COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA												REGISTRU CP			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	CUMPANA 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	CUMPANA 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	2017003348	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	2017003347	1/1/2020	X GUARD SECURITY SYSTEM	558,865.79			servicii paza	FLOREA VALERIU	2/1/2020				13-ian.	558,865.79	273	28-ian.	
14	9	07/01/20	3560	12/30/2019	THYSSENKRUPP ELEVATOR	1,706.39			servicii intretinere	OLTEANU EDUARD	1/29/2020				31-ian.	1,706.39	299	31-ian.	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37			colectare, transport deseuri	PATURICA PAUL	1/30/2020				15-ian.	1,000.37	314	3-feb.	
16	14	07/01/20	4535	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	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament	COTULBEA TEODORIAN	2/14/2020				28-ian.	395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36			servicii canalizare	GHEORGHITA NINA	1/22/2020				15-ian.	174,124.36	161	17-ian.	
24	23	07/01/20	412	1/3/2020	BIRONIC SECURITY	62,178.83			servicii paza	FLOREA VALERIU	2/3/2020				13-ian.	62,178.83	267, 268	28-ian.	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5,061.33			servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	5,061.33	292	30-ian.	
26	25	07/01/20	1285171	1/6/2020	GTS TELECOM	1,988.82			servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	1,988.82	292	30-ian.	
27	26	07/01/20	1647	1/7/2020	CENTRUL CONFORMEXPO	1,240.74			servicii intretinere	OLTEANU EDUARD	2/7/2020					1,240.74	4668	11-feb.	
28	56	08/01/20	2099073608894	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	1/3/2020					1,337.18			
39	36	08/01/20	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTEANU EDUARD	11/8/2019					1,845.61			
40	37	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTEANU EDUARD	1/3/2020					1,845.61			
41	38	08/01/20	20028059	1/3/2020	SERVICE AUTO SERUS	1,070.45			reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,070.45	324	4-feb.	
42	39	08/01/20	20028010	12/21/2019	SERVICE AUTO SERUS	545.09			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	545.09	208	21-ian.	
43	40	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1,337.18			reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,337.18	324	4-feb.	
44	41	08/01/20	20028008	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
45	42	08/01/20	20028007	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
46	43	08/01/20	20028006	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
47	44	08/01/20	20028005	12/21/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
48	45	08/01/20	20028004	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
49	46	08/01/20	20028003	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
50	47	08/01/20	20028002	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
51	48	08/01/20	20028001	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
52	49	08/01/20	20028000	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
53	50	08/01/20	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
54	51	08/01/20	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
55	52	08/01/20	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41			reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
56	54	08/01/20	190207286	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99			servicii	GHEORGHITA NINA	1/30/2020				16-ian.	2,256,678.99	252	27-ian.	
57	55	08/01/20	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23			servicii	GHEORGHITA NINA	1/30/2020				16-ian.	85,296.23	252	27-ian.	
58	58	08/01/20	4519	1/8/2020	MB TELECOM LTD	3,466.17			piese	GHEORGHITA NINA	2/7/2020				16-ian.	3,466.17	317	3-feb.	
59	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	137	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	138	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35			materiale	ADAM ADRIAN	2/8/2020					202,921.35			
62	62	08/01/20	192	1/6/2020	ATLAS GUARD	12,837.72			servicii paza	TOMA ADRIAN	1/21/2020				17-ian.	12,837.72	178, 179	20-ian.	
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66			servicii juridice	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	11927310	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	2002000002	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			servicie 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	58213	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	2000000039	1/9/2020	VEOLIA APA SERVICII	597,157.71			mentenanta servicireteaa 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	BASIROM	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	1911006694	12/31/2019	DNATA CATERING	293.48			consumatie	GHITA ROMANA	1/31/2020				13-ian.	293.48	254	27-ian.	
86	85	13/01/20	1911006693	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	11/22/2019	MICRO TOPO	2,380.00			servicii topografie	PODEA BOGDAN					15-ian.	2,380.00	160	16-ian.	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70			bartie EKG	NICULIE GEORGE	2/10/2020				30-ian.	392.70	332	4-feb.	
89	93	14/01/20	2050279	1/13/2020	VISTA INVESTMENT	694.96			produse	NICULIE GEORGE	2/13/2020				21-ian.	694.96	212	22-ian.	
90	94	14/01/20	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	11153301	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	2099074542851	1/10/2020	DANTE INTERNATIONAL	7,300.00			telefon mobil	NICULIE GEORGE	2/10/2020				16-ian.	7,300.00	364	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	2099075116519	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	1/14/2020	MB TELECOM LTD	3,469.15			piese	COTULBEA TEODORIAN	2/13/2020				22-ian.	3,469.15	362	10-feb.	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98			ventilator	COTULBEA TEODORIAN	2/13/2020				28-ian.	8,486.98	362	10-feb.	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12			permise transport	BLAU 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	1/9/2020	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	119333	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	2003002165471	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	2/7/2020				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	80	1/13/2020	TINMAR ENERGY	10,509.00			discount	GHEORGHITA NINA	1/13/2020				28-ian.	10,509.00	208	17-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	IRIDEX GROUP SALUBRIZARE	328.77			servicii	TOMA ADRIAN	1/15/2020				15-ian.	328.77	152	15-ian.	
114	122	15/01/20	1039044444	11/29/2019	IVECO TRUCK SERVICES	2,704.14			servicii	OLTEANU EDUARD	1/20/2020				6-ian.	2,704.14	156	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	19501679	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	11031166	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			chirii trafo	PATURICA 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	85002615515	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				20-ian.	1,407,970.43	213	21-ian.	
130	137	16/01/20	1906502	1/16/2020	MHA ACTIV SYSTEM	935,774.11			servicii	COTULBEA TEODORIAN	2/15/2020				28-ian.	935,774.11	461	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	1/15/2020	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	LICURICI PETRE ION	1/30/2020				30-ian.	76.48	274	29-ian.	
137	142	16/01/20	198485	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,773,528.86			servicii	LICURICI 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	145	16/01/20	200181	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50			aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	456	12-feb.	
141	146	16/01

195	205	21/01/20	20028146	1/16/2020	SERVICE AUTO SERIUS	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 SERIUS	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 SERIUS	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 SERIUS	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 SERIUS	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	2020069900113	1/20/2020	PORR CONSTRUCT	1,866,493.77				lucrari	ROTARU SORIN	2/19/2020				10-feb.	1,866,493.77		495	13-feb.				
206	213	21/01/20	2161	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,375.92				onorariu	PODEA BOGDAN	2/15/2020				27-ian.	11,375.92		296	30-ian.				
207	214	21/01/20	2160	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,275.18				onorariu	PODEA BOGDAN	2/15/2020				23-ian.	2,275.18		294	30-ian.				
208	215	21/01/20	2159	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	7,963.15				onorariu	PODEA BOGDAN	2/15/2020				23-ian.	7,963.15		295	30-ian.				
209	220	21/01/20	141	12/2/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12				materiale	ADAM ADRIAN	1/1/2020	ANULAT				216,578.12							
210	221	22/01/20	3	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,625.58				materiale	ADAM ADRIAN	1/2/2020	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	99695574	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	224	22/01/20	20028163	1/20/2020	SERVICE AUTO SERIUS	3,774.17				reparatii auto	OLTEANU EDUARD	2/19/2020				31-ian.	3,774.17		481	13-feb.				
215	229	22/01/20	2170120200001	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	1/21/2020	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		534	17-feb.				
219	233	22/01/20	2099077830O2	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	110013331	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	2099078129934	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	4200012218	1/21/2020	EUROCOM	7,928.38				lonere	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	2099078533321	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	1/23/2020	DEDEMAN	72.72				produse	NICULIE GEORGE	2/26/2020				31-ian.	72.72		573	21-feb.				
237	250	27/01/20	2396	1/23/2020	ACOMI DINAMIC	269.95				aparat indosariat	NICULIE GEORGE	2/23/2020				4-feb.	269.95		542	19-feb.				
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN	83.97				produse	NICULIE GEORGE	2/26/2020				31-ian.	83.97		573	21-feb.				
239	252	27/01/20	3172	1/23/2020	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	30586	1/23/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/22/2020				31-ian.	191.00		534	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	2002001701	1/22/2020	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	LINIACRE 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	2021001972961	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	7134052	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	7134053	1/27/2020	RO BO IMPORT EXPORT	345.10				produse	NICULIE GEORGE	2/26/2020				31-ian.	345.10		574	21-feb.				
253	266	28/01/20	24064	1/28/2020	EBICOM	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	2099079472I5	1/27/2020	DANTE INTERNATIONAL	7,399.99				telefon mobil	NICULIE GEORGE	2/26/2020				6-feb.	7,399.99		539	19-feb.				
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE	4,350.57				cursuri	PETRESCU ANCA	2/17/2020				10-feb.	4,350.57		486	13-feb.				
259	272	28/01/20	200383	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	8,202.26				verificare periodica	POTORAC BOGDAN	2/11/2020					8,202.26							
260	273	28/01/20	12900503	1/28/2020	MIDOCAR	715.49				intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	715.49		600	25-feb.				
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.40				intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	735.40		600	25-feb.				
262	275	28/01/20	20028179	1/25/2020	SERVICE AUTO SERIUS	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 SERIUS	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 SERIUS	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	1/21/2020	ROMPREST SERVICE	382.47				aviz	POTORAC BOGDAN	2/22/2020					382.47							
269	290	30/01/20	2099079749I0	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	2/29/2020				10-feb.	4,271.00		386	11-feb.				
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV	7,033.02				manusi	NICULIE GEORGE	2/28/2020				4-feb.	7,033.02		607	25-feb.				
273	283	30/01/20	4073	1/28/2020	CAST SA	3,808.00				enzime pt degradarea subs	NICULIE GEORGE	2/28/2020					3,808.00							
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE	249.90				dezinfectant	NICULIE GEORGE	2/27/2020				31-ian.	249.90		593	24-feb.				
275	293	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	19,992.00				servicii	MARTEAN 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	2000088800	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	2579501	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	2579551	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	OMNASIG VIENNA INSURANCE GROUP	483,053.56				prima de asigurare	SCORTEANU 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				aziera 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	2002002401	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52				servicii intretinere	ROTARU SORIN	2/28/2020				10-feb.	119,078.52		604	25-feb.				
285	300	31/01/20	177	1/29/2020	HELINICK	8,211.00				revizie tehnica	ROTARU SORIN	2/29/2020				17-feb.	8,211.00		611	25-feb.				
286	301	31/01/20	200429	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,274.80				modificare marcaje	POTORAC BOGDAN	2/11/2020				10-feb.	2,274.80		372	11-feb.				
287	302	31/01/20	200517	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,823.98				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020					6,823.98							
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,706.00				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				3-feb.	1,706.00		367	10-feb.				
289	304	31/01/20	200528	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.33				modificare pozitii parcare	POTORAC BOGDAN	2/13/2020				10-feb.	1,137.33		373	11-feb.				
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	2/29/2020				6-feb.	642.60		614	25-feb.				
291	306	31/01/20	68	1/30/2020	ALCOR COMCO	73,213.89				lucrari executate	TOMA ADRIAN	2/5/2020				6-feb.	73,213.89	354, 355		7-feb.				
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,686.53				onorariu	PODEA BOGDAN	2/22/2020				14-feb.	5,686.53		508	14-feb.				
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,184.46				onorariu	PODEA BOGDAN	2/23/2020				4-feb.	3,184.46		333	4-feb.				
294	312	31/01/20	71	1/28/2020	AREVA SERVICII	1,190.00				service macara	OLTEANU EDUARD	2/28/2020				31-ian.	1,190.00		375	11-feb.				
295	313	31/01/20	2099080100I30	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	1/30/2020	MB TELECOM LTD	18,171.72				produse	NICULIE GEORGE	2/29/2020				20-feb.	18,171.72		625	25-feb.				
299	317	31/01/20	1123791	1/29/2020	EVOLUTION PREST SYSTEMS	3,575.97				telefon mobil	NICULIE GEORGE	2/28/2020				6-feb.	3,575.97		606	25-feb.				
300	318	31/01/20	49406	1/30/2020	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	2000055564	1/31/2020	VEOLIA APA SERVICII	205,870.00				lucrari executate	COTULBEA TEODORIAN	3/1/2020				10-feb.	205,870.00		634	25-feb.				
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SERIUS	1,499.75				reparatii auto	OLTEANU EDUARD	2/26/2020				13-feb.	1,499.75		546	19-feb.				
304	322	03/02/20	4003	1/31/2020	TRADECO ENGINEERING DGC	43,078.00				ghisee	ADAM ADRIAN	2/29/2020				6-feb.	43,078.00	505, 506		14-feb.				
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10				servicii intretinere	ADAM ADRIAN	2/28/2020					469,007.10							
306	342	03/02/20	2308	2/3/2020	DUMIDET ACTIV	1,254.26				masca protectie	NICULIE GEORGE	3/4/2020					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	2016013906I	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		635	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				6-feb.	6,200.00		8	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 ROMANIA	8,528.73				servicii	COTULBEA TEODORIAN	3/1/2020				7-feb.	8,528.73		636	26-feb.				
316	331	03/02/20	729661	1/30/2020	DENTOTAL PROTECT	1,821.30				produse	NICULIE GEORGE	2/29/2020				6-feb.	1,821.30		377	26-feb.				
317	332	03/02/20	4538	1/30/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	3,332.00		612	25-feb.				
318	333	03/02/20	4539	1/30/2020	BIO HYGIENE	1,249.50				dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	1,249.50		612	25-feb.				
319	334	03/02/20	3897	1/31/2020	GEPRO	1,921.85				stingatoare	NICULIE GEORGE	2/29/2020				6-feb.	1,921.85		613	25-feb.				
320	335	03/02/20	40853	1/31/2020	DHARMA CONSTRUCT	1,376.85				produse	NICULIE GEORGE	1/31/2020				6-feb.	1,376.85		378	11-feb.				
321	336	03/02/20	10459720	1/31/2020	CUMPANA 1993	734.70				apa	NICULIE GEORGE	2/29/2020				10-feb.	734.70		618	25-feb.				
322	337	03/02/20	10459710	1/31/2020	CUMPANA 1993	5,994.11				apa	NICULIE GEORGE	2/29/2020				6-feb.	5,994.11		618	25-feb.				
323	338	03/02/20	2014000191	1/31/2020	DNATA CATERING	16,185.45				servicii	VLAICU MIHAELA	2/29/2020				14-feb.	16,185.45		635	25-feb.				
324	343	03/02/20	2014000201	1/31/2020	DNATA CATERING	1,453,789.69				servicii	VLAICU MIHAELA	2/29/2020				14-feb.	1,453,789.69		615	25-feb.				
325	339	03/02/20	4072	1/28/2020	CAST SA	7,616.00				enzime degradare	NICULIE GEORGE	2/26/2020				11-feb.	7,616.00		577	21-feb.				
326	344	03/02/20	4073	1/28/2020	CAST SA	3,809.00				enzime	NICULIE GEORGE	2/26/2020				11-feb.	3,809.00		577	21-feb.				
327	359	06/02/20	895	2/4/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	3/13/2020				10-feb.	4,581.50		781	10-mar.				
328	360	06/02/20	196	2/3/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	2/18/2020				10-feb.	12,837.72	487, 488		13-feb.				
329	367	06/02/20	18360704	2/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	3/3/2020				14-feb.	83,179.81		665	28-feb.				
330	355	06/02/20	2017003705	2/5/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	126,668.46		683	28-feb.				
331	354	06/02/20	2017003691	2/5/2020	X GUARD SECURITY SYSTEM	594,619.58				servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	594,619.58		683	28-feb.				
332	347	06/02/20	450	2/5/2020	BIONIC SECURITY	66,322.31				servicii paza	FLOREA VALERIU	3/5/2020				13

397	446	11/02/20	7003996	1/31/2020	ROFECO BUCURESTI	47,637.46					chirie copiatoare	DAIA MARIUS	3/1/2020				14-feb.	47,637.46		637	26-feb.	
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30					servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	2,320.30		689	2-mar.	
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02					servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	1,342.02		689	2-mar.	
400	449	11/02/20	58478	1/31/2020	ROMATSA	20,695.37					servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	20,695.37		689	2-mar.	
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47					servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	21,228.47		689	2-mar.	
402	445	11/02/20	7004019	1/31/2020	ROFECO BUCURESTI	495.84					service echipamente	TOCU BOGDAN	3/1/2020				26-feb.	495.84		650	27-feb.	
403	444	11/02/20	2361	2/3/2020	CABINET INDIVIDUAL 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	20010042	2/5/2020	ALTIMATE	205,116.08					servicii icar	CRETEANU MIHAI	3/18/2020				11-mar.	205,116.08		866	12-mar.	
406	441	11/02/20	2020039900234	2/10/2020	FOIR CONSTRUCT	208,942.60					lucrari	ROTARU SORIN	3/11/2020				20-feb.	208,942.60		730	5-mar.	
407	435	11/02/20	2002003361	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	HEBOROMI 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					motoserie	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	14-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	14-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	14-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	PATURCA PAUL	2/26/2020				18-feb.	3,460.52		567	21-feb.	
426	409	11/02/20	20101449	1/31/2020	STERICYCLE ROMANIA	285.60					servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60		610	25-feb.	
427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA	285.60					servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60		610	25-feb.	
428	406	11/02/20	1219002	2/7/2020	MHA ACTIV SYSTEM	180,887.96					servicii operare	FLOREA VALERIU	3/7/2020				13-feb.	180,887.96		693	2-mar.	
429	453	11/02/20	258404	2/10/2020	SEDONA ALM	210.00					service	CHIRIC LILIANA	2/24/2020				13-feb.	210.00		544	14-feb.	
430	454	11/02/20	16294	1/30/2020	SCOALA SUPERIOARA DE AVIATIE	888.50					curs	PETRESCU ANCA	2/4/2020				18-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	209908219987	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		636	25-feb.	
437	437	13/02/20	1782	2/10/2020	CEAUSESCU&PARTNERS	8,925.00					servicii asistenta	TANASE GABRIELA	3/11/2020				14-feb.	8,925.00		738	5-mar.	
438	489	13/02/20	2000111102	2/10/2020	VIOLIA APA SERVICII	597,157.71					mentenanta	ROTARU SORIN	3/11/2020				18-feb.	597,157.71		738	5-mar.	
438	484	13/02/20	2002004411	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	4400173218	2/3/2020	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 balizaj	NICULIE GEORGE	3/10/2020				21-feb.	1,785.00		702	3-mar.	
447	465	13/02/20	11560	2/11/2020	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	EPIBUBETA FARM	1,009.12					serinel	NICULIE GEORGE	2/12/2020				21-feb.	1,009.12		578	21-feb.	
452	470	13/02/20	43199	2/10/2020	EPIBUBETA 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	209908316798	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	209908311660	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	3/11/2020				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		598	26-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	3/5/2020				25-feb.	960.40		632	26-feb.	
470	492	13/02/20	20028342	2/4/2020	SERVICE AUTO SERUS	1,951.80					reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	1,951.80		632	26-feb.	
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA	2,998.80					pachet sintact	PODEA BOGDAN	3/6/2020				27-feb.	2,998.80		654	28-feb.	
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING	293.48					protocol	VILCEA LUMINITA	2/29/2020				4-mar.	293.48		1007	25-mar.	
