40					colectare si transport deseuri	TOMA ADRIAN	11/14/2020			9-nov.		476.40	3518	11-nov		
2617	3060	05/11/20	20120841	10/30/2020	APA NOVA BUCURESTI			523.60					tarif emitere acord prelucare	COTULBEA TEODORAN	11/14/2020			6-nov.		523.60	3530	11-nov		
2618	3061	05/11/20	10000	10/30/2020	EUROLIFT SERVICE			1.141.09					revizie	SUCIU VASILE	12/4/2020			16-nov.		1.141.09	3812	2-dec		
2619	3062	05/11/20	2020050/102	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	13813714	11/3/2020	VELSTAR 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			674.71					materiale	MICU LUMINITA	12/4/2020			16-nov.		674.71	3645	17-nov		
2623	3066	05/11/20	18525	11/4/2020	HELVETICA SOLUTIONS			8.385.50					materiale	MICU LUMINITA	12/4/2020			10-nov.		8.385.50	3805	2-dec		
2624	3067	05/11/20	8700380603	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	219093390923	11/3/2020	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			4.212.57					materiale	MICU LUMINITA	12/5/2020			10-nov.		4.212.57	3826	3-dec		
2627	3070	06/11/20	269576	11/3/2020	SEDONA			210.00					servize	CHIRC LILIANA	11/17/2020			10-nov.		210.00	3541	11-nov		
2628	3092	06/11/20	10580751	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	10580752	10/30/2020	CUMPANA 1993			744.44					apa	MICU LUMINITA	11/30/2020			10-nov.		744.44	3716	26-nov		
2630	3080	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	3089	06/11/20	63898	11/5/2020	MFI FILTER ROMANIA			1.469.01					produse	MICU LUMINITA	12/5/2020			12-nov.		1.469.01	3820	3-dec		
2632	3091	06/11/20	935284	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	AZAXO TRADE			1.879.01					ecran protectie	MICU LUMINITA	12/4/2020			16-nov.		1.879.01	3810	2-dec		
2634	3077	06/11/20	8601160260	11/5/2020	DEDEMAN			1.704.50					produse	MICU LUMINITA	12/6/2020			13-nov.		1.704.50	3826	3-dec		
2635	3078	06/11/20	8601160261	11/6/2020	DEDEMAN			357.00					placaj	MICU LUMINITA	12/6/2020			12-nov.		357.00	3826	3-dec		
2636	3079	06/11/20	49503	11/5/2020	AEROLUX SERVICE			1.500.00					aratior	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					aratior	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	11/5/2020	EXPERT AUTO GROUP			4.980.00					fasa cum	PETRESCU ANCA	11/10/2020			9-nov.		4.980.00	3536	10-nov		
2640	3088	06/11/20	268575	11/3/2020	SEDONA			420.00					servize	TOCU BOGDAN	11/17/2020					420.00				
2641	3086	06/11/20	823	11/5/2020	SMART 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					servizii	SMADU CRISTIAN	12/4/2020			27-nov.		230.847.46	3815	2-dec		
2644	3083	06/11/20	20011812	11/5/2020	SEARCH CORPORATION			188.215.95					servizii	POTORAC BOGDAN	12/5/2020			18-nov.		188.215.95	3823	3-dec		
2645	3082	06/11/20	20011791	11/5/2020	SEARCH CORPORATION			188.512.45					servizii	POTORAC BOGDAN	12/5/2020			18-nov.		188.512.45	3823	3-dec		
2646	3081	06/11/20	237	11/3/2020	ATLAS GUARD			11.758.49					servizii paza	TOMA ADRIAN	11/18/2020			10-nov.		11.758.49	3642, 3643	27-nov		
2647	3090	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	3075	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	3071	06/11/20	200728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			3.475.18					autorizare mijloace tehnice	OPREA FLORIN	11/20/2020			17-nov.		3.475.18	3851	18-nov		
2650	3097	06/11/20	2639	10/30/2020	CHISMAN AND CO SISTEME TELECOMUNICATII			2.147.85					servicii interetanare	TOMA ADRIAN	11/30/2020			10-nov.		2.147.85	3707	26-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	20151885	11/9/2020	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	202041	11/9/2020	BIOSOL PSI			6.388.11					servizii	IORDACHE CAMELIA	11/23/2020			6-nov.		6.388.11	3657	16-nov.		
