COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				declaratie membru CA	BILCAN RALUCA	1/10/2020				9-ian.	142.80	122	13-ian.	
2	24	07/01/20	6300960450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52				combustibil	NICULIE GEORGE	1/23/2020				13-ian.	154,986.52	185	20-ian.	
3	21	07/01/20	8600261318	1/7/2020	DEDEMAN	3,444.33				produse	NICULIE GEORGE	2/6/2020				9-ian.	3,444.33	305	31-ian.	
4	11	07/01/20	10444925	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	10444926	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	1024225	1/6/2020	Q NET INTERNATIONAL	1,296.52				produse	NICULIE GEORGE	2/6/2020				22-ian.	1,296.52	315	3-feb.	
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85				gel defibrilare	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	31-ian.	
9	4	07/01/20	3322	1/6/2020	EMP TRADE	162,980.61				abonament	GHEORGHITA NINA	2/6/2020				28-ian.	162,980.61	301	31-ian.	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	211,847.30				abonament	COTULBEA TEODORIAN	2/6/2020				28-ian.	211,847.30	301	31-ian.	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9,291.55				garantie buna executie	COTULBEA TEODORIAN	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	COTULBEA EDUARD	1/29/2020				31-ian.	1,706.39	299	31-ian.	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37				colectare, transport deseuri	PATURCA PAUL	1/30/2020				15-ian.	1,000.37	314	3-feb.	
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41				piese	GHEORGHITA NINA	2/6/2020				16-ian.	3,978.41	303	31-ian.	
17	15	07/01/20	4512	1/6/2020	MB TELECOM LTD	53,451.09				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	53,451.09	289	30-ian.	
18	16	07/01/20	4513	1/6/2020	MB TELECOM LTD	15,923.29				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	15,923.29	289	30-ian.	
19	17	07/01/20	4514	1/6/2020	MB TELECOM LTD	288,177.50				abonament	COTULBEA TEODORIAN	2/4/2020				28-ian.	288,177.50	277	29-ian.	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49				servicii	FLOREA VALERIU	2/3/2020				17-ian.	67,080.49	266	28-ian.	
21	19	07/01/20	5	1/3/2020	MARAD CLEAN ALL	8,160.00				servicii	TOMA ADRIAN	2/3/2020				9-ian.	8,160.00	271, 272	28-ian.	
22	20	07/01/20	858	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65				abonament	COTULBEA TEODORIAN	2/14/2020				28-ian.	395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36				servicii canalizare	GHEORGHITA NINA	1/22/2020				15-ian.	174,124.36	161	17-ian.	
24	23	07/01/20	412	1/3/2020	BRONIC SECURITY	62,178.83				servicii paza	FLOREA VALERIU	2/3/2020				13-ian.	62,178.83	267, 268	28-ian.	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5,061.33				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	5,061.33	292	30-ian.	
26	26	07/01/20	1285171	1/6/2020	GTS TELECOM	1,988.82				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	1,988.82	292	30-ian.	
27	26	07/01/20	3542	12/5/2019	CRYSTAL TECHNOLOGIES	3,246.32				set curele transmise	OLTEANU EDUARD	2/7/2020					3,246.32	4658	18-dec.	
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	53	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	12/21/2019	SERVICE AUTO SERUS	266.86				reparatii auto	OLTEANU EDUARD	1/20/2020				15-ian.	266.86	153	16-ian.	
32	29	08/01/20	20027951	12/18/2019	SERVICE AUTO SERUS	1,198.40				reparatii auto	OLTEANU EDUARD	1/17/2020				20-ian.	1,198.40	188	20-ian.	
33	30	08/01/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26				reparatii auto	OLTEANU EDUARD	1/17/2020				15-ian.	622.26	153	16-ian.	
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
35	32	08/01/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019				-	144.11			
36	33	08/01/20	20027232	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
37	34	08/01/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019				-	144.11			
38	35	08/01/20	20028060	1/3/2020	SERVICE AUTO SERUS	1,337.18				reparatii auto	OLTEANU EDUARD	1/2/2020				-	1,337.18			
39	36	08/01/20	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.61				reparatii auto	OLTEANU EDUARD	11/8/2019					1,845.61			
40	37	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61				reparatii auto	OLTEANU EDUARD	1/3/2020				-	1,845.61			
41	38	08/01/20	20028059	1/3/2020	SERVICE AUTO SERUS	1,070.45				reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,070.45	324	4-feb.	
42	39	08/01/20	20028010	12/21/2019	SERVICE AUTO SERUS	545.09				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	545.09	208	21-ian.	
43	40	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1,337.18				reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,337.18	324	4-feb.	
44	41	08/01/20	20028008	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
45	42	08/01/20	20028007	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
46	43	08/01/20	20028006	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
47	44	08/01/20	20028005	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
48	45	08/01/20	20028004	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
49	46	08/01/20	20028003	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
50	47	08/01/20	20028002	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
51	48	08/01/20	20028001	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
52	49	08/01/20	20028000	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
53	50	08/01/20	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
54	51	08/01/20	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
55	52	08/01/20	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
56	54	08/01/20	190207286	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99				servicii	GHEORGHITA NINA	1/30/2020				16-ian.	2,256,678.99	252	27-ian.	
57	55	08/01/20	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23				servicii	GHEORGHITA NINA	1/30/2020				16-ian.	85,296.23	252	27-ian.	
58	58	08/01/20	4519	1/8/2020	MB TELECOM LTD	3,466.17				piese	GHEORGHITA NINA	2/7/2020				16-ian.	3,466.17	317	3-feb.	
59	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	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99				servicii intretinere	ADAM ADRIAN	2/8/2020					257,449.99			
61	61	08/01/20	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35				materiale	ADAM ADRIAN	2/8/2020					202,921.35			
62	62	08/01/20	192	1/6/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	1/21/2020				17-ian.	12,837.72	178, 179	20-ian.	
63	63	09/01/20	2258	12/31/2019	SCHONHERR	192,893.66				servicii juridice	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15				bilete ordine 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	30,688.44				incaltaminte	NICULIE GEORGE	2/8/2020				16-ian.	30,688.44	327	4-feb.	
66	67	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,839.61				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	478,839.61	255, 256	27-ian.	
67	68	09/01/20	533	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	15,961.31	255, 256	27-ian.	
68	69	09/01/20	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94				abonament	GHEORGHITA NINA	2/7/2020				20-ian.	25,110.94	318	3-feb.	
69	70	09/01/20	70000841580	1/6/2020	UPC ROMANIA	272.97				servicii	TOMA ADRIAN	2/5/2020				27-ian.	272.97	291	30-ian.	
70	71	09/01/20	7003684	12/31/2019	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	1/30/2020				10-ian.	495.84	247	27-ian.	
71	72	09/01/20	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10				chirie copiatoare	CODREANU DAN	1/30/2020				14-ian.	38,063.10	247	27-ian.	
72	73	09/01/20	20522	12/28/2019	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	2,320.06				servicii tehnice	DAIA MARIUS	2/4/2020				14-ian.	2,320.06	290	30-ian.	
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,953.20				servicii telecomunicatii	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	94248129	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/19/2020				14-ian.	2,070.00	3	15-ian.	
78	83	13/01/20	94242780	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	2	15-ian.	
79	82	13/01/20	94242782	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
80	81	13/01/20	94242781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
81	80	13/01/20	129864	1/9/2020	IST ULTRA	1,208.00				servicii	NICULIE GEORGE	2/9/2020				22-ian.	1,208.00	328	4-feb.	
82	89	13/01/20	200000039	1/9/2020	VEOLIA APA SERVICII	597,157.71				mentenanta serviciiretea apa si canal	COTULBEA TEODORIAN	2/8/2020				21-ian.	597,157.71	325	4-feb.	
83	88	13/01/20	1200005	1/8/2020	RASIROM	499,996.18				abonament	COTULBEA TEODORIAN	2/13/2020				13-ian.	499,996.18	155	16-ian.	
84	87	13/01/20	75739	12/30/2019	SERVICE CICLOP	537.31				reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	191100694	12/31/2019	DNATA CATERING	293.48				consumatie	GHITA ROXANA	1/31/2020				13-ian.	293.48	254	27-ian.	
86	85	13/01/20	191100693	12/31/2019	DNATA CATERING	559.17				consumatie	CHIRIC LILIANA	1/31/2020				17-ian.	559.17	254	27-ian.	
87	91	14/01/20	25	1/22/2019	MICRO TOPO	2,380.00				servicii topografie	PODEA BOGDAN					15-ian.	2,380.00	160	16-ian.	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70				hartie EKG	NICULIE GEORGE	2/10/2020				30-ian.	392.70	332	4-feb.	
89	93	14/01/20	2050279	1/13/2020	VESTA INVESTMENT	694.96				produse	NICULIE GEORGE	2/13/2020				21-ian.	694.96	212	22-ian.	
90	94	14/01/20	8600164057	1/13/2020	DEDEMAN	5,450.94				produse	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	1115301	1/13/2020	EVOLUTION PREST SYSTEMS	8,397.89				telefon mobil	NICULIE GEORGE	2/12/2020				16-ian.	8,397.89	351	7-feb.	
93	97	14/01/20	2300460693	1/13/2020	MOL ROMANIA PETROLEUM	99,776.81				benzina	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	4522	1/7/2020	MB TELECOM LTD	3,469.15				piese	COTULBEA TEODORIAN	2/13/2020				22-ian.	3,469.15	362	10-feb.	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98				ventilator	COTULBEA TEODORIAN	2/13/2020				28-ian.	8,486.98	362	10-feb.	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12				permise transport	BLAJ MIHAELA	1/30/2020				29-ian.	3,283.12	281	29-ian.	
102	106	14/01/20	19119758	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
103	107	14/01/20	216012020001	1/7/2020	ROMPREST SERVICII INTEGRATE	68,507.69				servicii curatenie	COTULBEA TEODORIAN	2/9/2020				21-ian.	68,507.69	392	11-feb.	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
105	109	14/01/20	1219001	1/13/2020	MHA ACTIV SYSTEM	93,640.73				servicii operare	FLOREA VALERIU	2/13/2020				30-ian.	93,640.73	359	10-feb.	
106	110	14/01/20	119332	1/3/2020	MEDIA SAT	1,100.05				internet	TOMA ADRIAN	2/3/2020				27-ian.	1,100.05	391	11-feb.	
107	111	14/01/20	2003002216547	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69				abonament	PAUNESCU CARMEN	1/23/2020				20-ian.	705.69	219	22-ian.	
108	112	14/01/20	309809	1/9/2020	INES GROUP	1,074.02				servicii acces	DAIA MARIUS	2/8/2020				27-ian.	1,074.02	390	11-feb.	
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82				servicii	COTULBEA TEODORIAN	2/8/2020				21-ian.	12,892.82	326	4-feb.	
110	114	14/01/20	2354	1/6/2020	CABINET INDIDUAL AC POP	11,366.88				onorariu	PODEA BOGDAN	1/13/2020				21-ian.	11,366.88	216	22-ian.	
111	115	14/01/20	30	1/13/2020	TINMAR ENERGY	10,509.00				discount	GHEORGHITA NINA	1/13/2020				21-ian.	10,509.00	280	29-ian.	
112	116	15/01/20	41065	1/7/2020	AIRPORTS COUNCIL INTERNATIONAL	23,400.00	USD			curs	PETRESCU ANCA	1/22/2020				15-ian.	23,400.00	4	17-ian.	
113	119	15/01/20	159426	12/31/2019	RIDEX GROUP SALUBRIZARE	328.77				servicii	TOMA ADRIAN	1/15/2020				15-ian.	328.77	152	15-ian.	
114	122	15/01/20	103904444	11/29/2019	IVECO TRUCK SERVICES	2,704.14				servicii	OLTEANU EDUARD	1/20/2020				6-ian.	2,704.14	159	16-ian.	
115	117	15/01/20	1431	1/14/2020	GINAMAR AUTO	535.50				revizie anuala	OLTEANU EDUARD	2/14/2020				12-feb.	535.50	478	13-feb.	
116	120	15/01/20	39798	1/10/2020	SERVICII SALUBRITATE	347,765.33				servicii curatenie	ADAM ADRIAN	2/9/2020				21-ian.	347,765.33	330	4-feb.	
117	123	15/01/20	195016786	12/23/2019	ALS LIFE SCIENCES ROMANIA	9,652.09				servicii	IORDACHE CAMELIA	1/22/2020				17-ian.	9,652.09	180	20-ian.	
118	124	15/01/20	2359	1/13/2020	CABINET INDIDUAL AC POP	1,785.00				servicii	PODEA BOGDAN	1/20/2020				21-ian.	1,785.00	213	22-ian.	
119	125	15/01/20	11033166	1/7/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	1/31/2020					863.64			
120	126	15/01/20	7000037	1/10/2020	E DISTRIBUTIE MUNTENIA	3,460.52				cheri trafo	PATURCA PAUL	1/30/2020				21-ian.	3,460.52	234	23-ian.	
121	127	15/01/20	200200001	1/8/2020	UTI FACILITY MANAGEMENT	170,467.50				servicii	GHEORGHITA NINA	2/7/2020					170,467.50			
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54				produse	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	16/01/20	5005	12/23/2019	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	1/23/2020				21-ian.	642.60	218	22-ian.	
125	132	16/01/20	1224908	1/14/2020	ADELAIDA IMPEX	2,928.02				cablu	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	900898	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	1/13/2020	CLEAN PREST ACTIV	1,407,970.43				servicii	ADAM ADRIAN	2/13/2020				21-ian.	1,407,970.43	211	21-ian.	
130	137	16/01/20	190602	1/16/2020	MHA ACTIV SYSTEM	935,774.11				servicii	COTULBEA TEODORIAN	2/16/2020				20-ian.	935,774.11	465	12-feb.	
131	139	16/01/20	21683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760,172.95				polite asigurare	SCORTANU GHEORGHITA	2/14/2020				22-ian.	760,172.95	393	11-feb.	
132	152	16/01/20	10432	1/15/2020	OTOPRINT	309.40				carti de vizita	NICULIE GEORGE	2/15/2020				28-ian.	309.40	270	28-ian.	
133	153	16/01/20	11489	1/16/2020	SERKO 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 icar	MIHALACHE FLORIN	2/21/2020				19-feb.	205,034.54	561	20-feb.	
136	141	16/01/20	198484	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	76.48				servicii	UCURICI 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	1,773,528.86				servicii	UCURICI PETRE ION	1/30/2020				28-ian.	1,773,528.86	274	29-ian.	
138	143	16/01/20	200179	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	454	12-feb.	
139	144	16/01/20	200180	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	455	12-feb.	
140

176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE	45.72				energie	TOMA ADRIAN	1/27/2020					27-ian.	45.72	261	27-ian.			
177	186	20/01/20	70000839165	1/6/2020	UPC ROMANIA	1,063.44				abonament	DAIA MARIUS	2/5/2020					29-ian.	1,063.44	297	30-ian.			
178	187	20/01/20	20964242	12/31/2019	MED LIFE	1,204.00				medicina muncii	BALTATU DANIELA	1/30/2020					31-ian.	1,204.00	313	3-feb.			
179	188	20/01/20	20994550	12/31/2019	MED LIFE	153,873.50				servicii medicale	BALTATU DANIELA	1/30/2020					31-ian.	153,873.50	313	3-feb.			
180	189	20/01/20	20964241	12/31/2019	MED LIFE	113.00				medicina muncii	BALTATU DANIELA	1/30/2020					31-ian.	113.00	313	3-feb.			
181	190	20/01/20	4528	1/20/2020	MB TELECOM LTD	6,938.44				piese	ROTARU SORIN	2/19/2020					30-ian.	6,938.44	492	13-feb.			
182	191	20/01/20	2002001124	1/20/2020	UTI FACILITY MANAGEMENT	931.23				reparatii	ROTARU SORIN	2/19/2020					28-ian.	931.23	498	13-feb.			
183	192	20/01/20	2002001123	1/20/2020	UTI FACILITY MANAGEMENT	5,697.99				servicii	ROTARU SORIN	2/19/2020					28-ian.	5,697.99	498	13-feb.			
184	193	21/01/20	3164	1/20/2020	TERM OK RO	338.32				termometre	NICULIE GEORGE	1/20/2020					31-ian.	338.32					
185	195	21/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03				produse	NICULIE GEORGE	2/16/2020					30-ian.	2,246.03	461	12-feb.			
186	196	21/01/20	33495	1/21/2020	COFFEE EXPERT	2,319.52				cafea	NICULIE GEORGE	2/20/2020					4-feb.	2,319.52	517	17-feb.			
187	197	21/01/20	209907741425	1/20/2020	DANTE INTERNATIONAL	6,299.99				telefon mobil	NICULIE GEORGE	2/19/2020					28-ian.	6,299.99	494	13-feb.			
188	198	21/01/20	927896	1/20/2020	START BIT NET	1,168.58				produse	NICULIE GEORGE	2/19/2020					6-feb.	1,168.58	489	13-feb.			
189	199	21/01/20	153	1/20/2020	LARA FARM	325.00				produse	NICULIE GEORGE	2/19/2020					30-ian.	325.00	491	13-feb.			
190	200	21/01/20	30746	1/17/2020	COMAT ELECTRISAM	2,609.67				produse	NICULIE GEORGE	2/17/2020					30-ian.	2,609.67	482	13-feb.			
191	201	21/01/20	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811.14				camasi	NICULIE GEORGE	2/14/2020					31-ian.	38,811.14	379	11-feb.			
192	202	21/01/20	801	1/14/2020	INNOVATIVE TEX SOLUTIONS	68,692.75				uniforme	NICULIE GEORGE	2/14/2020					31-ian.	68,692.75	379	11-feb.			
193	203	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746.56				reparatie auto	OLTEANU EDUARD	2/15/2020					31-ian.	746.56	396	11-feb.			
194	204	21/01/20	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16				reparatie auto	OLTEANU EDUARD	2/15/2020					31-ian.	3,076.16	396	11-feb.			
195	205	21/01/20	20028146	1/16/2020	SERVICE AUTO SERUS	860.37				reparatie auto	OLTEANU EDUARD	2/15/2020					31-ian.	860.37	396	11-feb.			
196	206	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36				reparatie auto	OLTEANU EDUARD	2/15/2020					31-ian.	2,509.36	396	11-feb.			
197	207	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41				reparatie auto	OLTEANU EDUARD	2/17/2020					31-ian.	5,363.41	481	13-feb.			
198	208	21/01/20	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.39				reparatie auto	OLTEANU EDUARD	2/17/2020					31-ian.	5,090.39	481	13-feb.			
199	211	21/01/20	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45				reparatie auto	OLTEANU EDUARD	2/17/2020					13-feb.	3,314.45	502	14-feb.			
200	209	21/01/20	12900310	1/20/2020	MIDOCAR	4,774.93				reparatie auto	OLTEANU EDUARD	2/20/2020					13-feb.	4,774.93	518	17-feb.			
201	210	21/01/20	12900047	1/8/2020	MIDOCAR	178.50				ITP	OLTEANU EDUARD	2/8/2020					-	178.50					
202	219	21/01/20	2163	1/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	14,330.67				onorariu	PODEA BOGDAN	2/20/2020					23-ian.	14,330.67	293	30-ian.			
203	212	21/01/20	4400158698	1/21/2020	LINDE GAZ ROMANIA	875.67				oxigen	NICULIE GEORGE	2/20/2020					31-ian.	875.67	511	17-feb.			
204	217	21/01/20	2014	1/20/2020	SMART CONTROL	4,265.44				servicii	IONESCU GHEORGHE	2/20/2020					27-ian.	4,265.44	516	17-feb.			
205	218	21/01/20	20200699001	1/21/2020	PORR CONSTRUCT	1,866,493.77				lucrari	ROTARU SORIN	2/19/2020					10-feb.	1,866,493.77	495	13-feb.			
206	213	21/01/20	2161	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,375.92				onorariu	PODEA BOGDAN	2/15/2020					27-ian.	11,375.92	296	30-ian.			
207	214	21/01/20	2160	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,275.18				onorariu	PODEA BOGDAN	2/15/2020					23-ian.	2,275.18	294	30-ian.			
208	215	21/01/20	2159	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	7,963.15				onorariu	PODEA BOGDAN	2/15/2020					23-ian.	7,963.15	295	30-ian.			
209	140	12/31/19	141	12/31/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12				materiale	ADAM ADRIAN	1/1/2020	ANULAT					216,578.12					
210	221	22/01/20	8	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,625.58				materiale	ADAM ADRIAN	2/2/2020	ANULAT					216,625.58					
211	223	22/01/20	2213	1/21/2020	CRAZY PRINT	259.04				produse	NICULIE GEORGE	2/21/2020					30-ian.	259.04	522	17-feb.			
212	222	22/01/20	9969574	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDACHE VALENTIN	2/13/2020					11-feb.	15,588.00	457	12-feb.			
213	226	22/01/20	33738	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	4,252.50	USD			curs	PETRESCU ANCA	2/20/2020					27-ian.	4,252.50	6	11-feb.			
214	227	22/01/20	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17				reparatii auto	OLTEANU EDUARD	2/19/2020					31-ian.	3,774.17	481	13-feb.			
215	229	22/01/20	217012020001	1/22/2020	ROMPREST SERVICE	63,473.77				servicii	ADAM ADRIAN	2/22/2020					28-ian.	63,473.77	540	19-feb.			
216	230	22/01/20	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,197.81				telefon mobil	NICULIE GEORGE	2/20/2020					30-ian.	7,197.81	512	17-feb.			
217	231	22/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99				telefon mobil	NICULIE GEORGE	2/19/2020					28-ian.	7,598.99	493	13-feb.			
218	232	22/01/20	17096	1/20/2020	CP MED LABORATORY	1,154.30				servicii	COTULBEA TEODORIAN	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	NICULIE GEORGE	2/20/2020					28-ian.	4,499.99	515	17-feb.			
220	221	22/01/20	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 1,183,555.54				stornare	ADAM ADRIAN	1/22/2020					27-ian.	1,183,555.54	259	27-ian.			
221	234	23/01/20	93848	1/23/2020	VECTRA EUROLIFT SERVICE	955.33				servicii intretinere	OLTEANU EDUARD	2/23/2020					31-ian.	955.33	543	19-feb.			
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS	20,468.00				revizie	OLTEANU EDUARD	2/21/2020					7-feb.	20,468.00	520	17-feb.			
223	236	23/01/20	7704	1/22/2020	BUSINESS PLUS	18,198.44				revizie	OLTEANU EDUARD	2/21/2020					7-feb.	18,198.44	520	17-feb.			
224	237	23/01/20	110013311	1/21/2020	RAJA	410.26				servicii	TOMA ADRIAN	2/5/2020						410.26					
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	32,907.51				stornare	CAPOTA ION	1/31/2020					30-ian.	32,907.51	374	11-feb.			
226	239	23/01/20	200025	1/22/2020	MANRO	35,700.00				documentatie dali	POTORAC BOGDAN	2/24/2020					6-feb.	35,700.00	545	19-feb.			
227	240	23/01/20	209907812934	1/22/2020	DANTE INTERNATIONAL	4,499.99				telefon mobil	NICULIE GEORGE	2/21/2020					28-ian.	4,499.99	515	17-feb.			