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING	161.87					protocol	CHIRIC LILIANA	2/29/2020				18-feb.	161.87		635	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	2003018892361	2/4/2020	TELEKOM ROMANIA COMMUNICATIONS	1,290.04					abonament	DAIA MARIUS	4/1/2020				25-feb.	1,290.04		1016	25-mar.	
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49					autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020				21-feb.	3,405.49		580	24-feb.	
478	456	13/02/20	160591	1/31/2020	IRIDEX 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	7000846860	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 SFINTANU	3/11/2020				24-feb.	454,065.92	733, 734			
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	LICURICI ION	3/3/2020				25-feb.	224,249.50		634	26-feb.	
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49					autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020					3,405.49				
489	507	17/02/20	15562417	2/6/2020	RCS&RDS	863.64					abonament	DAIA MARIUS	2/29/2020				25-feb.	863.64		630	26-feb.	
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO	1,418.48					indicativ radio	NICULIE GEORGE	3/14/2020				25-feb.	1,418.48		786	10-mar.	
491	510	17/02/20	35738	2/13/2020	CASA IDEEA GROUP	488.31					trusa scule	NICULIE GEORGE	3/13/2020				25-feb.	488.31		771	10-mar.	
492	511	17/02/20	1392	2/14/2020	UNIVERSAL AUTO CSP	2,713.20					produse	NICULIE GEORGE	3/15/2020				27-feb.	2,713.20		800	11-mar.	
493	513	17/02/20	2453	2/7/2020	ACOMI DINAMIC	2,064.65					distribuator documente	NICULIE GEORGE	3/8/2020				25-feb.	2,064.65		685	2-mar.	
494	514	17/02/20	2469	2/11/2020	ACOMI DINAMIC	1,945.00					distribuator documente	NICULIE GEORGE	3/12/2020				20-feb.	1,945.00		754	6-mar.	
495	515	17/02/20	2470	2/11/2020	ACOMI DINAMIC	725.90					laminator	NICULIE GEORGE	3/12/2020				20-feb.	725.90		754	6-mar.	
496	516	17/02/20	2471	2/11/2020	ACOMI DINAMIC	714.00					cuptor microunde	NICULIE GEORGE	3/12/2020				25-feb.	714.00		685	2-mar.	
497	517	17/02/20	2472	2/11/2020	ACOMI DINAMIC	892.50					espressor	NICULIE GEORGE	3/12/2020				25-feb.	892.50		685	2-mar.	
498	518	17/02/20	20000281	2/13/2020	CHIMOPAR TRADING	2,374.05					antigel	NICULIE GEORGE	3/14/2020				27-feb.	2,374.05		784	10-mar.	
499	519	17/02/20	36627253	2/11/2020	ALTEX ROMANIA	8,099.70					tv	NICULIE GEORGE	3/11/2020				25-feb.	8,099.70		725	5-mar.	
500	520	17/02/20	1686	1/31/2020	LPV SERVICE CONSULT	4,512.02					servicii	ROTARU SORIN	2/29/2020				24-feb.	4,512.02		599	25-feb.	
501	521	17/02/20	40036	2/3/2020	SERVICII SALUBRITATE	345,400.41					servicii curatenie	ADAM ADRIAN	3/4/2020				28-feb.	345,400.41		892	13-mar.	
502	522	17/02/20	4557	2/13/2020	MB TELECOM LTD	119,107.34					servicii	ROTARU SORIN	3/13/2020				6-mar.	119,107.34		788	11-mar.	
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1,577.88					piese	NICULIE GEORGE	3/13/2020				25-feb.	1,577.88		773	10-mar.	
504	529	18/02/20	1391	2/14/2020	UNIVERSAL AUTO CSP	7,774.27					uleI	NICULIE GEORGE	3/15/2020				25-feb.	7,774.27		800	11-mar.	
505	532	18/02/20	8600262486	2/17/2020	DEDEMAN	2,259.32					produse	NICULIE GEORGE	3/18/2020				25-feb.	2,259.32		873	12-mar.	
506	533	18/02/20	13102093	2/13/2020	OSCAR DOWNSTREAM	148,123.44					produse	NICULIE GEORGE	3/14/2020				25-feb.	148,123.44		889	12-mar.	
507	536	18/02/20	10129639	2/17/2020	VITACOM ELECTRONICS	1,262.98					produse	NICULIE GEORGE	2/17/2020				27-feb.	1,262.98		661	28-feb.	
508	537	18/02/20	10129638	2/17/2020	VITACOM ELECTRONICS	3,417.34					produse	NICULIE GEORGE	2/17/2020				3-mar.	3,417.34		716	4-mar.	
509	538	18/02/20	2010288	2/14/2020	CIATO GALVANOTEHNIC	4,464.88					produse	NICULIE GEORGE	3/15/2020				27-feb.	4,464.88		801	11-mar.	
510	530	18/02/20	9969605	2/7/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00					cotizatie membru	IORDACHE VALENTIN	3/7/2020				6-mar.	15,588.00		765	6-mar.	
511	531	18/02/20	5936	2/17/2020	INSTITUTUL GEOLOGIC AL ROMANIEI	71,541.00					servicii	CAPOTA ION	3/17/2020				24-feb.	71,541.00		870	12-mar.	
512	535	18/02/20	100274	2/12/2020	VIATA MEDICALA ROMANEASCA	400.00					abonament	BALTATU DANIELA	3/13/2020					400.00				
513	539	18/02/20	1859351	2/14/2020	ENEL ENERGIE	3,326.70					energie	TOMA ADRIAN	2/24/2020				21-feb.	3,326.70		589	24-feb.	
514	540	18/02/20	18466033	2/14/2020	ENEL ENERGIE	54.07					energie	TOMA ADRIAN	2/24/2020				21-feb.	54.07		589	24-feb.	
515	541	18/02/20	3360	2/17/2020	EMP TRADE	5,266.94					piese	ROTARU SORIN	3/18/2020				3-mar.	5,266.94		877	12-mar.	
516	544	18/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99					stornare	STANCU GEORGE	2/18/2020					257,449.99				
517	545	19/02/20	173	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,229.11					servicii intretinere	STANCU GEORGE	2/28/2020				20-feb.	257,229.11	559		20-feb.	
518	542	19/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	256,872.71					stornare	STANCU GEORGE	2/18/2020					256,872.71				
519	543	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,519.48					servicii intretinere	STANCU GEORGE	2/28/2020				20-feb.	199,519.48	559		20-feb.	
520	548	19/02/20	8600362218	2/18/2020	DEDEMAN	519.92					produse	NICULIE GEORGE	3/19/2020				3-mar.	519.92	873		12-mar.	
521	547	19/02/20	3666	2/13/2020	SILSTAR COM	2,178.63					produse	NICULIE GEORGE	3/12/2020				25-feb.	2,178.63	756		6-mar.	
522	546	19/02/20	41916	2/13/2020	ROMCHIM PROTECT	29,105.02					agent degivrare	NICULIE GEORGE	2/13/2020				20-feb.	29,105.02	780		10-mar.	
523	549	19/02/20	39456651	2/2/2020	ORANGE	3,231.30					abonament	ROTARU SORIN	3/18/2020				24-feb.	3,231.30	875		12-mar.	
524	550	19/02/20	5699318	2/14/2020	ORANGE	2,320.60					corectie	ROTARU SORIN	3/14/2020				24-feb.	2,320.60	875		12-mar.	
525	551	19/02/20	3935561	2/2/2020	ORANGE	10,172.99					abonament	ROTARU SORIN	3/18/2020				24-feb.	10,172.99	874		12-mar.	
526	552	19/02/20	5699248	2/13/2020	ORANGE	626.26					corectie trafic	ROTARU SORIN	3/13/2020				24-feb.	626.26	874		12-mar.	
527	553	19/02/20	201001	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	743,116.96					controlul calitatii	CAPOTA ION	3/17/2020				25-feb.	743,116.96	785		10-mar.	
528	556	19/02/20	4559	2/19/2020	MB TELECOM LTD	57,060.50					mostre prelevare	NICULIE GEORGE	3/19/2020				4-mar.	57,060.50	878		12-mar.	
529	557	19/02/20	1238	2/12/2020	SITA INFORMATION NETWORKING	32,703.50					servicii	ROTARU SORIN	3/12/2020				28-feb.	32,703.50	748		6-mar.	
530	558	19/02/20	3117201	2/11/2020	INES GROUP	1,071.60					acces internet	DAIA MARIUS	3/12/2020					1,071.60				
531	559	19/02/20	7000846860	2/4/2020	UPC ROMANIA	1,063.43					abonament	DAIA MARIUS	3/5/2020					1,063.43				
532	560	19/02/20	1903	2/18/2020	SMART EXPERT GLOBAL	1,780.00					servicii instruire	PETRESCU ANCA	3/18/2020				21-feb.	1,780.00	585		24-feb.	
533	561	19/02/20	20200027	2/14/2020	ATSA INDUSTRY	17,009.62					curs	LAZAR MIHAI	3/14/2020				4-mar.	17,009.62	782		10-mar.	
534	563	19/02/20	1100972	2/19/2020	DEDEMAN	3,920.00					raft	NICULIE GEORGE	3/19/2020				25-feb.	3,920.00	727		5-mar.	
535	564	19/02/20	2442	2/11/2020	GLOBAL EQUIPMENTS	119.00					pungi sterilizare	NICULIE GEORGE	3/12/2020				20-feb.	119.00	729		5-mar.	
536	567	19/02/20	2001751	2/19/2020	BUSINESS TRAVEL TURISM	3,836.00					bilete avion	STOICESCU VLAD	2/26/2020				20-feb.	3,836.00	566		21-feb.	
537	566	19/02/20	2001723	2/18/2020	BUSINESS T

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	2099080684381	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	4680	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	2/5/2020	LINDE GAZ ROMANIA	336.83				oxigen	NICULIE GEORGE	3/26/2020				4-mar.	336.83	934	19-mar.						
616	630	26/02/20	43534	2/24/2020	EPRUBETA FARM	4,998.00				masti	NICULIE GEORGE	2/25/2020				2-mar.	4,998.00	724	5-mar.						
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00				miartisoare	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	3/3/2020				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	2/27/2020	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	2002006533	2/25/2020	UTI FACILITY MANAGEMENT	119,806.14				servicii	ROTARU SORIN	3/27/2020				6-mar.	119,806.14	944	19-mar.						
625	658	27/02/20	2009000924	2/26/2020	EXIMTUR	2,490.00				bilete avion	LAZAR OVIDIU	2/26/2020				2-mar.	2,490.00	698	2-mar.						
626	659	27/02/20	2009000925	2/26/2020	EXIMTUR	6,418.56				cazare	LAZAR OVIDIU	2/26/2020					6,418.56								
627	660	27/02/20	43600	2/25/2020	EPRUBETA FARM	129.72				combinezoane	NICULIE GEORGE	2/26/2020				4-mar.	129.72	724	5-mar.						
628	670	27/02/20	2474	2/25/2020	GLOBAL EQUIPMENTS	19,040.00				masti chirurgicale	NICULIE GEORGE	3/26/2020				4-mar.	19,040.00	938	18-mar.						
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY	318,964.03				aparate aer conditionat	ROTARU SORIN	3/26/2020				25-mar.	318,964.03	1012	25-mar.						
630	662	27/02/20	46	2/25/2020	APEP MEDICAL	775.00				masti protectie	NICULIE GEORGE	3/25/2020				13-mar.	775.00	917	17-mar.						
631	663	27/02/20	17308	2/21/2020	CP MED LABORATORY	1,594.60				raport ape pluviale	IORDACHE CAMELIA	3/21/2020				10-mar.	1,594.60	865	12-mar.						
632	664	27/02/20	20010062	2/24/2020	ALTIMATE	141,505.73				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	141,505.73	1074	31-mar.						
633	665	27/02/20	20010061	2/24/2020	ALTIMATE	80,481.38				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	80,481.38	1074	31-mar.						
634	666	27/02/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27				motorina	NICULIE GEORGE	3/27/2020				10-mar.	148,084.27	943	19-mar.						
635	668	27/02/20	2099087452228	2/26/2020	DANTE INTERNATIONAL	347.98				suport tv mobil	NICULIE GEORGE	3/27/2020				4-mar.	347.98	946	19-mar.						
636	669	27/02/20	67621	2/12/2020	SITA BV	355,872.50	EURO			servicii	MIHALACHE FLORIN	3/12/2020				5-mar.	355,872.50	10	11-mar.						
637	693	02/03/20	59	3/1/2020	EUROTIME GLOBAL TRADING	2,250.00				cazare, curs	PETRESCU ANCA					3-mar.	2,250.00	693	2-mar.						
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,799.62				servicii	GROZA CIPRIAN	3/15/2020				10-mar.	257,799.62	770	10-mar.						
639	676	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.86				materiale	STANCU GEORGE	3/15/2020					3,991.86								
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.86				stornare	STANCU GEORGE	3/27/2020					3,991.86								
641	692	02/03/20	94368375	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00								
642	691	02/03/20	94368374	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00								
643	690	02/03/20	94375226	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00								
644	689	02/03/20	94375227	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00								
645	688	02/03/20	176396	2/28/2020	UP ROMANIA	1,950.00				returnare vouchere de vacanta	BILCAN RALUCA	3/28/2020					1,950.00								
646	687	02/03/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR	3,600.00				cotizatii	PODEA BOGDAN	3/10/2020				10-mar.	3,600.00	787	11-mar.						
647	686	02/03/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR	300.00				cotizatie	PODEA BOGDAN	3/10/2020				5-mar.	300.00	745	5-mar.						
648	685	02/03/20	2404	2/25/2020	DUMIDET ACTIV	1,278.77				manusi	NICULIE GEORGE	3/26/2020				4-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 orotectie	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	9,466.07				analize ape pluviale	IORDACHE CAMELIA	3/27/2020				10-mar.	9,466.07	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	2/28/2020	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	3/7/2020				5-mar.	642.60	993	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	CHIC&SWEET	9,720.00				praiturca	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 PIHO	45,625.20				mestura asfaltica	NICULIE GEORGE	3/28/2020				13-mar.	45,625.20	954	19-mar.						
683	721	04/03/20	341	3/2/2020	AVPS LUNCA	75,544.89				servicii	MARINESCU EMANUELA	4/2/2020				11-mar.	75,544.89	1048, 1049	27-mar.						
684	722	04/03/20	7	3/3/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	4/3/2020				6-mar.	8,748.00	1054, 1055	30-mar.						
685		04/03/20	8	3/3/2020	MARAD CLEAN ALL	588.00				servicii	TOMA ADRIAN	4/3/2020				6-mar.	588.00	1054, 1055	30-mar.						
686	723	04/03/20	18360707	3/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	4/2/2020				10-mar.	83,179.81	1032	26-mar.						
687	724	04/03/20	2045014693	3/3/2020	CERTSIGN	499.80				kit semnatura	IORDACHE CAMELIA	4/2/2020				13-mar.	499.80	1033	26-mar.						
688	725	04/03/20	433	3/4/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.						
689	726	04/03/20	429	3/3/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.						
690	727	04/03/20	423	3/2/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1036	26-mar.						
691	728	04/03/20	1902103	3/2/2020	L'HARRIS	302,918.00	EURO			achipament	ROTARU SORIN	4/2/2020				18-mar.	302,918.00		31-mar.						
692	729	04/03/20	200	3/2/2020	ATLAS GUARD	920.77				servicii paza	TOMA ADRIAN	3/17/2020				5-mar.	920.77	789. 790	11-mar.						
693	730	04/03/20	536	3/1/2020	MOTOROLA SOLUTIONS ROMANIA	498,258.83				servicii intretinere	GHERBALI DANIEL	3/31/2020				12-mar.	498,258.83	1006	25-mar.						
694	731	04/03/20	40159	2/29/2020	SERVICII SALUBRITATE	1,114.90				servicii	ROTARU SORIN	3/30/2020				11-mar.	1,114.90	981	23-mar.						
695	732	04/03/20	25739	3/2/2020	BT BEST TOOLS COMPANY	14,025.58				pompa apa	NICULIE GEORGE	4/1/2020				17-mar.	14,025.58	1018	25-mar.						
696	733	04/03/20	20210010	2/14/2020	ATSA INDUSTRY	1,230,362.66				achipament	NICULIE GEORGE	3/14/2020				31-mar.	1,230,362.66	1088	1-apr.						
697	735	04/03/20	1572	3/3/2020	DMV PHOSAL	3,823.84				vitaminare cabine	ADMINISTRATIV	4/2/2020				17-mar.	3,823.84	1035	26-mar.						
698	736	04/03/20	2014000838	2/29/2020	DNATA CATERING	1,464,979.18				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	1,464,979.18	956	20-mar.						
699	737	04/03/20	2014000839	2/29/2020	DNATA CATERING	580.80				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	580.80	956	20-mar.						
700	738	04/03/20	200200702	2/28/2020	UTI FACILITY MANAGEMENT	2,257,811.61				servicii	ROTARU SORIN	3/29/2020				11-mar.	2,257,811.61	973	23-mar.						
701	739	04/03/20	200200780	2/28/2020	UTI FACILITY MANAGEMENT	8,943.42				servicii	ROTARU SORIN	3/29/2020				11-mar.	8,943.42	973	23-mar.						
702	740	04/03/20	20028611	2/29/2020	SERVICE AUTO SERUS	3,749.83				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	3,749.83	984	23-mar.						
703	741	04/03/20	20028614	2/29/2020	SERVICE AUTO SERUS	350.00				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	350.00	984	23-mar.						
704	742	04/03/20	9	3/4/2020	DECK TRANSURBIA	297,500.00				masti chirurgicale	NICULIE GEORGE	3/19/2020				17-mar.	297,500.00	925	18-mar.						
705	743	04/03/20	173	2/28/2020	LARA FARM	20,944.00				masca medicala	NICULIE GEORGE	3/29/2020				13-mar.	20,944.00	976	23-mar.						
706	744	04/03/20	901233	2/29/2020	LARA FARM	9,520.00				masca medicala	NICULIE GEORGE	3/30/2020				13-mar.	9,520.00	976	23-mar.						
707	756	05/03/20	94342388	2/5/2020	IATA	2,276.65	USD			curs	PETRESCU ANCA						2,276.65								
708	757	05/03/20	94359388	2/18/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA						2,070.00								
709	745	05/03/20	20200307	3/4/2020	CONSITRANS	93,201.97				servicii consultanta	POTORAC BOGDAN	4/4/2020				17-mar.	93,201.97	1063	30-mar.						
710	746	05/03/20	43835	3/2/2020	EPRUBETA FARM	96,976.67				produse	NICULIE GEORGE	4/4/2020				17-mar.	96,976.67	1020	25-mar.						
711	747	05/03/20	216012020003	3/5/2020	ROMPREST SERVICII INTEGRATE	68,910.63				servicii curatenie	GROZA CIPRIAN	4/5/2020				13-mar.	68,910.63	1077	31-mar.						
712	748	05/03/20	1219003	3/5/2020	MHA ACTIV SYSTEM	182,429.18				servicii ooerare	FLOREA VALERIU	4/5/2020				17-mar.	182,429.18	1078	31-mar.						
713	749	05/03/20	608	2/29/2020	THYSSENKRUPP ELEVATOR	18,935.28				pinion scara rulanta	NICULIE GEORGE	3/30/2020				16-mar.	18,935.28	980	23-mar.						
714	750	05/03/20	904583	3/2/2020	PESTCONTROL EXPERT	842.23				combinezoane	NICULIE GEORGE	4/1/2020				19-mar.	842.23	1035	25-mar.						