2656	3098	09/11/20	68609	11/5/2020	MEDICAL EXPRESS			10.089.28					folosiri rulant	MICU LUMINITA	11/20/2020			12-nov.		10.089.28	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	20M7002418	11/6/2020	E DISTRIBUTIE MUNTENIA			3.460.52					stiri trafo	JERNOIU EMIL	11/24/2020			13-nov.		3.460.52	3665	19-nov.		
2659	3101	09/11/20	200204611	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	11/9/2020	DAV PROSAL CONSULTING			1.580.84					redactare	SMADU CRISTIAN	11/19/2020			25-nov.		1.580.84	3754	26-nov		
2661	3103	09/11/20	16	11/9/2020	MARAD CLEAN AIL			13.122.00					servizii	TOMA ADRIAN	12/2/2020			11-nov.		13.122.00	3748,3749	27-nov		
2662	3104	09/11/20	20030029	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	20030029	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	20030030	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	20030031	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	20030032	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	20030033	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	20030034	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	20030035	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	20030036	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	20030037	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	20030040	10/30/2020	SERVICE AUTO SERUS			754.22					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		754.22	3706	26-nov		
2673	3115	09/11/20	20030041	10/30/2020	SERVICE AUTO SERUS			879.62					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		879.62	3706	26-nov		
2674	3115	09/11/20	20030042	10/31/2020	SERVICE AUTO SERUS			802.26					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		802.26	3706	26-nov		
2675	3116	09/11/20	20030043	10/31/2020	SERVICE AUTO SERUS			879.62					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		879.62	3706	26-nov		
2676	3117	09/11/20	20030044	10/31/2020	SERVICE AUTO SERUS			646.06					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		646.06	3706	26-nov		
2677	3118	09/11/20	20030045	10/31/2020	SERVICE AUTO SERUS			3.384.66					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		3.384.66	3706	26-nov		
2678	3119	09/11/20	20030046	11/3/2020	SERVICE AUTO SERUS			1.591.00					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		1.591.00	3706	26-nov		
2679	3120	09/11/20	20030047	10/31/2020	SERVICE AUTO SERUS			1.374.16					reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.		1.374.16	3706	26-nov		
2680	3121	09/11/20	20200125	11/9/2020	ATSA INDUSTRY			11.580.37					servizii formare training	SUCIU VASILE	12/9/2020			18-nov.		11.580.37	3811	3-dec		
2681	3122	09/11/20	1210011	11/9/2020	MHA ACTIV SYSTEM			164.706.84					servizii	FLOREA VALERIU	12/6/2020			18-nov.		164.706.84	3806	2-dec		
2682	3123	09/11/20	669	11/5/2020	SOCIETATEA 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	SOCIETATEA DE CONSTRUCTII NAPOCA			410.401.48					lucrari	POTORAC BOGDAN	12/5/2020			13-nov.		410.401.48	3813, 3814	3-dec		
2684	3125	09/11/20	7000091751	11/9/2020	VODAFONE ROMANIA			798.85					abonament	DAIA MARIUS	12/3/2020			12-nov.		798.85	3773	27-nov		
2685	3125 bis	09/11/20	7000091492	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	20172	11/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			3.475.18					autorizare mijloace tehnice	SAVANIUC CRISTIAN	12/10/2020					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	21701200011	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	2446	11/3/2020	AVOCAT CIURARU LOHAN SI ASOCIATII			3.475.18					onorariu	ANDREI INDREO	12/5/2020			11-nov.		3.475.18	3822	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	3133	10/11/20	4515	10/20/2020	APSAP			980.00					tarif curs	PETRESCU ANCA	11/20/2020					980.00				