228	241	23/01/20	75863	1/22/2020	SERVICE CICLOP	2,248.89				reparatii auto	OLTEANU EDUARD	2/21/2020					13-feb.	2,248.89	519	17-feb.			
229	242	23/01/20	75855	1/21/2020	SERVICE CICLOP	7,045.71				reparatii auto	OLTEANU EDUARD	2/20/2020					13-feb.	7,045.71	519	17-feb.			
230	243	23/01/20	4200011218	1/21/2020	EUROCOM	7,928.38				tonere	NICULIE GEORGE	2/20/2020					31-ian.	7,928.38	510	17-feb.			
231	244	23/01/20	1286367	1/21/2020	GTS TELECOM	1,796.06				servicii intretinere		2/20/2020					30-ian.	1,796.06	513	17-feb.			
232	242	23/01/20	1286363	1/21/2020	GTS TELECOM	- 5,061.55				stornare		2/21/2020					-	5,061.55					
233	246	27/01/20	1224	1/22/2020	SITA INFORMATION NETWORKING	32,215.67				servicii	CRETEANU MIHAI	2/22/2020					6-feb.	32,215.67	348	7-feb.			
234	247	27/01/20	585024	1/21/2020	BIOTUR EXIM	38,387.04				produse	NICULIE GEORGE	2/21/2020					4-feb.	38,387.04	521	17-feb.			
235	248	27/01/20	209907853321	1/23/2020	DANTE INTERNATIONAL	4,599.98				telefon mobil	NICULIE GEORGE	2/22/2020					4-feb.	4,599.98	539	19-feb.			
236	249	27/01/20	8600164562	1/27/2020	DEDEMAN	72.72				produse	NICULIE GEORGE	2/26/2020					31-ian.	72.72	573	21-feb.			
237	250	27/01/20	2390	1/23/2020	ACOM DINAMIC	269.95				aparat indosariat	NICULIE GEORGE	2/23/2020					4-feb.	269.95	542	19-feb.			
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN	83.97				produse	NICULIE GEORGE	2/26/2020					31-ian.	83.97	573	21-feb.			
239	252	27/01/20	3172	1/23/2020	MOTOUNELTE.RO	11,662.00				freza de zapada	NICULIE GEORGE	1/30/2020					10-feb.	11,662.00	385	11-feb.			
240	253	27/01/20	30566	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020					31-ian.	191.00	524	17-feb.			
241	254	27/01/20	30567	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020					31-ian.	191.00	524	17-feb.			
242	255	27/01/20	6300972871	1/22/2020	ROMPETROL DOWNSTREAM	155,385.68				motorina	NICULIE GEORGE	2/21/2020					30-ian.	155,385.68	523	17-feb.			
243	256	27/01/20	2002001170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29				produse	ROTARU SORIN	2/22/2020					17-feb.	416,254.29	562	20-feb.			
244	257	27/01/20	8003597	1/23/2020	HAPPY TOUR	6,375.00				bilete avion	STANCIU OCTAVIAN	1/30/2020					28-ian.	6,375.00	278	29-ian.			
245	258	27/01/20	20200008	1/22/2020	ATSA INDUSTRY	32,888.07				piese auto	OLTEANU EDUARD	2/22/2020					7-feb.	32,888.07	541	19-feb.			
246	259	27/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA	1/28/2020					31-ian.	546.56	309	31-ian.			
247	260	27/01/20	1121	1/17/2020	LINACRE ASSOCIATES	33,570.00	EURO			servicii	PODEA BOGDAN	2/14/2020						33,570.00					
248	261	28/01/20	10521186455	1/15/2020	EON ENERGIE ROMANIA	1,125,846.14				gaze	ROTARU SORIN	2/14/2020					10-feb.	1,125,846.14	375	11-feb.			
249	262	28/01/20	4532	1/27/2020	MB TELECOM LTD	3,980.91				piese	ROTARU SORIN	2/26/2020					10-feb.	3,980.91	625	25-feb.			
250	263	28/01/20	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23				produse	NICULIE GEORGE	2/26/2020					31-ian.	2,034.23	575	21-feb.			
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT	624.75				produse	NICULIE GEORGE	2/26/2020					31-ian.	624.75	574	21-feb.			
252	265	28/01/20	7114053	1/27/2020	RO BO IMPORT EXPORT	545.10				produse	NICULIE GEORGE	2/26/2020					31-ian.	545.10	574	21-feb.			
253	266	28/01/20	24064	1/28/2020	EBCOM	2,494.00				produse	NICULIE GEORGE	2/27/2020					6-feb.	2,494.00	592	24-feb.			
254	267	28/01/20	927945	1/27/2020	START BIT NET	4,272.10				produse	NICULIE GEORGE	2/26/2020					6-feb.	4,272.10	578	21-feb.			
255	268	28/01/20	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00				benzi	NICULIE GEORGE	2/27/2020					4-feb.	11,662.00	591	24-feb.			
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO	434.35				afise	NICULIE GEORGE	2/27/2020					6-feb.	434.35	591	24-feb.			
257	270	28/01/20	209907947215	1/27/2020	DANTE INTERNATIONAL	7,399.99				telefon mobil	NICULIE GEORGE	2/26/2020					6-feb.	7,399.99	539	19-feb.			
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE	4,350.57				cursuri	PETRESCU ANCA	2/27/2020					10-feb.	4,350.57	486	13-feb.			
259	272	28/01/20	200383	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	8,202.26				verificare periodica	POTORAC BOGDAN	2/11/2020						8,202.26					
260	273	28/01/20	12900503	1/28/2020	MIDOCAR	715.49				intretinere lift	OLTEANU EDUARD	2/28/2020					13-feb.	715.49	600	25-feb.			
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.40				intretinere lift	OLTEANU EDUARD	2/28/2020					13-feb.	735.40	600	25-feb.			
262	275	28/01/20	20028179	1/21/2020	SERVICE AUTO SERUS	579.64				reparatii auto	OLTEANU EDUARD	2/20/2020					12-feb.	579.64	509	17-feb.			
263	276	28/01/20	20028216	1/25/2020	SERVICE AUTO SERUS	479.81				reparatii auto	OLTEANU EDUARD	2/24/2020					12-feb.	479.81	546	19-feb.			
264	277	28/01/20	20028215	1/25/2020	SERVICE AUTO SERUS	2,597.65				reparatii auto	OLTEANU EDUARD	2/24/2020					12-feb.	2,597.65	546	19-feb.			
265	278	28/01/20	165	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	196,662.27				materiale	ADAM ADRIAN	1/27/2020						196,662.27					
266	279	28/01/20	164	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	198,929.49				stornare	ADAM ADRIAN	1/27/2020						198,929.49					
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA							546.56					
268	281	29/01/20	10013460	1/23/2020	ROMPREST SERVICE	382.47				aviz	POTORAC BOGDAN	2/22/2020						382.47					
269	290	30/01/20	209907974990	1/28/2020	DANTE INTERNATIONAL	1,519.96				convector de perete	NICULIE GEORGE	2/27/2020					10-feb.	1,519.96	594	24-feb.			
270	291	30/01/20	4525	1/29/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	2/29/2020					4-feb.	3,332.00	612	25-feb.			
271	292	30/01/20	3620	1/29/2020	ADA TRADING	4,271.00				produse	NICULIE GEORGE	1/29/2020					10-feb.	4,271.00	386	11-feb.			
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV	7,033.02				manusi	NICULIE GEORGE	2/28/2020					4-feb.	7,033.02	607	25-feb.			
273	283	30/01/20	4073	1/28/2020	CAST SA	3,808.00				enzime pt degradarea subs	NICULIE GEORGE	2/28/2020						3,808.00					
274	286	30/01/20	4500	1/29/2020	BIO HYGIENE	249.90				dezinfectant	NICULIE GEORGE	2/27/2020					31-ian.	249.90	593	24-feb.			
275	293	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	19,992.00				servicii	MARTIAN VLAD	2/29/2020					10-feb.	19,992.00	603	25-feb.			
276	289	30/01/20	44	1/29/2020	ROM TECH	2,094.40				reparatii	FLOREA VALERIU	2/29/2020					10-feb.	2,094.40	613	25-feb.			
277	288	30/01/20	2178	1/29/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,098.64				onorariu	PODEA BOGDAN	2/29/2020					17-feb.	9,098.64	527	18-feb.			
278	285	30/01/20	200008800	1/17/2020	APA NOVA BUCURESTI	38,891.68				servicii	ROTARU SORIN	2/1/2020					31-ian.	38,891.68	311	31-ian.			
279	294	31/01/20	257950	1/30/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	2/13/2020					11-feb.	210.00	458	12-feb.			
280	295	31/01/20	257951	1/30/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	2/13/2020					4-dec.	420.00	358	10-feb.			
281	296	31/01/20	22151	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP	483,053.56				prima de asigurare	SCORTANU GHEORGHITA	2/29/2020					7-feb.	483,053.56	602	25-feb.			
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT	1,349.94				viziera stomatologica	NICULIE GEORGE	2/28/2020					6-feb.	1,349.94	605	25-feb.			
283	298	31/01/20	728974	1/29/2020	DENTOTAL PROTECT	1,844.50				produse	NICULIE GEORGE	2/28/2020					6-feb.	1,844.50	605	25-feb.			
284	299	31/01/20	200200203	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52				servicii intretinere	ROTARU SORIN	2/28/2020					10-feb.	119,078.52	604	25-feb.			
285	300	31/01/20	177	1/29/2020	HELINICK	8,211.00				revizie tehnica	ROTARU SORIN	2/29/2020					17-feb.	8,211.00	611	25-feb.			
286	301	31/01/20	200429	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,274.80				modificare marcaje	POTORAC BOGDAN	2/11/2020					10-feb.	2,274.80	372	11-feb.			
287	302	31/01/20	200517	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,823.98				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020						6,823.98					
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,706.00				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020					3-feb.	1,706.00	367	10-feb.			
289	304	31/01/20	200528	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.33				modificare pozitii parcare	POTORAC BOGDAN	2/13/2020					10-feb.	1,137.33	373	11-feb.			
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	2/5/2020					6-feb.	642.60	614	25-feb.			
291	306	31/01/20	68	1/30/2020	ALCOR COMCO	73,213.89				lucrari executate	TOMA ADRIAN	2/5/2020					6-feb.	73,213.89	354, 355	7-feb.			
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,686.53				onorariu	PODEA BOGDAN	2/22/2020					14-feb.	5,686.53	508	14-feb.			
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,184.46				onorariu	PODEA BOGDAN	2/23/2020					4-feb.	3,184.46	333	4-feb.			
294	312	31/01/20	71	1/28/2020	AREVA SERVICII	1,190.00				service macara	OLTEANU EDUARD	2/22/2020					7-feb.	1,190.00	371	10-feb.			
295	313	31/01/20	209908010030	1/29/2020	DANTE INTERNATIONAL	3,497.61				telefon mobil	NICULIE GEORGE	2/28/2020					10-feb.	3,497.61	601	25-feb.			
296	314	31/01/20	2282	1/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,892.94				servicii mentenanta	TOMA ADRIAN	2/28/2020					6-feb.	1,892.94	621, 622	25-feb.			
297	315	31/01/20	67	1/30/2020	TINMAR ENERGY	- 13,276.82				discount	COTULBEA TEODORIAN	1/30/2020					-	13,276.82					
298	316	31/01/20	4537	1/29/2020	MB TELECOM LTD	18,171.72				produse	NICULIE GEORGE	2/29/2020					20-feb.	18,171.72	625	25-feb.			
299	317	31/01/20	1123791	1/29/2020	EVOLUTION PREST SYSTEMS	3,575.97				telefon mobil	NICULIE GEORGE	2/28/2020					6-feb.	3,575.97	606	25-feb.			
300	318	31/01/20	49406	1/30/2020	OMCRO	1,785.00				combinezoane	NICULIE GEORGE	2/29/2020					6-feb.	1,785.00	490	13-feb.			
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC	258,468.00				ghisee	ADAM ADRIAN	2/28/2020					6-feb.	258,468.00	505, 506	14-feb.			
302	320	31/01/20	200005564	1/31/2020	VEOLIA APA SERVICI	205,870.00				lucrari executate	COTULBEA TEODORIAN	3/1/2020					10-feb.	205,870.00	633	26-feb.			
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SERUS	1,499.75				reparatii auto	OLTEANU EDUARD	2/26/2020					13-feb.	1,499.75	546	19-feb.			
304	322	03/02/20	4003	1/31/2020	TRADECO ENGINEERING DGC	43,078.00				ghisee	ADAM ADRIAN	2/29/2020					6-feb.	43,078.00	505, 506	14-feb.			
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10				servicii intretinere	ADAM ADRIAN	2/28/2020						469,007.10					
306	323	03/02/20	2308	2/3/2020	DUMIDET ACTIV	1,254.26				masca protectie	NICULIE GEORGE	3/4/2020					6-feb.	1,254.26	666	28-feb.			
307	322	03/02/20	340	2/3/2020	AVPS LUNCA	75,267.50				servicii	MARINESCU EMILIA	3/3/2020					12-feb.	75,267.50	681, 682	28-mar.			
308	323	03/02/20	20160139061	2/3/2020	MAC DONALD HUMFREY	12,410.00	EURO			mentenanta	FLOREA VALERIU	3/3/2020					18-feb.	12,410.00	9	27-feb.			
309	324	03/02/20	867	2/3/2020	EURO NUCLEAR SECURITY SERVICES	395,724.81				abonament	ROTARU SORIN	3/13/2020					24-feb.	395,724.81	778	10-mar.			
310	325	03/02/20	4538	2/3/2020	MB TELECOM LTD	288,117.22				abonament	ROTARU SORIN	3/3/2020					24-feb.	288,117.22	625	25-feb.			
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD	53,439.90				abonament	COTULBEA TEODORIAN	3/3/2020					24-feb.	53,439.90	625	25-feb.			
312	327	03/02/20	4539	2/3/2020	MB TELECOM LTD	15,919.96				abonament	ROTARU SORIN	3/3/2020					24-feb.	15,919.96	625	25-feb.			
313	328	03/02/20	149	1/23/2020	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD			curs	PETRESCU ANCA	2/22/2020					10-feb.	6,200.00	6	11-feb.			
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR	6,566.00				servicii turistice externe	DIMU RAMONA	2/7/2020						6,566.00					
315	330	03/02/20	195017189	1/31/2020	ALS LIFE SCIENCES ROM

360	351	06/02/20	1073	2/5/2020	TUDAL						2,432.53				medicamente	NICULIE GEORGE	3/6/2020				20-feb.	2,432.53	687	2-mar.					
361	356	06/02/20	2099081516S1	2/4/2020	DANTE INTERNATIONAL						2,499.99				telefon mobil	NICULIE GEORGE	3/5/2020				12-feb.	2,499.99	679	28-feb.					
362	357	06/02/20	587179	2/3/2020	BIOTUR EXIM						2,748.90				statie	NICULIE GEORGE	3/3/2020				17-feb.	2,748.90	529	18-feb.					
363	358	06/02/20	20030006	1/31/2020	UTI GRUP						58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020	ANULAT				58,052.12							
364	360	06/02/20	1125571	2/3/2020	EVOLUTION PREST SYSTEMS						3,283.97				telefon mobil	NICULIE GEORGE	3/4/2020				12-feb.	3,283.97	674	28-feb.					
365	361	06/02/20	1124600	1/31/2020	EVOLUTION PREST SYSTEMS						2,158.99				telefon mobil	NICULIE GEORGE	2/4/2020				12-feb.	2,158.99	503	14-feb.					
366	362	06/02/20	1124123	1/30/2020	EVOLUTION PREST SYSTEMS						8,209.93				telefon mobil	NICULIE GEORGE	2/29/2020				12-feb.	8,209.93	606	25-feb.					
367	363	06/02/20	20200018	2/4/2020	ATSA INDUSTRY						1,234,029.52				echipament	NICULIE GEORGE	3/4/2020					1,234,029.52							
368	364	06/02/20	1200042	2/4/2020	RASIROM						5,712.54				produse	NICULIE GEORGE	3/6/2020				20-feb.	5,712.54	686	2-mar.					
369	371	06/02/20	2180	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII						5,687.01				onorariu	PODEA BOGDAN	2/29/2020				17-feb.	5,687.01	526	18-feb.					
370	372	06/02/20	2181	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII						6,824.41				onorariu	PODEA BOGDAN	2/29/2020					6,824.41							
371	373	06/02/20	2182	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII						6,824.41				onorariu	PODEA BOGDAN	2/29/2020					6,824.41							
372	374	06/02/20	71140S6	2/3/2020	RO BO IMPORT EXPORT						2,070.60				produse	NICULIE GEORGE	3/4/2020				12-feb.	2,070.60	675	28-feb.					
373	378	06/02/20	4005	2/4/2020	TRADECO ENGINEERING DGC						129,234.00				ghisee	ADAM ADRIAN	3/4/2020				17-feb.	129,234.00	695, 696	2-mar.					
374	383	06/02/20	2311	2/4/2020	DUMIDET ACTIV						5,869.08				produse	NICULIE GEORGE	3/5/2020				12-feb.	5,869.08	666	28-feb.					
375	385	06/02/20	41046	2/6/2020	DHARMA CONSTRUCT						7,140.00				dezinfectant	NICULIE GEORGE	2/29/2020				12-feb.	7,140.00	692	2-mar.					
376	387	06/02/20	8600262057	2/4/2020	DEDEMAN						359.00				cablu	NICULIE GEORGE	3/5/2020					359.00							
377	394	06/02/20	8600164801	2/3/2020	DEDEMAN						603.00				produse	NICULIE GEORGE	3/4/2020				17-feb.	603.00	669	28-feb.					
378	395	06/02/20	8600164800	2/3/2020	DEDEMAN						447.18				produse	NICULIE GEORGE	3/4/2020				17-feb.	447.18	669	28-feb.					
379	396	06/02/20	2001103117	1/27/2020	RAILEX						89,271.56				anvelope	NICULIE GEORGE	2/26/2020				25-feb.	89,271.56	626	25-feb.					
380	379	06/02/20	2002001170	1/23/2020	UTI FACILITY MANAGEMENT						416,254.29				consumatie	ROTARU SORIN	2/22/2020					416,254.29							
381	380	06/02/20	467	1/31/2020	TAROM						3,283.46				permise transport	BLAJ MIHAELA	2/29/2020				10-feb.	3,283.46	619	25-feb.					
382	381	06/02/20	200647	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						6,824.13				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020				11-feb.	6,824.13	476	13-feb.					
383	382	06/02/20	200646	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						1,137.35				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020				12-feb.	1,137.35	475	13-feb.					
384	402	06/02/20	187	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA						72,639.98				materiale	ADAM ADRIAN	3/3/2020					72,639.98							
385	440	11/02/20	200200463	2/10/2020	UTI FACILITY MANAGEMENT						10,073.73				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	10,073.73	735	5-mar.					
386	439	11/02/20	200200404	2/10/2020	UTI FACILITY MANAGEMENT						11,193.09				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	11,193.09	735	5-mar.					
387	438	11/02/20	200200395	2/10/2020	UTI FACILITY MANAGEMENT						3,936.03				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	3,936.03	735	5-mar.					
388	437	11/02/20	200200388	2/7/2020	UTI FACILITY MANAGEMENT						828.97				servicii inlocuire lampi	ROTARU SORIN	3/8/2020				18-feb.	828.97	700	3-mar.					
389	436	11/02/20	200200447	2/10/2020	UTI FACILITY MANAGEMENT						38,388.39				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	38,388.39	735	5-mar.					
390	432	11/02/20	4555	2/10/2020	MB TELECOM LTD						3,968.58				piese	ROTARU SORIN	3/10/2020				18-feb.	3,968.58	703	3-mar.					
391	407	11/02/20	4553	2/7/2020	MB TELECOM LTD						81,654.76				piese	ROTARU SORIN	3/7/2020				18-feb.	81,654.76	695	2-mar.					
392	405	11/02/20	1200046	2/6/2020	RASIROM						501,714.21				abonament	ROTARU SORIN	3/11/2020				18-feb.	501,714.21	737	5-mar.					
393	452	11/02/20	20030197650	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS						681.43				abonament	ROTARU SORIN	2/24/2020				17-feb.	681.43	563	20-feb.					
394	410	11/02/20	6	2/5/2020	MARAD CLEAN ALL						8,160.00				servicii	TOMA ADRIAN	3/5/2020				13-feb.	8,160.00	670, 671	28-feb.					
395	403	11/02/20	51370803800	2/1/2020	UPC ROMANIA						284.17				abonament	TOMA ADRIAN	2/29/2020				13-feb.	284.17	609	25-feb.					
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA						272.96				abonament	TOMA ADRIAN	3/5/2020				13-feb.	272.96	680	28-feb.					
397	446	11/02/20	7003996	1/31/2020	ROPECO BUCURESTI						47,637.46				chirie copiatoare	DAIA MARIUS	3/4/2020				14-feb.	47,637.46	637	26-feb.					
398	447	11/02/20	58474	1/31/2020	ROMATSA						2,320.30				servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	2,320.30	689	2-mar.					
399	448	11/02/20	58473	1/31/2020	ROMATSA						1,342.02				servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	1,342.02	689	2-mar.					
400	449	11/02/20	58478	1/31/2020	ROMATSA						20,695.37				servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	20,695.37	689	2-mar.					
401	450	11/02/20	58479	1/31/2020	ROMATSA						21,228.47				servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	21,228.47	689	2-mar.					
402	445	11/02/20	7004019	1/31/2020	ROPECO BUCURESTI						495.84				service echipamente	TOCU BOGDAN	3/1/2020				26-feb.	495.84	650	27-feb.					
403	444	11/02/20	2361	2/3/2020	CABINET INDIDUAL AC POP						11,373.55				onorariu	PODEA BOGDAN	2/10/2020				24-feb.	11,373.55	598	25-feb.					
404	443	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA						494,655.99				servicii intretinere	GHERBALI DANIEL	3/2/2020				14-feb.	494,655.99	639	26-feb.					
405	442	11/02/20	2001004	2/5/2020	ALTIMATE						205,116.08				servicii icar	CRETZANU MIHAI	3/18/2020				11-mar.	205,116.08	866	12-mar.					
406	441	11/02/20	202006990034	2/10/2020	PORR CONSTRUCT						208,942.60				lucrari	ROTARU SORIN	3/11/2020				20-feb.	208,942.60	730	5-mar.					
407	435	11/02/20	200200361	2/5/2020	UTI FACILITY MANAGEMENT						25,126.20				abonament	ROTARU SORIN	3/6/2020				18-feb.	25,126.20	691	2-mar.					
408	343	11/02/20	1282	2/10/2020	HEBOROM INTERNATIONAL						589,050.00				cabine paza	NICULIE GEORGE	3/11/2020				27-feb.	589,050.00	705	3-mar.					
409	433	11/02/20	84935	2/7/2020	ENERGO METR						13,090.00				motoperie	NICULIE GEORGE	3/7/2020				3-mar.	13,090.00	715	4-mar.					