715	751	05/03/20	1124	4/3/2020	ROMSALES DISTRIBUTION	3,092.22				produse	NICULIE GEORGE	4/3/2020				16-mar.	3,092.22	1064	30-mar.						
716	752	05/03/20	201	3/2/2020	ATLAS GUARD	12,870.85				servicii paza	TOMA ADRIAN	3/17/2020				11-mar.	12,870.85	886, 887	12-mar.						
717	753	05/03/20	18	2/5/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	3/5/2020				16-mar.	2,500.00	915	16-mar.						
718	754	05/03/20	16	1/6/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	2/6/2020				16-mar.	2,500.00	915	17-mar.						
719	755	05/03/20	17	1/7/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	2/7/2020				16-mar.	2,500.00	915	17-mar.						
720	758	05/03/20	874	3/2/2020	EURO NUCLEAR SECURITY SERVICES	398,607.12				abonament lunar	ROTARU SORIN	3/13/2020				13-mar.	398,607.12	902	19-mar.						
721	760	05/03/20	70000856886	3/3/2020	UPC ROMANIA	274.76				abonament	TOMA ADRIAN	4/2/2020				12-mar.	274.76	1027	26-mar.						
722	761	05/03/20	7004166	2/28/2020	ROPECO BUCURESTI	49,910.33				chirie cooiatoare	DAIA MARIUS	3/29/2020				13-mar.	49,910.33	974	23-mar.						
723	762	05/03/20	7004180	2/28/2020	ROPECO BUCURESTI	495.84				service achipamente	DAIA MARIUS	3/29/2020				13-mar.	495.84	974	23-mar.						
724	764	05/03/20	55	3/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	313,161.10				lucrari	POTORAC BOGDAN	4/4/2020				20-mar.	313,161.10	971	20-mar.						
725	774	06/03/20	481	3/2/2020	BRONIC SECURITY	62,043.46				servicii paza	FLOREA VALERIU	4/2/2020				17-mar.	62,043.46	1034	26-mar.						
726	781	06/03/20	20102449	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978	23-mar.						
727	782	06/03/20	20102450	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978	23-mar.						
728	766	06/03/20	2002008856	3/4/2020	UTI FACILITY MANAGEMENT	25,281.23				abonament	ROTARU SORIN	4/3/2020				13-mar.	25,281.23	1066	30-mar.						
729	767	06/03/20	20010084	2/28/2020	ALTIMATE	149,430.76				administrare ICAR	CRETEANU MIHAI	4/10/2020				20-mar.	149,430.76	1144	8-apr.						
730	768	06/03/20	51406	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23								
731		06/03/20	51407	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23								
732		06/03/20	41010	2/18/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020					199.23								
733	769	06/03/20	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	

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	2099090761159	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				piahare	NICULIE GEORGE	3/28/2020				17-mar.	6,539.70		957	20-mar.			
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993	693.26				apa	NICULIE GEORGE	3/28/2020				17-mar.	693.26		957	20-mar.			
806	853	12/03/20	217012020003	3/12/2020	ROMPREST SERVICE	79,429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020				18-mar.	79,429.38		1156	8-apr.			
807	852	12/03/20	23833	3/11/2020	TERRASAN H&G SERVICE	750.65				pulverizator	NICULIE GEORGE	4/10/2020				24-mar.	750.65		1141	8-apr.			
808	851	12/03/20	7114107	3/11/2020	RO RO 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 simolu 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	4/1/2020				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	2003035594031	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	2003036358056	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	3/11/2020	COMSITRANS	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 vezetatie	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				ac uri	NICULIE GEORGE	3/22/2020				26-mar.	370,651.57		1024	26-mar.			
845	869	13/03/20	120677	3/13/2020	BET UTILAJE	592.62				curea	NICULIE GEORGE	4/12/2020				19-mar.	592.62		1155	8-apr.			
846	904	16/03/20	2923367	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	8600262285	3/13/2020	DEDEMAN	1,208.45				produse	NICULIE GEORGE	4/13/2020				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	4/14/2020				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	2003002676	3/13/2020	G&M 2000	1,877.82				dezinfectant	NICULIE GEORGE	4/13/2020				13-apr.	1,877.82		1291	15-apr.			
859	908	16/03/20	2076	3/13/2020	SMART CONTROL	4,298.02				servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	4/13/2020				25-mar.	4,298.02		1165	8-apr.			
860	909	17/03/20	29535	3/10/2020	EURO ARHIVOL	159,251.81				servicii canalizare	ROTARU SORIN	4/10/2020				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	2002685565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020					25,704.66						
866	915	17/03/20	17951	3/16/2020	CORNEL&CORNEL TOPOEXIM	10,404.79				documentatie	SCORTANU GHEORGHITA	4/16/2020				19-mar.	10,404.79		1191, 1192		10-apr.		
867	916	17/03/20	5019	3/16/2020	BIO HYGIENE	8,211.00				produse dezinfectante	NICULIE GEORGE	4/16/2020				25-mar.	8,211.00		1188	10-apr.			
868	917	17/03/20	2444	3/13/2020	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	BET UTILAJE	8,514.45				disc	NICULIE GEORGE	4/15/2020				26-mar.	8,514.45		1170	9-apr.			
870	919	17/03/20	8600263360	3/16/2020	DEDEMAN	2,116.23				produse	NICULIE GEORGE	4/15/2020				23-mar.	2,116.23		1172	9-apr.			
871	920	17/03/20	4001110	3/16/2020	TAROM	2,157.06				utilizare motostivuitor	MITRUT BOGDAN	4/16/2020				26-mar.	2,157.06		1194	10-apr.			
872	921	17/03/20	201767	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	37.26				supraveghereа mentinerii obiectivelor	LUCIRICI ION	3/31/2020				25-mar.	37.26		1026	26-mar.			
873		17/03/20	201766	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,308,472.23				supraveghereа mentinerii obiectivelor	LUCIRICI ION	3/31/2020				25-mar.	1,308,472.23		1026	26-mar.			
874	922	17/03/20	44174	3/16/2020	EPRUBETA FARM	2,856.00				manusi	NICULIE GEORGE	4/15/2020				25-mar.	2,856.00		1175	9-apr.			
875	923	17/03/20	8600166283	3/17/2020	DEDEMAN	4,481.00				contor energie termica	NICULIE GEORGE	4/16/2020				23-mar.	4,481.00		1189	10-apr.			
876	924	17/03/20	8600166282	3/17/2020	DEDEMAN	4,486.00				contor energie termica	NICULIE GEORGE	4/16/2020				23-mar.	4,486.00		1189	10-apr.			
877	925	17/03/20	2099092604421	3/16/2020	DANTE INTERNATIONAL	449.97				produse	NICULIE GEORGE	4/15/2020					449.97						
878	926	17/03/20	2099092456271	3/16/2020	DANTE INTERNATIONAL	2,159.85				car kit	NICULIE GEORGE	4/15/2020				24-mar.	2,159.85		1176	9-apr.			
879	927	17/03/20	2511655	3/16/2020	CORSAR ONLINE	1,536.00				servicii	NICULIE GEORGE	4/16/2020				23-mar.	1,536.00		1190	10-apr.			
880	928	17/03/20	20AC004	3/17/2020	ACME SOLUTIONS	1,435,199.50				remorcher electric	NICULIE GEORGE	4/17/2020				26-mar.	1,435,199.50		1265	13-apr.			
881	929	17/03/20	2003019790	3/13/2020	TECHNO PRO	1,474.41				carucior transport	NICULIE GEORGE	4/12/2020				23-mar.	1,474.41		1160	8-apr.			
882	930	17/03/20	91	3/17/2020	NETDEFENCE TECHNOLOGIES	10,538.64				produse	NICULIE GEORGE	4/17/2020				23-mar.	10,538.64		1185	10-apr.			
883	931	17/03/20	2002009531	3/12/2020	UTI FACILITY MANAGEMENT	1,637.71				servicii	ROTARU SORIN	4/12/2020				31-mar.	1,637.71		1135	6-apr.			
884	932	17/03/20	2002009550	3/13/2020	UTI FACILITY MANAGEMENT	1,000.92				servicii reparatii	ROTARU SORIN	4/12/2020				31-mar.	1,000.92		1135	6-apr.			
885	933	17/03/20	2002009449	3/13/2020	UTI FACILITY MANAGEMENT	1,021,544.79				servicii exploatare	ROTARU SORIN	4/12/2020				31-mar.	1,021,544.79		1135	6-apr.			
886	934	17/03/20	2002009448	3/13/2020	UTI FACILITY MANAGEMENT	6,612.11				servicii inlocuire lampi baliza	ROTARU SORIN	4/12/2020				24-mar.	6,612.11		1179	9-apr.			
887	935	17/03/20	2002009447	3/13/2020	UTI FACILITY MANAGEMENT	9,292.06				servicii inlocuire lampi baliza	ROTARU SORIN	4/12/2020				24-mar.	9,292.06		1179	9-apr.			
888	936	17/03/20	2002009332	3/12/2020	UTI FACILITY MANAGEMENT	94,638.95				sub.generator	ROTARU SORIN	4/11/2020				24-mar.	94,638.95		1150	8-apr.			
889	937	18/03/20	14	3/17/2020	BIROU NOTARIAL PATRASCU PETRE	142.80				legalizare	SCORTANU GHEORGHITA	4/17/2020				26-mar.	142.80		1047	27-mar.			
890	941	18/03/20	1809	3/17/2020	CEAUSESCU&PARTNERS	4,462.50				servicii consultanta	TANASE GABRIELA	4/16/2020				25-mar.	4,462.50		1193	10-apr.			
891	942	18/03/20	50	3/17/2020	DECX TRANSURBIA	38,675.00				masca medicala	NICULIE GEORGE	3/24/2020				23-mar.	38,675.00		992	24-mar.			
892	943	18/03/20	888	3/18/2020	ADVANS PRINT&PROMO	10,745.70				indicativ magnetic	NICULIE GEORGE	4/17/2020				24-mar.	10,745.70		1267	13-apr.			
893	944	18/03/20	2009001130	3/17/2020	EXIMTUR	2,490.00				stornare	PETRESCU ANCA	3/17/2020					2,490.00						
894	945	18/03/20	950	3/17/2020	INNOVATIVE TEX SOLUTIONS	25,394.60				combinezoane	NICULIE GEORGE	4/1/2020				24-mar.	25,394.60		1010	25-mar.			
895	946	18/03/20	86R01103961	3/18/2020	DEDEMAN	287.85				baterii	NICULIE GEORGE	3/18/2020				24-mar.	287.85		1189	10-apr.			
896	947	18/03/20	8600166329	3/18/2020	DEDEMAN	2,659.75				produse	NICULIE GEORGE	4/17/2020				24-mar.	2,659.75		1189	10-apr.			
897	948	18/03/20	2009001129	3/17/2020	EXIMTUR	6,424.95				stornare	PETRESCU ANCA	3/17/2020					6,424.95						
898	949	18/03/20	94	3/17/2020	HIDROTUR	18,133.22				servicii	NICULIE GEORGE	3/17/2020				24-mar.	18,133.22		1274	13-apr.			
899	965	19/03/20	4597	3/19/2020	MB TELECOM LTD	50,932.00				mestre prelevare	ROTARU SORIN	4/18/2020				7-apr.	50,932.00		1153	8-apr.			
900	964	19/03/20	12043299	3/19/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1,413.65				produse	NICULIE GEORGE	4/20/2020				26-mar.	1,413.65		1275	13-apr.			
901	963	19/03/20	38020	3/18/2020	HIFI FILTER	791.71				filtre	NICULIE GEORGE	4/18/2020				24-mar.	791.71		1266	13-apr.			
902	962	19/03/20	38021	3/18/2020	HIFI FILTER	768.60				filtre	NICULIE GEORGE	4/18/2020				24-mar.	768.60		1266	13-apr.			
903	961	19/03/20	20028730	3/16/2020	SERVICE AUTO SERUS	224.91				ITP	OLTEANU EDUARD	4/15/2020				3-apr.	224.91		1279	13-apr.			
904	960	19/03/20	20028731	3/16/2020	SERVICE AUTO SERUS	162.74				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	162.74		1279	13-apr.			
905	959	19/03/20	20028733	3/16/2020	SERVICE AUTO SERUS	2,537.43				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	2,537.43		1279	13-apr.			
906	958	19/03/20	20028760	3/18/2020	SERVICE AUTO SERUS	599.07				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	599.07		1279	13-apr.			
907	957	19/03/20	20028734	3/16/2020	SERVICE AUTO SERUS	2,395.58				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	2,395.58		1259	13-apr.			
908	956	19/03/20	20028736	3/16/2020	SERVICE AUTO SERUS	478.90				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	478.90		1279	13-apr.			
909	952	19/03/20	20028759	3/18/2020	SERVICE AUTO SERUS	1,077.28				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,077.28		1279	13-apr.			
910	953	19/03/20	20028758	3/18/2020	SERVICE AUTO SERUS	1,601.05				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,601.05		1279	13-apr.			
911	954	19/03/20	20028756	3/18/2020	SERVICE AUTO SERUS	1,041.95				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,041.95		1279	13-apr.			
912	955	19/03/20	20028737	3/16/2020	SERVICE AUTO SERUS	634.32				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	634.32		1279	13-apr.			
913	950	19/03/20	190	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	149,394.62				lucrari	GROZA CIPRIAN	3/20/2020				23-mar.	149,394.62		996	24-mar.			
914	951	19/03/20	189	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	196,662.27				materiale	GROZA CIPRIAN	3/18/2020					196,662.27						
915	966	23/03/20	74	3/11/2020	ALCOR COMCO	709.95				servicii spalat	TOMA ADRIAN	4/11/2020				25-mar.	709.95		1149	8-apr.			
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747,932.40				controlul calitatii	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 MIHAI	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 INDIVIDUAL 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	DECX 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	21425786	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	201400449	3/23/2020	DNATA CATERING	9,110.38				consumatie pasageri	VLAICU MIHAELA	4/23/2020					9,110.38						
933	984	23/03/20	201400950	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	16584	3/5/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				avans masa	IORDACHE VALENTIN	3/5/2020					4,200.00						
938	989	23/03/20	2002685565	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	132518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DO	3,928.72				contributie anuala	ROTARU SORIN	4/6/2020				2-apr.	3

1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA	983,037.35				abonament	ROTARU SORIN	4/21/2020				3-apr.	983,037.35		1196	10-apr.			
1007	1041	30/03/20	2002010871	3/24/2020	UTI FACILITY MANAGEMENT	37,378.42				achipamente RK	ROTARU SORIN	4/23/2020				3-apr.	37,378.42		1179	9-apr.			
1008	1042	30/03/20	2002011841	3/27/2020	UTI FACILITY MANAGEMENT	1,158,780.91				lucrari	ROTARU SORIN	4/26/2020				13-apr.	1,158,780.91		1312	23-apr.			
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA	489.98				anunt	BILCAN RALUCA	3/31/2020				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	5/7/2020					1,909,208.85						
1011	1071	31/03/20	2454	3/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,916.64				mentenanta	ROTARU SORIN	4/30/2020				3-apr.	1,916.64		1119	6-apr.			
1012	1072	31/03/20	8752	3/25/2020	ACIRAM MEDICAL	273.70				intretinere tehnica	ROTARU SORIN	4/25/2020				1-apr.	273.70		1104	6-apr.			
1013	1073	31/03/20	1924	3/27/2020	MANAGEMENT FORCE	8,925.00				serv	MARTIAN VLAD	4/26/2020				6-apr.	8,925.00		1285	14-apr			
1014	1074	31/03/20	2227	3/25/2020	AVOCAT CLIURARU LOHAN SI ASOCIATII	6,917.95				onorariu	PODEA BOGDAN	4/25/2020				14-apr.	6,917.95		1302	16-apr.			
1015	1075	31/03/20	198	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	149,827.88				reparatii	GROZA CIPRIAN	4/3/2020				2-apr.	149,827.88		1174	9-apr.			
1016	1076	31/03/20	18046	3/30/2020	CORNEL&CORNEL TOPOKHIN	459,787.44				actualizare documentatie	SCORTANIU GHEORGHITA	4/30/2020				7-apr.	459,787.44	1191, 1192		10-apr.			
1017	1077	31/03/20	2002011041	3/26/2020	UTI FACILITY MANAGEMENT	2,600,700.85				furnizi echip	FLOREA VALERIU	4/25/2020				9-apr.	2,600,700.85		1312	23-apr.			
1018	1079	02/04/20	142	4/2/2020	AVPS LUNICA	76,057.85				serv	MARINESCU EMANUELA	5/2/2020				10-apr.	76,057.85		1356	28-apr.			
1019	1080	02/04/20	206	4/1/2020	ATLAS GUARD	13,758.49				serv paza	TOMA ADRIAN	4/16/2020				6-apr.	13,758.49	1161, 1167		8-apr.			
1020	1081	02/04/20	176647	4/2/2020	UP ROMANIA	2,200.00				vouchere vacanta	BILCAN RALUCA	5/2/2020					2,200.00						
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA	2,200.00				vouchere vacanta	BILCAN RALUCA	5/2/2020					2,200.00						
1022	1083	02/04/20	176641	3/31/2020	UP ROMANIA	3,750.00				vouchere vacanta	BILCAN RALUCA	5/2/2020					3,750.00						
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL	8,748.00				prest serv	TOMA ADRIAN	5/1/2020				6-apr.	8,748.00		1357	28-apr.			
1024	1085	02/04/20	3407	4/1/2020	EMP TRADE	164,566.45				abonament	ROTARU SORIN	5/1/2020				10-apr.	164,566.45		1353	28-apr.			
1025	1086	02/04/20	3406	4/1/2020	EMP TRADE	9,381.96				garantie	ROTARU SORIN	5/1/2020				13-apr.	9,381.96		1353	28-apr.			
1026	1087	02/04/20	3405	4/1/2020	EMP TRADE	213,908.63				abonament	ROTARU SORIN	5/1/2020				10-apr.	213,908.63		1353	28-apr.			
1027	1088	02/04/20	4613	4/1/2020	MB TELECOM LTD	16,078.23				abonament	ROTARU SORIN	4/30/2020				10-apr.	16,078.23		1337	27-apr.			
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD	53,971.18				abonament	ROTARU SORIN	4/30/2020				10-apr.	53,971.18		1337	27-apr.			
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD	290,981.56				abonament	ROTARU SORIN	4/30/2020				10-apr.	290,981.56		1337	27-apr.			
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD	40,023.32				piese schimb	ROTARU SORIN	4/30/2020				22-apr.	40,023.32		1337	27-apr.			
1031	1092	02/04/20	166	3/31/2020	INDECENT	1,160.25				materiale	NICULIE GEORGE	4/5/2020					1,160.25						
1032	1093	02/04/20	3455	3/31/2020	VALUE TELECOM	390.14				materiale	NICULIE GEORGE	4/30/2020				8-apr.	390.14		1284	14-apr			
1033	1094	02/04/20	537	4/1/2020	MOTOROLA SOLUTIONS ROMANIA	499,573.66				serv TETRA	ROTARU SORIN	5/1/2020				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	5/13/2020				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	4/30/2020				10-apr.	314,271.00	23		10-apr.			
1036	1096	02/04/20	19072302	4/1/2020	MHA ACTIV SYSTEM	84,404.98				serv	FLOREA VALERIU	5/1/2020				23-apr.	84,404.98		1355	28-apr.			