2692	3134	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	200206220	11/5/2020	UTI FACILITY MANAGEMENT			191.283.81					lucrari interetanare	ROTARU SORIN	12/5/2020			13-nov.		191.283.81	3824	3-dec		
2695	3140	10/11/20	94741424	10/24/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION			2.490.00	USD				CURS	PETRESCU ANCA	11/24/2020					2.490.00				
2696	3141	10/11/20	1200056867	10/31/2020	PREMIER ENERGY			100.177.08					gaze	ROTARU SORIN	11/30/2020			17-nov.		100.177.08	3718	26-nov		
2697	3142	10/11/20	20511135	10/30/2020	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	20511136	10/30/2020	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	20010412	10/30/2020	ALTIMATE			229.614.51					administrare iar	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	11/19/2020			19-nov.		3.659.35	3847	7-dec		
2702	3147	10/11/20	3606	11/9/2020	DITO GROUP			17.636.54					produse	MICU LUMINITA	12/4/2020			19-nov.		17.636.54	3808	2-dec		
2703	3148	10/11/20	20030052	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	2955	11/9/2020	DUMDET ACTIV			857.25					produse	MICU LUMINITA	11/9/2020			12-nov.		857.25	3644	17-nov		
2705	3150	10/11/20	2988	11/9/2020	DUMDET ACTIV			1.305.86					produse	MICU LUMINITA	12/9/2020			13-nov.		1.305.86	3851	7-dec		
2706	3160	11/11/20	2435	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII			9.261.63					onorariu	INGRID ANDREI	12/3/2020			12-nov.		9.261.63	3649	18-nov.		
2707	3154	11/11/20	20060694	11/10/2020	VEOLIA APA SERVICII			597.880.01					mentenanta	ROTARU SORIN	12/10/2020			18-nov.		597.880.01	3856	7-dec		
2708	3152	11/11/20	2334206	11/9/2020	FUNDATIA SCOALA PORTUARA			1.530.00					scolaritate	PETRESCU ANCA	11/24/2020			13-nov.		1.530.00	3628	16-nov.		
2709	3151	11/11/20	9968908	11/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			16.031.00					cotizatie membru	IORDACHE VALENTIN	12/6/2020			23-nov.		16.031.00	3809	2-dec		
2710	3153	11/11/20	2508	11/9/2020	CLEAN PREST ACTIV			1.562.382.62					gresit serv curatenie	SMADU CRISTIAN	12/10/2020			27-nov.		1.562.382.62	3859	7-dec		
2711	3155	11/11/20	572	10/31/2020	TAROM			1.860.52					garnitie transport	DOGARIU EUGEN	11/30/2020			18-nov.		1.860.52	3703	26-nov		
2712	3159	11/11/20	2315	11/10/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA			1.500.00					cum	PETRESCU ANCA	12/3/2020			13-nov.		1.500.00	3627	16-nov.		
2713	3160	11/11/20	1200518	11/9/2020	RASROM			5.639.72	

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	DUMIDET 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	SALSTAR COM		1,178.10		materiale	MICU LUMINITA	12/17/2020	26-nov.	1,178.10	3888	9-dec.
2858	3258	23/11/20	31453719	11/18/2020	SALSTAR 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	3D PASCAL PROIECT		1,256.25		proiectare	POTORAC BOGDAN	12/20/2020	27-nov.	1,256.25	3998	14-dec.
2860	3260	25/11/20	3641	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	20112915	11/19/2020	ZDOM 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	3725	25-nov.
2866	3276	25/11/20	1478	10/31/2020	SOCECC		8,270.50		consultanta IFRS	BACIU 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	11/24/2020	SITA BY GLOBAL INVOICE	EURO	110,120.48		bagmanager	DAIA MARIUS	12/12/2020	2-dec.	110,120.48	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	11/24/2020	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	11/20/2020	SALSTAR 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	METALIS 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	PETROL 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	PETROL INVEST SIB		93,312.90		combustibil	MICU LUMINITA	12/19/2020	4-dec.	93,312.90	3999	14-dec.