410	430	11/02/20	8600262271	2/10/2020	DEDEMAN						4,279.46				produse	NICULIE GEORGE	3/11/2020				25-feb.	4,279.46	727	5-mar.					
411	431	11/02/20	6300980401	2/4/2020	ROMPETROL DOWNSTREAM						51,999.12				motorina	NICULIE GEORGE	3/5/2020				20-feb.	51,999.12	677	28-feb.					
412	429	11/02/20	20028232	1/27/2020	SERVICE AUTO SERUS						1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.					
413	428	11/02/20	20028230	1/27/2020	SERVICE AUTO SERUS						1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.					
414	421	11/02/20	20028339	2/4/2020	SERVICE AUTO SERUS						2,223.04				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	2,223.04	632	26-feb.					
415	422	11/02/20	20028338	2/4/2020	SERVICE AUTO SERUS						2,050.77				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	2,050.77	632	26-feb.					
416	423	11/02/20	20028219	1/25/2020	SERVICE AUTO SERUS						216.54				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	216.54	546	19-feb.					
417	424	11/02/20	20028220	1/27/2020	SERVICE AUTO SERUS						1,342.17				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,342.17	590	24-feb.					
418	425	11/02/20	20028221	1/27/2020	SERVICE AUTO SERUS						1,209.47				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,209.47	590	24-feb.					
419	426	11/02/20	20028227	1/27/2020	SERVICE AUTO SERUS						1,603.17				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,603.17	590	24-feb.					
420	427	11/02/20	20028229	1/27/2020	SERVICE AUTO SERUS						1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.					
421	420	11/02/20	20028340	2/4/2020	SERVICE AUTO SERUS						255.34				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	255.34	632	26-feb.					
422	419	11/02/20	20028218	1/25/2020	SERVICE AUTO SERUS						144.70				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	144.70	546	19-feb.					
423	418	11/02/20	20028217	1/25/2020	SERVICE AUTO SERUS						669.49				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	669.49	546	19-feb.					
424	417	11/02/20	20028139	1/16/2020	SERVICE AUTO SERUS						687.70				reparatii auto	OLTEANU EDUARD	2/15/2020				13-feb.	687.70	502	14-feb.					
425	416	11/02/20	20M7000175	2/3/2020	E-DISTRIBUTIE MUNTENIA						3,460.52				chirii trafo	PATULEA PAUL	2/26/2020				18-feb.	3,460.52	567	21-feb.					
426	409	11/02/20	20101449	1/31/2020	STERICYCLE ROMANIA						285.60				servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60	610	25-feb.					
427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA						285.60				servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60	610	25-feb.					
428	406	11/02/20	1219002	2/7/2020	MHA ACTIV SYSTEM						180,887.96				servicii operare	FLOREA VALERIU	3/7/2020				18-feb.	180,887.96	693	2-mar.					
429	453	11/02/20	258404	2/10/2020	SEDONA ALM						210.00				service	CHIREAC IANA	2/24/2020				13-feb.	210.00	544	19-feb.					
430	454	11/02/20	16294	1/30/2020	SCOALA SUPERIOARA DE AVIATIE						888.50				curs	PETRESCU ANCA	2/4/2020				13-feb.	888.50	500	14-feb.					
431	412	11/02/20	41583	2/5/2020	DELTAMED						725.90				produse	NICULIE GEORGE	3/6/2020				20-feb.	725.90	688	2-mar.					
432	413	11/02/20	11806	2/4/2020	DELTAMED						897.26				cablu	NICULIE GEORGE	3/4/2020				17-feb.	897.26	669	28-feb.					
433	414	11/02/20	199740	2/7/2020	DEDEMAN						359.00				cablu	NICULIE GEORGE	3/7/2020					359.00							
434	415	11/02/20	2099082199S7	2/6/2020	DANTE INTERNATIONAL						1,949.99				telefon mobil	NICULIE GEORGE	3/7/2020				12-feb.	1,949.99	694	2-mar.					
435	416	11/02/20	41584	2/5/2020	DELTAMED						154.70				becuri	NICULIE GEORGE	3/6/2020				20-feb.	154.70	688	2-mar.					
436	457	13/02/20	1900	1/31/2020	MANAGEMENT FORCE						8,925.00				servicii	MARTIAN VLAD	2/28/2020				19-feb.	8,925.00	616	25-feb.					
437	458	13/02/20	1782	2/10/2020	CEAUSESCU&PARTNERS						8,925.00				servicii asistenta	TANASA DANIELA	3/11/2020				14-feb.	8,925.00	738	5-mar.					
438	489	13/02/20	2000111G2	2/10/2020	VEOLIA APA SERVICII						597,157.71				mentenanta	ROTARU SORIN	3/11/2020				18-feb.	597,157.71	736	5-mar.					
438	484	13/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT						32,274.55				servicii	ROTARU SORIN	3/12/2020				18-feb.	32,274.55	753	6-mar.					
439	500	13/02/20	20200025	2/12/2020	ATSA INDUSTRY						2,870.28				servicii	NICULIE GEORGE	3/12/2020				21-feb.	2,870.28	752	6-mar.					
440	458	13/02/20	2016077	1/16/2020	QUARTZ MATRIX						6,182.05				produse	NICULIE GEORGE	2/15/2020					6,182.05							
441	459	13/02/20	4407217218	2/12/2020	LINDE GAZ ROMANIA						489.48				oxigen	NICULIE GEORGE	3/13/2020				24-feb.	489.48	779	10-mar.					
442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX						7,423.93				girofar	NICULIE GEORGE	3/11/2020				21-feb.	7,423.93	728	5-mar.					
443	461	13/02/20	39898	1/31/2020	SERVICII SALUBRITATE						1,477.90				servicii	ROTARU SORIN	3/1/2020				24-feb.	1,477.90	651	27-feb.					
444	462	13/02/20	1158003027	2/3/2020	ROMSTAL IMEX						6,900.00				pompa circulatie	NICULIE GEORGE	3/4/2020				21-feb.	6,900.00	667	28-feb.					
445	463	13/02/20	258407	2/10/2020	SEDONA ALM						420.00				service	TOCU BOGDAN	2/24/2020				26-feb.	420.00	649	27-feb.					
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRISAM						1,785.00				lampa baliza	NICULIE GEORGE	3/10/2020				21-feb.	1,785.00	702	3-mar.					
447	465	13/02/20	11560	2/12/2020	SERKO ADVERTISING						670.04				stampile	NICULIE GEORGE	2/15/2020				21-feb.	670.04	579	21-feb.					
448	466	13/02/20	2344	2/12/2020	DUMIDET ACTIV						3,482.44				produse	NICULIE GEORGE	3/13/2020				21-feb.	3,482.44	750	6-mar.					
449	467	13/02/20	2345	2/12/2020	DUMIDET ACTIV						710.43				manusi	NICULIE GEORGE	3/13/2020				25-feb.	710.43	774	10-mar.					
450	468	13/02/20	33934	2/12/2020	COFFEE EXPERT						2,319.52				cafea	NICULIE GEORGE	3/13/2020				25-feb.	2,319.52	772	10-mar.					
451	469	13/02/20	43238	2/11/2020	EPRUBETA FARM						1,009.12				seringi	NICULIE GEORGE	2/12/2020				21-feb.	1,009.12	578	21-feb.					
452	470	13/02/20	43199	2/10/2020	EPRUBETA FARM						933.56				masti, manusi	NICULIE GEORGE	2/11/2020				27-feb.	933.56	662	28-feb.					
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX						3,619.98				acumulator	NICULIE GEORGE	3/10/2020				21-feb.	3,619.98	701	3-mar.					
454	472	13/02/20	132186	2/11/2020	BER MEDICAL						285.60				teste glucoza	NICULIE GEORGE	3/12/2020				21-feb.	285.60	751	6-mar.					
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY						11,323.33				perii masina maturat	NICULIE GEORGE	3/6/2020				21-feb.	11,323.33	663	28-feb.					
456	473	13/02/20	20200021	2/6/2020	ATSA INDUSTRY						78,444.61				perii otel	NICULIE GEORGE	3/6/2020				27-feb.	78,444.61	663	28-feb.					
457	474	13/02/20	20200023	2/6/2020	ATSA INDUSTRY						11,323.33				perii cilindrice	NICULIE GEORGE	3/6/2020				27-feb.	11,323.33	663	28-feb.					
458	475	13/02/20	4605	2/11/2020	BIO HYGIENE						499.80				dezinfectant	NICULIE GEORGE	3/11/2020				25-feb.	499.80	775	10-mar.					
459	476	13/02/20	4598	2/11/2020	BIO HYGIENE						3,332.00				dezinfectant	NICULIE GEORGE	3/11/2020				20-feb.	3,332.00	731	5-mar.					
460	478	13/02/20	2099083167S8	2/10/2020	DANTE INTERNATIONAL						173.28				memorie usb	NICULIE GEORGE	3/11/2020				25-feb.	173.28	739	5-mar.					
461	479	13/02/20	2099083116S0	2/10/2020	DANTE INTERNATIONAL						13,499.91				televizoare	NICULIE GEORGE	3/11/2020				25-feb.	13,499.91	726	5-mar.					
462	480	13/02/20	3665	2/10/2020	CARTO MED						589.05				tensiometre	NICULIE GEORGE	4/10/2020				21-feb.	589.05	1142	8-apr.					
463	481	13/02/20	216012020002	2/11/2020	ROMPREST SERVICII INTEGRATE						68,352.83				servicii curatenie	ROTARU SORIN	3/13/2020				24-feb.	68,352.83	776	10-mar.					
464	482	13/02/20	1551	2/4/2020	DMV PROSAL						4,158.63				servicii	STANCU GEORGE	2/19/2020				18-feb.	4,158.63	532	19-feb.					
465	483	13/02/20	20030006	1/31/2020	UTI GRUP						58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020				4-mar.	58,052.12	721	5-mar.					
466	485	13/02/20	4336	2/11/2020	SRAC SERVICII GRUP						8,296.03				taxa curs	PETRESCU ANCA	3/11/2020				19-feb.	8,296.03	558	20-feb.					
467	488	13/02/20	2034	2/10/2020	SMART CONTROL						4,252.05				servicii	IONESCU GHEORGHE	3/10/2020				27-feb.	4,252.05	704	3-mar.					
468	490	13/02/20	120132	2/3/2020	MEDIA SAT						1,099.73				servicii	DAIA MARIUS	3/13/2020				24-feb.	1,099.73	777	10-mar.					
469	491	13/02/20	20028347	2/5/2020	SERVICE AUTO SERUS						960.40				reparatii auto	OLTEANU EDUARD	3/6/2020				25-feb.	960.40	632	26-feb.					
470	492	13/02/20	20028342	2/4/2020	SERVICE AUTO SERUS						1,951.80				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	1,951.80	632	26-feb.					
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA						2,998.80				pachet sintact	PODEA BOGDAN	3/6/2020				27-feb.	2,998.80	654	28-feb.					
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING						293.48				protocol	VILCEA LUMINITA	2/29/2020				4-mar.	293.48	1007	25-mar.					
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING						161.87				protocol	CHIREAC IANA	2/29/2020				18-feb.	161.87	615	25-feb.					
474	496	13/02/20	201100039	1/31/2020	DNATA CATERING						759.25				produse catering	VILCEA LUMINITA	2/29/2020					759.25							
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY						6,825.73				servicii	OLTEANU EDUARD	2/28/2020					6,825.73							
476	498	13/02/20	2003018692S6	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS						1,290.04				abonament	DAIA MARIUS	4/1/2020				25-feb.	1,290.04	1016	25-mar.					
477	499	13/02/20	200899	2/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020				21-feb.	3,405.49	580	24-feb.					
478	456	13/02/20	160593	1/31/2020	RIDEX GROUP SALUBRIZARE						241.62				colectare si transport deseuri	TOMA ADRIAN	2/15/2020				18-feb.	241.62	530	18-feb.					
479	526	17/02/20	70000846860	2/4/2020	UPC ROMANIA						1,063.43				abonament	DAIA MARIUS	3/5/2020				24-feb.	1,063.43	657	28-feb.					
480	502	17/02/20	253	2/12/2020	MONEDY						1,582.70				lavete	NICULIE GEORGE	3/12/2020				21-feb.	1,582.70	749	6-mar.					
481	503	17/02/20	10550	2/12/2020	OTOPRINT						827.05				carti de vizita	NICULIE GEORGE	2/12/2020				3-mar.	827.05	718	4-mar.					
482	508	17/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOEXIM						454,065.92				documentatie	GHEORGHITA SCORTANU	3/11/2020				24-feb.	454,065.92	733, 734	5-mar.					
483	512	17/02/20	137	2/13/2020	COSMESCU FOR						11,900.00				servicii	POTORAC BOGDAN	3/13/2020				18-feb.	11,900.00	531	18-feb.					
484	528	17/02/20	129	2/12/2020	TINMAR ENERGY						2,144,448.19				energie	ROTARU SORIN	4/6/2020				18-feb.	2,144,448.19	537	19-feb.					
485	505	17/02/20	200940	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						1,134.36				aviz simplu amplasare panouri	POTORAC BOGDAN	2/28/2020				24-feb.	1,134.36	597	25-feb.					
486	527	17/02/20	2223	2/10/2020	CLEAN PREST ACTIV						1,260,508.50				servicii curatenie	ADAM ADRIAN	3/17/2020				24-feb.	1,260,508.50	588	24-feb.					
487	554	19/02/20	201000	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						224,249.50				supravegherea mentinerii obiectivelor	UCURICI ION	3/3/2020				25-feb.	224,249.50	634	26-feb.					
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020					3,405.49							
489	507	17/02/20	15562417	2/6/2020	RCS&RDS						863.64				abonament	DAIA MARIUS	2/29/2020				25-feb.	863.64	630	26-feb.					
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO						1,418.48				indicatiy radio	NICULIE GEORGE	3/14/2020				25-feb.	1,418.48	786	10-mar.					
491	510	17/02/20	35738	2/13/2020	CASA

544	572	20/02/20	110056624	2/18/2020	RAJA	-	90.05				servicii	TOMA ADRIAN	3/4/2020					-	90.05				
545	573	20/02/20	8600165414	2/20/2020	DEDEMAN		3,980.00				rafturi	NICULIE GEORGE	3/21/2020				27-feb.		3,980.00	873	12-mar.		
546	574	20/02/20	20160139062	2/19/2020	L3HARRIS		7,702.56	EURO			mentenanta	ROTARU SORIN	3/19/2020				6-mar.		7,702.56	12	12-mar.		
547	575	20/02/20	32	2/20/2020	CASANIS BUCURESTI		10,000.00				analiza actuariala	TANASE GABRIELA	3/20/2020				24-feb.		10,000.00	879	12-mar.		
548	576	20/02/20	76014	2/12/2020	SERVICE CICLOP		753.20				reparatie auto	OLTEANU EDUARD	3/13/2020				12-mar.		753.20	894	13-mar.		
549	577	20/02/20	76015	2/12/2020	SERVICE CICLOP		536.85				reparatie auto	OLTEANU EDUARD	3/13/2020				12-mar.		536.85	894	13-mar.		
550	578	20/02/20	20028447	2/15/2020	SERVICE AUTO SERUS		1,076.33				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.		1,076.33	899	13-mar.		
551	579	20/02/20	20028448	2/15/2020	SERVICE AUTO SERUS		1,750.80				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.		1,750.80	899	13-mar.		
552	580	20/02/20	20028449	2/15/2020	SERVICE AUTO SERUS		1,383.01				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.		1,383.01	899	13-mar.		
553	581	20/02/20	20028452	2/16/2020	SERVICE AUTO SERUS		1,576.61				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.		1,576.61	888	12-mar.		
554	582	20/02/20	20028453	2/16/2020	SERVICE AUTO SERUS		2,181.29				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.		2,181.29	888	12-mar.		
555	582	20/02/20	20028454	2/16/2020	SERVICE AUTO SERUS		976.55				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.		976.55	888	12-mar.		
556	583	20/02/20	20028479	2/18/2020	SERVICE AUTO SERUS		3,619.08				reparatie auto	OLTEANU EDUARD	3/19/2020				12-mar.		3,619.08	909	13-mar.		
557	584	20/02/20	20028451	2/15/2020	SERVICE AUTO SERUS		2,639.24				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.		2,639.24	899	13-mar.		
558	585	20/02/20	20028473	2/18/2020	SERVICE AUTO SERUS		1,383.67				reparatie auto	OLTEANU EDUARD	3/19/2020				12-mar.		1,383.67	909	17-mar.		
559	586	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385.98				reparatie auto	OLTEANU EDUARD	3/16/2020				27-feb.		385.98	803	11-mar.		
560	587	20/02/20	99	2/20/2020	TINMAR ENERGY	-	13,512.96				discount	ROTARU SORIN	2/20/2020					-	13,512.96				
561	590	20/02/20	7012	2/12/2020	TARUS MEDIA		696.00				abonament	BALTATU DANIELA	2/12/2020						696.00				
562	591	20/02/20	20010007	2/17/2020	UTI GRUP		677,582.89				proiect tehnic	ROTARU SORIN	3/18/2020				6-mar.		677,582.89	863	12-mar.		
563	592	20/02/20	2507	2/19/2020	ACOMI DINAMIC		3,623.55				laminator	NICULIE GEORGE	3/20/2020				3-mar.		3,623.55	881	12-mar.		
564	593	20/02/20	9	2/21/2020	BIROU NOTARIAL PATRASCU PETRE		357.00				onorariu	PODEA BOGDAN	3/21/2020				27-feb.		357.00	667	28-feb.		
565	594	24/02/20	20144499	2/21/2020	G&M 2000		1,231.65				dezinfectant	NICULIE GEORGE	3/20/2020				4-mar.		1,231.65	882	12-mar.		
566	596	24/02/20	2170120200002	2/24/2020	ROMPREST SERVICE		64,856.19				servicii amenajare si intretinere spatii	STANCU GEORGE	3/24/2020				28-feb.		64,856.19	897	13-mar.		
567	597	24/02/20	13636465	2/19/2020	VODAFONE ROMANIA	-	384.74				stornare	PAUNESCU CARMEN	3/19/2020					-	384.74				
568	598	24/02/20	2075?	2/19/2020	INDICATIV MEDIA		575.96				publicare anunt	BILCAN RALUCA	2/25/2020				26-feb.		575.96	648	27-feb.		
569	599	24/02/20	130883	2/20/2020	EVIDENT GROUP		23,299.91				rechizite	NICULIE GEORGE	3/21/2020				27-feb.		23,299.91	883	12-mar.		
570	600	24/02/20	20200030	2/19/2020	ATSA INDUSTRY		1,748.11				furtun	NICULIE GEORGE	3/19/2020				3-mar.		1,748.11	864	12-mar.		
571	601	24/02/20	258885	2/19/2020	SEDONA ALM		6,188.00				tableta industriala	NICULIE GEORGE	4/4/2020				3-mar.		6,188.00	1060	30-mar.		
572	602	24/02/20	22358	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP		71,683.50				rata 3	SCORTANU GHEORGHITA	3/20/2020				27-feb.		71,683.50	658	28-feb.		
573	603	24/02/20	22357	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP		124,251.40				rata 3	SCORTANU GHEORGHITA	3/20/2020				27-feb.		124,251.40	659	28-feb.		
574	604	24/02/20	311720	2/11/2020	INES GROUP		1,071.60				servicii acces internet	DAIA MARIUS	3/12/2020						1,071.60				
575	605	24/02/20	43214	2/10/2020	EPRUBETA FARM		1,742.16				masti, manusi	NICULIE GEORGE	2/11/2020				3-mar.		1,742.16	717	4-mar.		
576	606	24/02/20	4562	2/21/2020	MB TELECOM LTD		5,350.73				piese	ROTARU SORIN	3/21/2020				3-mar.		5,350.73	878	12-mar.		
577	607	24/02/20	76086	2/20/2020	SERVICE CICLOP		7,267.23				stornare	OLTEANU EDUARD	3/21/2020					-	7,267.23				
578	608	24/02/20	76087	2/20/2020	SERVICE CICLOP		6,287.63				reparatii auto	OLTEANU EDUARD	3/21/2020				12-mar.		6,287.63	908	17-mar.		
579	609	25/02/20	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP		259,360.80				polite casco	SCORTANU GHEORGHITA	2/29/2020				27-feb.		259,360.80	660	28-feb.		
580	610	25/02/20	2099088617587	2/21/2020	DANTE INTERNATIONAL		1,799.98				suport ty mobil	NICULIE GEORGE	3/22/2020				4-mar.		1,799.98	885	12-mar.		
581	611	25/02/20	59065?	2/20/2020	BIOTUR EXIM		6,961.50				biotrin plus	NICULIE GEORGE	3/24/2020				4-mar.		6,961.50	895	13-mar.		
582	612	25/02/20	590537	2/21/2020	BIOTUR EXIM		8,121.75				biotrin plus	NICULIE GEORGE	3/21/2020				4-mar.		8,121.75	884	12-mar.		
583	613	25/02/20	7712	2/24/2020	BUSINESS PLUS		18,623.50				pneuri	NICULIE GEORGE	3/25/2020				4-mar.		18,623.50	920	17-mar.		
584	614	25/02/20	2300464339	2/25/2020	MOL ROMANIA PETROLEUM		121,869.39				benzina	NICULIE GEORGE	3/26/2020				10-mar.		121,869.39	930	18-mar.		
585	615	25/02/20	20003	2/25/2020	PKF CONSTRUCT		255,159.63				incarcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020				5-mar.		255,159.63	936	18-mar.		
586	616	25/02/20	7114070	2/24/2020	RO BO IMPORT EXPORT		1,587.46				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.		1,587.46	921	17-mar.		
587	617	25/02/20	2001525?37	2/14/2020	APA NOVA BUCURESTI		23,938.86				servicii apa	ROTARU SORIN	2/29/2020				28-feb.		23,938.86	656	28-feb.		
588	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16,852.33				bilete avion	JERNOIU EMIL	2/24/2020				25-feb.		16,852.33	628	26-feb.		
589	621	26/02/20	43538	2/24/2020	EPRUBETA FARM		3,570.00				masti	NICULIE GEORGE	2/25/2020				4-mar.		3,570.00	724	5-mar.		
590	622	26/02/20	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		122,290.90				controlul calitatii	VOINOPOL MIRCEA	3/21/2020				11-mar.		122,290.90	868	12-mar.		
591	623	26/02/20	10129680	2/24/2020	VITACOM ELECTRONICS		1,105.54				produse	NICULIE GEORGE	3/24/2020				4-mar.		1,105.54	722	5-mar.		
592	634	26/02/20	20028494	2/20/2020	SERVICE AUTO SERUS		963.84				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.		963.84	888	12-mar.		
593	635	26/02/20	20028521	2/22/2020	SERVICE AUTO SERUS		1,248.62				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		1,248.62	888	12-mar.		
594	636	26/02/20	20028522	2/22/2020	SERVICE AUTO SERUS		925.44				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		925.44	888	12-mar.		
595	637	26/02/20	20028500	2/20/2020	SERVICE AUTO SERUS		1,046.68				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.		1,046.68	888	12-mar.		
596	638	26/02/20	20028519	2/22/2020	SERVICE AUTO SERUS		976.42				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		976.42	888	12-mar.		