1037	1096'	02/04/20	1219004	4/2/2020	MHA ACTIV SYSTEM	183,146.64				serv	FLOREA VALERIU	5/2/2020				13-apr.	183,146.64		1355	28-apr.			
1038	1098	06/04/20	201100128	3/31/2020	DNATA CATERING	147.15				prest serv	CHIRIC LILIANA	4/30/2020				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	4/30/2020				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	4/30/2020				14-mai.	9,276.67		1540	19-mai.			
1041	1101	06/04/20	2004629	4/2/2020	DNS BIROTICA	916.78				materiale	NICULIE GEORGE	5/2/2020				13-apr.	916.78		1359	28-apr.			
1042	1112	06/04/20	201700405	4/1/2020	X GUARD SECURITY SYSTEM	126,668.46				serv paza	FLOREA VALERIU	5/1/2020				9-apr.	126,668.46		1358	28-apr.			
1043	1111	06/04/20	201700404	4/1/2020	X GUARD SECURITY SYSTEM	594,619.58				serv paza	FLOREA VALERIU	5/1/2020				9-apr.	594,619.58		1358	28-apr.			
1044	1102	06/04/20	2109000078948	4/2/2020	DANTE INTERNATIONAL	1,122.93				materiale	NICULIE GEORGE	5/2/2020				10-apr.	1,122.93		1360	28-apr.			
1045	1103	06/04/20	13103879	3/12/2020	OSCAR DOWNSTREAM	147,628.82				combustibil	NICULIE GEORGE	4/11/2020				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	5/2/2020				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	4/8/2020				7-apr.	542.64		1168	8-apr.			
1048	1106	06/04/20	1200130	4/2/2020	RASIROM	502,201.12				abonament	ROTARU SORIN	5/6/2020				27-apr.	502,201.12		1364	30-apr.			
1049	1108	06/04/20	20028849	3/31/2020	SERVICE AUTO SERUS	1,165.50				reparatii auto	OLTEANU EDUARD	4/30/2020				13-apr.	1,165.50		1338	27-apr.			
1050	1109	06/04/20	20028850	3/31/2020	SERVICE AUTO SERUS	483.68				reparatii auto	OLTEANU EDUARD	4/30/2020				13-apr.	483.68		1338	27-apr.			
1051	1109'	06/04/20	20028851	3/31/2020	SERVICE AUTO SERUS	1,132.88				reparatii auto	OLTEANU EDUARD	4/30/2020				13-apr.	1,132.88		1338	27-apr.			
1052	1110	06/04/20	20028853	3/31/2020	SERVICE AUTO SERUS	3,587.71				reparatii auto	OLTEANU EDUARD	4/30/2020				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	5/6/2020				10-apr.	29,750.00		1371	30-apr.			
1054	1114	07/04/20	32575	4/6/2020	ROLF CARD INDUSTRIAL	4,908.75				materiale	MICU LUMINITA	5/6/2020				15-apr.	4,908.75		1372	30-apr.			
1055	1115	07/04/20	39652	4/6/2020	EURO APAVOL	164,421.88				serv canalizare	NICULIE GEORGE	4/21/2020				14-apr.	164,421.88		1289	15-apr.			
1056	1116	07/04/20	1275	4/2/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,069.39				apa uzate	MARTIAN VLAD	5/2/2020				14-apr.	5,069.39		1362	30-apr.			
1057	1117	07/04/20	2374	4/2/2020	CABINET INDIVIAL AC POP	11,482.55				onorariu	PODEA BOGDAN	4/9/2020					11,482.55			returnata in urma incheierii contractului			
1058	1118	07/04/20	58940	3/31/2020	ROMATSA	14,138.81				serv telecomunicatii	ROTARU SORIN	5/5/2020				13-apr.	14,138.81		1365	30-apr.			
1059	1126	07/04/20	58935	3/31/2020	ROMATSA	1,230.04				serv telecomunicatii	ROTARU SORIN	5/5/2020				13-apr.	1,230.04		1365	30-apr.			
1060	1127	07/04/20	58941	3/31/2020	ROMATSA	21,453.68				serv telecomunicatii	ROTARU SORIN	5/5/2020				13-apr.	21,453.68		1365	30-apr.			
1061	1128	07/04/20	58936	3/31/2020	ROMATSA	2,344.92				serv telecomunicatii	ROTARU SORIN	5/5/2020				13-apr.	2,344.92		1365	30-apr.			
1062	1119	07/04/20	2002012101	3/31/2020	UTI FACILITY MANAGEMENT	1,574,374.45				serv utilitati	ROTARU SORIN	4/30/2020				13-apr.	1,574,374.45		1351	28-apr.			
1063	1120	07/04/20	2002013171	4/6/2020	UTI FACILITY MANAGEMENT	25,392.82				abonament	ROTARU SORIN	5/6/2020				24-apr.	25,392.82		1370	30-apr.			
1064	1121	07/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.60				avizare constr	POTORAC BOGDAN	4/21/2020				13-apr.	574.60		1283	14-apr			
1065	1122	07/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.60				avizare constr	POTORAC BOGDAN	4/21/2020				13-apr.	574.60		1283	14-apr			
1066	1123	07/04/20	20016	4/6/2020	PKF CONSTRUCT	43,855.39				intret zona sterurianta	ROTARU SORIN	5/6/2020				10-apr.	43,855.39		1367	30-apr.			
1067	1024	07/04/20	1590	4/2/2020	DMV PROSAL CONSULTING	4,513.31				vidanjare cabine	GROZA CIPRIAN	4/16/2020				23-apr.	4,513.31		1314	23-apr.			
1068	1025	07/04/20	497	3/31/2020	TAROM	2,580.90				permise auto	NEGOITA GABRIELA	4/30/2020				8-apr.	2,580.90		1194	10-apr.			
1069	1129	08/04/20	242	3/16/2020	TUONOME REGISTRAR	160.00	EURO			domeniu BIAS	IORDACHE VALENTIN	4/16/2020				9-apr.	160.00	22		16-apr			
1070	1130	09/04/20	10131	4/7/2020	IASI IT	1,436.33				materiale	MICU LUMINITA	5/7/2020				27-apr.	1,436.33		1379	30-apr.			
1071	1131	09/04/20	303155	4/3/2020	EUROTOTAL COMP	130,900.00				materiale	MICU LUMINITA	4/17/2020				9-apr.	130,900.00		1197	10-apr.			
1072	1132	09/04/20	1200135	4/7/2020	RASIROM	49,410.01				materiale	MICU LUMINITA	5/9/2020				6-mai.	49,410.01		1406	6-mai.			
1073	1133	09/04/20	9352754	4/8/2020	UNIDATA	21,777.00				materiale	MICU LUMINITA	5/8/2020				15-apr.	21,777.00		1382	30-apr.			
1074	1134	09/04/20	20042785	4/1/2020	ZOOM SOFT	21,420.00				materiale	MICU LUMINITA	5/1/2020				15-apr.	21,420.00		1347	27-apr.			
1075	1135	09/04/20	20042786	4/1/2020	ZOOM SOFT	11,905.95				materiale	MICU LUMINITA	5/1/2020				15-apr.	11,905.95		1347	27-apr.			
1076	1136	09/04/20	10489210	3/31/2020	CUMPANA 1993	6,011.73				materiale	MICU LUMINITA	4/30/2020				13-apr.	6,011.73		1339	27-apr.			
1077	1137	09/04/20	10489211	3/31/2020	CUMPANA 1993	850.42				materiale	MICU LUMINITA	4/30/2020				13-apr.	850.42		1339	27-apr.			
1078	1138	09/04/20	2000116942	4/7/2020	VEOLIA APA SERVICII	597,841.32				mentenanta	ROTARU SORIN	5/7/2020				22-apr.	597,841.32		1380	30-apr.			
1079	1139	09/04/20	1289040	4/6/2020	GTS TELECOM	2,009.51				reparatii	FLOREA VALERIU	5/6/2020				22-apr.	2,009.51		1368	30-apr.			
1080	1140	09/04/20	2002013201	4/7/2020	UTI FACILITY MANAGEMENT	2,616.42				reparatii	ROTARU SORIN	5/7/2020				15-apr.	2,616.42		1370	30-apr.			
1081	1148	13/04/20	430	4/9/2020	SMIM INVEST	186,947.22				expertiza tehnica	POTORAC BOGDAN	5/9/2020				22-apr.	186,947.22		1390	5-mai.			
1082	1165	13/04/20	201964	4/7/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.53				avizare constr	POTORAC BOGDAN	4/22/2020				22-apr.	574.53		1307	23-apr.			
1083	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	4/21/2020					DUBLAT						
1084	1174'	13/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	4/21/2020					DUBLAT						
1085	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.13				avizare constr	POTORAC BOGDAN	4/17/2020					574.13		1325	24-apr			
1086	1173	13/04/20	8633	4/9/2020	FORTE GAZ	80,531.11				materiale	NICULIE GEORGE	4/9/2020				13-apr.	80,531.11		1281	14-apr			
1087	1172	13/04/20	31013677	4/9/2020	SILSTAR COM	1,430.38				materiale	NICULIE GEORGE	5/9/2020				27-apr.	1,430.38		1392	5-mai.			
1088	1141	13/04/20	121718	4/1/2020	MEDIA SAT	1,110.66				internet	DAIA MARIUS	5/13/2020				30-apr.	1,110.66		1446	12-mai.			
1089	1142	13/04/20	3413	4/13/2020	EMP TRADE	58,196.36				piese schimb	ROTARU SORIN	5/12/2020				30-apr.	58,196.36		1418	11-mai.			
1090	1143	13/04/20	2050	4/9/2020	BIOSMART	2,882.78				materiale	NICULIE GEORGE	5/8/2020				4-mai.	2,882.78		1396	5-mai.			
1091	1144	13/04/20	7499	4/7/2020	EXPERT ZONE	4,577.36				materiale	NICULIE GEORGE	5/8/2020				27-apr.	4,577.36		1381	30-apr.			
1092	1145	13/04/20	7500	4/7/2020	EXPERT ZONE	5,999.98				materiale	NICULIE GEORGE	5/8/2020					5,999.98						
1093	1146	13/04/20	2005343	4/8/2020	DNS BIROTICA	60,886.35				materiale	NICULIE GEORGE	5/8/2020				4-mai.	60,886.35		1395	5-mai.			
1094	1147	13/04/20	42787	4/13/2020	EURO APAVOL	1,190.00				apa uzate	ROTARU SORIN	4/28/2020				15-apr.	1,190.00		1317	24-apr			
1095	1150	13/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie	IORDACHE VALENTIN	5/9/2020					15,729.00						
1096	1151	13/04/20	6081	3/31/2020	ELECTRO SERVICE	875.84				verif cizme electroizolante	ROTARU SORIN	4/30/2020				23-apr.	875.84		1343	27-apr.			
1097	1152	13/04/20	4618	4/10/2020	MB TELECOM LTD	6,434.50				piese schimb	ROTARU SORIN	5/10/2020				23-apr.	6,434.50		1408	6-mai.			
1098	1153	13/04/20	1200141	4/10/2020	RASIROM	222,357.65				solutii control acces	OLTEANU EDUARD	5/13/2020				22-apr.	222,357.65		1364	30-apr.			
1099	1154	13/04/20	2003054070	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	623.37				abonament	ROTARU SORIN	4/23/2020				23-apr.	623.37		1316	24-apr			
1100	1155	13/04/20	3411	4/10/2020	EMP TRADE	4,964.32				piese schimb	ROTARU SORIN	5/9/2020				30-apr.	4,964.32		1397	5-mai.			
1101	1156	13/04/20	3412	4/10/2020	EMP TRADE	58,278.63				piese schimb	ROTARU SORIN	5/9/2020				30-apr.	58,278.63		1397	5-mai.			
1102	1158	13/04/20	32596	4/9/2020	ROLF CARD INDUSTRIAL	4,462.50				materiale	NICULIE GEORGE	5/9/2020				27-apr.	4,462.50		1372	30-apr.			
1103	1157	13/04/20	4147	4/8/2020	TINMAR ENERGY	1,716,350.35				abonament	ROTARU SORIN	6/1/2020				22-apr.	1,716,350.35		1662	27-mai.			
1104	1159	13/04/20	70000864542	4/6/2020	VODAFONE ROMANIA	275.81				abonament	TOMA ADRIAN	5/6/2020				14-apr.	275.81		1369	30-apr.			
1105	1160	13/04/20	20M7000689	4/1/2020	E-DISTRIBUTIE MUNTENIA	3,460.52				chiri TRAFO	ROTARU SORIN	4/28/2020				14-apr.	3,460.52		1287	15-apr.			
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70				materiale	GROZA CIPRIAN	5/9/2020				30-apr.	12,648.70		1398	5-mai.			
1107	1162	13/04/20	75069	4/9/2020	MEDRO SYSTEM	543,527.45				Echipament	ROTARU SORIN	5/9/2020				22-apr.	543,527.45		1393	5-mai.			
1108	1163	13/04/20	124569	4/7/2020	CNCIR	743.75				prest serv	OLTEANU EDUARD	5/7/2020				30-apr.	743.75		1388	4-mai.			
1109	1169	13/04/20	7004286	3/31/2020	ROPECO	65,368.09				chirie coolere	DAIA MARIUS	4/30/2020				24-apr.	65,368.09		1344	27-apr.			
1110	1168	13/04/20	1018070	4/7/2020	ROPECO	495.84				abonament	TOCU BOGDAN	5/7/2020				7-mai.	495.84		1416	8-mai.			
1111	1170	13/04/20	7004337	3/31/2020	ROPECO	495.84				abonament	TOCU BOGDAN	4/30/2020				14-apr.	495.84		1344	27-apr.			
1112	1164	13/04/20	40522	4/3/2020	SERVICII SALUBRITATE	350,002.86				serv curatenie	GROZA CIPRIAN	5/3/2020				27-apr.	350,002.86		1363	30-apr.			
1113	1166	13/04/20	5173401551	4/1/2020	VODAFONE ROMANIA	287.14				abonament	TOMA ADRIAN	4/30/2020				14-apr.	287.14		1340	27-apr.			
1114	1167	13/04/20	164758	3/31/2020	RIDEX GROUP SALUBRIZARE	241.62				deseuri	TOMA ADRIAN	4/15/2020				14-apr.	241.62		1290	15-apr.			
1115	1168	13/04/20	7018074	4/7/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	5/7/2020					DUBLAT						
1116	1169	13/04/20	7004286	3/31/2020	ROPECO	DUBLAT				serv mprimanta	DAIA MARIUS	4/30/2020					DUBLAT						
1117	1170	13/04/20	7004337	3/31/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	4/30/2020					DUBLAT						
1118	1171	13/04/20	7004337		ROPECO	DUBLAT											DUBLAT						
1119	1172	13/04/20	31013677	4/9/2020	SILSTAR COM	DUBLAT				materiale	NICULIE GEORGE	5/9/2020					DUBLAT						
1120	1173	13/04/20	8633	4/9/2020	LION GAZ	DUBLAT				materiale	NICULIE GEORGE	5/9/2020					DUBLAT						
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC						DUBLAT						
1122	1174	13/04/20	201944	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC						DUBLAT						
1123	1176	15/04/20	3889926	4/13/2020	ENEL	133.89				abonament	ROTARU SORIN	4/23/2020				24-apr.	133.89		1331	27-apr.			
1124	1177	15/04/20	3922806	4/13/2020	ENEL	2,831.69				inealiarare	ROTARU SORIN	4/24/2020				24-apr.	2,831.69		1331	27-apr.			
1125	1178	15/04/20	2002013356	4/14/2020	UTI FACILITY MANAGEMENT	6,235.69				inlocuire lampi balizaj	ROTARU SORIN	5/14/2020				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	4/16/2020					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	4/16/2020					187,895.81						
1128	1181	15/04/20	76370	4/14/2020	SERVICE CICLOP	778.03				reparatii auto	OLTEANU EDUARD	5/14/2020				5-mai.	778.03		1449	12-mai.			
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA	7,331.00				publicare anunt	BILCAN RALUCA	4/20/2020					7,331.00						
1130	1183	15/04/20	4619	4/15/2020	MB TELECOM LTD	3,508.06				piese schimb	ROTARU SORIN	5/15/2020				30-apr.	3,508.06		1514	13-mai.			
1131	1184	15/04/20	2000225310	4/15/2020	VEOLIA APA SERVICII	2,952.50				servicii	ROTARU SORIN	4/30/2020				24-apr.	2,952.50		1346	27-apr.			
1132	1185	15/04/20	1769	3/30/2020	UPV SERVICE CONSULT	3,833.39				serv RSVTI	FLOREA VALERIU	4/30/2020				24-apr.	3,833.39		1345	27-apr.			
1133	1186	15/04/20	2003053052227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,295.77				abonament	ROTARU SORIN	4/2/2020				4-mai.	1,295.77		1629	27-mai.			
1134	1187	15/04/20	155040	4/13/2020	UP ROMANIA	213,754.81				Sichete cadou	BILCAN RALUCA	5/13/2020					213,754.81						
1135	1188	15/04/20	33566	4/13/2020	TEHVOROM SNAGOV	1,491.90				materiale	NICULIE GEORGE	4/25/2020				27-apr.	1,491.90		1342	27-apr.			
1136	1189	15/04/20	800800	4/13/2020	BIOMAINSTREET BUSINESS LOGISTICS CENTER	18,066.36				taxa curs	PETRESCU ANCA	4/17/2020				22-apr.	18,066.36		1313	23-apr.			
1137	1190	15/04/20	8600167046	4/14/2020	DEDEMAN	2,895.87				materiale	NICULIE GEORGE	5/14/2020				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	4/20/2020				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	5/14/2020				8-mai.	1,558.90		1430	11-mai.			
1140	1193	15/04/20	44731	4/14/2020	EPRUBETA FARM	2,820.30				materiale	NICULIE GEORGE	5/14/2020				28-apr.	2,820.30		1361	30-apr.			
1141	1194	15/04/20	19035	4/13/2020	NEOMED	464.99				materiale	NICULIE GEORGE	5/13/2020				8-mai.	464.99		1425	11-mai.			
1142	1195	15/04/20	2020041	4/15/2020	COMGAR INTERNATIONAL	29,580.00				materiale	NICULIE GEORGE	5/15/2020				28-apr.	29,580.00		1512	13-mai.			
1143	1196	15/04/20	143181	4/14/2020	MEDICOMPLEX	2,403.80				materiale	NICULIE GEORGE	5/14/2020				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	5/14/2020				30-apr.	16,834.93	

1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERIUS	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	1515	13-mai.		
1211	1266	28/04/20	97603	4/27/2020	VECTRA EUROLIFT SERVICE	967.85						REPARATII ELECTROȘTIVUITOARE	SUCIU VASILE	5/27/2020					5-mai.	967.85	1589	25-mai.		
1212	1267	28/04/20	2026747	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	2022316	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.48						suplimentare avizare constructii	POTORAC BOGDAN	5/13/2020					5-mai.	575.48	1409	7-mai.		
1215	1270	29/04/20	2022215	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,881.94						modificari aprobare lucrari modernizare	POTORAC 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	2134	4/29/2020	AUTOSAFE TY INNOVATION SRL	450.00						DELUNDA 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						PULSORIMETRU	NICULIE GEORGE	6/15/2020					8-mai.	243.95	1429	11-mai.		