2880	3278	27/11/20	20200699095	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	11/24/2020	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	3D PASCAL PROIECT	ANULAT	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	21920044785	11/25/2020	DANTE INTERNATINAL		429.99		materiale	MICU LUMINITA	12/24/2020	17-dec.	429.99	4077	17-dec.
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	1211	11/26/2020	SEMO ADVERTISING		518.98		materiale	MICU LUMINITA	12/26/2020	8-dec.	518.98	4062	17-dec.
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	10-dec.	3,780.40	4070	17-dec.
2889	3291	27/11/20	200204988	11/26/2020	UTI FACILITY MANAGEMENT		30,050.15		rep circuite	ROTARU SORIN	12/26/2020	10-dec.	30,050.15	4070	17-dec.
2890	3292	27/11/20	200204986	11/26/2020	UTI FACILITY MANAGEMENT		6,900.47		rep circuite	ROTARU SORIN	12/26/2020	10-dec.	6,900.47	4070	17-dec.
2891	3293	27/11/20	2455	11/20/2020	SCAV CIURARU UZHAN 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 CIURARU UZHAN 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	AVIS LUNCA		75,577.51		serv	MARINESCU EMILIA	1/2/2021		75,577.51		
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 supraveghere	TOMA ADRIAN	1/27/2021	8-dec.	1,972.43	4071.4072	17-dec.
2897	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD		16,238.50		abonament	ROTARU SORIN	12/31/2020	15-dec.	16,238.50	4101	21-dec.
2898	3298	02/12/20	4816	12/2/2020	MB TELECOM LTD		293,882.09		abonament	ROTARU SORIN	12/31/2020	15-dec.	293,882.09	4101	21-dec.
2882	3303	03/12/20	303	9/21/2020	DCNEWS MEDIA GROUP		57,812.58		c-val serv	LEMERANU 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	15-dec.	54,509.18	4101	21-dec.
2884	3300	02/12/20	2020050700?	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 df ctr	MARINESCU EMILIA	1/1/2021	10-dec.	74,029.90	4125	22-dec.
2889	3309	03/12/20	3406	12/2/2020	TEHNOERG		1,096.10		serv RSVTI	ROTARU SORIN	1/2/2021	8-dec.	1,096.10	4130	22-dec.
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 manipulare caruciioare	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	11/25/2020	UTI FACILITY MANAGEMENT		121,448.27		serv intretinere RX	ROTARU SORIN	12/27/2020	11-dec.	121,448.27	4070	17-dec.
2896	3313	03/12/20	101909329	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	101909330	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	101909332	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	101909357	11/26/2020	IVECO TRUCK SERVICES		29,138.00		reparatii auto	NICULESCU RAZVAN	12/28/2020	10-dec.	29,138.00	4105	21-dec.
2900	3318	03/12/20	101909356	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	101909355	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	20031215	11/24/2020	SERVICE AUTO SERUS		831.54		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	831.54	4085	18-dec.
2903	3321	03/12/20	20031226	11/24/2020	SERVICE AUTO SERUS		1,002.35		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	1,002.35	4080	17-dec.
2904	3322	03/12/20	20031228	11/24/2020	SERVICE AUTO SERUS		517.90		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	517.90	4080	17-dec.
2905	3323	03/12/20	20031229	11/24/2020	SERVICE AUTO SERUS		1,160.20		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	1,160.20	4080	17-dec.
2906	3324	03/12/20	20031230	11/24/2020	SERVICE AUTO SERUS		517.90		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	517.90	4080	17-dec.
2907	3325	03/12/20	20031200	11/28/2020	SERVICE AUTO SERUS		3,274.39		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	3,274.39	4080	17-dec.
2908	3326	03/12/20	20031281	11/28/2020	SERVICE AUTO SERUS		2,347.66		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	2,347.66	4080	17-dec.
2909	3327	03/12/20	20031282	11/28/2020	SERVICE AUTO SERUS		678.57		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	678.57	4080	17-dec.