597	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS		496.85				reparatii auto	OLTEANU EDUARD	3/22/2020				5-mar.		496.85	888	12-mar.		
598	640	26/02/20	20028520	2/22/2020	SERVICE AUTO SERUS		4,782.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		4,782.48	888	12-mar.		
599	641	26/02/20	20028523	2/22/2020	SERVICE AUTO SERUS		1,118.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		1,118.48	888	12-mar.		
600	642	26/02/20	20028524	2/22/2020	SERVICE AUTO SERUS		848.28				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.		848.28	888	12-mar.		
601	643	26/02/20	20028529	2/24/2020	SERVICE AUTO SERUS		1,369.65				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.		1,369.65	909	17-mar.		
602	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS		967.29				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.		967.29	909	17-mar.		
603	644	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS		893.31				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.		893.31	909	17-mar.		
604	645	26/02/20	20028496	2/20/2020	SERVICE AUTO SERUS		863.04				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.		863.04	888	12-mar.		
605	646	26/02/20	20028526	2/23/2020	SERVICE AUTO SERUS		1,416.20				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.		1,416.20	1120	6-apr.		
606	648	26/02/20	20028497	2/20/2020	SERVICE AUTO SERUS		1,051.52				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.		1,051.52	888	12-mar.		
607	649	26/02/20	20028499	2/20/2020	SERVICE AUTO SERUS		1,015.86				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.		1,015.86	888	12-mar.		
608	650	26/02/20	20028527	2/23/2020	SERVICE AUTO SERUS		545.56				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.		545.56	1120	6-apr.		
609	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS		1,599.23				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.		1,599.23	1120	6-apr.		
610	624	26/02/20	2099088684381	2/24/2020	DANTE INTERNATIONAL		3,999.98				televizoare	NICULIE GEORGE	3/25/2020				4-mar.		3,999.98	919	17-mar.		
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE		4,165.00				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.		4,165.00	918	17-mar.		
612	626	26/02/20	4690	2/24/2020	BIO HYGIENE		124.95				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.		124.95	896	13-mar.		
613	627	26/02/20	4680	2/24/2020	BIO HYGIENE		1,666.00				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.		1,666.00	896	13-mar.		
614	628	26/02/20	10521210479	2/13/2020	EON ENERGIE ROMANIA		1,302,367.70				gaze	ROTARU SORIN	3/16/2020				3-mar.		1,302,367.70	802	11-mar.		
615	629	26/02/20	4400177654	2/25/2020	LINDE GAZ ROMANIA		336.83				oxigen	NICULIE GEORGE	3/26/2020				4-mar.		336.83	934	18-mar.		
616	630	26/02/20	43534	2/24/2020	EPRUBETA FARM		4,998.00				masti	NICULIE GEORGE	2/25/2020				4-mar.		4,998.00	724	5-mar.		
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE		1,050.00				martisoare	NICULIE GEORGE	2/29/2020				4-mar.		1,050.00	723	5-mar.		
618	632	26/02/20	72	2/25/2020	ALCOR COMCO		130,158.02				lucrari	TOMA ADRIAN	3/2/2020				27-feb.		130,158.02	655	28-feb.		
619	652	27/02/20	10	2/25/2020	BIROU NOTARIAL PATRASCU PETRE		1,456.56				onorariu	SCORTANU GHEORGHITA	3/25/2020				4-mar.		1,456.56	764	6-mar.		
620	653	27/02/20	201273	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,144.28				aviz simplu delimitare perimetru	POTORAC BOGDAN	3/12/2020				10-mar.		1,144.28	867	12-mar.		
621	654	27/02/20	903970	2/25/2020	PESTCONTROL EXPERT		1,306.26				produse	NICULIE GEORGE	3/26/2020				4-mar.		1,306.26	935	18-mar.		
622	655	27/02/20	2010296	2/26/2020	CIATO GALVANOTEHNIC		116,716.58				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.		116,716.58	757	6-mar.		
623	656	27/02/20	2010295	2/26/2020	CIATO GALVANOTEHNIC		136,939.41				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.		136,939.41	757	6-mar.		
624	657	27/02/20	2002006?3	2/26/2020	UTI FACILITY MANAGEMENT		119,806.14				servicii	ROTARU SORIN	3/27/2020				6-mar.		119,806.14	944	19-mar.		
625	658	27/02/20	2009000924	2/26/2020	EXIMTUR		6,418.56				bilete avion	LAZAR OVIDIU	2/26/2020				2-mar.		2,490.00	698	2-mar.		
626	659	27/02/20	2009000925	2/26/2020	EXIMTUR		6,418.56				cazare	LAZAR OVIDIU	2/26/2020						6,418.56				
627	660	27/02/20	43600	2/25/2020	EPRUBETA FARM		129.72				combinezoane	NICULIE GEORGE	2/26/2020				4-mar.		129.72	724	5-mar.		
628	670	27/02/20	2474	2/25/2020	GLOBAL EQUIPMENTS		19,040.00				masti chirurgicale	NICULIE GEORGE	3/26/2020				4-mar.		19,040.00	938	18-mar.		
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY		318,964.03				aparate aer conditionat	ROTARU SORIN	3/26/2020				25-mar.		318,964.03	1012	25-mar.		
630	662	27/02/20	46	2/25/2020	APEP MEDICAL		775.00				masti protectie	NICULIE GEORGE	3/25/2020				13-mar.		775.00	917	17-mar.		
631	663	27/02/20	17308	2/21/2020	CP MED LABORATORY		1,594.60				raport ape pluviale	IORDACHE CAMELIA	3/21/2020				10-mar.		1,594.60	865	12-mar.		
632	664	27/02/20	20010062	2/24/2020	ALTIMATE		141,505.73				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.		141,505.73	1074	31-mar.		
633	665	27/02/20	20010061	2/24/2020	ALTIMATE		80,481.38				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.		80,481.38	1074	31-mar.		
634	666	27/02/20	13102928	2/26/2020	OSCAR DOWNSTREAM		148,084.27				motorina	NICULIE GEORGE	3/27/2020				10-mar.		148,084.27	943	19-mar.		
635	668	27/02/20	2099087452?2	2/26/2020	DANTE INTERNATIONAL		347.98				suport ty mobil	NICULIE GEORGE	3/27/2020				4-mar.		347.98	946	19-mar.		
636	669	27/02/20	67621	2/12/2020	SITA BV		355,872.50	EURO			servicii	MIHALACHE FLORIN	3/12/2020				5-mar.		355,872.50	10	11-mar.		
637	693	02/03/20	59	3/1/2020	EUROTIME GLOBAL TRADING		2,250.00				cazare, curs	PETRESCU ANCA					3-mar.		2,250.00	693	2-mar.		
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		257,799.62				servicii	GROZA CIPRIAN	3/15/2020				10-mar.		257,799.62	770	10-mar.		
639	676	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		3,991.86				materiale	STANCU GEORGE	3/15/2020						3,991.86				
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	-	3,991.86				stornare	STANCU GEORGE	2/27/2020					-	3,991.86				
641	692	02/03/20	94368375	2/25/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/25/2020						2,070.00				
642	691	02/03/20	94368374	2/25/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/25/2020						2,070.00				
643	690	02/03/20	94375226	2/26/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/26/2020						2,070.00				
644	689	02/03/20	94375227	2/26/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/26/2020						2,070.00				
645	688	02/03/20	176396	2/28/2020	UP ROMANIA		1,950.00				returnare vouchere de vacanta	BILCAN RALUCA	3/28/2020						1,950.00				
646	687	02/03/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR		3,600.00				cotizatii	PODEA BOGDAN	3/10/2020				10-mar.		3,600.00	787	11-mar.		
647	686	02/03/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR		300.00				cotizatie	PODEA BOGDAN	3/10/2020				5-mar.		300.00	745	6-mar.		
648	685	02/03/20	2404	2/25/2020	DUMIDET ACTIV		1,278.77				manusi	NICULIE GEORGE	3/26/2020				10-mar.		1,278.77	931	18-mar.		
649	680	02/03/20	2298	2/28/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		1,905.23				mentenanta	TOMA ADRIAN	3/28/2020				4-mar.		1,905.23	958, 959	20-mar.		
650	684	02/03/20	2380	2/28/2020	DUMIDET ACTIV		534.31				manusi	NICULIE GEORGE	3/29/2020				10-mar.		534.31	975	23-mar.		
651	683	02/03/20	2203	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		4,576.07				onorariu	PODEA BOGDAN	3/27/2020				5-mar.		4,576.07	747	6-mar.		
652	682	02/03/20	2202	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		5,720.09				onorariu	PODEA BOGDAN	3/27/2020				5-mar.		5,720.09	746	6-mar.		
653	681	02/03/20	4567	2/28/2020	MB TELECOM LTD		3,489.26				piesa	ROTARU SORIN	3/30/2020				6-mar.		3,489.26	983	23-mar.		
654	679	02/03/20	2494	2/27/2020	GLOBAL EQUIPMENTS		654.50				masti protectie	NICULIE GEORGE	3/28/2020				10-mar.		654.50	952	20-mar.		
655	674	02/03/20	4748	2/26/2020	BIO HYGIENE		992.46				produse dezinfectante	NICULIE GEORGE	3/26/2020				10-mar.		992.46	932	18-mar.		
656	671	02/03/20	20800	2/25/2020	INDICATIV MEDIA		624.75				publicare anunt	BILCAN RALUCA	3/3/2020				5-mar.		624.75	761	6-mar.		
657	672	02/03/20	17432	2/26/2020	ALS LIFE SCIENCES ROMANIA		9,464.07				analize ape pluviale	IORDACHE CAMELIA	3/27/2020				10-mar.		9,464.07	945	19-mar.		
658	695	03/03/20	19072301	3/2/2020	MHA ACTIV SYSTEM		55,154.27				mentenanta	FLOREA VALERIU	4/2/2020				24-mar.		55,154.27	1011	25-mar.		
659	696	03/03/20	2009000977	3/2/2020	EXIMTUR		6,424.95				cazare	MARINESCU EMANUELA	3/2/2020				5-mar.		6,424.95	732	5-mar.		
660	697	03/03/20	35	3/2/2020	OMG MEDIA		1,400.00				servicii foto	IORDACHE VALENTIN	3/9/2020				6-mar.		1,400.00	766	6-mar.		
661	698	03/03/20	201700384	3/1/2020	X GUARD SECURITY SYSTEM		556,257.03				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.		556,257.03	1022	25-mar.		
662	699	03/03/20	201700385	3/1/2020	X GUARD SECURITY SYSTEM		118,496.30				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.		118,496.30	1022	25-mar.		
663	700	03/03/20	631	3/2/2020	FLY EVENTS MARKETING		1,670.00				servicii	IORDACHE VALENTIN	3/7/2020				6-mar.		1,670.00	767	6-mar.		
664	701	03/03/20	2406	3/2/2020	DUMIDET ACTIV		4,760.00				manusi	NICULIE GEORGE	4/1/2020				13-mar.		4,760.00	1017	25-mar.		
665	702	03/03/20	1079	3/3/2020	TUDAL		1,449.51				medicamente	NICULIE GEORGE	3/3/2020				13-mar.		1,449.51	929	18-mar.		
666	703	03/03/20	180	3/2/2020	STAR PRO CENTER INTL IN INSOLVENTA		257,938.31				servicii intretinere	GROZA CIPRIAN	3/31/2020				17-mar.		257,938.31	924	17-mar.		
667	712	03/03/20	2009000966	3/2/2020	EXIMTUR		6,418.56				cazare	MARINESCU EMANUELA	3/2/2020					-	6,418.56				
668	704	03/03/20	76166	2/28/2020	SERVICE CICLOP		1,327.75				reparatii auto	OLTEANU EDUARD	3/29/2020				12-mar.		1,327.75	908	17-mar.		
669	705	03/03/20	3377	3/2/2020	EMP TRADE		164,133.33				abonament	ROTARU SORIN	4/1/2020				16-mar.		164,133.33	1013	25-mar.		
670	706	03/03/20	3375	3/2/2020	EMP TRADE		213,345.64				abonament	ROTARU SORIN	4/1/2020				13-mar.		213,345.64	1013	25-mar.		
671	707	03/03/20	3376	3/2/2020	EMP TRADE		9,357.27				garantie buna executie	ROTARU SORIN	4/1/2020				13-mar.		9,357.27	1014	25-mar.		
672	708	03/03/20	5202	2/28/2020	WORKNET INDUSTRIES		642.60				servicii	TOMA ADRIAN	3/28/2020				5-mar.		642.60	953	20-mar.		
673	709	03/03/20	94382814	2/28/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/7/2020				5-mar.		2,070.00	11	6-mar.		
674	710	03/03/20	2459	3/2/2020	CHICĂSNEET .		9,720.00				praituri	NICULIE GEORGE	4/2/2020				6-mar.		9,720.00	769	10-mar.		
675	711	03/03/20	20028543	2/24/2020	SERVICE AUTO SERUS		150.00				servicii ITP	OLTEANU EDUARD	3/25/2020				3-apr.		150.00	1120	6-apr.		
676	713	03/03/20	34755	2/24/2020	HIFI FILTER		3,066.33				filtre	NICULIE GEORGE	3/2/2020				13-mar.		3,066.33	901	16-mar.		
677	714	03/03/20	13102928	2/26/2020	OSCAR DOWNSTREAM		148,084.27				motorina	NICULIE GEORGE	3/27/2020						148,084.27				
678	715	03/03/20	4578	3/2/2020	MB TELECOM LTD		290,215.73				abonament	ROTARU SORIN	3/31/2020				13-mar.		290,215.73	983	23-mar.		
679	716	03/03/20	4579	3/2/2020	MB TELECOM LTD		16,035.92				abonament	ROTARU SORIN	3/31/2020				13-mar.		16,035.92	983	23-mar.		
680	717	03/03/20	4580	3/2/2020	MB TELECOM LTD		53,829.14				abonament	ROTARU SORIN	3/31/2020				13-mar.		53,829.14	983	23-mar.		
681	719	04/03/20	20144841	3/3/2020	G&M 2000		2,320.50				dezinfectant	NICULIE GEORGE	4/3/2020				19-mar.		2,320.50	1065	30-mar.		
682	720	04/03/20	6108	2/28/2020	Z&Z PIRO		45,625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020				13-mar.		45,625.20	954	20-mar.		
683	721	04/03/20	341	3/2/2020	AVPS LUNCA		75,

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	8600263033	3/5/2020	DEDEMAN		2,427.81				produse	NICULIE GEORGE	4/4/2020				19-mar.	2,427.81	1052	30-mar.	
734	770	06/03/20	58709	2/29/2020	ROMATSA		1,419.53				servicii de telecomunicatii	GOIA MARIAN	4/4/2020				13-mar.	1,419.53	1053	30-mar.	
735	771	06/03/20	58710	2/29/2020	ROMATSA		2,336.66				servicii tehnice	GOIA MARIAN	4/4/2020				13-mar.	2,336.66	1053	30-mar.	
736	772	06/03/20	58715	2/29/2020	ROMATSA		21,378.17				servicii tehnice	PAUNESCU CARMEN	4/4/2020				2-mar.	21,378.17	1053	30-mar.	
737	773	06/03/20	58714	2/29/2020	ROMATSA		20,499.06				servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020				12-mar.	20,499.06	1053	30-mar.	
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM		1,999.97				servicii	FLOREA VALERIU	4/4/2020				16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/20	1200089	3/4/2020	RASIROM		513,158.36				abonament	ROTARU SORIN	3/21/2020				13-mar.	513,158.36	927	18-mar.	
740	778	06/03/20	4585	3/6/2020	MB TELECOM LTD		3,490.57				piesa	ROTARU SORIN	4/4/2020				16-mar.	3,490.57	1059	30-mar.	
741	780	06/03/20	1732	2/28/2020	LPV SERVICE CONSULT		3,815.23				servicii	ROTARU SORIN	3/31/2020				20-mar.	3,815.23	1003	25-mar.	
742	783	06/03/20	1038	2/27/2020	RADICAL DESIGN AGENCY		7,830.20				panouri	NICULIE 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				panouri	NICULIE GEORGE	3/20/2020				16-mar.	7,830.20	900	16-mar.	
744	785	06/03/20	485	2/29/2020	TAROM		3,306.61				permise transport	BLAU MIHAELA	3/29/2020				12-mar.	3,306.61	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		63,242.76				piesa	ROTARU SORIN	4/5/2020				16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/20	1736	3/4/2020	PROMOSTORE MEDIA		2,151.52				panglica	NICULIE 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	3292	3/6/2020	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	NICULIE GEORGE	4/5/2020				16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/20	20200138	3/9/2020	SHARK PLAST		34,272.00				manusi	NICULIE 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	NICULIE GEORGE	4/6/2020				16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/20	176	3/9/2020	LARA FARM		40,936.00				masca medicala	NICULIE GEORGE	4/8/2020				16-mar.	40,936.00	1110	6-apr.	
754	795	06/03/20	30810	3/5/2020	PROSAFE TOTAL		12,185.60				combinezoane	NICULIE GEORGE	3/5/2020				16-mar.	12,185.60	928	18-mar.	
755	796	06/03/20	672	3/9/2020	INSTITUTUL 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	3/6/2020	VEOLIA APA SERVICII		597,157.71				mentenanta	ROTARU SORIN	4/5/2020				16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/20	2429	3/10/2020	DUMIDET ACTIV		1,729.52				produse	NICULIE 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	799	10/03/20	2427	3/9/2020	DUMIDET ACTIV		3,311.58				produse	NICULIE GEORGE	4/8/2020				13-mar.	3,311.58	1114	6-apr.	
760	801	10/03/20	12054	3/6/2020	TEHNOTERM DOBROGEA		2,142.00				mentenanta	TOMA ADRIAN	4/6/2020				12-mar.	2,142.00	1081	31-mar.	
761	802	10/03/20	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		44.36				penalizare	POTORAC BOGDAN	3/31/2020				13-mar.	44.36	1004	25-mar.	
762	803	10/03/20	82776	3/6/2020	ADETRANS		93,843.40				anvelope	NICULIE GEORGE	4/6/2020				19-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	40282	3/3/2020	SERVICII SALUBRITATE		350,900.65				servicii	GROZA CIPRIAN	4/2/2020				23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/20	153818	3/3/2020	WOLTERS KLUWER 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	TEHVOROM SNAGOV		2,704.99				produse	NICULIE GEORGE	4/9/2020				17-mar.	2,704.99	1129	7-apr.	
767	808	10/03/20	33312	3/9/2020	TEHVOROM SNAGOV		5,225.08				produse	NICULIE GEORGE	4/9/2020				19-mar.	5,225.08	1129	7-apr.	
768	809	10/03/20	162318	2/29/2020	RIDEX 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				servicii 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				servicii	ROTARU SORIN	3/28/2020				16-mar.	5,471.76	955	20-mar.	
771	812	10/03/20	2367	3/2/2020	CABINET INDIDUAL AC POP		11,448.52				onorariu	PODEA BOGDAN	3/9/2020					11,448.52		returnata in urma denuntarii contractului	
772	813	10/03/20	20M7000435	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	1/22/2020	ATSA INDUSTRY		32,888.07				produse	OLTEANU EDUARD	2/22/2020					32,888.07			
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	16556	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT		4,200.00				MASA	IORDACHE VALENTIN						4,200.00			
776	823	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		5,372.30				servicii	ROTARU SORIN	3/28/2020				16-mar.	5,372.30	955	20-mar.	
777	825	11/03/20	20853	3/6/2020	INDICATIV MEDIA		482.84				publicare anunt	BILCAN RALUCA	3/13/2020				16-mar.	482.84	911	17-mar.	
778	831	11/03/20	201100086	2/29/2020	DNATA CATERING		432.46				produse	APOSTOL MIOARA	3/29/2020				2-apr.	432.46	1105	6-apr.	
779	832	11/03/20	201100087	2/29/2020	DNATA CATERING		603.32				produse	APOSTOL MIOARA	3/29/2020				2-apr.	603.32	1126	6-apr.	
780	836	11/03/20	9969635	3/2/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15,588.00				cotizatie membru	IORDACHE VALENTIN	4/2/2020				16-mar.	15,588.00	1031	26-mar.	
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICII INTEGRATE		17,825.20				servicii curatenie	PATURCA PAUL	4/11/2020				16-mar.	17,825.20	1151	8-apr.	
782	847	11/03/20	41896	3/9/2020	DELTAMED		538.49				produse medicale	NICULIE GEORGE	4/8/2020				25-mar.	538.49	1128	7-apr.	
783	846	11/03/20	1412	3/11/2020	UNIVERSAL AUTO CSP		6,821.08				ulei hydraulic	NICULIE GEORGE	4/10/2020				19-mar.	6,821.08	1140	8-apr.	
784	845	11/03/20	1411	3/11/2020	UNIVERSAL AUTO CSP		5,683.44				ulei motor	NICULIE GEORGE	4/10/2020				19-mar.	5,683.44	1140	8-apr.	
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP		409.48				filtru	NICULIE GEORGE	4/10/2020				19-mar.	409.48	1140	8-apr.	
786	843	11/03/20	12068	3/5/2020	KAPSCH		62,206.30				oracle	DAIA MARIUS	4/4/2020				16-mar.	62,206.30	1062	30-mar.	
787	842	11/03/20	2001	3/4/2020	AUTOSAFE TY INNOVATION		1,500.00				oglinda rutiera	NICULIE GEORGE	4/4/2020				19-mar.	1,500.00	1061	30-mar.	
788	841	11/03/20	2308465693	3/9/2020	MOL ROMANIA PETROLEUM		22,774.77				benzina	NICULIE GEORGE	4/8/2020				17-mar.	22,774.77	1108	6-apr.	
789	840	11/03/20	214	3/6/2020	GANDALAGI		2,600.00				inchiriere autocar	IORDACHE VALENTIN	3/21/2020				16-mar.	2,600.00	916	17-mar.	
790	826	11/03/20	82776	3/6/2020	ADETRANS		93,843.40				anvelope	NICULIE GEORGE	4/6/2020					93,843.40			
791	827	11/03/20	8600263152	3/10/2020	DEDEMAN		6,176.96				produse	NICULIE GEORGE	4/9/2020				19-mar.	6,176.96	1130	7-apr.	
792	828	11/03/20	23418	3/6/2020	PRIMEX MEDICAL		880.60				termometre digitale	NICULIE GEORGE	4/6/2020				16-mar.	880.60	1100	6-apr.	
793	829	11/03/20	43932	3/10/2020	EPRUBETA FARM		5,087.25				dezinfectant	NICULIE GEORGE	4/9/2020				16-mar.	5,087.25	1132	7-apr.	
794	830	11/03/20	22	3/9/2020	DECK TRANSURBIA		14,875.00				masti respiratori	NICULIE GEORGE	3/30/2020				16-mar.	14,875.00	979	23-mar.	
795	833	11/03/20	122001023	2/25/2020	MHS TRUCK SERVICE		770.53				stornare	OLTEANU EDUARD	3/25/2020				19-mar.	770.53			
796	834	11/03/20	209909048354	3/9/2020	DANTE INTERNATIONAL		23,990.40				telefon mobil	NICULIE GEORGE	4/8/2020				17-mar.	23,990.40	1109	6-apr.	