1222	1277	29/04/20	483	4/27/2020	WORKING AT HEIGHT TRAINING CENTER SRL	11,257.40						SISTEM ANTISPREAD	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 SISTEME	403,379.56						prestatie lucrari reparatii	ROTARU SORIN	5/30/2020						403,379.56				
1237	1292	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA	342.72						procizare deseuri medicale	BALTATU DANIELA	4/30/2020						342.72				
1238	1294	04/05/20	202502	4/23/2020	ECOGREEN CONSTRUCT	4,865.05						servicii videojare	PATURCA PAUL	5/22/2020					14-mai.	4,865.05	1542	19-mai.		
1239	1295	04/05/20	111	4/27/2020	ASITO KAPITAL	86,334.72						asigurare profesionala	SCORTANU GHEORGHE	5/27/2020					15-mai.	86,334.72	1580	25-mai.		
1240	1296	04/05/20	2020069015	4/30/2020	PORR CONSTRUCT	3,838,803.46						SERVICII PROIECTARE	POTORAC BOGDAN	5/30/2020					11-mai.	3,838,803.46	1625	26-mai.		
1241	1297	04/05/20	20010143	4/9/2020	ALTIMATE	220,750.78						ICAR	DAIA MARIUS	5/9/2020						220,750.78				
1242	1298	04/05/20	179	4/29/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	417,764.10						lucrari	POTORAC BOGDAN	4/29/2020					26-mai.	417,764.10	1675	28-mai.		
1243	1299	04/05/20	2051929	4/30/2020	VESTA INVESTMENT	1,024.59						lampi, baterii	NICULIE GEORGE	5/29/2020					7-mai.	1,024.59	1612	26-mai.		
1244	1300	04/05/20	260912	4/28/2020	SEDONA	2,475.20						role hartie termica	NICULIE GEORGE	5/28/2020					7-mai.	2,475.20	1601	26-mai.		
1245	1301	04/05/20	20200013	4/15/2020	ANDROIU G IULIAN COSMIN EXPERT EVALUATOR	81,000.00						avaluare terenuri	TANASE GABRIELA	5/15/2020					5-mai.	81,000.00	1516	13-mai.		
1246	1302	04/05/20	202118	4/29/2020	TEO TRANS CONSULTING	81,475.75						lucrari marcaje	POTORAC BOGDAN	5/29/2020					8-mai.	81,475.75	1619	26-mai.		
1247	1305	04/05/20	18051	4/27/2020	ALS LIFE SCIENCES ROMANIA	2,648.94						analize apa	IORDACHE CAMELIA	5/27/2020						2,648.94				
1248	1306	04/05/20	21695681	3/26/2020	MED LIFE	152,106.00						servicii medicale	BALTATU DANIELA	4/25/2020					6-mai.	152,106.00	1410	7-mai.		
1249	1307	04/05/20	19072303	5/4/2020	MHA ACTIV SYSTEM	87,215.13						servicii mentenanta	ROTARU SORIN	6/4/2020					17-iun.	87,215.13	1859	17-iun.		
1250	1308	04/05/20	20190243	4/9/2020	QUENTIC GMBH	10,932.00	EURO					servicii	DAIA MARIUS	5/9/2020					20-mai.	31	26-mai.			
1251	1309	04/05/20	2017858	4/29/2020	PCBIT ELECTRONICS	571.20						termometru digital	NICULIE GEORGE	5/29/2020					8-mai.	571.20	1616	26-mai.		
1252	1311	05/05/20	2482	4/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43						servicii intretinere	TOMA ADRIAN	5/30/2020					8-mai.	1,972.43	1623, 1624	26-mai.		
1253	1312	05/05/20	315667	4/7/2020	INES GROUP	1,085.35						acces internet	DAIA MARIUS	5/7/2020					11-mai.	1,085.35	1441	12-mai.		
1254	1313	05/05/20	539	5/4/2020	BIONIC SECURITY	64,182.89						servicii paza	FLOREA VALERIU	6/3/2020					19-mai.	64,182.89	1652	27-mai.		
1255	1314	05/05/20	213	5/4/2020	ATLAS GUARD	13,314.67						servicii paza	TOMA ADRIAN	5/19/2020					8-mai.	13,314.67	1527, 1528	14-mai.		
1256	1315	05/05/20	1451	5/5/2020	UNIVERSAL AUTO CSP	2,729.86						huse auto	NICULIE GEORGE	6/4/2020					18-mai.	2,729.86	1653	27-mai.		
1257	1316	05/05/20	201700436	5/1/2020	X GUARD SECURITY SYSTEM	575,438.31						servicii paza	FLOREA VALERIU	5/31/2020					19-mai.	575,438.31	1663	27-mai.		
1258	1317	05/05/20	201700437	5/1/2020	X GUARD SECURITY SYSTEM	122,582.38						servicii paza	FLOREA VALERIU	5/31/2020						122,582.38				
1259	1318	05/05/20	3427	5/4/2020	EMP TRADE	132,241.11						abonament	ROTARU SORIN	6/4/2020						132,241.11				
1260	1319	05/05/20	3428	5/4/2020	EMP TRADE	5,800.05						garantie buna executie	ROTARU SORIN	6/4/2020					21-mai.	5,800.05	1645	27-mai.		
1261	1320	05/05/20	3424	5/4/2020	EMP TRADE	47,750.04						acumulatori	ROTARU SORIN	6/3/2020					15-mai.	47,750.04	1644	27-mai.		
1262	1321	05/05/20	3429	5/4/2020	EMP TRADE	135,778.68						abonament	ROTARU SORIN	6/4/2020					21-mai.	135,778.68	1643	27-mai.		
1263	1322	05/05/20	23831	5/4/2020	UDLE COM	6,291.53						verificare echipator	DAMIAN OCTAVIAN	6/3/2020					19-mai.	6,291.53	1658	27-mai.		
1264	1323	05/05/20	300	4/30/2020	LARA FARM	963.02						medicamente	NICULIE GEORGE	5/30/2020					8-mai.	963.02	1620	26-mai.		
1265	1324	05/05/20	2002015B3	4/30/2020	UTI FACILITY MANAGEMENT	1,183,248.43						servicii ctr 77	ROTARU SORIN	5/30/2020					20-mai.	1,183,248.43	1607	26-mai.		
1266	1325	05/05/20	6710	5/4/2020	METROPOLIS COM	2,529.94						drapel	NICULIE GEORGE	5/19/2020					7-mai.	2,529.94	1419	8-mai.		
1267	1326	05/05/20	538	5/4/2020	METOROLA SOLUTIONS ROMANIA	501,302.61						intretinere	GHERBALI DANIEL	6/3/2020					11-mai.	501,302.61	1635	27-mai.		
1268	1327	05/05/20	10269345	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD					curs	PETRESCU ANCA	4/17/2020						2,070.00				
1269	1328	05/05/20	20029004	4/30/2020	SERVICE AUTO SERIUS	250.03						reparatie auto	SUCIU VASILE	5/30/2020					11-mai.	250.03	1606	26-mai.		
1270	1329	05/05/20	25094	5/4/2020	EBICOM	2,279.50						produse	NICULIE GEORGE	6/3/2020					8-mai.	2,279.50	1634	27-mai.		
1271	1330	05/05/20	25095	5/4/2020	EBICOM	2,860.00						produse	NICULIE GEORGE	6/3/2020					8-mai.	2,860.00	1634	27-mai.		
1272	1331	05/05/20	20029003	4/30/2020	SERVICE AUTO SERIUS	320.71						reparatie auto	SUCIU VASILE	5/30/2020					19-mai.	320.71	1606	26-mai.		
1273	1332	05/05/20	20029011	4/30/2020	SERVICE AUTO SERIUS	3,077.64						reparatie auto	SUCIU VASILE	5/30/2020					11-mai.	3,077.64	1606	26-mai.		
1274	1333	05/05/20	20029012	4/30/2020	SERVICE AUTO SERIUS	300.15						reparatie auto	SUCIU VASILE	5/30/2020					11-mai.	300.15	1606	26-mai.		
1275	1334	05/05/20	20028999	4/30/2020	SERVICE AUTO SERIUS	862.69						reparatie auto	SUCIU VASILE	5/30/2020					11-mai.	862.69	1606	26-mai.		
1276	1335	05/05/20	20029000	4/30/2020	SERVICE AUTO SERIUS	90.46						reparatie auto	SUCIU VASILE	5/30/2020					11-mai.	90.46	1606	26-mai.		
1277	1337	05/05/20	344	5/4/2020	AVPS LUNCA	75,219.07						servicii	MARINESCU EMILIA	6/4/2020					12-mai.	75,219.07	1658, 1659	27-mai.		
1278	1338	05/05/20	1905	4/29/2020	VARRIO INTERNATIONAL	191.95						cutie instrumentar medical	NICULIE GEORGE	5/29/2020					18-mai.	191.95				
1279	1339	05/05/20	18360715	5/4/2020	SELECT DIPLOMATIC GROUP	83,179.81						servicii	FLOREA VALERIU	6/4/2020					12-mai.	83,179.81	1639	27-mai.		
1280	1340	05/05/20	20104979	4/30/2020	STERICYCLE ROMANIA	456.96						procesare deseuri medicale	BALTATU DANIELA	5/30/2020					11-mai.	456.96	1605	26-mai.		
1281	1341	05/05/20	9969686	5/5/2020	AGOGIATA AEROPORTURILOR DIN ROMANIA	15,729.00						cotizatie membru	IORDACHE VALENTIN	6/5/2020						15,729.00				
1282	1342	06/05/20	18742183	4/29/2020	ALTEX ROMANIA	2,088.90						produse	NICULIE GEORGE	5/29/2020					8-mai.	2,088.90	1615	26-mai.		
1283	1356	06/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96						procesare deseuri medicale	BALTATU DANIELA	5/30/2020					11-mai.	456.96	1605	26-mai.		
1284	1357	06/05/20	2005058896	5/5/2020	APA NOVA	209.44						analiza dosar	ROTARU SORIN	5/20/2020					14-mai.	209.44	1544	19-mai.		
1285	1343	06/05/20	20029038	5/5/2020	SERVICE AUTO SERIUS	2,907.63						reparatie auto	SUCIU VASILE	6/4/2020					21-mai.	2,907.63	1640	27-mai.		
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERIUS	2,149.10						reparatie auto	SUCIU VASILE	6/4/2020						2,149.10				
1287	1345	06/05/20	20200428	4/30/2020	CONSITIANS	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 SERIUS	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	1623	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					29-mai.	8,948.91	1696	2-iun.		
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11						abonament	ROTARU SORIN	6/12/2020					20-mai.	401,042.11	1729	4-iun.		
1295	1352	06/05/20	203	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262,614.95						servicii intretinere	GROZA CIPRIAN	6/5/2020						262,614.95				
1296	1353	06/05/20	1200169	5/5/2020	BASIROM	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	GROZA CIPRIAN	6/7/2020					14-mai.	38,373.41	1706	3-iun.		
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	MEDKOMTEHNOLOGY	559,505.87						furnizare si instalare aer conditionat	ROTARU SORIN	6/6/2020					22-mai.	559,505.87	1701	3-iun.		
1305	1364	07/05/20	166732	4/30/2020	IRIDEX GROUP SALUBRIZARE	545.07						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 PRODAL CONSULTING	4,629.78						vidanjare cabine	GROZA CIPRIAN	6/21/2020					13-mai.	4,629.78	1520	14-mai.		
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT	3,522.40						stingatoare auto	NICULIE GEORGE	6/7/2020					19-mai.	3,522.40	1706	3-iun.		
1310	1369	07/05/20	29000	5/6/2020	TOP JET SERVICE	218.37						SPIDER 25	NICULIE GEORGE	5/6/2020					19-mai.	218.37	1539	19-mai.		
1311	1370	07/05/20	21990177879	5/6/2020	DANTE INTERNATIONAL	120.99						produse	NICULIE GEORGE	6/5/2020					18-mai.	120.99	1654	27-mai.		
1312	1371	07/05/20	21990182184	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					20-mai.	309.00	1704	3-iun.		
1314	1373	07/05/20	20000776	5/7/2020	CHIMOPAR TRADING	321.30						autocolar	NICULIE GEORGE	6/6/2020					19-mai.	321.30	1703	3-iun.		
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					18-mai.	7,500.00	1702	3-iun.		
1316	1375	07/05/20	915039	5/6/2020	PESTCONTROL EXPERT	253.83						produse	NICULIE GEORGE	6/5/2020					29-mai.	253.83	1695	2-iun.		
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERIUS	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 SERIUS	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 SERIUS	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 SERIUS	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					19-mai.	1,546.97	1903	24-iun.		
1322	1381	07/05/20	2002017S4	5/6/2020	UTI FACILITY MANAGEMENT	18,446.30						abonament	ROTARU SORIN	6/5/2020					4-iun.	18,446.30	1736	4-iun.		
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	1640	27-mai.		
1324	1383	11/05/20	3681	5/8/2020	SILSTAR COM	1,375.64						sid extern	NICULIE GEORGE	6/8/2020					21-mai.	1,375.64	1708	3-iun.		
1325	1383	11/05/20	3680	5/8/2020	SILSTAR COM	523.60						produse	NICULIE GEORGE	6/8/2020					20-mai.	523.60	1708	3-iun.		
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 SERIUS	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 SERIUS	7,018.63						reparatie auto	SUCIU VASILE	6/6/2020					21-mai.	7,018.63	1714	3-iun.		
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERIUS	801.42						reparatie auto	SUCIU VASILE	6/6/2020					21-mai.	801.42	1714	3-iun.		
1334	1393	11/05/20	20029049	5/8/2020	SERVICE AUTO SERIUS	2,355.40						reparatie auto	SUCIU VASILE	6/7/2020					21-mai.	2,355.40	1714	3-iun.		
1335	1394	11/05/20	2380	5/5/2020	CABINET INDIVIUAL 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					27-mai.	149,933.86	1707	3-iun.		
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	2002017S3	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	7000935	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					29-mai.	33,259.17	1710	3-iun.		
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.	

1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS	1,472.10							service auto	SUCIU VASILE	4/19/2020						21-mai.	1,472.10		1586	25-mai.
1512	1471	15/05/20	20027136	10/23/2019	SERVICE AUTO SERUS	4,719.85							service auto	SUCIU VASILE	11/22/2019							4,719.85			
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS	4,719.85							service auto	SUCIU VASILE	4/19/2020							4,719.85			
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERUS	4,722.18							service auto	SUCIU VASILE	4/19/2020							4,722.18			
1515	1474	15/05/20	20027284	1/1/2019	SERVICE AUTO SERUS	4,722.18							service auto	SUCIU VASILE	12/1/2019							4,722.18			
1516	1476	15/05/20	2616	5/14/2020	DUMIDED ACTIV	1,857.00							materiale	NICULIE GEORGE	6/13/2020						28-mai.	1,857.00		1740	10-iun.
1517	1475	15/05/20	1450	4/30/2020	SOCECC	8,270.50							consultanta IFRS	TANASE GABRIELA	5/30/2020						19-mai.	8,270.50		1612	26-mai.
1518	1477	15/05/20	200307111089	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	614.36							abonament	ROTARU SORIN	5/25/2020						21-mai.	614.36		1584	25-mai.
1519	1478	15/05/20	7742	4/2/2020	MONITORUL OFICIAL	343.20							publicare anunt	BILCAN RALUCA	5/2/2020							343.20			
1520	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,310.46							ape uzate	MARTIAN LAUD	6/10/2020						22-mai.	5,310.46		1720	4-iun.
1521	1480	15/05/20	7000087220	5/5/2020	VODAFONE ROMANIA	276.39							abonament	TOMA ADRIAN	6/4/2020						27-mai.	276.39		1685	29-mai.
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,230,068.56							reparatii cladiri	GROZA CIPRIAN	6/13/2020							1,230,068.56			
1523	1482	18/05/20	90049472	5/13/2020	SWARCO VICAS	167,855.21							reparatii auto	SUCIU VASILE	6/13/2020						21-mai.	167,855.21		1741	10-iun.
1524	1483	18/05/20	2614	5/14/2020	DUMIDED ACTIV	107.10							materiale	NICULIE GEORGE	6/13/2020						28-mai.	107.10		1740	10-iun.
1525	1484	18/05/20	9628	5/14/2020	GRAPIX ART&DESIGN	44,187.28							materiale	NICULIE GEORGE	5/19/2020						21-mai.	44,187.28		1576	25-mai.
1526	1485	18/05/20	519159308	5/1/2020	VODAFONE ROMANIA	288.10							abonament	TOMA ADRIAN	5/31/2020						27-mai.	288.10		1684	29-mai.
1527	1486	18/05/20	109	5/15/2020	ALA EXPERT CONSTRUCT	39,258.10							proiectare	POTORAC BOGDAN	6/15/2020						28-mai.	39,258.10		1751	11-iun.
1528	1487	18/05/20	2258	5/15/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,758.41							onorariu	PODEA BOGDAN	6/15/2020						22-mai.	5,758.41		1608	26-mai.
1529	1488	18/05/20	7000087338?	5/5/2020	VODAFONE ROMANIA	829.17							abonament	DAIA MARIUS	6/4/2020						28-mai.	829.17		1691	2-iun.
1530	1489	18/05/20	7000086573	4/6/2020	VODAFONE ROMANIA	579.20							abonament	ROTARU SORIN	5/6/2020						21-mai.	579.20		1579	25-mai.
1531	1490	18/05/20	8188882?16	5/1/2020	VODAFONE ROMANIA	720.25							abonament	DAIA MARIUS	5/31/2020						28-mai.	720.25		1692	2-iun.
1532	1491	18/05/20	5170631391	4/1/2020	VODAFONE ROMANIA	834.19							abonament	ROTARU SORIN	4/30/2020						21-mai.	834.19		1578	25-mai.
1533	1492	18/05/20	2024033	5/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12.66							siguranta oaoaaerilor	CAPOTA ION	6/30/2020						26-mai.	12.66		1651	27-mai.
1534	1493	18/05/20	4901290	5/14/2020	ENEL ENERGIE	49.36							abonament	TOMA ADRIAN	5/25/2020						19-mai.	49.36		1568	21-mai.
1535	1494	18/05/20	4913290	5/14/2020	ENEL ENERGIE	2,041.60							abonament	TOMA ADRIAN	5/25/2020						19-mai.	2,041.60		1568	21-mai.
1536	1495	18/05/20	9664	5/14/2020	RBC PRODUCTIE PUBLICITARA	35,700.00							materiale	NICULIE GEORGE	5/19/2020						21-mai.	35,700.00		1575	25-mai.
1537	1506	19/05/20	3441	5/18/2020	EMP TRADE	58,332.57							piese	ROTARU SORIN	6/17/2020						29-mai.	58,332.57		1827	15-iun.
1538	1508	19/05/20	110187155	5/18/2020	RAJA	770.48							apa. canal	TOMA ADRIAN	6/2/2020						21-mai.	770.48		1628	27-mai.
1539	1507	19/05/20	2004491	4/30/2020	ROFECO	36,431.05							chirie copiere	DAIA MARIUS	5/30/2020						22-mai.	36,431.05		1633	26-mai.
1540	1505	19/05/20	8600628489	5/19/2020	DEDEMAN SRL	509.70							produse	NICULIE GEORGE	6/18/2020						28-mai.	509.70		1829	15-iun.
1541	1504	19/05/20	8600628490	5/19/2020	DEDEMAN SRL	316.60							produse	NICULIE GEORGE	6/18/2020						11-iun.	316.60		1829	15-iun.