2910	3328	03/12/20	20031283	11/28/2020	SERVICE AUTO SERUS		1,320.85		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	1,320.85	4085	18-dec.
2911	3329	03/12/20	20031284	11/28/2020	SERVICE AUTO SERUS		1,177.45		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	1,177.45	4085	18-dec.
2912	3330	03/12/20	20031285	11/28/2020	SERVICE AUTO SERUS		2,204.71		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	2,204.71	4080	17-dec.
2913	3331	03/12/20	20031286	11/28/2020	SERVICE AUTO SERUS		518.25		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	518.25	4085	18-dec.
2914	3332	03/12/20	20031287	11/28/2020	SERVICE AUTO SERUS		884.91		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	884.91	4085	18-dec.
2915	3333	03/12/20	20031288	11/29/2020	SERVICE AUTO SERUS		1,361.10		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	1,361.10	4089	21-dec.
2916	3334	03/12/20	20031289	11/29/2020	SERVICE AUTO SERUS		517.06		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	517.06	4089	21-dec.
2917	3335	03/12/20	20031290	11/29/2020	SERVICE AUTO SERUS		703.21		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	703.21	4089	21-dec.
2918	3336	03/12/20	20031291	11/29/2020	SERVICE AUTO SERUS		701.28		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	701.28	4089	21-dec.
2919	3337	03/12/20	20031292	11/29/2020	SERVICE AUTO SERUS		758.59		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	758.59	4089	21-dec.
2920	3338	03/12/20	20031293	11/29/2020	SERVICE AUTO SERUS		764.80		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	764.80	4080	17-dec.
2921	3339	03/12/20	20031294	11/29/2020	SERVICE AUTO SERUS		599.21		reparatii auto	NICULESCU RAZVAN	12/29/2020	21-dec.	599.21	4089	21-dec.
2922	3340	03/12/20	20031295	11/29/2020	SERVICE AUTO SERUS		701.28		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	701.28	4089	21-dec.
2923	3342	03/12/20	3628	12/2/2020	EMP TRADE		9,475.48		garantie buna executie	ROTARU SORIN	1/1/2021	15-dec.	9,475.48	4123	22-dec.
2924	3343	03/12/20	3627	12/2/2020	EMP TRADE		216,040.90		abonament	ROTARU SORIN	1/1/2021	15-dec.	216,040.90	4123	22-dec.
2925	3344	03/12/20	3629	12/2/2020	EMP TRADE		166,206.87		abonament	ROTARU SORIN	1/1/2021	15-dec.	166,206.87	4123	22-dec.
2926	3345	03/12/20	3725	11/27/2020	SALSTAR 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	FNF CONSTRUCT		97,108.36		intretinere zona siguranta	LAZAR MIHAI	1/2/2021	11-dec.	97,108.36	4124	22-dec.
2930	3348	04/12/20	2471	11/24/2020	SCAV CIURARU UZHAN MANOLE SI ASOCIATII		9,510.14		onorariu	PODEA BOGDAN	12/26/2020	14-dec.	9,510.14	4055	17-dec.
2931	3349	04/12/20	2473	11/27/2020	SCAV CIURARU UZHAN MANOLE SI ASOCIATII		11,482.94		onorariu	PODEA BOGDAN	12/27/2020	14-dec.	11,482.94	4055	17-dec.
2932	3350	04/12/20	176896	12/2/2020	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		
2934	3352	04/12/20	142089	11/27/2020	EVIDENT GROUP		32,873.67		materiale	MICU LUMINITA	12/27/2020	8-dec.	32,873.67	4057	17-dec.
2935	3353	04/12/20	6465	12/3/2020	BIROU EXECUTOR JUDECATORESC POPA ELENA LAURA		2,000.00		constatare stare de fapt	PODEA BOGDAN	12/8/2020	4-dec.	2,000.00	3839	4-dec.