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAXPRESS ADV		245.00				anunt	POTORAC BOGDAN	4/5/2020					245.00			
798	837	11/03/20	1802	3/9/2020	CEAUSESCU&PARTNERS		8,925.00				servicii asistenta	TANASE GABRIELA	4/8/2020				12-mar.	8,925.00	1106	6-apr.	
799	838	11/03/20	3301	3/10/2020	NOBIL TRAVEL		6,960.00				bilete avion	ROTARU SORIN	3/17/2020				16-mar.	6,960.00	1023	26-mar.	
800	839	11/03/20	200548	3/6/2020	BIOSOL PSI		714.00				probe	MARTIAN VLAD	4/6/2020				23-mar.	714.00	1084	31-mar.	
801		11/03/20	122001285	2/25/2020	MHS TRUCK SERVICE		583.10				efectuat geometrie directie	OLTEANU EDUARD	3/25/2020					583.10	948	19-mar.	
802	857	12/03/20	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA		187,895.81				materiale	GROZA CIPRIAN	4/9/2020					187,895.81			
803	856	12/03/20	209909076159	3/10/2020	DANTE INTERNATIONAL		4,720.94				telefon mobil	NICULIE GEORGE	4/9/2020				19-mar.	4,720.94	1133	7-apr.	
804	855	12/03/20	10474594	2/28/2020	CUMPANA 1993		6,539.70				pahare	NICULIE GEORGE	3/28/2020				17-mar.	6,539.70	957	20-mar.	
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993		693.26				apa	NICULIE GEORGE	3/28/2020				17-mar.	693.26	957	20-mar.	
806	853	12/03/20	21701202000	3/12/2020	ROMPREST SERVICE		79,429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020				18-mar.	79,429.38	1158	8-apr.	
807	852	12/03/20	23833	3/11/2020	TERRASAN H&G SERVICE		750.65				pulverizator	NICULIE GEORGE	4/10/2020				24-mar.	750.65	1141	8-apr.	
808	851	12/03/20	7114107	3/11/2020	RO BO IMPORT EXPORT		3,504.55				produse dezinfectante	NICULIE GEORGE	4/10/2020				17-mar.	3,504.55	1143	8-apr.	
809	850	12/03/20	201652	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,146.78				aviz simplu drum tehnologic	POTORAC BOGDAN	3/25/2020				19-mar.	1,146.78	987	23-mar.	
810	849	12/03/20	120922	3/2/2020	MEDIA SAT		1,107.74				internet	DAIA MARIUS	4/12/2020				19-mar.	1,107.74	1158	8-apr.	
811	870	13/03/20	76234	3/10/2020	SERVICE CICLOP		1,243.90				reparatii auto	OLTEANU EDUARD	4/9/2020				18-mar.	1,243.90	1131	7-apr.	
812	871	13/03/20	20028606	2/29/2020	SERVICE AUTO SERUS		2,025.15				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,025.15	984	23-mar.	
813	872	13/03/20	20028607	2/29/2020	SERVICE AUTO SERUS		902.47				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	902.47	984	23-mar.	
814	873	13/03/20	20028608	2/29/2020	SERVICE AUTO SERUS		2,416.24				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,416.24	984	23-mar.	
815	874	13/03/20	20028609	2/29/2020	SERVICE AUTO SERUS		1,400.08				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	1,400.08	984	23-mar.	
816	875	13/03/20	20028610	2/29/2020	SERVICE AUTO SERUS		700.64				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	700.64	984	23-mar.	
817	876	13/03/20	20028612	2/29/2020	SERVICE AUTO SERUS		3,144.40				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	3,144.40	984	23-mar.	
818	877	13/03/20	20028613	2/29/2020	SERVICE AUTO SERUS		2,002.28				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,002.28	984	23-mar.	
819	878	13/03/20	20028600	2/29/2020	SERVICE AUTO SERUS		377.55				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	377.55	984	23-mar.	
820	879	13/03/20	20028601	2/29/2020	SERVICE AUTO SERUS		249.95				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	249.95	984	23-mar.	
821	880	13/03/20	20028602	2/29/2020	SERVICE AUTO SERUS		2,304.23				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,304.23	984	23-mar.	
822	881	13/03/20	20028603	2/29/2020	SERVICE AUTO SERUS		818.03				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	818.03	984	23-mar.	
823	882	13/03/20	20028605	2/29/2020	SERVICE AUTO SERUS		7,880.07				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	7,880.07	984	23-mar.	
824	883	13/03/20	20028662	3/8/2020	SERVICE AUTO SERUS		1,589.36				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,589.36	1070	31-mar.	
825	884	13/03/20	20028663	3/8/2020	SERVICE AUTO SERUS		1,016.26				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,016.26	1070	31-mar.	
826	885	13/03/20	20028664	3/8/2020	SERVICE AUTO SERUS		1,073.88				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,073.88	1070	31-mar.	
827	886	13/03/20	20028665	3/8/2020	SERVICE AUTO SERUS		1,122.17				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,122.17	1070	31-mar.	
828	887	13/03/20	20028666	3/8/2020	SERVICE AUTO SERUS		1,387.93				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,387.93	1070	31-mar.	
829	888	13/03/20	20028667	3/8/2020	SERVICE AUTO SERUS		1,171.38				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,171.38	1070	31-mar.	
830	889	13/03/20	20028668	3/8/2020	SERVICE AUTO SERUS		939.42				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	939.42	1070	31-mar.	
831	890	13/03/20	20028669	3/8/2020	SERVICE AUTO SERUS		944.00				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	944.00	1070	31-mar.	
833	891	13/03/20	200303594031	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS		1,277.92				abonament	DAIA MARIUS	4/30/2020				19-mar.	1,277.92	982	23-mar.	
834	892	13/03/20	200303658056	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS		694.33				abonament	PAUNESCU CARMEN	3/23/2020				20-mar.	694.33	972	23-mar.	
835	893	13/03/20	20200328	3/13/2020	CONSTRANS		96,289.44				servicii consultanta	POTORAC BOGDAN	4/13/2020				24-mar.	96,289.44	1180	9-apr.	
836	858	13/03/20	3487	3/12/2020	FORTE GAZ		320,984.87				servicii	NICULIE GEORGE	3/12/2020				17-mar.	320,984.87	923	17-mar.	
837	859	13/03/20	131590	3/11/2020	EVIDENT GROUP		4,403.00				pix plastic	NICULIE GEORGE	4/10/2020				19-mar.	4,403.00	1145	8-apr.	
838	860	13/03/20	259835	3/12/2020	SEDONA ALM		210.00				service	CHIRIC LILIANA	3/26/2020				24-mar.	210.00	1009	25-mar.	
839	861	13/03/20	1979	3/11/2020	IC CREATIVE		4,998.00				toalete ecologice	NICULIE GEORGE	4/11/2020				24-mar.	4,998.00	1146	8-apr.	
840	862	13/03/20	2223	3/10/2020	ART DECORATOR		6,664.00				costume	NICULIE GEORGE	4/9/2020				25-mar.	6,664.00	1134	7-apr.	
841	863	13/03/20	2267	3/11/2020	CLEAN PREST ACTIV		1,344,541.46				curatenie	GROZA CIPRIAN	4/13/2020				24-mar.	1,344,541.46	1019	25-mar.	
842	864	13/03/20	259834	3/12/2020	SEDONA ALM		420.00				service	TOCU BOGDAN	3/26/2020				26-mar.	420.00	1038	26-mar.	
843	867	13/03/20	200061	3/12/2020	AGROMEC STEFANESTI		82,110.00				tocatoare vegetatie	NICULIE GEORGE	4/12/2020				19-mar.	82,110.00	997	24-mar.	
844	868	13/03/20	1024665	3/12/2020	QNET INTERNATIONAL		370,651.57				pc uri	NICULIE GEORGE	3/27/2020				26-mar.	370,651.57	1024	26-mar.	
845	869	13/03/20	120677	3/13/2020	RET UTILAJE		592.62				curea	NICULIE GEORGE	4/12/2020				19-mar.	592.62	1155	8-apr.	
846	904	16/03/20	2925367	3/13/2020	ENEL ENERGIE		2,829.28				energie electrica	TOMA ADRIAN	3/23/2020				18-mar.	2,829.28	940	19-mar.	
847	903	16/03/20	2887062	3/13/2020	ENEL ENERGIE		74.27				energie electrica	TOMA ADRIAN	3/23/2020				18-mar.	74.27	939	19-mar.	
848	906	16/03/20	8600263265	3/13/2020	DEDEMAN		1,208.45				produse	NICULIE GEORGE	4/12/2020				23-mar.	1,208.45	1159	8-apr.	
849	905	16/03/20	12043038	3/13/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI		2,330.02				produse	NICULIE GEORGE	4/13/2020				23-mar.	2,330.02	1178	9-apr.	
850	902	16/03/20	9605291	3/14/2020	ORANGE ROMANIA	-	2,895.72				corectie	PAUNESCU CARMEN	4/14/2020				23-mar.	2,895.72	1187	10-apr.	
851	901	16/03/20	7855348	3/2/2020	ORANGE ROMANIA		3,987.99				abonament	PAUNESCU CARMEN	4/16/2020				23-mar.	3,987.99	1187	10-apr.	
852	900	16/03/20	9605310	3/14/2020	ORANGE ROMANIA		983.93				corectie	PAUNESCU CARMEN	4/14/2020				23-apr.	983.93	1195	10-apr.	
853	899	16/03/20	8209918	3/2/2020	ORANGE ROMANIA		10,488.18				abonament	PAUNESCU CARMEN	4/16/2020				23-mar.	10,488.18	1195	10-apr.	
854	898	16/03/20	2458	3/16/2020	TINMAR ENERGY		1,909,208.85				consum energie	ROTARU SORIN	5/7/2020				18-mar.	1,909,208.85	941	19-mar.	
855	897	16/03/20	123476	3/13/2020	CNCIR		22,015.00				servicii	ROTARU SORIN	4/13/2020				31-mar.	22,015.00	1116	6-apr.	
856	896	16/03/20	928380	3/13/2020	START BIT NET		2,499.00				produse	NICULIE GEORGE	4/12/2020				23-mar.	2,499.00	1154	8-apr.	
857	895	16/03/20	928381	3/13/2020	START BIT NET		1,904.00				produse	NICULIE GEORGE	4/12/2020				23-mar.	1,904.00	1154	8-apr.	
858	894	16/03/20	200300276	3/13/2020	G&M 2000		1,877.82				dezinfectant	NICULIE GEORGE	4/13/2020				13-apr.	1,877.82	1291	15-apr.	
859	908	16/03/20	2076	3/13/2020	SMART CONTROL		4,298.02				servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	4/13/2020				25-mar.	4,298.02	1165	8-apr.	
860	907	17/03/20	29535	3/10/2020	EURO AVIOL		159,251.81				servicii canalizare	ROTARU SORIN	3/25/2020				24-mar.	159,251.81	1008	25-mar.	
861	911	17/03/20	4593	3/16/2020	MB TELECOM LTD		4,070.22				piese	ROTARU SORIN	4/14/2020				25-mar.	4,070.22	1171	9-apr.	
862	910	17/03/20	20039656	3/6/2020	RCS&RDS		863.64				abonament	DAIA MARIUS	3/31/2020				23-mar.	863.64	993	24-mar.	
863	912	17/03/20	4594	3/16/2020	MB TELECOM LTD		15,290.62				produse	ROTARU SORIN	4/14/2020				24-mar.	15,290.62	1171	9-apr.	
864	913	17/03/20	76258	3/16/2020	SERVICE CICLOP		1,134.59				reparatii auto	OLTEANU EDUARD	4/15/2020				3-apr.	1,134.59	1261	13-apr.	
865	914	17/03/20	2002685	3/13/2020	APA NOVA BUCURESTI		25,704.66				servicii	ROTARU SORIN	3/28/2020					25,704.66			
866	915	17/03/20	17953	3/16/2020	CORNEL&CORNEL TOPOEXIM		10,404.79				documentatie	SCORTANU GHEORGHITA	4/16/2020				19-mar.	10,404.79	1191, 119	10-apr.	
867	916	17/03/20	5019	3/16/2020	BIO HYGIENE		8,211.00				produse dezinfectante	NICULIE GEORGE	4/16/2020				25-mar.	8,211.00	1188	10-apr.	
868	917	17/03/20	2444	3/13/2020	DUMIDET ACTIV		2,975.00				manusi	NICULIE GEORGE	4/12/2020				25-mar.	2,975.00	1157	8-apr.	
869	918	17/03/20	120685	3/16/2020	RET UTILAJE		8,514.45				disc	NICULIE GEORGE	4/15/2020				26-mar.	8,514.45	1170	9-apr.	
870	919	17/03/20	8600263360	3/16/2020	DEDEMAN		2,116.23				produse	NICULIE GEORGE	4/15/2020				23-mar.	2,116.23	1172	9-apr.	
871	920	17/03/20	4001110	3/16/2020	TAROM		2,157.06				utilizare motostivuitor	MITRUT BOGDAN	4/16/2020				26-mar.	2,157.06	1194	10-apr.	
872

915	966	23/03/20	74	3/11/2020	ALCOR COMCO	709.95				servicii spalat	TOMA ADRIAN	4/11/2020					25-mar.	709.95	1149	8-apr.			
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747,932.40				controlul calitatii	VOINOPOL MIRCEA	4/19/2020					27-mar.	747,932.40	1147	8-apr.			
917	968	23/03/20	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,882.18				modificare r139	CIUCA MIRCEA	4/4/2020					31-mar.	2,882.18	1089	1-apr.			
918	969	23/03/20	524	3/18/2020	SCHOENHERR SI ASOCIATII	15,869.02				servicii juridice	PODEA BOGDAN	4/2/2020						15,869.02					
919	970	23/03/20	525	3/18/2020	SCHOENHERR SI ASOCIATII	519,904.25				servicii juridice	PODEA BOGDAN	4/2/2020						519,904.25					
920	971	23/03/20	34641	3/20/2020	COFFEE EXPERT	2,319.52				lavazza cafea	NICULIE GEORGE	4/19/2020					3-apr.	2,319.52	1177	9-apr.			
921	972	23/03/20	2216	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	6,917.23	1152	8-apr.			
922	973	23/03/20	2210	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	10,836.99				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	10,836.99	1152	8-apr.			
923	974	23/03/20	2215	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	6,917.23	1152	8-apr.			
924	975	23/03/20	2211	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	6,917.23	1152	8-apr.			
925	976	23/03/20	2212	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	18,561.24				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	18,561.24	1152	8-apr.			
926	977	23/03/20	2214	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	6,917.23	1152	8-apr.			
927	978	23/03/20	2213	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,338.26				onorariu	PODEA BOGDAN	4/19/2020					27-mar.	9,338.26	1152	8-apr.			
928	969	23/03/20	2373	3/18/2020	CABINET INDIDUAL AC POP	2,975.00				onorariu	PODEA BOGDAN	3/25/2020					27-mar.	2,975.00	1067	30-mar.			
929	980	23/03/20	60	3/20/2020	DECK TRANSURBIA	10,019.80				masti	NICULIE GEORGE	3/27/2020					26-mar.	10,019.80	1025	26-mar.			
930	981	23/03/20	184	3/20/2020	LARA FARM	18,266.50				dezinfectant	NICULIE GEORGE	3/25/2020					3-apr.	18,266.50	1121	6-apr.			
931	982	23/03/20	21425790	2/29/2020	MEDLIFE	152,106.00				servicii medicale	BALTATU DANIELA	3/30/2020					26-mar.	152,106.00	1046	27-mar.			
932	983	23/03/20	201400049	3/23/2020	DNATA CATERING	9,110.38				consumatie pasageri	VLAICU MIHAELA	4/23/2020						9,110.38					
933	984	23/03/20	201400050	3/23/2020	DNATA CATERING	486,823.43				consumatie pasageri	VLAICU MIHAELA	4/23/2020						486,823.43					
934	985	23/03/20	21467735	2/29/2020	MEDLIFE	113.00				medicina muncii	BALTATU DANIELA	3/30/2020					26-mar.	113.00	1046	27-mar.			
935	986	23/03/20	21467736	2/29/2020	MEDLIFE	13,673.00				medicina muncii	BALTATU DANIELA	3/30/2020					26-mar.	13,673.00	1046	27-mar.			
936	987	23/03/20	20200340	3/20/2020	CONSITRANS	105,750.97				servicii consultanta	GROZA CIPRIAN	4/20/2020					31-mar.	105,750.97	1276	13-apr.			
937	988	23/03/20	16544	3/5/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				avans masa	IORDACHE VALENTIN	3/5/2020						4,200.00					
938	989	23/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020					23-mar.	25,704.66	994	24-mar.			
939	990	23/03/20	1325	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DI	3,928.72				contribuitie anuala	ROTARU SORIN	4/6/2020					2-apr.	3,928.72	1127	6-apr.			
940	991	24/03/20	20200039	3/20/2020	ATSA INDUSTRY	23,059.34				service in perioada de garantie	LAZAR MIHAI	4/20/2020					3-apr.	23,059.34	1277	13-apr.			
941	992	24/03/20	4599	3/24/2020	MB TELECOM LTD	1,934.87				piese	ROTARU SORIN	4/23/2020					27-mar.	1,934.87	1153	8-apr.			
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX	4,107.88				panouri	NICULIE GEORGE	4/23/2020					3-apr.	4,107.88	1271	13-apr.			
943	995	24/03/20	313624	3/6/2020	INES GROUP	1,080.98				acces internet	DAIA MARIUS	4/5/2020					31-mar.	1,080.98	1087	31-mar.			
944	996	24/03/20	1742	3/30/2020	ROMSALES DISTRIBUTION	6,761.58				produse	NICULIE GEORGE	3/30/2020					3-apr.	6,761.58	1122	6-apr.			
945	997	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION	923.91				manusi	NICULIE GEORGE	3/30/2020					3-apr.	923.91	1122	6-apr.			
946	998	24/03/20	201829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,152.94				autorizare mijloace tehnice	JERNOIU EMIL	4/8/2020					27-mar.	1,152.94	1103	6-apr.			
947	1000	24/03/20	17490	3/20/2020	CP MED LABORATORY	1,154.30				raport de incercare si interpretare	IORDACHE CAMELIA	4/20/2020					26-mar.	1,154.30	1270	13-apr.			
948	1001	24/03/20	200741	3/19/2020	BIOSOL PSI	1,047.20				probe	IORDACHE CAMELIA	4/20/2020					26-mar.	1,047.20	1269	13-apr.			
949	1002	24/03/20	896	3/23/2020	ADVANS PRINT&PROMO	7,140.00				produse	NICULIE GEORGE	4/22/2020					7-apr.	7,140.00	1267	13-apr.			
950	1003	24/03/20	200201037	3/19/2020	UTI FACILITY MANAGEMENT	120,700.71				servicii intretinere	ROTARU SORIN	4/18/2020					2-apr.	120,700.71	1179	9-apr.			
951	1004	24/03/20	1252	3/13/2020	SITA INFORMATION NETWORKING	28,268.88				servicii	CRETEANU MIHAI	4/13/2020					31-mar.	28,268.88	1148	8-apr.			
952	1005	24/03/20	68242	3/13/2020	SITA BV GLOBAL INVOICE	110,320.48	euro			servicii	CRETEANU MIHAI	4/13/2020					2-apr.	110,320.48	21	7-apr.			
953	1007	25/03/20	110114018	3/24/2020	RAJA	390.25				apa, canal	TOMA ADRIAN	4/8/2020					27-mar.	390.25	1107	6-apr.			
954	1008	25/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM	39,462.36				motorina	NICULIE GEORGE	4/22/2020					3-apr.	39,462.36	1264	13-apr.			
955	1009	25/03/20	13104673	3/23/2020	OSCAR DOWNSTREAM	108,279.09				motorina	NICULIE GEORGE	4/22/2020					3-apr.	108,279.09	1264	13-apr.			
956	1011	25/03/20	5178	3/23/2020	BIO HYGIENE	3,213.00				produse	NICULIE GEORGE	3/30/2020					3-apr.	3,213.00	1124	6-apr.			
957	1015	25/03/20	20200192	3/25/2020	SHARK PLAST	2,380.00				manusi	NICULIE GEORGE	4/9/2020					1-apr.	2,380.00	1102	6-apr.			
958	1016	25/03/20	209909541191	3/24/2020	DANTE INTERNATIONAL	1,444.83				memorie usb	NICULIE GEORGE	4/23/2020					6-apr.	1,444.83	1176	9-apr.			
959	1010	25/03/20	536	3/19/2020	ALMATAR TRANS	17,562.70				penalitati	PODEA BOGDAN							17,562.70					
960	1011	26/03/20	75	3/18/2020	ALCOR COMCO	465.77				servicii	TOMA ADRIAN	4/18/2020					31-mar.	465.77	1101	6-apr.			
961	1026	26/03/20	44429	3/25/2020	EPRUBETA FARM	10,477.95				dezinfectant	NICULIE GEORGE	4/9/2020					10-apr.	10,477.95	1263	13-apr.			
962	1025	26/03/20	5320	3/26/2020	WORKNET INDUSTRIES	642.60				servicii	ROTARU SORIN	4/26/2020					31-mar.	642.60	1272	13-apr.			
963	1024	26/03/20	202098	3/23/2020	ECOGREEN CONSTRUCT	4,871.29				servicii	ROTARU SORIN	4/22/2020					2-apr.	4,871.29	1273	13-apr.			
964	1023	26/03/20	11637	3/25/2020	SERKO ADVERTISING	135.00				stampila	NICULIE GEORGE	3/27/2020					6-apr.	135.00	1135	7-apr.			
965	1022	26/03/20	21120564	1/31/2020	MED LIFE	152,510.00				servicii medicale	BALTATU DANIELA	3/1/2020					1-apr.	152,510.00	1098	2-apr.			
966	1017	26/03/20	21154846	1/31/2020	MED LIFE	226.00				medicina muncii	BALTATU DANIELA	3/1/2020					31-mar.	226.00	1075	31-mar.			
967	1020	26/03/20	21154847	1/31/2020	MED LIFE	9,266.00				medicina muncii	BALTATU DANIELA	3/1/2020					31-mar.	9,266.00	1075	31-mar.			
968	1031	30/03/20	196	3/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	15,729.07				reparatii	CIPRIAN GROZA	3-Apr					8-apr.	15,729.07	1174	9-apr.			
969	1030	30/03/20	195	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,528.49				reparatii	CIPRIAN GROZA	9-Apr					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				reparatii	CIPRIAN GROZA	3-Apr					8-apr.	6,506.75	1174	9-apr.			
971	1038	30/03/20	80	3/27/2020	DECK TRANSURBIA	124,950.00				materiale	NICULIE GEORGE	3-Apr					31-mar.	124,950.00	1080	31-mar.			
972	1037	30/03/20	2271	3/25/2020	ART DECORATOR	16,660.00				materiale	NICULIE GEORGE	24-Apr					1-apr.	16,660.00	1113	6-apr.			