1542	1503	19/05/20	1194476	5/12/2020	TIPOGRAFIA REAL	2,928.39							formulare	NICULIE GEORGE	5/27/2020						28-mai.	2,928.39		1682	29-mai.
1543	1502	19/05/20	21065	4/30/2020	INDICATIV MEDIA	7,331.00							stornare	BILCAN RALUCA	5/30/2020							7,331.00			
1544	1501	19/05/20	21103	5/13/2020	INDICATIV MEDIA	487.31							anunt	PODEA BOGDAN	5/20/2020						25-mai.	487.31		1609	26-mai.
1545	1499	19/05/20	13107957	5/13/2020	OSCAR DOWNSTREAM	146,458.37							motorina	NICULIE GEORGE	6/12/2020						28-mai.	146,458.37		1717	4-iun.
1546	1498	19/05/20	13107751	5/11/2020	OSCAR DOWNSTREAM	21,240.82							benzina	NICULIE GEORGE	6/10/2020							21,240.82			
1547	1497	19/05/20	13107738	5/11/2020	OSCAR DOWNSTREAM	106,187.11							benzina	NICULIE GEORGE	6/10/2020							106,187.11			
1548	1496	19/05/20	210	5/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	758,915.07							servicii intretinere	GROZA CIPRIAN	6/15/2020							758,915.07			
1549	1515	20/05/20	2005185546	5/14/2020	APA NOVA	17,432.91							servicii	COTULBEA TEODORIAN	5/29/2020						28-mai.	17,432.91		1676	28-mai.
1550	1509	20/05/20	20201132	5/19/2020	BOGART	715,969.66							servicii	POTORAC BOGDAN	6/18/2020						28-mai.	715,969.66	1666, 1667		28-mai.
1551	1510	20/05/20	8601256114	5/20/2020	DEDEMAN SRL	622.54							produse	NICULIE GEORGE	6/19/2020						28-mai.	622.54		1838	16-iun.
1552	1511	20/05/20	1290320	5/5/2020	CTS TELECOM	2,013.71							servicii	ROTARU SORIN	6/4/2020						26-mai.	2,013.71		1655	27-mai.
1553	1512	20/05/20	2568	5/19/2020	TOP METROLOGY	13,921.81							reparatie video	FLOREA VALERIU	6/19/2020						26-mai.	13,921.81		1836	16-iun.
1554	1513	20/05/20	200306883757	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	335.84							abonament	ROTARU SORIN	5/25/2020							335.84			
1555	1514	20/05/20	202141	5/19/2020	TEO TRANS CONSULTING	5,006.57							lucrari marcaje	GROZA CIPRIAN	6/19/2020						28-mai.	5,006.57		1837	16-iun.
1556	1516	20/05/20	20029096	5/19/2020	SERVICE AUTO SERUS	2,149.10							reparatie auto	SUCIU VASILE	6/18/2020							2,149.10			
1557	1517	20/05/20	20029097	5/19/2020	SERVICE AUTO SERUS	2,005.99							reparatie auto	SUCIU VASILE	6/18/2020						27-mai.	2,005.99		1830	15-iun.
1558	1518	20/05/20	20029099	5/19/2020	SERVICE AUTO SERUS	1,540.22							reparatie auto	SUCIU VASILE	6/18/2020						27-mai.	1,540.22		1830	15-iun.
1559	1519	20/05/20	21766949	4/30/2020	MED LIFE	565.00							medicina muncii	BALTATU DANIELA	5/30/2020						22-mai.	565.00		1603	26-mai.
1560	1520	20/05/20	21767763	4/30/2020	MED LIFE	151,702.00							servicii medicale	BALTATU DANIELA	5/30/2020						22-mai.	151,702.00		1603	26-mai.
1561	1524	21/05/20	20029117	5/19/2020	SERVICE AUTO SERUS	3,408.52							reparatie auto	SUCIU VASILE	6/18/2020						27-mai.	3,408.52		1830	15-iun.
1562	1527	21/05/20	103906684	5/19/2020	IVECO TRUCK SERVICES	17,931.62							revize anuala	SUCIU VASILE	6/18/2020						29-mai.	17,931.62		1828	15-iun.
1563	1541	21/05/20	15929	5/19/2020	TROPEVM	45,339.00							distribuitor solutie igienizare	NICULIE GEORGE	6/18/2020						11-iun.	45,339.00		1831	15-iun.
1564	1542	21/05/20	219902452434	5/19/2020	DANTE INTERNATIONAL	2,649.99							telefon mobil	NICULIE GEORGE	6/18/2020						18-iun.	2,649.99		1890	23-iun.
1565	1539	21/05/20	15920	5/19/2020	TROPEVM	7,140.00							autocolant	NICULIE GEORGE	6/18/2020						3-iun.	7,140.00		1831	15-iun.
1566	1540	21/05/20	15922	5/19/2020	TROPEVM	9,877.00							autocolant	NICULIE GEORGE	6/19/2020						2-iun.	9,877.00		1831	15-iun.
1567	1537	21/05/20	15923	5/19/2020	TROPEVM	16,529.10							roll up	NICULIE GEORGE	6/19/2020							16,529.10			
1568	1536	21/05/20	15924	5/19/2020	TROPEVM	6,604.50							roll up	NICULIE GEORGE	6/19/2020						3-iun.	6,604.50		1831	15-iun.
1569	1535	21/05/20	15925	5/19/2020	TROPEVM	4,424.42							autocolant	NICULIE GEORGE	6/18/2020						28-mai.	4,424.42		1831	15-iun.
1570	1534	21/05/20	15926	5/19/2020	TROPEVM	8,624.05							banner blockout	NICULIE GEORGE	6/18/2020						29-mai.	8,624.05		1831	15-iun.
1571	1533	21/05/20	15927	5/19/2020	TROPEVM	6,711.60							banner blockout	NICULIE GEORGE	6/18/2020						11-iun.	6,711.60		1831	15-iun.
1572	1532	21/05/20	15928	5/19/2020	TROPEVM	3,027.72							banner blockout	NICULIE GEORGE	6/18/2020						29-mai.	3,027.72		1831	15-iun.
1573	1531	21/05/20	15924	5/19/2020	TROPEVM	6,604.50							roll up	NICULIE GEORGE	6/19/2020							6,604.50			
1574	1530	21/05/20	15930	5/19/2020	TROPEVM	7,140.00							autocolant	NICULIE GEORGE	6/18/2020							7,140.00			
1575	1529	21/05/20	15923	5/19/2020	TROPEVM	16,529.10							roll up	NICULIE GEORGE	6/19/2020						3-iun.	16,529.10		1831	15-iun.
1576	1528	21/05/20	15927	5/19/2020	TROPEVM	6,711.60							roll up	NICULIE GEORGE	6/18/2020							6,711.60			
1577	1526	21/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96							procesare deseuri medicale	BALTATU DANIELA	5/30/2020							456.96			
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80							pachet sintact	PODEA BOGDAN	6/4/2020						29-mai.	2,998.80		1697	3-iun.
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE	260,280.76							piese	ROTARU SORIN	6/19/2020						11-iun.	260,280.76		1839	16-iun.
1580	1522	21/05/20	200201840	5/21/2020	UTI FACILITY MANAGEMENT	120,658.35							servicii intretinere	ROTARU SORIN	6/20/2020						11-iun.	120,658.35		1841	16-iun.
1581	1560	25/05/20	261757	5/22/2020	SEDONA	210.00							servicii	CHIRU LILIANA	6/5/2020						28-mai.	210.00		1683	29-mai.
1582	1553	25/05/20	261755	5/22/2020	SEDONA	420.00							servicii	TOCU BOGDAN	6/5/2020						25-mai.	420.00		1669	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	2025?1	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,903.80							controlul calitatii	VOINICU MARCEA	6/21/2020						15-iun.	1,903.80		1851	17-iun.
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT	4,868.97							servicii	COTULBEA TEODORIAN	6/19/2020						12-iun.	4,868.97		1832	15-iun.
1586	1546	25/05/20	202006990193	5/21/2020	PORR CONSTRUCT	779,907.88							lucrari	NICULIE GEORGE	6/20/2020						23-iun.	779,907.88		1893	24-iun.
1587	1547	25/05/20	3446	5/20/2020	EMP TRADE	187,028.17							piese	ROTARU SORIN	6/19/2020						11-iun.	187,028.17		1839	16-iun.
1588	1548	25/05/20	20200523	5/21/2020	CONSITRANS	138,016.88							servicii consultanta	POTORAC BOGDAN	6/21/2020						28-mai.	138,016.88		1849	17-iun.
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA	166.60							produse	NICULIE GEORGE	5/21/2020							166.60			
1590	1551	25/05/20	158	5/21/2020	PROIECT AC	533,289.81							servicii	POTORAC BOGDAN	6/20/2020						28-mai.	533,289.81		1747	11-iun.
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	227,686.23							lucrari	GROZA CIPRIAN	6/19/2020						28-mai.	227,686.23	1670, 1671		28-mai.
1592	1565	26/05/20	10222595504	5/14/2020	EON ENERGIE MUNTENIA	372,339.94							gaze	ROTARU SORIN	6/15/2020						2-iun.	372,339.94		1750	11-iun.
1593	1554	26/05/20	3348	5/20/2020	TERMI OK RO	821.10							termometre	NICULIE GEORGE	6/19/2020						11-iun.	821.10		1840	16-iun.
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE	110,320.48		EUR					servicii	DAIA MARIUS	6/13/2020						16-iun.	110,320.48			16-iun.
1595	1563	26/05/20	20029116	5/19/2020	SERVICE AUTO SERUS	2,894.94							reparatii auto	SUCIU VASILE	6/18/2020						17-iun.	2,894.94		1857	17-iun.
1596	1562	26/05/20	4291	5/25/2020	EVENT.STUFF CENTRAL EUROPE	27,730.67							servicii	SERBAN.MIRCEA	5/30/2020						10-iun.	27,730.67		1746	10-iun.
1597	1570	26/05/20	9070	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD					CUIS	PETRESCU ANCA	6/27/2020						28-mai.	71.25		32	2-iun.
1598	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2,998.80							pachet sintact	PODEA BOGDAN	5/3/2020						29-mai.	2,998.80		1697	3-iun.
1599	1559	26/05/20	1276	5/13/2020	SITA INFORMATION NETWORKING	12,603.07							servicii	DAIA MARIUS	6/13/2020						12-iun.	12,603.07		1850	17-iun.
1600	1558	27/05/20	2272	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66							onorariu	PODEA BOGDAN	6/25/2020						29-mai.	6,914.66		1866	19-iun.
1601	1557	27/05/20	2261	5/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,609.77							onorariu	PODEA BOGDAN	6/22/2020						3-iun.	4,609.77		1852	17-iun.
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66							onorariu	PODEA BOGDAN	6/25/2020						29-mai.	6,914.66		1867	19-iun.
1603	1555	27/05/20	2258	5/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,758.41							onorariu	PODEA BOGDAN	6/15/2020							5,758.41			
1604	1578	27/05/20	22	5/27/2020	PATRASCU PETRE	238.00							onorariu	PODEA BOGDAN	6/27/2020						29-mai.	238.00		1698	3-iun.
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,073.24							onorariu	PODEA BOGDAN	6/19/2020						28-mai.	2,073.24		1835	16-iun.
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						28-mai.	112.50		32	2-iun.
1608	1572	27/05/20	9066	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25		USD					servicii	PETRESCU ANCA	6/27/2020						28-mai.	71.25		32	2-iun.
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	3/31/2020	SERVICE AUTO SERUS	7,712.07							reparatii auto	SUCIU VASILE	3/31/2020							7,712.07			
1611	1575	27/05/20	2656	5/26/2020	SENIA COMPANY 999	6,496.81							produse	NICULIE GEORGE	6/26/2020						16-iun.	6,496.81	1891	23-iun.
1612	1577	27/05/20	1329951	5/21/2020	BRAUN MEDICAL	819.91							produse	MICU LUMINITA	7/20/2020						16-iun.	819.91	2215	14-iul.
1613	1576	27/05/20	20042925	5/27/2020	SOF SERVICE	897.00							produse	NICULIE GEORGE	6/27/2020						11-iun.	897.00	1779	12-iun.
1614	1579	28/05/20	202061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	285,437.80							controlul calitatii	IFTIMIE SILVIU	5/13/2020						2-iun.	285,437.80	1687	2-iun.
1615	1601	02/06/20	261978	5/28/2020	SEDONA	1,260.00							servicii	TOCU BOGDAN	6/11/2020						11-iun.	1,260.00	1748	11-iun.
1616	1581	02/06/20	19072304	6/2/2020	MHA ACTIV SYSTEM	80,556.70							mentenanta	ROTARU SORIN	7/2/2020						18-iun.	80,556.70	2025	30-iun.
1617	1582	02/06/20	20200507001	6/2/2020	MHA ACTIV SYSTEM	77,099.08							servicii	ROTARU SORIN	7/2/2020						18-iun.	77,099.08	2025	30-iun.
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	MOTOMALA SOLUTIONS	501,354.38							servicii intretinere	GHERBALI DANIEL	7/1/2020					22-iun.	501,354.38	2007	29-iun.
1629	1594	02/06/20	2370	6/2/2020	CLEAN PREST ACTIV	249,443.84							servicii	GROZA CIPRIAN	7/2/2020					24-iun.	249,443.84	2017	30-iun.
1630	1595	02/06/20	41003	5/25/2020	SCHOENHERR SI ASOCIATII	48,592.78							servicii	PODEA BOGDAN	6/9/2020					19-iun.	48,592.78	1888	23-iun.
1631	1596	02/06/20	12045975	5/28/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIE	655.32							produse	MICU LUMINITA	6/29/2020					11-iun.	655.32	1970	25-iun.
1632	1597	02/06/20	10749	5/29/2020	OTOPRINT	77.35							carti de vizita	NICULIE GEORGE	6/29/2020					16-iun.	77.35	1842	16-iun.
1633	1598	02/06/20	1474	5/26/2020	UNIVERSAL AUTO CSP	1,787.38							produse	NICULIE GEORGE	6/25/2020					11-iun.	1,787.38	1805	19-iun.
1634	1599	02/06/20	407017733	5/29/2020	SCHRACK TECHNIK	9,371.69							produse	NICULIE GEORGE	6/29/2020					16-iun.	9,371.69	1900	24-iun.
1635	1600	02/06/20	20103	1/1/2020	AIRPORTS COUNCIL INTERNATIONAL	38,151.00		EUR					servicii	IORDACHE VALENTIN	1/31/2020					12-iun.	38,151.00	34		12-iun.
1636	1601	02/06/20	1039063683	5/28/2020	IVECO TRUCK SERVICES	18,847.69							reparatii auto	SUCIU VASILE	6/28/2020					26-iun.	18,847.69	1998	29-iun.
1637	1603	02/06/20	317659	5/7/2020	INES GROUP	1,084.85							servicii	DAIA MARIUS	6/6/2020					3-iun.	1,084.85	2021	30-iun.
1638	1604	02/06/20	7000086993?	5/5/2020	VODAFONE ROMANIA	1,076.76							servicii	DAIA MARIUS	6/4/2020					3-iun.	1,076.76	1737	10-iun.
1639	1605	02/06/20	20010143	4/9/2020	ALTIMATE	220,750.78							administrare icar	ROTARU SORIN	5/9/2020					28-mai.	220,750.78	1690	2-iun.
1640	1606	03/06/20	345	6/2/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,780.45							servicii	MARINESCU EMILIA	7/2/2020					15-iun.	75,780.45	2030, 2031		30-iun.
1641	1637	03/06/20	24	6/2/2020	BIN PATRASCU PETRE	3,290.35							servicii	PODEA BOGDAN	7/2/2020					16-iun.	3,290.35	1844	16-iun.
1642	1607	03/06/20	2501	5/29/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,402.42							servicii	TOMA ADRIAN	6/29/2020					4-iun.	2,402.42	1977, 1978		25-iun.
1643	1608	03/06/20	348594	6/2/2020	COFFEE EXPERT	2,319.52							cafea	MICU LUMINITA	7/2/2020					16-iun.	2,319.52	2024	30-iun.
1644	1609	03/06/20	4402030308	6/2/2020	LINDE GAZ	781.70							oxigen	BALTATU DANIELA	7/2/2020					10-iun.	781.70	2020	30-iun.
1645	1610	03/06/20	20105559	5/31/2020	STERICYCLE ROMANIA	456.96							servicii	BALTATU DANIELA	6/30/2020					10-iun.	456.96	1975	25-iun.
1646	1611	03/06/20	20105560	5/31/2020	STERICYCLE ROMANIA	456.96							servicii	BALTATU DANIELA	6/30/2020					10-iun.	456.96	1975	25-iun.
1647	1613	03/06/20	5465	5/29/2020	WORKNET INDUSTRIES	642.60							servicii	TOMA ADRIA

1714	1681	10/06/20	20029298	5/30/2020	SERVICE AUTO SERUS	3,487.37					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	3,487.37	2049	1-iul.			
1715	1682	10/06/20	20029297	5/30/2020	SERVICE AUTO SERUS	3,487.37					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	3,487.37	2049	1-iul.			
1716	1683	10/06/20	20029296	5/30/2020	SERVICE AUTO SERUS	124.58					reparatie auto	NICULESCU RAZVAN	6/29/2020				2-iul.	124.58	2055	3-iul.			
1717	1684	10/06/20	20029295	5/30/2020	SERVICE AUTO SERUS	124.58					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	124.58	2049	1-iul.			
1718	1685	10/06/20	20029294	5/30/2020	SERVICE AUTO SERUS	124.58					reparatie auto	NICULESCU RAZVAN	6/29/2020				2-iul.	124.58	2055	3-iul.			
1719	1686	10/06/20	20029293	5/30/2020	SERVICE AUTO SERUS	95.83					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	95.83	2049	1-iul.			
1720	1687	10/06/20	20029292	5/30/2020	SERVICE AUTO SERUS	2,258.03					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	2,258.03	2049	1-iul.			
1721	1688	10/06/20	20029291	5/30/2020	SERVICE AUTO SERUS	2,711.72					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	2,711.72	2049	1-iul.			
1722	1689	10/06/20	20029290	5/30/2020	SERVICE AUTO SERUS	587.03					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	587.03	2049	1-iul.			
1723	1690	10/06/20	20029289	5/30/2020	SERVICE AUTO SERUS	105.41					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	105.41	2049	1-iul.			
1724	1691	10/06/20	20029288	5/30/2020	SERVICE AUTO SERUS	7,555.88					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	7,555.88	2049	1-iul.			
1725	1692	10/06/20	20029287	5/30/2020	SERVICE AUTO SERUS	1,090.90					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	1,090.90	2049	1-iul.			
1726	1693	10/06/20	20029286	5/30/2020	SERVICE AUTO SERUS	578.29					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	578.29	2049	1-iul.			
1727	1694	10/06/20	20029285	5/30/2020	SERVICE AUTO SERUS	651.01					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	651.01	2049	1-iul.			
1728	1695	10/06/20	20029284	5/30/2020	SERVICE AUTO SERUS	270.00					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	270.00	2049	1-iul.			
1729	1696	10/06/20	20029280	5/30/2020	SERVICE AUTO SERUS	300.00					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	300.00	2049	1-iul.			
1730	1697	10/06/20	20029267	5/30/2020	SERVICE AUTO SERUS	1,729.26					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	1,729.26	2049	1-iul.			