2936	3354	04/12/20	127764	11/27/2020	MEDIA SAT		598.26		serv internet	DAIA MARIUS	1/3/2021		598.26		
2937	3355	04/12/20	127763	11/27/2020	MEDIA SAT		267.94		serv internet	DAIA MARIUS	1/3/2021		267.94		
2938	3356	04/12/20	20513785	11/30/2020	STERICYCLE ROMANIA		456.96		deseuri medicale	BALTATU DANIELA	12/30/2020		456.96		
2939	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	1157000387	11/20/2020	MOTOROLA SOLUTIONS ROMANIA		504,551.46		serv TETRA	GHIBRAU DANIEL	12/31/2020	10-dec.	504,551.46	4103	21-dec.
3001	3361	04/12/20	10602466	11/27/2020	CUMPANA 1993		621.13		materiale	MICU LUMINITA	12/27/2020	8-dec.	621.13	4056	17-dec.
3002	3362	04/12/20	10602465	11/27/2020	CUMPANA 1993		5,823.05		materiale	MICU LUMINITA	12/27/2020	8-dec.	5,823.05	4056	17-dec.
3003	3363	04/12/20	25319	11/30/2020	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	BODAMART SOL		1,457.75		materiale	MICU LUMINITA	1/2/2021	14-dec.	1,457.75	4131	22-dec.
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	3373	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	15-dec.	64,182.89	4102	21-dec.
3015	3375	07/12/20	202399	12/3/2020	TED 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	COTUILEA TEODORAN	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 SORIN	1/7/2021		298,916.36		
3021	3382	07/12/20	18360740	12/3/2020	SELECT DIPLOMATIC GROUP		81,179.81		experienta speciala	FLOREA VALERIU	1/3/2021		81,179.81		
3022	3383	07/12/20	141050	12/4/2020	EURO APAVOL		79,402.73		serv canalizare	ROTARU SORIN	12/19/2020	15-dec.	79,402.73	4066	17-dec.
3023	3384	07/12/20	200205108	11/27/2020	UTI FACILITY MANAGEMENT		2,843,214.03		serv exploatare	ROTARU SORIN	12/27/2020	18-dec.	2,843,214.03	4092	21-dec.
3024	3385	07/12/20	201400167	11/30/2020	DNATA CATERING		13,479.10		dif pasageri	VLAICU MIHAELA	12/30/2020	14-dec.	13,479.10	4100	21-dec.
3025	3386	07/12/20	201400168	11/30/2020	DNATA CATERING		154,994.97		C-VA PASAGERI	VLAICU MIHAELA	12/30/2020	14-dec.	154,994.97	4100	21-dec.
3026	3387	07/12/20	41204283	11/25/2020	ORANGE ROMANIA		9,400.54		abonament	ROTARU SORIN	1/16/2021		9,400.54		
3027	3388	07/12/20	41711217	12/5/2020	ORANGE ROMANIA		1,610.69		corectie	ROTARU SORIN	1/16/2021		1,610.69		
3028	3389	07/12/20	41711215	12/5/2020	ORANGE ROMANIA		521.87		corectie	ROTARU SORIN	1/16/2021		521.87		
3029	3390	07/12/20	41479341	12/2/2020	ORANGE ROMANIA		959.19		abonament	ROTARU SORIN	1/16/2021		959.19		
3030	3391	07/12/20	20031842569	12/3/2020	TELEKOM ROMANIA COMMUNICATIONS		631.15	DUBLURA	abonament	ROTARU SORIN	12/23/2020	DUBLURA	631.15		
3031	3392	07/12/20	478067	12/3/2020	UP ROMANIA		149,492.34		tichete masa	BILCAN RALUCA	1/7/2021		149,492.34		
3032	3393	07/12/20	10500	12/7/2020	ADMINISTRATIA NATIONALA APELE ROMANE		4,552.96		apa scazute	ROTARU SORIN	1/6/2021		4,552.96		
3033	3394	07/12/20	201700588	12/3/2020	X GUARD SECURITY SYSTEM		122,582.38		serv paza	FLOREA VALERIU	12/31/2020	15-dec.	122,582.38	4081	18-dec.