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29,155.00				materiale	NICULIE GEORGE	24-Apr					1-apr.	29,155.00	1113	6-apr.			
974	1035	30/03/20	110979	3/25/2020	SPYSHOP	3,027.00				materiale	NICULIE GEORGE	25-Apr					27-apr.	3,027.00	1332	27-apr.			
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA	45,101.00				materiale	NICULIE GEORGE	26-Apr					1-apr.	45,101.00	1169	9-apr.			
976	1033	30/03/20	2004065	3/27/2020	DNS BIROTICA	1,273.30				materiale	NICULIE GEORGE	26-Apr					1-apr.	1,273.30	1169	9-apr.			
977	1049	30/03/20	20028809	3/25/2020	SERVICE AUTO SERUS	862.14				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	862.14	1259	13-apr.			
978	1050	30/03/20	20028815	3/25/2020	SERVICE AUTO SERUS	1,406.04				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	1,406.04	1259	13-apr.			
979	1051	30/03/20	20028821	3/26/2020	SERVICE AUTO SERUS	547.93				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	547.93	1259	13-apr.			
980	1052	30/03/20	20028822	3/26/2020	SERVICE AUTO SERUS	1,554.57				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	1,554.57	1259	13-apr.			
981	1053	30/03/20	20028823	3/26/2020	SERVICE AUTO SERUS	108.00				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	108.00	1259	13-apr.			
982	1054	30/03/20	20028824	3/26/2020	SERVICE AUTO SERUS	119.55				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	119.55	1259	13-apr.			
983	1055	30/03/20	20028826	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	485.39	1259	13-apr.			
984	1048	30/03/20	20028762	3/18/2020	SERVICE AUTO SERUS	1,521.09				reparatii auto	OLTEANU EDUARD	17-Apr					8-apr.	1,521.09	1279	13-apr.			
985	1047	30/03/20	12901949	3/18/2020	MIDOCAR	3,346.53				reparatii auto	OLTEANU EDUARD	18-Apr					8-apr.	3,346.53	1262	13-apr.			
986	1056	30/03/20	20028827	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	485.39	1259	13-apr.			
987	1057	30/03/20	20028828	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr					8-apr.	485.39	1279	13-apr.			
988	1058	30/03/20	20028765	3/18/2020	SERVICE AUTO SERUS	1,350.10				reparatii auto	OLTEANU EDUARD	17-Apr					8-apr.	1,350.10	1279	13-apr.			
989	1059	30/03/20	20028796	3/25/2020	SERVICE AUTO SERUS	975.00				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	975.00	1259	13-apr.			
990	1060	30/03/20	20028800	3/25/2020	SERVICE AUTO SERUS	1,219.00				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	1,219.00	1259	13-apr.			
991	1061	30/03/20	20028807	3/25/2020	SERVICE AUTO SERUS	9,302.87				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	9,302.87	1259	13-apr.			
992	1062	30/03/20	20028808	3/25/2020	SERVICE AUTO SERUS	949.64				reparatii auto	OLTEANU EDUARD	24-Apr					8-apr.	949.64	1259	13-apr.			
993	1046	30/03/20	12901948	3/18/2020	MIDOCAR	1,796.80				reparatii auto	OLTEANU EDUARD	18-Apr					8-apr.	1,796.80	1262	13-apr.			
994	1045	30/03/20	12901905	3/17/2020	MIDOCAR	178.50				reparatii auto	OLTEANU EDUARD	17-Apr					8-apr.	178.50	1262	13-apr.			
995	1044	30/03/20	12901904	3/17/2020	MIDOCAR	194.90				reparatii auto	OLTEANU EDUARD	17-Apr					8-apr.	194.90	1262	13-apr.			
996	1063	30/03/20	12902159	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	26-Apr					8-apr.	180.00	1262	13-apr.			
997	1064	30/03/20	12902160	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	26-Apr					8-apr.	180.00	1262	13-apr.			
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR	1,132.88				reparatii auto	OLTEANU EDUARD	25-Mar					8-apr.	1,132.88	1173	9-apr.			
999	1066	30/03/20	12900508	1/28/2020	MIDOCAR	297.50				reparatii auto	OLTEANU EDUARD	28-Feb					8-apr.	297.50	1173	9-apr.			
1000	1067	30/03/20	70000854550	3/3/2020	UPC ROMANIA	1,070.44				abonament	ROTARU SORIN	2-Apr					2-apr.	1,070.44	1125	6-apr.			
1001	1068	30/03/20	3402	3/27/2020	EMP TRADE	95,997.43				piese schimb	ROTARU SORIN	26-Apr					7-apr.	95,997.43	1278	13-apr.			
1002	1070	30/03/20	201400051	3/30/2020	DNATA CATERING	2,319.00				consumatie rest	ROTARU SORIN	30-Apr					31-mar.	2,319.00	1286	14-apr.			
1003	1028	30/03/20	4600	3/30/2020	MB TELECOM LTD	3,109.03				piese schimb	DAIA MARIUS	30-Apr					9-apr.	3,109.03	1337	27-apr.			
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA	42,128.98				piese	TOMA ADRIAN	24-Apr					2-apr.	42,128.98	1268	13-apr.			
1005	1039	30/03/20	1105	3/26/2020	RVB CONSULTING	240.00				anunt	BILCAN RALUCA	26-Apr					1-apr.	240.00	1097	2-apr.			
1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA	983,037.35				abonament	ROTARU SORIN	21-Apr					3-apr.	983,037.35	1196	10-apr.			
1007	1041	30/03/20	200201087	3/24/2020	UTI FACILITY MANAGEMENT	37,378.42				echipamente RX	ROTARU SORIN	23-Apr					3-apr.	37,378.42	1179	9-apr.			
1008	1042	30/03/20	200201184	3/27/2020	UTI FACILITY MANAGEMENT	1,158,780.91				lucrari	ROTARU SORIN	26-Apr					13-apr.	1,158,780.91	1312	23-apr.			
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA	489.98				anunt	BILCAN RALUCA	31-Mar					1-apr.	489.98	1096	2-apr.			
1010	1069	30/03/20	2458	3/16/2020	TINMAR ENERGY	1,909,208.85				energie electrica	ROTARU SORIN	7-May						1,909,208.85					
1011	1071	31/03/20	2454	3/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,916.64				mentenanta	ROTARU SORIN	30-Apr					3-apr.	1,916.64	1119	6-apr.			
1012	1072	31/03/20	8752	3/25/2020	ACIRAM MEDICAL	273.70				intretinere tehnica	ROTARU SORIN	25-Apr					1-apr.	273.70	1104	6-apr.			
1013	1073	31/03/20	1924	3/27/2020	MANAGEMENT FORCE	8,925.00				serv	MARTIAN VLAD	26-Apr					6-apr.	8,925.00	1285	14-apr.			
1014	1074	31/03/20	2227	3/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.95				onorariu	PODEA BOGDAN	25-Apr					14-apr.	6,917.95	1302	16-apr.			
1015	1075	31/03/20	198	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	149,827.88				reparatii	GROZA CIPRIAN	3-Apr					2-apr.	149,827.88	1174	9-apr.			
1016	1076	31/03/20	18046	3/30/2020	CORNEL&CORNEL TOPOEXIM	459,787.44				actualizare documentatie	SCORTANU GHEORGHITA	30-Apr					7-apr.	459,787.44	1191, 119	10-apr.			
1017	1077	31/03/20	200201104	3/26/2020	UTI FACILITY MANAGEMENT	2,600,700.85				furniz echip	FLOREA VALERIU	25-Apr					9-apr.	2,600,700.85	1312	23-apr.			
1018	1079	02/04/20	342	4/2/2020	AVPS LUNCA	76,057.85				serv	MARINESCU EMANUELA	2-May					10-apr.	76,057.85	1356	28-apr.			
1019	1080	02/04/20	206	4/1/2020	ATLAS GUARD	13,758.49				serv paza	TOMA ADRIAN	16-Apr					6-apr.	13,758.49	1161, 116	8-apr.			
1020	1081	02/04/20	176647	4/2/2020	UP ROMANIA	2,200.00				vouchere vacanta	BILCAN RALUCA	2-May						2,200.00					
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA	- 2,200.00				vouchere vacanta	BILCAN RALUCA	2-May						- 2,200.00					
1022	1083	02/04/20	176641	3/30/2020	UP ROMANIA	3,750.00				vouchere vacanta	BILCAN RALUCA	2-May						3,750.00					
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL	8,748.00				prest serv	TOMA ADRIAN	1-May					6-apr.	8,748.00	1357	28-apr.			
1024	1085	02/04/20	3407	4/1/2020	EMP TRADE	164,566.45				abonament	ROTARU SORIN	1-May					10-apr.	164,566.45	1353	28-apr.			
1025	1086	02/04/20	3406	4/1/2020	EMP TRADE	9,381.96				garantie	ROTARU SORIN	1-May					13-apr.	9,381.96	1353	28-apr.			
1026	1087	02/04/20	3405	4/1/2020	EMP TRADE	213,908.63				abonament	ROTARU SORIN	1-May					10-apr.	213,908.63	1353	28-apr.			
1027	1088	02/04/20	4613	4/1/2020	MB TELECOM LTD	16,078.23				abonament	ROTARU SORIN	30-Apr					10-apr.	16,078.23	1337	27-apr.			
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD	53,971.18				abonament	ROTARU SORIN	30-Apr					10-apr.	53,971.18	1337	27-apr.			
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD	290,981.56				abonament	ROTARU SORIN	30-Apr					10-apr.	290,981.56	1337	27-apr.			
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD	40,023.32				piese schimb	ROTARU SORIN	30-Apr					22-apr.	40,023.32	1337	27-apr.			
1031	1092	02/04/20	166	3/31/2020	INDECENT	1,160.25				materiale	NICULIE GEORGE	5-Apr						1,160.25					
1032	1093	02/04/20	3455	3/31/2020	VALUE TELECOM	390.14				materiale	NICULIE GEORGE	30-Apr					8-apr.	390.14	1284	14-apr.			
1033	1094	02/04/20	537	4/1/2020	MOTOROLA SOLUTIONS ROMANIA	499,573.66				serv TETRA	ROTARU SORIN	1-May					22-apr.	499,573.66	1354	28-apr.			
1034	1095	02/04/20	881	4/1/2020	EURO NUCLEAR SECURITY SERVICES	399,658.95				abonament	ROTARU SORIN	13-May					10-apr.	399,658.95	1442	12-mai.			
1035	1097	02/04/20	190203 818005	3/31/2020	MAC DONALD HUMFREY	314,271.00	EURO			echipamente	FLOREA VALERIU	30-Apr					10-apr.	314,271.00	23	30-apr.			
1036	1096	02/04/20	19072302	4/1/2020	MHA ACTIV SYSTEM	84,404.98				serv	FLOREA VALERIU	1-May					23-apr.	84,404.98	1355	28-apr.			
1037	1096'	02/04/20	1219004	4/2/2020	MHA ACTIV SYSTEM	183,146.64				serv	FLOREA VALERIU	2-May					23-apr.	183,146.64	1355	28-apr.			
1038	1098	06/04/20	201100128	3/31/2020	DNATA CATERING	147.15				prest serv	CHIRIC LILIANA	30-Apr					7-apr.	147.15	1286	14-apr.			
1039	1099	06/04/20	508	4/1/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	30-Apr					13-apr.	66,322.31	1336	27-apr.			
1040	1100	06/04/20	201400064	3/31/2020	DNATA CATERING	9,276.67				serv pasageri	VLAICU MIHAELA	30-Apr					14-mai.	9,276.67	1540	19-mai.			
1041	1101	06/04/20	2004629	4/2/2020	DNS BIROTICA	916.78				materiale	NICULIE GEORGE	2-May					13-apr.	916.78	1359	28-apr.			
1042	1112	06/04/20	201700405	4/1/2020	X GUARD SECURITY SYSTEM	126,668.46				serv paza	FLOREA VALERIU	1-May					9-apr.	126,668.46	1358	28-apr.			
1043	1111	06/04/20	201700404	4/1/2020	X GUARD SECURITY SYSTEM	594,619.58				serv paza	FLOREA VALERIU	1-May					9-apr.	594,619.58	1358	28-apr.			
1044	1102	06/04/20	219900078948	4/2/2020	DANTE INTERNATIONAL	1,122.93				materiale	NICULIE GEORGE	2-May					10-apr.	1,122.93	1360	28-apr.			
1045	1103	07/04/20	13103879	3/12/2020	OSCAR DOWNSTREAM	147,628.82				combustibil	NICULIE GEORGE	11-Apr					10-apr.	147,628.82	1264	13-apr.			
1046	1104	06/04/20	18360713	4/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				serv	FLOREA VALERIU	2-May					8-apr.	83,179.81	1352	28-apr.			
1047	1105	06/04/20	20979	4/1/2020	INDICATIV MEDIA	542.64				publicare anunt	BILCAN RALUCA	8-Apr					7-apr.	542.64	1168	8-apr.			
1048	1106	06/04/20	1200130	4/2/2020	RASIROM	502,201.12				abonament	ROTARU SORIN	6-May					27-apr.	502,201.12	1364	30-apr.			
1049	1108	06/04/20	20028849	3/31/2020	SERVICE AUTO SERUS	1,165.50				reparatii auto	OLTEANU EDUARD	30-Apr					13-apr.	1,165.50	1338	27-apr.			
1050	1109	06/04/20	20028850	3/31/2020	SERVICE AUTO SERUS	483.68				reparatii auto	OLTEANU EDUARD	30-Apr					13-apr.	483.68	1338	27-apr.			
1051	1109'	06/04/20	20028851	3/31/2020	SERVICE AUTO SERUS	1,132.88				reparatii auto	OLTEANU EDUARD	30-Apr					13-apr.	1,132.88	1338	27-apr.			
1052	1110	06/04/20	20028853	3/31/2020	SERVICE AUTO SERUS	3,587.71				reparatii auto	OLTEANU EDUARD	30-Apr					13-apr.	3,587.71	1338	27-apr.			
1053	1113	07/04/20	10165847	4/6/2020	TZMO ROMANIA	29,750.00				materiale	MICU LUMINITA	6-May		

1100	1155	13/04/20	3411	4/10/2020	EMP TRADE					piese schimb	ROTARU SORIN	9-May						30-apr.	4,964.32	1397	5-mai.						
1101	1156	13/04/20	3412	4/10/2020	EMP TRADE					piese schimb	ROTARU SORIN	9-May						30-apr.	58,278.63	1397	5-mai.						
1102	1158	13/04/20	32596	4/9/2020	ROLF CARD INDUSTRIAL					materiale	NICULIE GEORGE	9-May						27-apr.	4,462.50	1372	30-apr.						
1103	1157	13/04/20	4147	4/8/2020	TINMAR ENERGY					abonament	ROTARU SORIN	1-Jun						22-apr.	1,716,350.35	1662	27-mai.						
1104	1159	13/04/20	70000864542	4/6/2020	VODAFONE ROMANIA					abonament	TOMA ADRIAN	6-May						14-apr.	275.81	1369	30-apr.						
1105	1160	13/04/20	20M7000689	4/1/2020	E DISTRIBUTIE MUNTENIA					chirii TRAFO	ROTARU SORIN	28-Apr						15-apr.	3,460.52	1287	15-apr.						
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA					materiale	GROZA CIPRIAN	9-May						30-apr.	12,648.70	1398	5-mai.						
1107	1162	13/04/20	75069	4/9/2020	MECRO SYSTEM					Echipament	ROTARU SORIN	9-May						22-apr.	543,527.45	1391	5-mai.						
1108	1163	13/04/20	124569	4/2/2020	ONCIR					prest serv	OLTEANU EDUARD	7-May						30-apr.	743.75	1388	4-mai.						
1109	1169	13/04/20	7004286	3/31/2020	ROPECO					chirie copiere	DAIA MARIUS	30-Apr						24-apr.	65,368.09	1344	27-apr.						
1110	1168	13/04/20	1018070	4/7/2020	ROPECO					abonament	TOCU BOGDAN	7-May						7-mai.	495.84	1416	8-mai.						
1111	1170	13/04/20	7004337	3/31/2020	ROPECO					abonament	TOCU BOGDAN	30-Apr						15-apr.	495.84	1344	27-apr.						
1112	1164	13/04/20	4052	4/3/2020	SERVIRAP SALUBRITATE					serv curatenie	GROZA CIPRIAN	1-May						27-apr.	350,002.86	1363	30-apr.						
1113	1166	13/04/20	517340151	4/1/2020	VODAFONE ROMANIA					abonament	TOMA ADRIAN	30-Apr						14-apr.	287.14	1340	27-apr.						
1114	1167	13/04/20	164758	3/31/2020	IRIDEX GROUP SALUBRIZARE					deseuri	TOMA ADRIAN	15-Apr						14-apr.	241.62	1290	15-apr.						
1115	1168	13/04/20	7018070	4/7/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	7-May							DUBLAT								
1116	1169	13/04/20	7004286	3/31/2020	ROPECO	DUBLAT				serv imprimanta	DAIA MARIUS	30-Apr							DUBLAT								
1117	1170	13/04/20	7004337	3/31/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	30-Apr							DUBLAT								
1118	1171	13/04/20	7004337		ROPECO	DUBLAT													DUBLAT								
1119	1172	13/04/20	31013677	4/9/2020	DLSTAR COM	DUBLAT				materiale	NICULIE GEORGE	9-May							DUBLAT								
1120	1173	13/04/20	4021	4/9/2020	RON GAZ	DUBLAT				materiale	NICULIE GEORGE	9-May							DUBLAT								
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					FOTORAC								DUBLAT								
1122	1175	13/04/20	201913	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					FOTORAC								DUBLAT								
1123	1176	15/04/20	3889926	4/13/2020	ENEL					abonament	ROTARU SORIN	23-Apr						24-apr.	133.89	1331	27-apr.						
1124	1177	15/04/20	3922806	4/13/2020	ENEL					regularizare	ROTARU SORIN	23-Apr						24-apr.	2,831.69	1331	27-apr.						
1125	1178	15/04/20	2002013S6	4/14/2020	UTI FACILITY MANAGEMENT					inlocuire lampi baliza	ROTARU SORIN	14-May						30-apr.	6,235.69	1521	13-mai.						
1126	1179	16/03/20	183	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		-	72,639.98		c/v materiale	GROZA CIPRIAN	16-Apr							72,639.98								
1127	1180	15/04/20	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA		-	187,895.81		c/v materiale	GROZA CIPRIAN	16-Apr							187,895.81								
1128	1181	15/04/20	76370	4/14/2020	SERVICE CICLOP			778.03		reparatii auto	OLTEANU EDUARD	14-May						5-mai.	778.03	1449	12-mai.						
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA			7,331.00		publicare anunt	BILCAN RALUCA	20-Apr							7,331.00								
1130	1183	15/04/20	4619	4/15/2020	MB TELECOM LTD			3,508.06		piese schimb	ROTARU SORIN	15-May						30-apr.	3,508.06	1514	13-mai.						
1131	1184	15/04/20	2000225 10	4/15/2020	VEOLIA APA SERVICII			2,952.50		servicii	ROTARU SORIN	30-Apr						24-apr.	2,952.50	1346	27-apr.						
1132	1185	15/04/20	1769	3/30/2020	LPV SERVICE CONSULT			3,833.39		serv RSVTI	FLOREA VALERIU	30-Apr						24-apr.	3,833.39	1345	27-apr.						
1133	1186	15/04/20	2003053052 27	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS			1,295.77		abonament	ROTARU SORIN	2-Jun						4-mai.	1,295.77	1629	27-mai.						
1134	1187	15/04/20	155040	4/13/2020	UP ROMANIA			213,754.81		tichete cadou	BILCAN RALUCA	13-May							213,754.81								
1135	1188	15/04/20	33566	4/13/2020	TEHVOROM SNAGOV			1,491.90		materiale	NICULIE GEORGE	25-Apr						27-apr.	1,491.90	1342	27-apr.						
1136	1189	15/04/20	800800	4/13/2020	BIGMAINSTREET BUSINESS LOGISTICS CENTER			18,066.36		taxa curs	PETRESCU ANCA	17-Apr						22-apr.	18,066.36	1313	23-apr.						
1137	1190	15/04/20	8600167046	4/10/2020	DEDEMAN			2,895.87		materiale	NICULIE GEORGE	14-May						28-apr.	2,895.87	1450	12-mai.						
1138	1191	15/04/20	1160499	4/10/2020	EVOLUTION PREST SYSTEMS			771.98		materiale	NICULIE GEORGE	20-Apr						27-apr.	771.98	1341	27-apr.						
1139	1192	15/04/20	354862	4/14/2020	RTC PROFFICE EXPERIENCE			1,558.90		materiale	NICULIE GEORGE	14-May						8-mai.	1,558.90	1430	11-mai.						
1140	1193	15/04/20	44731	4/10/2020	EPRUBETA FARM			2,820.30		materiale	NICULIE GEORGE	25-Apr						28-apr.	2,820.30	1361	30-apr.						
1141	1194	15/04/20	19035	4/13/2020	NEOMED			464.99		materiale	NICULIE GEORGE	13-May						8-mai.	464.99	1425	11-mai.						
1142	1195	15/04/20	2020041	4/15/2020	COMGAR INTERNATIONAL			29,580.00		materiale	NICULIE GEORGE	15-May						28-apr.	29,580.00	1512	13-mai.						
1143	1196	15/04/20	143181	4/14/2020	MEDICOMPLEX			2,403.80		materiale	NICULIE GEORGE	14-May						8-mai.	2,403.80	1426	11-mai.						
1144	1197	15/04/20	98	4/14/2020	HIDROTUB			16,834.93		prest serv	ROTARU SORIN	14-May						30-apr.	16,834.93	1447	12-mai.						
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			693,089.25		siguranta pasagerilor	VOINOPOL MIRCEA	30-Apr						22-apr.	693,089.25	1350	28-apr.						
1146	1199	15/04/20	420106003401	4/15/2020	SELGROS			1,361.26		materiale	NICULIE GEORGE	15-May							1,361.26								
1147	1200	15/04/20	17914	4/14/2020	AGORA ELECTRONIK			504.00		materiale	NICULIE GEORGE	14-Apr							504.00								
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			13.52		siguranta pasagerilor	VOINOPOL MIRCEA	30-Apr						22-apr.	13.52	1350	28-apr.						
1149	1204	22/04/20	2101	4/10/2020	SMART CONTROL			4,308.81		serv HON	IONESCU GHEORGHE	11-May						28-apr.	1,412.00	1412	7-mai.						
1150	1205	22/04/20	19082202	4/16/2020	MHA ACTIV SYSTEM			128,760.38		serv contr	FLOREA VALERIU	16-May						30-apr.	128,760.38	1510	13-mai.						
1151	1206	22/04/20	2316	4/15/2020	CLEAN PREST ACTIV			1,536,695.52		serv curatenie	GROZA CIPRIAN	15-May						30-apr.	1,536,695.52	1546	20-mai.						
1152	1207	22/04/20	2170120200 04	4/15/2020	ROMPREST SERVICE			104,786.88		intretinere spatii	GROZA CIPRIAN	15-May						30-apr.	104,786.88	1513	13-mai.						