1731	1698	10/06/20	20029249	5/30/2020	SERVICE AUTO SERUS	258.02					reparatie auto	NICULESCU RAZVAN	6/29/2020				1-iul.	258.02	2049	1-iul.			
1732	1699	10/06/20	113	6/5/2020	ALA EXPERT CONSTRUCT	1,130,058.68					lucrari	POTORAC BOGDAN	7/5/2020				16-iun.	1,130,058.68	1907	24-iun.			
1733	1700	10/06/20	20020171	6/5/2020	UTI FACILITY MANAGEMENT	58,196.76					abonament	ROTARIU SORIN	7/5/2020				18-iun.	58,196.76	2044	1-iul.			
1734	1724	12/06/20	2017004456	6/1/2020	X GUARD SECURITY SYSTEM	594,619.58					servicii paza	FLOREA VALERIU	7/1/2020				16-iun.	594,619.58	2012	29-iun.			
1735	1716	11/06/20	20029064	5/8/2020	SERVICE AUTO SERUS	1,435.69					reparatii auto	SUCIU VASILE	6/7/2020					1,435.69					
1736	1717	11/06/20	20029095	5/19/2020	SERVICE AUTO SERUS	1,435.69					reparatii auto	SUCIU VASILE	6/7/2020					1,435.69					
1737	1726	11/06/20	21875159	5/31/2020	MEDLIFE	153,015.00					servicii medicale	BALTATU DANIELA	6/30/2020				16-iun.	153,015.00	1974	25-iun.			
1738	1718	11/06/20	21856057	5/30/2020	MEDLIFE	6,102.00					servicii medicale	BALTATU DANIELA	6/29/2020				16-iun.	6,102.00	1974	25-iun.			
1739	1705	11/06/20	2374	6/9/2020	CLEAN PREST ACTIV	1,278,214.54					servicii curatenie	GROZA CIPRIAN	7/9/2020				24-iun.	1,278,214.54	2069	1-iul.			
1740	1721	11/06/20	9653	5/14/2020	UCMR ADA	1,892.70					servicii	TOMA ADRIAN					16-iun.	1,892.70	1843	16-iun.			
1741	1720	11/06/20	11	6/4/2020	MARAD CLEAN ALL	8,748.00					servicii	TOMA ADRIAN	7/4/2020				16-iun.	8,748.00	2040, 2041	1-iul.			
1742	1727	11/06/20	25	6/11/2020	BIROU NOTARIAL PATRASCU PETRE	595.00					onorariu	PODEA BOGDAN	7/11/2020				17-iun.	595.00	1856	17-iun.			
1743	1702	11/06/20	238	6/4/2020	AIRPORTS COUNCIL INTERNATIONAL	810.00	USD				servicii	MICU LUMINITA	7/3/2020				18-iun.	810.00	36	22-iun.			
1744	1730	11/06/20	2000340414	6/10/2020	VEOLIA APA SERVICII	464,100.00					servicii	ROTARU SORIN	7/10/2020				18-iun.	464,100.00	2077	6-iul.			
1745	1725	11/06/20	1291592	6/5/2020	GTS TELECOM	2,013.71					servicii	ROTARU SORIN	7/5/2020				18-iun.	2,013.71	2045	1-iul.			
1746	1719	11/06/20	66875	6/5/2020	EURO APAVOL	97,047.78					servicii	ROTARU SORIN	6/30/2020				19-iun.	97,047.78	1883	22-iun.			
1747	1720	11/06/20	2850	6/2/2020	ACOMI DINAMIC	20,230.00					mese	MICU LUMINITA	7/2/2020				17-iun.	20,230.00	2019	30-iun.			
1748	1704	11/06/20	372476	6/9/2020	KTC PROFFICE EXPERIENCE	1,559.85					produse	MICU LUMINITA	7/9/2020				22-iun.	1,559.85	2070	6-iul.			
1749	1706	11/06/20	7004705	5/29/2020	ROPECO BUCURESTI	495.84					service achiamamente	TOCU BOGDAN	6/28/2020				24-iun.	495.84	1966	25-iun.			
1750	1707	11/06/20	202813	6/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	19,900.79					controlul calitatii	VOINOPOL MIRCEA	7/10/2020				22-iun.	19,900.79	2074	6-iul.			
1751	1708	11/06/20	59736	5/31/2020	ROMATSA	851.61					servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020				23-iun.	851.61	2042	1-iul.			
1752	1709	11/06/20	59741	5/31/2020	ROMATSA	5,383.51					servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020				18-iun.	5,383.51	2042	1-iul.			
1753	1710	11/06/20	59742	5/31/2020	ROMATSA	21,510.99					servicii tehnice	MIHALACHE FLORIN	7/5/2020				18-iun.	21,510.99	2042	1-iul.			
1754	1711	11/06/20	59737	5/31/2020	ROMATSA	2,351.18					servicii tehnice	MIHALACHE FLORIN	7/5/2020				23-iun.	2,351.18	2042	1-iul.			
1755	1712	11/06/20	7004704	5/29/2020	ROPECO BUCURESTI	40,890.04					chirie copiere	DAIA MARIUS	6/28/2020				17-iun.	40,890.04	1905	24-iun.			
1756	1714	11/06/20	40978	6/2/2020	SERVICII SALUBRITATE	323,972.39					servicii curatenie	GROZA CIPRIAN	7/2/2020				24-iun.	323,972.39	2018	30-iun.			
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,288.74					servicii	ROTARU SORIN	6/27/2020				22-iun.	4,288.74	1887	23-iun.			
1758	1722	11/06/20	611937	6/10/2020	BIOTUR EXIM	7,973.00					produse	MICU LUMINITA	7/10/2020				22-iun.	7,973.00	2075	6-iul.			
1759	1723	11/06/20	70000881016	6/1/2020	VODAFONE ROMANIA	850.54					servicii	ROTARU SORIN	7/1/2020				23-iun.	850.54	2035	30-iun.			
1760	1729	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CSP	1,463.70					produse	MICU LUMINITA	7/11/2020				17-iun.	1,463.70	2099	7-iul.			
1761	1755	16/06/20	157190	6/15/2020	UP ROMANIA	450.64					Sichete cadou	BILCAN RALUCA	6/22/2020					450.64					
1762	1731	16/06/20	18412	6/4/2020	ALS LIFE SCIENCES ROMANIA	7,100.73					analize apa	IORDACHE CAMELIA	7/4/2020				18-iun.	7,100.73	2035	1-iul.			
1763	1754	16/06/20	70000877574	6/3/2020	VODAFONE ROMANIA	1,101.65					abonament	DAIA MARIUS	7/3/2020				25-iun.	1,101.65	2016	30-iun.			
1764	1753	16/06/20	52098972000	6/1/2020	VODAFONE ROMANIA	288.10					abonament	TOMA ADRIAN	6/30/2020				18-iun.	288.10	1973	25-iun.			
1765	1750	16/06/20	123278	6/2/2020	MEDIA SAT	1,114.62					internet	DAIA MARIUS	7/16/2020				25-iun.	1,114.62	2205	1-iul.			
1766	1732	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15.24					supravegherea mentinerii sigurantei	CIUCA MIRCEA	7/1/2020				22-iun.	15.24	2003	29-iun.			
1767	1733	16/06/20	202902	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	47,817.95					supravegherea mentinerii obiectivelor	CAPOTA ION	7/1/2020				22-iun.	47,817.95	2003	29-mar.			
1768	1734	16/06/20	9969710	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00					cotizatie membru	IORDACHE VALENTIN	7/15/2020				10-iul.	15,729.00	2231	15-iul.			
1769	1735	16/06/20	(2)92270I 11167913	6/11/2020	PAUL HARTMANN	610.47					alaturi	MICU LUMINITA	7/11/2020				23-iun.	610.47	2098	7-iul.			
1770	1736	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88					produse	MICU LUMINITA	7/2/2020				22-iun.	21,950.88	2036	1-iul.			
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	1,782.12					produse	MICU LUMINITA	7/16/2020				24-iun.	1,782.12	2199	13-iul.			
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55					produse	MICU LUMINITA	7/12/2020				26-iun.	6,382.55	2105	7-iul.			
1773	1739	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88					produse	MICU LUMINITA	7/2/2020					21,950.88					
1774	1740	16/06/20	21990361790	6/10/2020	DANTE INTERNATIONAL	1,447.99					telefon mobil	MICU LUMINITA	7/10/2020				23-iun.	1,447.99	2071	6-iul.			
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50					autocolant	MICU LUMINITA	6/27/2020				22-iun.	4,105.50	1892	23-iun.			
1776	1742	16/06/20	42816	6/11/2020	DELTAMED	2,635.85					produse	MICU LUMINITA	7/11/2020				23-iun.	2,635.85	2097	7-iul.			
1777	1743	16/06/20	15959	6/12/2020	TROPEVM	13,601.70					dispenser	MICU LUMINITA	7/12/2020				7-iul.	13,601.70	2108	8-iul.			
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16					produse	MICU LUMINITA	7/12/2020				19-iun.	552.16	2104	7-iul.			
1779	1745	16/06/20	8600265810	6/16/2020	DEDEMAN	506.88					produse	MICU LUMINITA	7/16/2020				22-iun.	506.88	2199	13-iul.			
1780	1746	16/06/20	20064174	6/15/2020	APA NOVA BUCURESTI	11,595.88					servicii	COTULBEA TEODORIAN	6/30/2020				24-iun.	11,595.88	1960	25-iun.			
1781	1747	16/06/20	5881995	6/15/2020	ENEL ENERGIE	1,538.53					servicii	TOMA ADRIAN	6/25/2020				18-iun.	1,538.53	1871	19-iun.			
1782	1748	16/06/20	262398	6/10/2020	SEDONA ALM	420.00					servicii	TOCU BOGDAN	6/24/2020				18-iun.	420.00	1869	19-iun.			
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	210.00					servicii	CHIRIC LILIANA	6/24/2020				18-iun.	210.00	1869	19-iun.			
1784	1751	16/06/20	20200690264	6/12/2020	PORR CONSTRUCT	717,284.38					lucrari	NICULAE GABRIEL	7/12/2020				23-iun.	717,284.38	1893	24-iun.			
1785	1752	16/06/20	4661	6/12/2020	MB TELECOM LTD	23,191.04					piesa	ROTARU SORIN	7/11/2020				29-iun.	23,191.04	2095	7-iul.			
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00					distragator documente	MICU LUMINITA	7/16/2020				26-iun.	355.00	2198	13-iul.			
1787	1757	17/06/20	2003088876192	6/1/2020	TELEKOM ROMANIA COMMUNICATIONS	63.98					abonament	DAIA MARIUS	6/23/2020					63.98					
1788	1758	17/06/20	1158003434	6/12/2020	ROMSTAL IMEX SRL	300.00					placa izolatie	MICU LUMINITA	7/12/2020				30-iun.	300.00	2103	7-iul.			
1789	1759	17/06/20	219903552604	6/15/2020	DANTE INTERNATIONAL	519.98					suport tv	MICU LUMINITA	7/15/2020				19-iun.	519.98	2124	10-iul.			
1790	1761	17/06/20	571	6/16/2020	BORDER COLLIE RESCUE	39,061.85					servicii	MARINESCU EMILIA	7/15/2020				19-iun.	39,061.85	2126, 2127				
1791	1762	17/06/20	109345	6/12/2020	GLOBAL PRINT BDV	172.55					steaguri	MICU LUMINITA	6/12/2020				26-iun.	172.55	2001	29-iun.			
1792	1763	17/06/20	3705	6/15/2020	RECYCLED PIXEL	1,000.00					produse	MICU LUMINITA	6/22/2020				19-iun.	1,000.00	1894	24-iun.			
1793	1764	17/06/20	1158003446	6/16/2020	ROMSTAL IMEX SRL	1,564.62					produse	MICU LUMINITA	7/16/2020				30-iun.	1,564.62	2202	13-iul.			
1794	1795	17/06/20	3493	6/15/2020	BOD AUDIT	59,500.00					servicii audit	BACIU ANDREEA	7/15/2020				18-iun.	59,500.00	2126	10-iul.			
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,222.58					onorariu	PODEA BOGDAN	7/10/2020				19-iun.	3,222.58	2073	6-iul.			
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,841.48					onorariu	PODEA BOGDAN	7/12/2020				23-iun.	1,841.48	2101	7-iul.			
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,905.52					onorariu	PODEA BOGDAN	7/12/2020				23-iun.	6,905.52	2102	7-iul.			
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,718.78					onorariu	PODEA BOGDAN	7/12/2020				19-iun.	4,718.78	2050	2-iul.			
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,509.20					onorariu	PODEA BOGDAN	7/12/2020				23-iun.	11,509.20	2100	7-iul.			
1800	1772	17/06/20	20200050	6/2/2020	ATSA INDUSTRY	2,117.01					jerafar	MICU LUMINITA	7/2/2020				3-iul.	2,117.01	2061	3-iul.			
1801	1773	17/06/20	11719	6/12/2020	SERKO ADVERTISING	192.82					stampile	MICU LUMINITA	6/15/2020				22-iun.	192.82	1889	23-iun.			
1802	1783	18/06/20	1288	6/11/2020	SITA INFORMATION NETWORKING	9,219.11					servicii	DAIA MARIUS	7/11/2020				23-iun.	9,219.11	2096	7-iul.			
1803	1784	18/06/20	70020	6/11/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO				servicii	DAIA MARIUS	7/11/2020				30-iun.	110,320.48	414	3-aug.			
1804	1785	18/06/20	20200049	6/2/2020	ATSA INDUSTRY	22,312.50					service	JERNOIU EMIL	7/2/2020				30-iun.	22,312.50	2033	1-iul.			
1805	1786	18/06/20	111028382	6/16/2020	RAJA	690.44					apa, canal	TOMA ADRIAN	7/1/2020				24-iun.	690.44	2002	29-iun.			
1806	1787	18/06/20	5904350	6/17/2020	ENEL ENERGIE	76.70					energie	TOMA ADRIAN	6/29/2020				24-iun.	76.70	1962	25-iun.			
1807	1788	18/06/20	3689	6/16/2020	SILSTAR COM	524.50					produse	MICU LUMINITA	7/14/2020				26-iun.	524.50	2117	9-iul.			
1808	1782	18/06/20	310	6/15/2020	LARA FARM	68,440.57					produse	MICU LUMINITA	7/15/2020				3-iul.	68,440.57	2122	10-iul.			
1809	1780	18/06/20	791	6/18/2020	JOLLY CLUB	1,190.00					decor baloane	MICU LUMINITA	7/18/2020				26-iun.	1,190.00	2211	14-iul.			
1810	1775	18/06/20	2686	6/16/2020	DUMIDET ACTIV	844.90					produse	MICU LUMINITA	7/16/2020				23-iun.	844.90	2200	13-iul.			
1811	1781	18/06/20	8944	6/10/2020	ACIRAM	1,892.10					efectuare si emitere documente	BALTATU DANIELA	7/10/2020				23-iun.	1,892.10	2072	6-iul.			
1812	1779	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	2,384.39					reparatii auto	SUCIU VASILE	7/15/2020				9-iul.	2,384.39	2196	13-iul.			
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50					reparatii auto	SUCIU VASILE	7/15/2020				9-iul.	977.50	2196	13-iul.			
1814	1777	18/06/20	20029437	6/15/2020	SERVICE AUTO SERUS	1,153.58					reparatii auto	SUCIU VASILE	7/15/2020				9-iul.	1,153.58	2196	13-iul.			
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54					reparatii auto	SUCIU VASILE	7/15/2020				9-iul.	119.54	2196	13-iul.			
1816	1797	22/06/20	739926	6/19/2020	APM GROUP	200.00	EURO				curs	PETRESCU ANCA	6/26/2020				22-iun.	200.00	37	24-iun.			
1817	1799	22/06/20	9204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25	USD				servicii	PETRESCU ANCA					23-iun.	1,211.25	38	24-iun.			
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD				servicii	PETRESCU ANCA					23-iun.	855.00	38	24-iun.			
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD				servicii	PETRESCU ANCA					23-iun.	855.00	38	24-iun.			
1820	1798	22/06/20	1340	6/18/2020	GOLD VOYAGE	3,915.00					asigurare de calatorie	PETRESCU ANCA	7/18/2020				23-iun.	3,915.00	1908	24-iun.			
1821	1806	22/06/20	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80					pachet sintact	PODEA BOGDAN					25-iun.	2,998.80	1994	26-iun.			
1822	1796	22/06/20	4666	6/16/2020	MB TELECOM LTD	5,263.62					piese	ROTARU SORIN	7/19/2020				29-iun.	5,263.62	2214	14-iul.			
1823	1795	22/06/20	2045043109	7/18/2020	CERTSIGN	196.35					kit semnatura electronica	APOSTOL MIOARA	7/18/2020				26-iun.	196.35	2212	14-iul.			
1824	1794	22/06/20	70000879829	6/3/2020	VODAFONE ROMANIA	276.57					servicii	TOMA ADRIAN	7/3/2020				24-iun.	276.57	2027	30-iun.			
1825	1789	22/06/20	20089	6/17/2020	TERRA MEDIU	8,920.24					detergent	MICU LUMINITA	7/7/2020				26-iun.	8,920.24	2210	14-iul.			
1826	1790	22/06/20	20090	6/17/2020	TERRA MEDIU	8,920.24					detergent	MICU LUMINITA	7/17/2020				26-iun.	8,920.24	2210	14-iul.			
1827	1791	22/06/20	6041422	6/17/2020	IT GENETICS	1,992.39					cititor data loelc	MICU LUMINITA	7/17/2020				25-iun.	1,992.39	2207	14-iul.			
1828	1792	22/06/20	15976	6/19/2020	TROPEVM	1,457.75					produse	MICU LUMINITA	7/19/2020				7-iul.	1,457.75	2213	14-iul.			
1829	1793	22/06/20	31154	6/22/2020	COMAT ELECTRISAM	5,532.87					prize	MICU LUMINITA	7/22/2020				30-iun.	5,532.87	2239	16-iul.			
1830	1802	22/06/20	20180004226	6/5/2020	OMNIASIG VIG	3,000.00					polite	SCORTANU GHEORGHE	7/5/2020					3,000.00					
1831	1803	22/06/20	20180004836	6/10/2020	OMNIASIG VIG	9,761.94					polite	SCORTANU GHEORGHE	6/10/2020				25-iun.	9,761.94	1995	26-iun.			
1832	1804	22/06/20	224	6/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,400.43					materiale	GROZA CIPRIAN	7/19/2020				8-iul.	12,400.43	2252	17-iul.			
1833	1805	22/06/20	223	6/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	91,514.46					servicii	GROZA CIPRIAN	7/19/2020				8-iul.	91,514.46	2252	17-iul.			
1834	1815	23/06/20	2698	6/22/2020	DUMIDET ACTIV	1,071.00					alcool sanitar	MICU LUMINITA	6/22/2020				3-iul.	1,071.00	2062	6-iul.			
1835	1816	23/06/20	6041756	6/22/2020	IT GENETICS	1,160.25					produse	MICU LUMINITA	7/22/2020				30-iun.	1,160.25	2242	16-iul.			
1836	1817	23/06/20	359	6/16/2020	AGA MEDIA	2,500.00					servetele	MICU LUMINITA	6/26/2020				26-iun.	2,500.00	2000	29-iun.			
1837	1818	23/06/20	1200256	6/22/2020	RASIROM	4,099.79					furnizare cartele proximitate	MICU LUMINITA	7/23/2020				30-iun.	4,099.79	2237	16-iul.			