3034	3395	07/12/20	201700587	12/3/2020	X GUARD SECURITY SYSTEM		575,135.76		serv paza	FLOREA VALERIU	12/31/2020	15-dec.	575,135.76	4081	18-dec.
3035	3396	07/12/20	20201202	12/4/2020	CONSTIRANS		115,547.42		serv consultanta dirigentie santier	POTORAC BOGDAN	1/4/2021		115,547.42		
3036	3397	07/12/20	6087	12/7/2020	WORKNET INDUSTRIES		642.60		proiect serv RSVTI	TOMA ADRIAN	12/27/2020	10-dec.	642.60	4063	17-dec.
3037	3398	07/12/20	70000928208	12/3/2020	VODAFONE ROMANIA		278.28		abonament	TOMA ADRIAN	1/2/2021	10-dec.	278.28	4127	22-dec.
3038	3398'	07/12/20	530140638	11/1/2020	VODAFONE ROMANIA		577.73		abonament	TOMA ADRIAN	11/30/2020		577.73		
3039	3403	09/12/20	5300432	12/3/2020	MARAO CLEAN ALL		8,748.00		serv serv	TOMA ADRIAN	1/7/2021		8,748.00		
3040	3407	09/12/20	70000922701	12/3/2020	VODAFONE ROMANIA		840.96		abonament	DAIA MARIUS	1/2/2021	10-dec.	840.96	4128	22-dec.
3041	3408	09/12/20	70000920673	12/3/2020	VODAFONE ROMANIA		1,084.19		abonament	DAIA MARIUS	1/2/2021	14-dec.	1,084.19	4126	22-dec.
3042	3400	09/12/20	531747493	12/3/2020	VODAFONE ROMANIA		725.01		abonament	DAIA MARIUS	12/31/2020	10-dec.	725.01	4104	21-dec.
3043	3401	09/12/20	4819	12/4/2020	MB TELECOM LTD		34,333.53		revizie	ROTARU SORIN	1/2/2021	14-dec.	34,333.53	4129	22-dec.
3044	3401'	09/12/20	82566	12/2/2020	INDACO SYSTEMS		6,513.86		pachet legislativ	SCORTANU GHEORGHE	12/17/2020	10-dec.	6,513.86	3988	14-dec.
3045	3402	09/12/20	10315910	12/7/2020	VEOLIA APA SERVICII		611,243.95		mentenanta	ROTARU SORIN	1/6/2021		611,243.95		
3046	3404	09/12/20	1200577	12/3/2020	RASIROM		26,366.07		abonament	ROTARU SORIN	1/9/2021		26,366.07		
3047	3404'	09/12/20	835	12/7/2020	SMART PRODUCTION		5,950.00		consultanta imagine	IORDACHE VAL

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	1ASTAR 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 INDUSTRIEI	1,013.06	materiale	MICU LUMINITA	1/15/2021		1,013.06			
3128	3487	16/12/20	184559618	6/19/2018	CERTASIG	339.15	reinnoire certif digital	NICULIE GEORGE	7/4/2018	16-dec.	339.15	4065	17-dec.	
3129	3502	17/12/20	1484	11/27/2020	SOCECC	8,270.50	asistenta si consultanta lfrs	BACIU DUMITRU	12/27/2020	18-dec.	8,270.50	4120	22-dec.	
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 IUESCU	1/15/2021		5,358.64			
3132	3495	17/12/20	PPP0103	12/17/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00	consultanta achititi 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	21-dec.	2,887.75	4121	22-dec.	
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			
3141	3506	18/12/20	110512767	12/17/2020	RAJA	160.10	apa, canal	TOMA ADRIAN	1/1/2021	18-dec.	160.10	4122	22-dec.	
3142	3507	18/12/20	12314876	12/17/2020	ENEL ENERGIE	2,424.18	abonament	TOMA ADRIAN	12/28/2020	18-dec.	2,424.18	4099	21-dec.	