1153	1208	22/04/20	201400064	4/14/2020	DNATA CATERING			2,750.00		produse protocol		14-May							2,750.00								
1154	1209	22/04/20	201400066	4/16/2020	DNATA CATERING			486,823.45		storno fact 20140050/23.03		16-May							486,823.45								
1155	1210	22/04/20	201400067	4/16/2020	DNATA CATERING			9,276.69		storno fact 20140064/31.03		16-May							9,276.69								
1156	1211	22/04/20	201400068	4/16/2020	DNATA CATERING			476,570.10		c/v pasageri	SEREA RALUCA	16-May							476,570.10								
1157	1212	22/04/20	3416	4/17/2020	EMP TRADE			13,966.25		piese schimb	ROTARU SORIN	16-May						30-apr.	13,966.25	1509	13-mai.						
1158	1213	22/04/20	511025812	2/25/2020	AUTOMOBILE BAVARIA			10,822.77		reparatii auto	OLTEANU EDUARD	25-Feb						5-mai.	10,822.77	1403	6-mai.						
1159	1214	22/04/20	103338664	4/16/2020	FARMEC			2,784.60		materiale	NICULIE GEORGE	16-Apr						15-apr.	2,784.60	1288	15-apr.						
1160	1216	22/04/20	8600365120	4/16/2020	DEDEMAN			1,749.28		materiale	NICULIE GEORGE	16-May						28-apr.	1,749.28	1508	13-mai.						
1161	1215	22/04/20	34743	4/16/2020	COFFEE EXPERT			2,319.52		materiale	NICULIE GEORGE	16-May						5-mai.	2,319.52	1428	11-mai.						
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA			201,900.15		lucrari	GROZA CIPRIAN	21-May							201,900.15								
1163	1218	22/04/20	110150734	4/23/2020	RAJA			470.29		abonament	TOMA ADRIAN	6-May						24-apr.	470.29	1366	30-apr.						
1164	1219	23/04/20	2567	4/23/2020	DUMIDED ACTIV			1,124.62		materiale	NICULIE GEORGE	23-May						4-mai.	1,124.62	1564	20-mai.						
1165	1220	23/04/20	2006245	4/17/2020	DNS BIROTICA			44,951.06		materiale	NICULIE GEORGE	17-May						8-mai.	44,951.06	1517	13-mai.						
1166	1221	23/04/20	42263	4/14/2020	DELTAMED			1,275.55		materiale	NICULIE GEORGE	14-May						8-mai.	1,275.55	1431	11-mai.						
1167	1222	23/04/20	42264	4/14/2020	DELTAMED			925.82		materiale	NICULIE GEORGE	14-May						8-mai.	925.82	1431	11-mai.						
1168	1223	23/04/20	219000728796	4/14/2020	DANTE INTERNATIONAL			3,499.99		telefon mobil	NICULIE GEORGE	14-May						4-mai.	3,499.99	1451	12-mai.						
1169	1224	23/04/20	2005743	4/14/2020	DELTAMED			53,193.00		materiale	NICULIE GEORGE	10-May						4-mai.	53,193.00	1407	6-mai.						
1170	1225	23/04/20	42296	4/16/2020	DELTAMED			47,600.00		materiale	NICULIE GEORGE	16-May						8-mai.	47,600.00	1431	11-mai.						
1171	1226	23/04/20	1446	4/16/2020	SOCECC			4,135.25		consultanta IFRS	NEGOITA GABRIELA	16-May						27-apr.	4,135.25	1511	13-mai.						
1172	1227	23/04/20	266	4/9/2020	AREVA SERVICII			1,190.00		service macara hidraulica	SUCIU VASILE	24-Apr						4-mai.	1,190.00	1385	4-mai.						
1173	1228	23/04/20	200390964	4/14/2020	APA NOVA			22,995.48		abonament	ROTARU SORIN	29-Apr						30-apr.	22,995.48	1383	4-mai.						
1174	1229	23/04/20	200201360	4/14/2020	UTI FACILITY MANAGEMENT			1,340,593.99		intretinere energii si utilitati	ROTARU SORIN	15-May						30-apr.	1,340,593.99	1521	13-mai.						
1175	1230	23/04/20	201	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA			267,015.20		reparatii cladiri	GROZA CIPRIAN	13-May							267,015.20								
1176	1231	23/04/20	17614	4/21/2020	CP MED LABORATORY			2,308.60		ape pluviale	MARTIAN VLAD	21-May						28-apr.	2,308.60	1525	14-mai.						
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA			6,076.14		camin evacuare apa	ROTARU SORIN	29-Apr						28-apr.	6,076.14	1349	28-apr.						
1178	1233	23/04/20	136	4/13/2020	SOC DE CONTRUCTII NAPOCA			106,384.62		lucrari	POTORAC	13-May						4-mai.	106,384.62	1520	13-mai.						
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIG VIG			1,867,246.03		prima asigurare	PODEA ALINA	22-Apr						4-mai.	1,867,246.03	154	19-mai.						
1180	1235	23/04/20	12833022	4/8/2020	ORANGE		-	2,344.69		corectie factura 12050997/2.04.2020	ROTARU SORIN	8-May						30-apr.	- 2,344.69	1523	14-mai.						
1181	1236	23/04/20	12050997	4/2/2020	ORANGE			12,374.26		abonament	ROTARU SORIN	17-May						30-apr.	12,374.26	1523	14-mai.						
1182	1237	23/04/20	12833022	4/8/2020	ORANGE		-	2,817.65		corectie factura 12060588/2.04.2020	ROTARU SORIN	8-May						30-apr.	2,817.65	1524	14-mai.						
1183	1238	23/04/20	2286471	4/22/2020	HARTMANN ROMANIA			89.89		materiale	NICULIE GEORGE	22-May						8-mai.	89.89	1550	19-mai.						
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA			1,288.00		materiale	NICULIE GEORGE	22-May						8-mai.	1,288.00	1550	19-mai.						
1185	1240	23/04/20	12060588	4/2/2020	ORANGE			3,803.10		abonament	ROTARU SORIN	17-May						30-apr.	3,803.10	1524	14-mai.						
1186	1241	24/04/20	202108	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			24,043.63		securitatea aviatiei	VOINOPOL MIRCEA	22-May						4-mai.	24,043.63	1548	19-mai.						
1187	1242	28/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			15,729.00		cotizatie membru aprilie	IORDACHE VALENTIN	5/9/2020						29-apr.	15,729.00	1393	5-mai.						
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT													DUBLAT								
1189	1244	28/04/20	200390964	4/14/2020	APA NOVA			22,995.48		servicii apa canal	ROTARU SORIN	4/29/2020							22,995.48								
1190	1245	28/04/20	20037	3/16/2020	COMTEH SRL			47,719.00		servicii expertiza tehnico-ec	FOTORAC BOGDAN	4/16/2020						7-mai.	47,719.00	1423	11-mai.						
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE			22,832.01		produse papetarie	NICULIE GEORGE	5/15/2020							22,832.01								
1192	1247	28/04/20	BV00068858	4/13/2020	SITA BV			110,320.48	EUR	servicii	MIHALACHE FLORIN	5/13/2020						30-apr.	110,320.48	29	12-mai.						
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING			25,070.33		SERVICII	MIHALACHE FLORIN	5/13/2020						4-mai.	25,070.33	1444	12-mai.						
1194	1249	28/04/20	8846	4/23/2020	ACI ONLINE LEARNING CENTRE			712.50	USD	CURS ONLINE	PETRESCU ANCA	4/30/2020						28-apr.	712.50	24	20-apr.						
1195	1250	28/04/20	200201487	4/24/2020	UTI FACILITY MANAGEMENT			120,640.91		servicii intret - rep ctr. 444/2019	ROTARU SORIN	5/24/2020						15-mai.	120,640.91	1543	19-mai.						
1196	1251	28/04/20	260839	4/24/2020	SEDONA			210.00		SERVICE	CHIRIC LILIANA	5/8/2020						29-apr.	210.00	1378							
1197	1252	28/04/20	3420	4/23/2020	EMP TRADE			58,322.93		PIESE ECHIPAM SECURIT	ROTARU SORIN	5/22/2020						6-mai.	58,322.93	1549	19-mai.						
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE			213.75	USD	CURS ONLINE	PETRESCU ANCA	4/30/2020						28-apr.	213.75	24	30-apr.						
1199	1254	28/04/20	70000862239	4/6/2020	VODAFONE ROMANIA			1,074.51		SERVICII UPC BANEASA	GOIA MARIAN	5/6/2020						4-mai.	1,074.51	1394	5-mai.						
1200	1255	28/04/20	10222565151	4/13/2020	EON GAZ			776,208.94		GAZE	ROTARU SORIN	5/13/2020						13-mai.	776,208.94	1417	8-mai.						
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERUS			657.78		REPARATII AUTO	OLTEANU EDUARD	4/30/2020						5-mai.	657.78	1404	6-mai.						
1202	1257	28/04/20	20028967	4/24/2020	SERVICE AUTO SERUS			108.00		REPARATII AUTO	OLTEANU EDUARD	5/24/2020						15-mai.	108.00	1552	19-mai.						
1203	1258	28/04/20	20028966	4/24/2020	SERVICE AUTO SERUS			1,587.00		REPARATII AUTO	SUCIU VASILE	5/24/2020						15-mai.	1,587.00	1552	19-mai.						
1204	1259	28/04/20	20028964	4/24/2020	SERVICE AUTO SERUS			2,959.02		REPARATII AUTO	SUCIU VASILE	5/24/2020						15-mai.	2,959.02	1552	19-mai.						
1205	1260	28/04/20	20028963	4/24/2020	SERVICE AUTO SERUS			1,187.98		REPARATII AUTO	SUCIU VASILE	5/24/2020						15-mai.	1,187.98	1552	19-mai.						
1206	1261	28/04/20	20028955	4/24/2020	SERVICE AUTO SERUS			710.54		REPARATII AUTO	OLTEANU EDUARD	5/22/2020						15-mai.	710.54	1552	19-mai.						
1207	1262	28/04/20	20028949	4/22/2020	SERVICE AUTO SERUS			5,312.53		REPARATII AUTO	OLTEANU EDUARD	5/22/2020						5-mai.	5,312.53	1552	19-mai.						
1208	1263	28/04/20	20028948	4/22/2020	SERVICE AUTO SERUS			3,809.78		REPARATII AUTO	OLTEANU EDUARD	5/22/2020						15-mai.	3,809.78	1552	19-mai.						
1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERUS			3,718.46		REPARATII AUTO	OLTEANU EDUARD	5/22/2020						15-mai.	3,718.46	1552	19-mai.						
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (ORIGINAL)			22,832.01		produse papetarie	NICULIE GEORGE	5/15/2020						4-mai.	22,832.01	1513	13-mai.						
1211	1266	28/04/20	97603	4/27/2020	VECTRA EUROLIFT SERVICE			967.85		REPARATII ELECTROSTIVUITOARE	SUCIU VASILE	5/27/2020						5-mai.	967.85	1589	25-mai.						
1212	1267	28/04/20	202674	4/27/2020	ROMSALES DISTRIBUTION			636.65		MANUSI	NICULIE GEORGE	5/12/2020						8-mai.	636.65	1427	11-mai.						
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE			218.37		SPIDER 25	NICULIE GEORGE	4/27/2020						6-mai.	218.37	1405	6-mai.						
1214	1269	29/04/20	202216	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			575.48		suplimentare avizare constructii	FOTORAC BOGDAN	5/13/2020						6-mai.	575.48	1409	6-mai.						
1215	1270	29/04/20	202225	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			2,881.94		modificari aprobare lucrari modernizare	FOTORAC BOGDAN	5/14/2020						11-mai.	2,881.94	1443	12-mai.						
1216	1271	29/04/20	20104805	3/31/2020	STERICYCLE ROMANIA			342.72		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			571.95		INLOCUIRE BOILER	ROTARU SORIN	5/29/2020						12-mai.	571.95	1607	26-mai.						
1218	1273	29/04/20	2114	4/29/2020	AUTOSAFE TY INNOVATION SRL			450.00		OGLINDA RUTIERA	NICULIE GEORGE	5/29/2020						6-mai.	450.00	1618	26-mai.						
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL			1,698.98		PRODUSE	NICULIE GEORGE	5/28/2020						7-mai.	1,698.98	1614	26-mai.						
1220	1275	29/04/20	6147	4/26/2020	Z&Z PIRO			25,043.55		MIXTURA ASFALTICA	NICULIE GEORGE	5/26/2020						7-mai.	25,043.55	1571	21-mai.						
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST			243.95		PULSOXIMETRU	NICULIE GEORGE	6/15/2020						8-mai.	243.95	1429	11-mai.						
1222	1277	29/04/20	483	4/20/2020	WORKING AT HEIGHT TRAINING CENTER SRL			11,257.40		SISTEM ANTISUPRAFAT	NICULIE GEORGE	5/12/2020						8-mai.	11,257.40	1424	11-mai.						
1223	1278	29/04/20	EBF 2	4/24/2020	3D PASCAL PROIECT			55,000.00		SERVICII PROIECTARE	POTORAC BOGDAN	5/24/2020						5-mai.	55,000.00	1526	14-mai.						
1224	1279	29/04/20	21701410	3/27/2020	MEDLIFE SA			904.00		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			14,803.00		SERV MEDICINA MUNCII AIHCB	BALTATU DANIELA	4/26/2020						5-mai.	14,803.00	1402	6-mai.						
1226	1281	29/04/20	21041	4/23/2020	INDICATIV MEDIA			5,376.06		publicare anunt AGA	PODEA BOGDAN	4/29/2020						4-mai.	5,376.06	1386	4-mai.						
1227	1282	29/04/20	21009	4/13/2020	INDICATIV MEDIA			7,331.00		publicare anunt AGA	PODEA BOGDAN	4/29/2020							7,331.00								
1228	1283	29/04/20	48	4/29/2020	INSTITUT FRANCAIS DE BUCAREST			1,150.00		CURS FRANCEZA	PETRESCU ANCA	5/4/2020							1,150.00								
1229	1284	29/04/20	41375	4/27/2020	HIFI FILTER ROM SRL			1,033.18		FILTRE	NICULIE GEORGE	5/27/2020						5-mai.	1,033.18	1588	25-mai.						
1230	1285	29/04/20	20104806	3/31/2020	STERICYCLE ROMANIA			285.60		SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	4/30/2020						5-apr.	285.60	1411	7-mai.						
1231	1286	04/05/20	435	4/29/2020	SMM INVEST			1,250.00		AVIZARE OCPI	POTORAC BOGDAN	5/29/2020						5-mai.	1,250.00	1448	12-mai.						
1232	1287	04/05/20	4633	5/4/2020	MB TELECOM LTD			14,308.44		abonament	ROTARU SORIN	6/2/2020							14,308.44								
1233	1288	04/05/20	4361	5/4/2020	MB TELECOM LTD			34,111.62		revizie tehnica	ROTARU SORIN	6/2/2020						18-mai.	34,111.62	1642	27-mai.						
1234	1289	04/05/20	4634	5/4/2020	MB TELECOM LTD			248,384.98		abonament	ROTARU SORIN	6/2/2020							248,384.98								
1235	1290	04/05/20	4632	5/4/2020	MB TELECOM LTD			46,070.37		abonament	ROTARU SORIN	6/2/2020							46,070.37								
1236	1291	04/05/20	80	4/30/2020	MAGAL SECURITY SIST

1285	1343	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,907.63				reparatie auto	SUCIU VASILE	6/4/2020					21-mai.	2,907.63	1647	27-mai.						
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCIU VASILE	6/4/2020						2,149.10								
1287	1345	06/05/20	20200428	4/30/2020	CONSITRANS	139,058.51				servicii consultanta	POTORAC BOGDAN	5/30/2020					11-mai.	139,058.51	1622	26-mai.						
1288	1346	06/05/20	20022	5/5/2020	PKF CONSTRUCT	33,332.89				servicii	ROTARU SORIN	6/4/2020					12-mai.	33,332.89	1640	27-mai.						
1289	1347	06/05/20	1233	5/4/2020	CRISMONI GENERAL COM	15,470.00				revizie tractor	SUCIU VASILE	6/4/2020					8-mai.	15,470.00	1646	27-mai.						
1290	1349	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	153.31				montat anvelope	SUCIU VASILE	6/3/2020					11-mai.	153.31	1636	27-mai.						
1291	1348	06/05/20	10500395	4/30/2020	CUMPANA 1993	5,305.25				apa	NICULIE GEORGE	5/30/2020					7-mai.	5,305.25	1621	26-mai.						
1292		06/05/20	10500396	4/30/2020	CUMPANA 1993	607.61				apa	NICULIE GEORGE	5/30/2020					7-mai.	607.61	1621	26-mai.						
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,948.91				materiale	GROZA CIPRIAN	6/5/2020						8,948.91								
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11				abonament	ROTARU SORIN	6/12/2020						401,042.11								
1295	1352	06/05/20	203	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262,614.95				servicii intretinere	GROZA CIPRIAN	6/5/2020						262,614.95								
1296	1353	06/05/20	1200169	5/5/2020	RASIROM	563,209.95				abonament	ROTARU SORIN	6/6/2020					22-mai.	563,209.95	1672	28-mai.						
1297	1354	06/05/20	1032039	5/5/2020	HORUS CENTER	109.48				role plotter	NICULIE GEORGE	6/5/2020					18-mai.	109.48	1538	19-mai.						
1298	1355	06/05/20	1201038	5/5/2020	RET UTILAJE	3,365.32				consumabile auto	SUCIU VASILE	6/4/2020					8-mai.	3,365.32	1641	27-mai.						
1299	1358	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING	38,373.41				lucrari	POTORAC BOGDAN	6/7/2020						38,373.41								
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARU SORIN	6/4/2020					13-mai.	572.57	1638	27-mai.						
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,351.13				servicii tehnice	ROTARU SORIN	6/4/2020					13-mai.	2,351.13	1638	27-mai.						
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22				servicii telecomunicatii	ROTARU SORIN	6/4/2020					13-mai.	4,571.22	1638	27-mai.						
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARU SORIN	6/4/2020					13-mai.	21,510.54	1638	27-mai.						
1304	1363	07/05/20	10	5/6/2020	MEDROMTEHNOLOGY	559,505.87				furnizare si instalare aer conditionat	ROTARU SORIN	6/6/2020						559,505.87								
1305	1364	07/05/20	166712	4/30/2020	RIDEX GROUP SALUBRIZARE	545.07				colectare si transport deseuri	ROTARU SORIN	5/15/2020					11-mai.	545.07	1518	13-mai.						
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94				permise transport	BLAJ MIHAELA	6/5/2020					12-mai.	1,846.94	1673	28-mai.						
1307	1366	07/05/20	52344	5/5/2020	EURO APAVOL	126,560.78				servicii canalizare	ROTARU SORIN	5/20/2020					15-mai.	126,560.78	1541	19-mai.						
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78				vidanjare cabine	GROZA CIPRIAN	5/21/2020					13-mai.	4,629.78	1529	14-mai.						
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				stingatoare auto	NICULIE GEORGE	6/7/2020						3,522.40								
1310	1369	07/05/20	29060	5/6/2020	TOP JET SERVICE	218.37				SPIDER 25	NICULIE GEORGE	5/6/2020					19-mai.	218.37	1539	19-mai.						
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULIE GEORGE	6/4/2020					18-mai.	120.99	1654	27-mai.						
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULIE GEORGE	6/5/2020					18-mai.	5,997.99	1654	27-mai.						
1313	1372	07/05/20	8600365534	5/7/2020	DEDEMAN SRL	309.00				roata masurare	NICULIE GEORGE	6/6/2020						309.00								
1314	1373	07/05/20	20000775	5/7/2020	CHIMOPAR TRADING	321.30				autoclar	NICULIE GEORGE	6/6/2020						321.30								
1315	1374	07/05/20	22	5/6/2020	CLOUDSCAPE BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	IORDACHE VALENTIN	6/6/2020						7,500.00								
1316	1375	07/05/20	915039	5/6/2020	PESTCONTROL EXPERT	253.83				produse	NICULIE GEORGE	6/5/2020						253.83								
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCIU VASILE	5/25/2020					19-mai.	1,389.57	1565	20-mai.						
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCIU VASILE	5/25/2020					19-mai.	1,213.10	1565	20-mai.						
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162.45				reparatie auto	SUCIU VASILE	5/25/2020					12-mai.	162.45	1565	20-mai.						
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCIU VASILE	5/25/2020					12-mai.	5,839.51	1565	20-mai.						
1321	1380	07/05/20	76473	4/29/2020	SERVICE CICLOP	1,546.97				reparatie auto	SUCIU VASILE	6/28/2020						1,546.97								
1322	1381	07/05/20	200201754	5/6/2020	UTI FACILITY MANAGEMENT	18,446.30				abonament	ROTARU SORIN	6/5/2020						18,446.30								
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	6/4/2020					13-mai.	8,748.00	1660	27-mai.						
1324	1382	11/05/20	3681	5/8/2020	SILSTAR COM	1,375.64				ssd extern	NICULIE GEORGE	6/8/2020						1,375.64								
1325	1383	11/05/20	3680	5/8/2020	SILSTAR COM	523.60				produse	NICULIE GEORGE	6/8/2020						523.60								
1326	1384	11/05/20	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULIE GEORGE	5/26/2020					15-mai.	4,998.00	1570	21-mai.						
1327	1385	11/05/20	76391	4/16/2020	SERVICE CICLOP	1,591.46				reparatie auto	SUCIU VASILE	5/16/2020						1,591.46								
1328	1386	11/05/20	20028604	2/29/2020	SERVICE AUTO SERUS	2,181.69				reparatie auto	SUCIU VASILE	3/30/2020						2,181.69								
1328	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020						230.00								
1329	1388	11/05/20	1779	4/30/2020	LPV SERVICE CONSULT	3,843.18				servicii	ROTARU SORIN	5/31/2020					20-mai.	3,843.18	1611	26-mai.						
1330	1389	11/05/20	69226	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020						230.00								
1331	1390	11/05/20	69225	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020						230.00								
1332	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCIU VASILE	6/6/2020						7,018.63								
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801.42				reparatie auto	SUCIU VASILE	6/6/2020						801.42								
1334	1393	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2,355.40				reparatie auto	SUCIU VASILE	6/7/2020						2,355.40								
1335	1394	11/05/20	2380	5/5/2020	CABINET INDIDUAL AC POP	11,516.11				onorariu	PODEA BOGDAN	5/12/2020						11,516.11								
1336	1395	11/05/20	1219005	5/8/2020	MHA ACTIV SYSTEM	149,933.86				servicii	FLOREA VALERIU	6/8/2020						149,933.86								
1337	1396	11/05/20	40747	5/4/2020	SERVICII SALUBRITATE	283,304.04				servicii	GROZA CIPRIAN	6/3/2020					21-mai.	283,304.04	1648	27-mai.						
1338	1398	11/05/20	200201753	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71				abonament	ROTARU SORIN	6/5/2020					20-mai.	62,422.71	1568	21-mai.						
1339	1399	11/05/20	7000915	5/4/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	5/19/2020					19-mai.	3,460.52	1569	21-mai.						