3143	3508	18/12/20	12426	12/17/2020	CRESCENDO INTERNATIONAL	382,364.14	asistenta tehnica informatica	DAIA MARIUS	1/17/2021		382,364.14			
3144	3509	18/12/20	202006990757	12/17/2020	PORR CONSTRUCT	27,112,487.53	modernizare pista	POTORAC BOGDAN	1/16/2021		27,112,487.53			
3145	3510	18/12/20	17490	12/10/2020	SCOALA SUPERIOARA DE AVIATIE	603.64	curs	PETRESCU ANCA	1/10/2021	21-dec.	603.64	4119	22-dec.	
3146	3511	18/12/20	2425	12/7/2020	CABINET INDIVIDUAL AC POP	11,598.46	onorariu	PODEA BOGDAN	1/14/2021		11,598.46			
3147	3512	18/12/20	8600371770	12/17/2020	DEDEMAN	2,676.20	materiale	MICU LUMINITA	1/16/2021		2,676.20			
3148	3513	18/12/20	8600371724	12/16/2020	DEDEMAN	267.28	materiale	MICU LUMINITA	1/15/2021		267.28			
3149	3514	18/12/20	78077	12/17/2020	P PLUS 2002	1,160.01	materiale	MICU LUMINITA	1/17/2021		1,160.01			
3150	3515	18/12/20	11179	12/18/2020	OTOPRINT	77.35	materiale	MICU LUMINITA	1/18/2021		77.35			
3151	3516	18/12/20	16069	12/16/2020	GOLDHOUSE CONCEPT	14,450.00	materiale	MICU LUMINITA	12/28/2020		14,450.00			
3152	3522	21/12/20	166001	12/18/2020	UP ROMANIA	209,849.24	tichete cadou	BILCAN RALUCA	1/18/2021		209,849.24			
3153	3521	21/12/20	8120008944	12/21/2020	UP ROMANIA	11,750.00	vouchere vacanta	BILCAN RALUCA	1/21/2021		11,750.00			
3154	3519	21/12/20	168271	12/3/2020	WOLTERS KLUWER ROMANIA	2,998.80	pachet sintact	ABAGIU MARIANA	1/2/2021		2,998.80			
3155	3520	21/12/20	68	12/18/2020	ENERGY DESIGN&CONSULTING	261,205.00	serv proiectare	ROTARU SORIN	1/18/2021		261,205.00			
3156	3523	21/12/20	164	12/21/2020	ALA EXPERT CONSTRUCT	1,076,480.17	sit lucrari ctr 17, grup sanitar	POTORAC BOGDAN	1/21/2021		1,076,480.17			
3157	3524	21/12/20	200205565	12/18/2020	UTI FACILITY MANAGEMENT	121,346.11	serv securitate RX	COTULBEA TEODORIAN	1/17/2021		121,346.11			
3158	3525	21/12/20	200205564	12/18/2020	UTI FACILITY MANAGEMENT	24,744.41	serv securitate RX	COTULBEA TEODORIAN	1/17/2021		24,744.41			
3159	3526	21/12/20	230	12/21/2020	BORDER COLLIE RESCUE	5,950.00	prest serv	MARINESCU EMILIA	1/20/2021		5,950.00			
3160	3529	22/12/20	2354	12/18/2020	SCHONHERR SI ASOCIATII SCA	52,479.34	onorariu	ANDREI INGRID	12/21/2020		52,479.34			
3161	3528	22/12/20	2353	12/18/2020	SCHONHERR SI ASOCIATII SCA	9,762.64	onorariu	ANDREI INGRID	12/21/2020		9,762.64			
3162	3527	22/12/20	2352	12/18/2020	SCHONHERR SI ASOCIATII SCA	62,409.30	onorariu	ANDREI INGRID	12/21/2020		62,409.30			
3163	3530	22/12/20	166633	12/22/2020	UP ROMANIA	1,502.14	tichete cadou	BILCAN RALUCA	1/22/2021	22-dec.	1,502.14	4142	22-dec.	