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,259.17				servicii	GROZA CIPRIAN	6/6/2020						33,259.17								
1341	1401	11/05/20	2066	5/5/2020	BIOSMART SOL	2,856.00				absorbant	NICULIE GEORGE	6/4/2020					21-mai.	2,856.00	1637	27-mai.						
1342	1402	12/05/20	5353	4/29/2020	WORKNET INDUSTRIES	642.60				servicii	NICULIE GEORGE	5/29/2020					20-mai.	642.60	1610	26-mai.						
1343	1403	12/05/20	1007	5/8/2020	MARCO&DORA IMPEX	2,999.99				megafon	NICULIE GEORGE	6/9/2020						2,999.99								
1344	1404	12/05/20	31362	5/8/2020	VERASYS INTERNATIONAL	2,672.74				servicii	NICULIE GEORGE	6/8/2020						2,672.74								
1345	1405	12/05/20	605198	5/8/2020	BIOTUR EXIM	3,213.00				microsin	NICULIE GEORGE	6/8/2020						3,213.00								
1346	1406	12/05/20	2772	5/11/2020	ACOMI DINAMIC	2,576.35				distrugator documente	NICULIE GEORGE	6/10/2020						2,576.35								
1347	1407	12/05/20	2007580	5/8/2020	DNS BIROTICA	290.62				trimmer	NICULIE GEORGE	6/8/2020						290.62								
1348	1408	12/05/20	972	5/11/2020	ALCEDO	12,927.40				produse	NICULIE GEORGE	6/8/2020						12,927.40								
1349	1409	12/05/20	5025470	5/11/2020	Z SPOT MEDIA	1,612.09				ghilotina	NICULIE GEORGE	6/11/2020						1,612.09								
1350	1410	12/05/20	20029053	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020						484.35								
1351	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020						484.35								
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCIU VASILE	6/10/2020						183.84								
1353	1413	12/05/20	20029061	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCIU VASILE	6/7/2020						1,067.86								
1354	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCIU VASILE	6/7/2020						2,309.93								
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCIU VASILE	6/10/2020						608.73								
1356	1416	13/05/20	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE	11,853.89				avans contract	LEONTE ANDREI	5/15/2020					13-mai.	11,853.89	1522	14-mai.						
1357	1417	13/05/20	1087	5/13/2020	TUDAL	5,297.60				medicamente	NICULIE GEORGE	6/13/2020						5,297.60								
1358	1418	13/05/20	1086	5/13/2020	TUDAL	956.96				medicamente	NICULIE GEORGE	6/12/2020						956.96								
1359	1420	13/05/20	9969686	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	6/5/2020					15-mai.	15,729.00	1674	28-apr.						
1360	1421	13/05/20	202390	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.73				avizare	POTORAC BOGDAN	5/28/2020						574.73								
1361	1422	13/05/20	202357	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12,068.92				controlul calitatii	CAPOTA ION	6/12/2020						12,068.92								
1362	1422	13/05/20	5960	5/12/2020	ADAR UNIC SOLUTIONS	49,504.00				pungi	NICULIE GEORGE	6/11/2020						49,504.00								
1363	1423	13/05/20	8947	5/11/2020	DNC GENERATOR IMPEX	11,660.00				produse	NICULIE GEORGE	5/31/2020						11,660.00								
1364	1424	13/05/20	8949	5/11/2020	DNC GENERATOR IMPEX	19,215.00				stalpi	NICULIE GEORGE	5/31/2020						19,215.00								
1365	1425	13/05/20	8973	5/11/2020	DNC GENERATOR IMPEX	3,600.00				banda avertizoare	NICULIE GEORGE	5/30/2020						3,600.00								
1366	1426	13/05/20	8961	5/11/2020	DNC GENERATOR IMPEX	8,775.00				stalpi	NICULIE GEORGE	5/30/2020					20-mai.	8,775.00	1604	26-mai.						
1367	1427	13/05/20	8962	5/11/2020	DNC GENERATOR IMPEX	3,120.00				limitator viteza	NICULIE GEORGE	5/30/2020					20-mai.	3,120.00	1604	26-mai.						
1368	1428	13/05/20	1159	5/12/2020	NEW ACUSTICA	51,807.84				stalpi	NICULIE GEORGE	6/11/2020						51,807.84								
1369	1429	13/05/20	1160	5/12/2020	NEW ACUSTICA	35,639.90				produse	NICULIE GEORGE	6/11/2020						35,639.90								
1370	1430	13/05/20	8600264827	5/13/2020	DEDEMAN SRL	2,653.99				produse	NICULIE GEORGE	6/12/2020						2,653.99								
1371	1431	13/05/20	2346	5/11/2020	CLEAN PREST ACTIV	988,479.34				servicii curatenie	GROZA CIPRIAN	6/13/2020						988,479.34								
1372	1432	13/05/20	122514	5/4/2020	MEDIA SAT	1,114.51				servicii	DAIA MARIUS	6/13/2020						1,114.51								
1373	1433	13/05/20	2000028220	5/12/2020	VEOLIA APA SERVICII	464,783.61				mentenanta	ROTARU SORIN	6/11/2020						464,783.61								
1374	1434	13/05/20	21701202000S	5/12/2020	ROMPREST SERVICE	214,778.84				servicii	GROZA CIPRIAN	6/12/2020						214,778.84								
1375	1435	13/05/20	200506448	5/8/2020	APA NOVA	523.60				tarif emitere acord preluare	ROTARU SORIN	5/23/2020					15-mai.	523.60	1545	19-mai.						
1376	1436	13/05/20	935	4/27/2020	ELECTRO ALFA INTL	102,102.00				servicii expertiza tehnica	ROTARU SORIN	5/27/2020					21-mai.	102,102.00	1585	25-mai.						
1377	1437	13/05/20	202135	5/13/2020	TEO TRANS CONSULTING	28,347.97				lucrari	SUCIU VASILE	6/13/2020						28,347.97								
1378	1438	13/05/20	15614217	5/2/2020	ORANGE ROMANIA	10,928.97				abonament	ROTARU SORIN	6/16/2020						10,928.97								
1379	1439	13/05/20	16663884	5/8/2020	ORANGE ROMANIA	1,677.20				corectie	ROTARU SORIN	6/8/2020						1,677.20								
1380	1440	13/05/20	15615978	5/2/2020	ORANGE ROMANIA	827.17				abonament	ROTARU SORIN	6/16/2020						827.17								
1381	1441	13/05/20	16663881	5/8/2020	ORANGE ROMANIA	440.50				corectie	ROTARU SORIN	6/8/2020						440.50								
1382	1442	13/05/20	6815	5/12/2020	TINMAR ENERGY	1,298,617.00				energie	ROTARU SORIN	7/3/2020						1,298,617.00								
1383	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	29,949.72				eroare calcul	GROZA CIPRIAN	5/12/2020						29,949.72								
1384	1444	13/05/20	208	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	652,509.63				servicii	GROZA CIPRIAN	6/12/2020						652,509.63								
1385	1447	14/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21,240.82				benzina	NICULIE GEORGE	6/10/2020						21,240.82								
1386	1448	14/05/20	31051	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020						5,887.64								
1387	1449	14/05/20	31050	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020						5,887.64								
1388	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM	6,244.64				produse	NICULIE GEORGE	6/14/2020						6,244.64								
1389	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020						5,887.64								
1390	1452	14/05/20	31047	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020						5,887.64								
1391	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM	6,770.51				produse	NICULIE GEORGE	6/14/2020						6,770.51								
1392	1454	14/05/20	12493	5/13/2020	MKT CREATIVE EVENTS	4,614.23				banda adeziva	NICULIE GEORGE	6/5/2020						4,614.23								
1393	1455	14/05/20	6754	5/12/2020	METROPOLIS COM	1,457.75				steag	NICULIE GEORGE	6/11/2020						1,457.75								
1394	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX	12,419.96				proiectie cabliu	NICULIE GEORGE	5/30/2020						12,419.96								
1395	1457	14/05/20	2594	5/13/2020	REZIDENTIAL SECURITY	10,026.56				produse	NICULIE GEORGE	6/13/2020						10,026.56								
1396	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106,187.11				benzina	NICULIE GEORGE	6/10/2020						106,187.11								
1397	1459	14/05/20	20201102	5/13/2020	MIRA TECHNOLOGIES GROUP	33,320.00				termoscaner	NICULIE GEORGE	6/12/2020						33,320.00								
1398	1460	14/05/20	25251	5/13/2020	EBCOM	17,010.50				produse	NICULIE GEORGE	6/12/2020						17,010.50								
1399	1462	14/05/20	9304	5/12/2020	GRAITEC ROUMANIE	25,122.09				servicii	NICULIE GEORGE	6/11/2020						25,122.09								
1500	1445	14/05/20	8988	5/14/2020	ACI	712.50	USD			servicii	PETRESCU ANCA	6/14/2020					18-mai.	712.50	30	20-mai.						
1501	1446	14/05/20	2000028234	5/13/2020	VEOLIA APA SERVICII	464,100.00				mentenanta	ROTARU SORIN	6/12/2020						464,100.00								
1502	1462	14/05/20	20029081	5/12/2020	SERVICE AUTO SERUS	3,591.57				reparatie auto	SUCIU VASILE	6/11/2020						3,591.57								
1503	1463	14/05/20	20029088	5/13/2020	SERVICE AUTO SERUS	451.94				reparatie auto	SUCIU VASILE	6/12/2020						451.94								
1504	1464	14/05/20	20029087	5/13/2020	SERVICE AUTO SERUS	2,414.91				reparatie auto	SUCIU VASILE	6/12/2020						2,414.91								
1505	1465	14/05/20	20010183	5/8/2020	ALTIMATE	227,656.11				administrare icar	DAIA MARIUS	6/7/2020						227,656.11								
1506	1466	14/05/20	6851	5/12/2020	TINMAR ENERGY	1,298,617.00	ANULAT			energie	ROTARU SORIN	7/3/2020						1,298,617.00	ANULAT							
1507	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	31,072.03				mentinerea sigurantei pasagerilor	BONDAR RADU	30-May					26-mai.	31,072.03	1651	27-mai.						
1508	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERUS	4,524.84				service auto	SUCIU VASILE	19-Apr					21-mai.	4,524.84	1586	25-mai.						
1509	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERUS	3,250.08				service auto	SUCIU VASILE	19-Apr					21-mai.	3,250.08	1586	25-mai.						
1510	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERUS	195.01				service auto	SUCIU VASILE	19-Apr					21-mai.	195.01	1586	25-mai.						
1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS	1,472.10				service auto	SUCIU VASILE	19-Apr					21-mai.	1,472.10	1586	25-mai.						
1512	1471	15/05/20	20027136	10/23/2019	SERVICE AUTO SERUS	4,719.85				service auto	SUCIU VASILE	22-Nov						4,719.85								
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS	4,719.85				service auto	SUCIU VASILE	19-Apr						4,719.85								
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERUS	4,722.18				service auto	SUCIU VASILE	19-Apr						4,722.18								
1515	1474	15/05/20	20027284	1/1/2019	SERVICE AUTO SERUS	4,722.18				service auto	SUCIU VASILE	1-Dec						4,722.18								
1516	1476	15/05/20	2616	5/14/2020	DUMIDED ACTIV	1,857.00				materiale	NICULIE GEORGE	13-Jun						1,857.00								
1517	1475	15/05/20	1450	4/30/2020	SOCECC	8,270.50				consultanta IFRS	TANASE GABRIELA	30-May					19-mai.	8,270.50	1612	26-mai.						
1518	1477	15/05/20	2003071110B9	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	614.36				abonament	ROTARU SORIN	25-May					21-mai.	614.36	1584	25-mai.						
1519	1478	15/05/20	7742	4/2/2020	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	2-May						343.20								
1520	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,310.46				ape uzate	MARTIAN VLAD	10-Jun						5,310.46								
1521	1480	15/05/20	70000872200	5/5/2020	VODAFONE ROMANIA	276.39				abonament	TOMA ADRIAN	4-Jun						276.39								
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,230,068.56				reparatii cladiri	GROZA CIPRIAN	13-Jun						1,230,068.56								
1523	1482	18/05/20	90049472	5/13/2020	SWARCO VICAS	167,855.21				reparatii auto	SUCIU VASILE	13-Jun						167,855.21								
1524	1483	18/05/20	2620	5/14/2020	DUMIDED ACTIV	107.10				materiale	NICULIE GEORGE	13-Jun						107.10								
1525	1484	18/05/20	9628	5/14/2020	GRAPIX ART&DESIGN	44,187.28				materiale	NICULIE GEORGE	19-May					21-mai.	44,187.28	1576	25-mai.						
1526	1485	18/05/20	519159308	5/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	31-May						288.10								
1527	1486	18/05/20	109	5/15/2020	ALA EXPERT CONSTRUCT	39,258.10				proiectare	POTORAC BOGDAN	15-Jun						39,258.10								
1528	1487	18/05/20	2258	5/15/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,758.41				onorariu	PODEA BOGDAN	15-Jun					22-mai.	5,758.41	1608	26-m

1569	1535	21/05/20	15925	5/19/2020	TROPEVM	4,424.42				autocolant	NICULIE GEORGE	6/18/2020				4,424.42				
1570	1534	21/05/20	15926	5/19/2020	TROPEVM	8,624.05				banner blockout	NICULIE GEORGE	6/18/2020				8,624.05				
1571	1533	21/05/20	15927	5/19/2020	TROPEVM	6,711.60				banner blockout	NICULIE GEORGE	6/18/2020				6,711.60				
1572	1532	21/05/20	15928	5/19/2020	TROPEVM	3,027.72				banner blockout	NICULIE GEORGE	6/18/2020				3,027.72				
1573	1531	21/05/20	15924	5/19/2020	TROPEVM	6,604.50				roll up	NICULIE GEORGE	6/19/2020				6,604.50				
1574	1530	21/05/20	15920	5/19/2020	TROPEVM	7,140.00				autocolant	NICULIE GEORGE	6/18/2020				7,140.00				
1575	1529	21/05/20	15923	5/19/2020	TROPEVM	16,529.10				roll up	NICULIE GEORGE	6/19/2020				16,529.10				
1576	1528	21/05/20	15927	5/19/2020	TROPEVM	6,711.60				roll up	NICULIE GEORGE	6/18/2020				6,711.60				
1577	1526	21/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96				procesare deseuri medicale	BALTATIU DANIELA	5/30/2020				456.96				
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	6/4/2020				2,998.80				
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE	260,280.76				piesa	ROTARU SORIN	6/19/2020				260,280.76				
1580	1522	21/05/20	200201840	5/21/2020	UTI FACILITY MANAGEMENT	120,658.35				servicii intretinere	ROTARU SORIN	6/20/2020				120,658.35				
1581	1550	25/05/20	261757	5/22/2020	SEDONA	210.00				servicii	CHIRIC LILIANA	6/5/2020				210.00				
1582	1553	25/05/20	261755	5/22/2020	SEDONA	420.00				servicii	TOCU BOGDAN	6/5/2020			25-mai.	420.00	1669	28-mai.		
1583	1552	25/05/20	260840	4/24/2020	SEDONA	420.00				servicii	TOCU BOGDAN	5/8/2020			25-mai.	420.00	1601	26-mai.		
1584	1544	25/05/20	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,903.80				controlul calitatii	VOINOPOL MIRCEA	6/21/2020				1,903.80				
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT	4,868.97				servicii	PATURICA PAUL	6/19/2020				4,868.97				
1586	1546	25/05/20	202006990193	5/21/2020	PORR CONSTRUCT	779,907.88				lucrari	GROZA CIPRIAN	6/20/2020				779,907.88				
1587	1547	25/05/20	3446	5/21/2020	EMP TRADE	187,028.17				piese	ROTARU SORIN	6/20/2020				187,028.17				
1588	1548	25/05/20	20200523	5/21/2020	CONSTRANS	138,016.88				servicii consultanta	POTORAC BOGDAN	6/21/2020				138,016.88				
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA	166.60				produse	NICULIE GEORGE	5/21/2020				166.60				
1590	1551	25/05/20	158	5/21/2020	PROIECT AIC	533,289.81				servicii	POTORAC BOGDAN	6/20/2020				533,289.81				
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	227,686.23				lucrari	GROZA CIPRIAN	6/19/2020			28-mai.	227,686.23	1670, 167	28-mai.		
1592	1565	26/05/20	10222595504	5/14/2020	EON ENERGIE MUNTENIA	372,339.94				gaze	ROTARU SORIN	6/15/2020				372,339.94				
1593	1554	26/05/20	3348	5/20/2020	TERM OK RO	821.10				termometre	NICULIE GEORGE	6/19/2020				821.10				
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EUR			servicii	DAIA MARIUS	6/13/2020				110,320.48				
1595	1563	26/05/20	20029116	5/19/2020	SERVICE AUTO SERUS	2,894.94				reparatii auto	SUCIU VASILE	6/18/2020				2,894.94				
1596	1562	26/05/20	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67				servicii	IORDACHE VALENTIN	5/30/2020				27,730.67				
1597	1570	26/05/20	9070	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			CURS	PETRESCU ANCA	6/27/2020				71.25				
1598	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	5/3/2020				2,998.80				
1599	1559	26/05/20	1276	5/13/2020	SITA INFORMATION NETWORKING	12,603.07				servicii	DAIA MARIUS	6/13/2020				12,603.07				
1600	1558	27/05/20	2272	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66				onorariu	PODEA BOGDAN	6/25/2020				6,914.66				
1601	1557	27/05/20	2260	5/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,609.77				onorariu	PODEA BOGDAN	6/22/2020				4,609.77				
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66				onorariu	PODEA BOGDAN	6/25/2020				6,914.66				
1603	1555	27/05/20	2258	5/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,758.41				onorariu	PODEA BOGDAN	6/15/2020				5,758.41				
1604	1578	27/05/20	22	5/27/2020	PATRASCU PETRE	238.00				onorariu	PODEA BOGDAN	6/27/2020				238.00				
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,073.24				onorariu	PODEA BOGDAN	6/19/2020				2,073.24				
1606	1566	27/05/20	10222595504	5/14/2020	EON ENERGIE MUNTENIA	372,339.94				gaze	ROTARU SORIN	6/15/2020				372,339.94				
1607	1571	27/05/20	9069	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112.50	USD			curs	PETRESCU ANCA	6/27/2020				112.50				
1608	1572	27/05/20	9066	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			servicii	PETRESCU ANCA	6/27/2020				71.25				
1609	1573	27/05/20	20028687	3/10/2020	SERVICE AUTO SERUS	7,712.07				stornare	SUCIU VASILE	4/10/2020				7,712.07				
1610	1574	27/05/20	20028323	1/31/2020	SERVICE AUTO SERUS	7,712.07				reparatii auto	SUCIU VASILE	3/1/2020				7,712.07				
1611	1575	27/05/20	2656	5/26/2020	SENIA COMPANY 999	6,496.81				produse	NICULIE GEORGE	6/26/2020				6,496.81				
1612	1577	27/05/20	1329951	5/21/2020	BRAUN MEDICAL	819.91				produse	NICULIE GEORGE	7/20/2020				819.91				
1613	1576	27/05/20	20042925	5/26/2020	SOF SERVICE	897.00				produse	NICULIE GEORGE	6/2/2020				897.00				
1614	1579	28/05/20	202061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	285,437.80				controlul calitatii	VOINOPOL MIRCEA	5/13/2020				285,437.80				
1615	1601	02/06/20	261978	5/28/2020	SEDONA	1,260.00				servicii	TOCU BOGDAN	6/11/2020				1,260.00				
1616	1581	02/06/20	19072304	6/2/2020	MHA ACTIV SYSTEM	80,556.70				mentenanta	ROTARU SORIN	7/2/2020				80,556.70				
1617	1582	02/06/20	20200507001	6/2/2020	MHA ACTIV SYSTEM	74,092.40				servicii	ROTARU SORIN	7/2/2020				74,092.40				
1618	1583	02/06/20	212	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	603,976.46				servicii	GROZA CIPRIAN	6/27/2020				603,976.46				
1619	1584	02/06/20	213	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,832.74				servicii	GROZA CIPRIAN	6/27/2020				605,832.74				
1620	1585	02/06/20	214	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,361.98				servicii	GROZA CIPRIAN	6/27/2020				605,361.98				
1621	1586	02/06/20	215	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,132.72				servicii	GROZA CIPRIAN	6/27/2020				606,132.72				
1622	1587	02/06/20	216	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,848.13				servicii	GROZA CIPRIAN	6/27/2020				606,848.13				
1623	1588	02/06/20	217	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,163.62				servicii	GROZA CIPRIAN	6/27/2020				606,163.62				
1624	1589	02/06/20	218	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,427.69				servicii	GROZA CIPRIAN	6/27/2020				606,427.69				
1625	1590	02/06/20	219	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	607,191.75				servicii	GROZA CIPRIAN	6/27/2020				607,191.75				
1626	1591	02/06/20	220	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,267.93				servicii	GROZA CIPRIAN	6/27/2020				606,267.93				
1627	1592	02/06/20	221	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,942.08				servicii	GROZA CIPRIAN	6/27/2020				606,942.08				
1628	1593	02/06/20	539	6/1/2020	MOTOROLA SOLUTIONS	501,354.38				servicii intretinere	GHERBALI DANIEL	7/1/2020				501,354.38				
1629	1594	02/06/20	2370	6/2/2020	CLEAN PREST ACTIV	249,443.84				servicii	GROZA CIPRIAN	7/2/2020				249,443.84				
1630	1595	02/06/20	41003	5/25/2020	SCHOENHERR SI ASOCIATII	48,592.78				servicii	PODEA BOGDAN	6/9/2020				48,592.78				
1631	1596	02/06/20	12045975	5/28/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	655.32				produse	NICULIE GEORGE	6/29/2020				655.32				
1632	1597	02/06/20	10749	5/29/2020	OTOPRINT	77.35				carti de vizita	NICULIE GEORGE	5/29/2020				77.35				
1633	1598	02/06/20	1474	5/26/2020	UNIVERSAL AUTO CSP	1,787.38				produse	NICULIE GEORGE	6/25/2020				1,787.38				
1634	1599	02/06/20	407017731	5/29/2020	SCHRACK TECHNIK	9,371.69				produse	NICULIE GEORGE	6/29/2020				9,371.69				
1635	1600	02/06/20	20103	1/1/2020	AIRPORTS COUNCIL INTERNATIONAL	38,151.00	EUR			servicii	IORDACHE VALENTIN	1/31/2020				38,151.00				
1636	1601	02/06/20	103906863	5/28/2020	IVECO TRUCK SERVICES	18,847.69				reparatii auto	SUCIU VASILE	6/28/2020				18,847.69				
1637	1603	02/06/20	317659	5/7/2020	INES GROUP	1,084.85				servicii	DAIA MARIUS	6/6/2020				1,084.85				
1638	1604	02/06/20	7000869926	5/5/2020	VODAFONE ROMANIA	1,076.76				servicii	ROTARU SORIN	6/4/2020				1,076.76				
1639	1605	02/06/20	20010143	4/9/2020	ALTIMATE	220,750.78				administrare icar	ROTARU SORIN	5/9/2020				220,750.78				