1838	1807	23/06/20	203044	6/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,611.77					controlul calitatii	VOINOPOL MIRCEA	7/22/2020				7-iul.	1,611.77	2236	16-iul.			
1839	1808	23/06/20	225	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	118,868.15					lucrari	GROZA CIPRIAN	7/23/2020				8-iul.	118,868.15	2339	27-iul.			
1840	1809	23/06/20	20020223	6/23/2020	UTI FACILITY MANAGEMENT	120,643.40					servicii	ROTARU SORIN	7/23/2020				25-iun.	120,643.40	2245	16-iul.			
1841	1810	23/06/20	4668	6/22/2020	MB TELECOM LTD	3,514.88					piese	ROTARU SORIN	7/22/2020				30-iun.	3,514.88	2238	16-iul.			
1842	1811	23/06/20	21633151	6/17/2020	ORANGE ROMANIA	689.78					corectie	ROTARU SORIN	7/17/2020				29-iun.	689.78	2209	14-iul.			
1843	1812	23/06/20	19694063	6/2/2020	ORANGE ROMANIA	1,066.74					abonament	ROTARU SORIN	7/17/2020				29-iun.	1,066.74	2209	14-iul.			
1844	1813	23/06/20	21633152	6/17/2020	ORANGE ROMANIA	1,771.83					corectie	ROTARU SORIN	7/17/2020				29-iun.	1,771.83	2208	14-iul.			
1845	1814	23/06/20	19682744	6/2/2020	ORANGE ROMANIA	10,691.92					abonament	ROTARU SORIN	7/17/2020				29-iun.	10,691.92	2208	14-iul.			
1846	1820	24/06/20	226	6/24/2020	STAR PRO CENTER INTL IN INSOLVENTA	143,399.32					servicii intretinere si reparatii	GROZA CIPRIAN	7/24/2020				8-iul.	143,399.32	2338	27-iul.			
1847	1821	24/06/20	319641	6/6/2020	INES GROUP	1,087.89					acces internet	DAIA MARIUS	7/6/2020				26-iun.	1,087.89	2053	2-iul.			
1848	1823	24/06/20	20200690280	6/23/2020	PORR CONSTRUCT	10,549,581.59					SERVICII PROIECTARE	POTORAC BOGDAN	7/23/2020					10,549,581.59	2288	22-iul.			
1849	1819	24/06/20	9969710	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00					cotizatie membru	IORDACHE VALENTIN	7/15/2020					15,729.00					

1917	1898	02/07/20	4682	7/1/2020	MB TELECOM LTD	12,711.71					abonament	ROTARU SORIN	7/30/2020				10-iul.	12,711.71		2306	24-iul.
1918	1897	02/07/20	4681	7/1/2020	MB TELECOM LTD	38,995.35					abonament	ROTARU SORIN	7/30/2020				10-iul.	38,995.35		2306	24-iul.
1919	1895	02/07/20	1829	6/22/2020	LPV SERVICE CONSULT	4.436.42					servicii	ROTARU SORIN	7/22/2020				7-iul.	4.436.42		2235	16-iul.
1920	1893	02/07/20	3481	7/1/2020	EMP TRADE	2,637.60					garantie	ROTARU SORIN	8/1/2020				13-iul.	2,637.60		2358	3-aug.
1921	1892	02/07/20	3480	7/1/2020	EMP TRADE	60,137.30					abonament	ROTARU SORIN	8/1/2020				13-iul.	60,137.30		2357	3-aug.
1922	1891	02/07/20	3482	7/1/2020	EMP TRADE	110,095.58					abonament	ROTARU SORIN	8/1/2020				13-iul.	110,095.58		2357	3-aug.
1923	1908	02/07/20	649	6/30/2020	RADU LUCA VISION	6,783.00					expertiza tehnica	POTORAC BOGDAN	7/30/2020				6-iul.	6,783.00		2309	24-iul.
1924	1888	02/07/20	527	7/1/2020	ROM TECH	1,723.12					reoarati sistem detectare	FLOREA VALERIU	8/1/2020				22-iul.	1,723.12		2363	3-aug.
1925	1894	02/07/20	2395	7/1/2020	CLEAN PREST ACTIV	280,145.84					servicii	STANCU GEORGE	8/1/2020				16-iul.	280,145.84		2353	3-aug.
1926	1889	02/07/20	526	7/1/2020	ROM TECH	3,984.12					revizie tehnica	FLOREA VALERIU	8/1/2020				22-iul.	3,984.12		2363	3-aug.
1927	1890	02/07/20	931	7/1/2020	EURO NUCLEAR SECURITY SERVICES	401,058.68					abonament	ROTARU SORIN	8/12/2020				10-iul.	401,058.68		2447	7-aug.
1928	1884	02/07/20	203207	6/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,858.40					genelizare							2,858.40			
1929	1924	03/07/20	20M7001382	7/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52					chirii trafo	COTULBEA TEODORIAN	7/23/2020				9-iul.	3,460.52		2244	16-iul.
1930	1927	03/07/20	220	7/1/2020	ATLAS GUARD	13,314.67					servicii paza	TOMA ADRIAN	7/16/2020				7-iul.	13,314.67	2204, 2205		13-iul.
1931	1909	03/07/20	12149	6/30/2020	TEHNOTERM DOBROGEA	2,142.00					mentenanta	TOMA ADRIAN	7/30/2020				7-iul.	2,142.00		2312	24-iul.
1932	1933	03/07/20	1808	5/29/2020	LPV SERVICE CONSULT	3,843.18					servicii	ROTARU SORIN	6/30/2020				7-iul.	3,843.18		2264	17-iul.
1933	1915	03/07/20	336	7/1/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	474,277.80					lucrari	STANCU GEORGE	7/31/2020				7-iul.	474,277.80	2111, 2112		8-iul.
1934	1910	03/07/20	30006	7/2/2020	TOP JET SERVICE	477.19					produse	MICU LUMINITA	7/2/2020				9-iul.	477.19		2120	10-iul.
1935	1911	03/07/20	100118	7/2/2020	VECTRA EUROLIFT	1,012.37					produse	MICU LUMINITA	8/2/2020				10-iul.	1,012.37		2368	3-aug.
1936	1912	03/07/20	349022	7/1/2020	COFFEE EXPERT	2,319.52					cafea	MICU LUMINITA	7/31/2020				15-iul.	2,319.52		2403	4-aug.
1937	1913	03/07/20	202034	7/1/2020	PERFORMANT CONSULT&MANAGEMENT	56,406.00					set casca pompieri	MICU LUMINITA	8/1/2020				14-iul.	56,406.00		2380	3-aug.
1938	1914	03/07/20	103907149	6/22/2020	IVECO TRUCK SERVICES	9,910.22					stornare		7/22/2020					9,910.22			
1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65,220.62					intretinere zona siesuranta	NICULAE GABRIEL	8/1/2020				15-iul.	65,220.62		2354	3-aug.
1940	1923	03/07/20	52253900100	7/1/2020	VODAFONE ROMANIA	720.25					abonament	DAIA MARIUS	7/31/2020				13-iul.	720.25		2402	4-aug.
1941	1925	03/07/20	18360723	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81					servicii	FLOREA VALERIU	8/1/2020				17-iul.	83,179.81		2365	3-aug.
1942	1928	03/07/20	20020418	6/30/2020	UTI FACILITY MANAGEMENT	377.38					reparati	ROTARU SORIN	7/30/2020				13-iul.	377.38		2307	24-iul.
1943	1929	03/07/20	20020242O	6/30/2020	UTI FACILITY MANAGEMENT	6,309.53					servicii	ROTARU SORIN	7/30/2020				13-iul.	6,309.53		2307	24-iul.
1944	1930	03/07/20	20020247	6/30/2020	UTI FACILITY MANAGEMENT	2,219,232.79					servicii	ROTARU SORIN	7/30/2020				13-iul.	2,219,232.79		2307	24-iul.
1945	1931	03/07/20	20020241O	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27					servicii	ROTARU SORIN	7/30/2020				13-iul.	15,187.27		2307	24-iul.
1946	1916	07/07/20	20140064	4/14/2020	DNATA CATERING	2,750.00					produse	VASILESCU ADRIAN	5/14/2020				28-sep.	2,750.00		3058	28-sep.
1947	1917	07/07/20	541	7/1/2020	MOTOROLA SOLUTIONS ROMANIA	501,323.32					servicii	GHERBALI DANIEL	7/31/2020				13-iul.	501,323.32		2404	4-aug.
1948	1918	07/07/20	2330	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,864.78					onorariu	APOSTOL MIOARA	7/30/2020				13-iul.	11,864.78		2313	24-iul.
1949	1919	07/07/20	201700478	7/1/2020	X GUARD SECURITY SYSTEM	122,582.38					servicii paza	FLOREA VALERIU	7/31/2020				17-iul.	122,582.38		2401	3-aug.
1950	1920	07/07/20	201700477	7/1/2020	X GUARD SECURITY SYSTEM	575,438.31					servicii paza	FLOREA VALERIU	7/31/2020				17-iul.	575,438.31		2401	3-aug.
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90					servicii	MARINESCU EMILIA	8/1/2020				9-iul.	70,697.90		2387	3-aug.
1952	1934	07/07/20	10827	7/6/2020	OTOPRINT	386.75					carti de vizita	MICU LUMINITA	7/6/2020				14-iul.	386.75		2227	15-iul.
1953	1935	07/07/20	8945	7/7/2020	ACMA BUSINESS	1,949.14					valva	MICU LUMINITA	7/22/2020				13-iul.	1,949.14		2243	16-iul.
1954	1936	07/07/20	8944	7/7/2020	ACMA BUSINESS	1,688.42					set garnituri	MICU LUMINITA	7/22/2020				13-iul.	1,688.42		2243	16-iul.
1955	1937	07/07/20	11814	7/7/2020	FOERCH	13,317.02					produse	MICU LUMINITA	8/7/2020				10-iul.	13,317.02		2234	16-iul.
1956	1938	07/07/20	13111532	7/2/2020	OSCAR DOWNSTREAM	144,911.11					combustibil	MICU LUMINITA	8/1/2020				22-iul.	144,911.11		2361	3-aug.
1957	1939	07/07/20	1200274	6/30/2020	RASI/ROM	4,382.53					cartele proximitate	MICU LUMINITA	8/7/2020				17-iul.	4,382.53		2419	5-aug.
1958	1940	07/07/20	2724	7/6/2020	DUMIDET ACTIV	1,879.08					produse	MICU LUMINITA	8/5/2020				9-iul.	1,879.08		2392	3-aug.
1959	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1,814.24					filtre	MICU LUMINITA	8/6/2020				10-iul.	1,814.24		2411	5-aug.
1960	1942	07/07/20	1158003520	7/4/2020	ROMSTAL IMEX SRL	180.00					termostat	MICU LUMINITA	8/3/2020				10-iul.	180.00		2375	3-aug.
1961	1943	07/07/20	617127	7/3/2020	BIOTUR EXIM	7,889.70					biotrin	MICU LUMINITA	8/3/2020				16-iul.	7,889.70		2369	3-aug.
1962	1944	07/07/20	10527130	6/30/2020	CUMPANA 1993	754.52					apa	MICU LUMINITA	7/30/2020				14-iul.	754.52		2305	24-iul.
1963	1945	07/07/20	10527119	6/30/2020	CUMPANA 1993	6,304.33					apa	MICU LUMINITA	7/30/2020				14-iul.	6,304.33		2305	24-iul.
1964	1946	07/07/20	14056	7/6/2020	KROGOLD INDUSTRIES	2,276.97					apa	MICU LUMINITA	7/6/2020				9-iul.	2,276.97		2121	10-iul.
1965	1947	07/07/20	1225	7/3/2020	ALCESO	6,463.70					produse	MICU LUMINITA	8/3/2020				10-iul.	6,463.70		2370	3-aug.
1966	1948	07/07/20	1219007	7/6/2020	MHA ACTIV SYSTEM	132,601.20					servicii operare si management	ROTARU SORIN	7/6/2020				17-iul.	132,601.20		2410	5-aug.
1967	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020				9-iul.	456.96		2308	24-iul.
1968	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020				9-iul.	456.96		2308	24-iul.
1969	1951	07/07/20	12	7/3/2020	MARAD CLEAN ALL	8,748.00					servicii	TOMA ADRIAN	8/3/2020				13-iul.	8,748.00	2385, 2386		3-aug.
1970	1952	07/07/20	201400081	6/30/2020	DNATA CATERING	29,495.61					consumatie pasageri	VLAICU MIHAELA	7/30/2020				23-iul.	29,495.61		2472	11-aug.
1971	1953	07/07/20	20020258	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05					abonament	ROTARU SORIN	8/2/2020				16-iul.	13,740.05		2371	3-aug.
1972	1954	07/07/20	582	7/1/2020	BRONIC SECURITY	64.182.89					servicii oaza	FLOREA VALERIU	7/30/2020				17-iul.	64.182.89		2317	24-iul.
1973	1955	07/07/20	2020069903I8	7/6/2020	POHR CONSTRUCT	167,337.44					lucrari	NICULAE GABRIEL	8/5/2020				14-iul.	167,337.44		2384	3-aug.
1974	1956	07/07/20	1200281	7/3/2020	RASI/ROM	503,370.50					abonament	STOICA TIBERIU	8/3/2020				22-iul.	503,370.50		2365	3-aug.
1975	1957	07/07/20	1292868	7/6/2020	GTS TELECOM	2,013.34					servicii	ROTARU SORIN	8/5/2020				21-iul.	2,013.34		2377	0-ian.
1976	1958	07/07/20	2019CM16	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00					expertiza contabila	BACIU DUMITRU	7/27/2020				29-iul.	3,500.00		2349	3-aug.
1977	1976	07/07/20	7000088747I1	8/1/2020	VODAFONE ROMANIA	276.29					abonament	TOMA ADRIAN	8/1/2020				22-iul.	276.29		2366	3-aug.
1978	1975	07/07/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78					produse	DAIA MARIUS	6/13/2020					1,814.78			
1979	1959	08/07/20	2281	6/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.61					onorariu	PODEA BOGDAN	7/15/2020				10-iul.	2,588.61		2172	10-iul.
1980	1972	08/07/20	2000342O1	7/6/2020	VEOLIA APA SERVICII	464,100.00					mentenanta	ROTARU SORIN	8/5/2020				21-iul.	464,100.00		2376	3-aug.
1981	1968	08/07/20	2002025591	7/6/2020	UTI FACILITY MANAGEMENT	45,880.38					abonament	STOICA TIBERIU	8/5/2020				24-iul.	45,880.38		2371	3-aug.
1982	1960	08/07/20	59953	6/30/2020	ROMATSA	21,516.76					servicii tehnice	DAIA MARIUS	8/4/2020				13-iul.	21,516.76		2372	3-aug.
1983	1961	08/07/20	59947	6/30/2020	ROMATSA	1,938.16					servicii telecomunicatii	DAIA MARIUS	8/4/2020				13-iul.	1,938.16		2372	3-aug.
1984	1962	08/07/20	59952	6/30/2020	ROMATSA	8,541.23					servicii telecomunicatii	DAIA MARIUS	8/4/2020				13-iul.	8,541.23		2372	3-aug.
1985	1963	08/07/20	59948	6/30/2020	ROMATSA	2,351.81					servicii tehnice	DAIA MARIUS	8/4/2020				13-iul.	2,351.81		2372	3-aug.
1986	1964	08/07/20	22348587	6/30/2020	MED LIFE	5,537.00					medicina muncii	BALTATU DANIELA	7/30/2020				13-iul.	5,537.00		2320	24-iul.
1987	1965	08/07/20	22348591	6/30/2020	MED LIFE	11,526.00					medicina muncii	BALTATU DANIELA	7/30/2020				13-iul.	11,526.00		2320	24-iul.
1988	1966	08/07/20	22348589	6/30/2020	MED LIFE	153,520.00					servicii medicale	BALTATU DANIELA	7/30/2020				13-iul.	153,520.00		2320	24-iul.
1989	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44					inchiriere corturi	SERBAN MIRCEA	7/21/2020				15-iul.	27,777.44		2229	15-iul.
1990	1969	08/07/20	1220036681	6/15/2020	MHS TRUCK SERVICE	467.00					revizie anuala	ROMAN GABRIEL	7/16/2020				29-iul.	467.00		2433	5-aug.
1991	1970	08/07/20	1220040371	6/30/2020	MHS TRUCK SERVICE	3,543.43					piese	SUCIU VASILE	7/30/2020				29-iul.	3,543.43		2416	5-aug.
1992	1971	08/07/20	2392	7/2/2020	CABINET INDIDUAL AC POP	11,499.93					onorariu	PODEA BOGDAN	7/9/2020					11,499.93			
1993	1973	08/07/20	12498	7/6/2020	WEST BIROTICS	15,165.68					masina de sigilat	MICU LUMINITA	7/13/2020				13-iul.	15,165.68	2206		13-iul.
1994	1974	08/07/20	2011129	7/7/2020	DNS BIROTICA	304,164.00					masca chirurgicala	MICU LUMINITA	8/7/2020				16-iul.	304,164.00		2433	5-aug.
1995	1977	09/07/20	33	7/9/2020	BIN PATRASCU PETRE	59.50					duplicat	PODEA BOGDAN	8/9/2020					59.50			
1996	1978	09/07/20	124040	7/1/2020	MEDIA SAT	1,114.55					internet	DAIA MARIUS	8/9/2020				24-iul.	1,114.55		2430	5-aug.
1997	1979	09/07/20	4690	7/8/2020	MB TELECOM LTD	164,304.50					piese	ROTARU SORIN	8/8/2020				21-iul.	164,304.50		2421	5-aug.
1998	1980	09/07/20	70000888655	7/2/2020	VODAFONE ROMANIA	808.35					servicii	DAIA MARIUS	8/1/2020				13-iul.	808.35		2356	3-aug.
1999	1981	09/07/20	20001194	7/8/2020	CHIMOPAR TRADING	860.37					lichi spalare parbriz	MICU LUMINITA	8/7/2020				17-iul.	860.37		2418	5-aug.
1700	1982	09/07/20	2011161	7/7/2020	DNS BIROTICA	62,118.00					masca chirurgicala	MICU LUMINITA	8/7/2020				16-iul.	62,118.00		2433	5-aug.
1701	1983	09/07/20	13111796	7/6/2020	OSCAR DOWNSTREAM	104,732.79					benzina	MICU LUMINITA	8/5/2020				17-iul.	104,732.79		2361	3-aug.
1702	1984	09/07/20	13111795	7/6/2020	OSCAR DOWNSTREAM	20,943.16					benzina	MICU LUMINITA	8/5/2020				17-iul.	20,943.16		2361	3-aug.
1703	1985	09/07/20	20200062	7/1/2020	ATSA INDUSTRY	20,699.86					service	BOICU FLORIN	8/1/2020				30-iul.	20,699.86		2397	3-aug.
1704	2002	10/07/20	127851	7/6/2020	VERDON SOLUTION	271.32					produse	MICU LUMINITA	8/5/2020				22-iul.	271.32		2378	3-aug.
1705	2001	10/07/20	201328	7/9/2020	HELIMED	714.00					electrozi	MICU LUMINITA	8/8/2020				27-iul.	714.00		2429	5-aug.
1706	2000	10/07/20	8600169713	7/9/2020	DEDEMAN	1,418.73					produse	MICU LUMINITA	8/8/2020				14-iul.	1,418.73		2423	5-aug.
1707	1999	10/07/20	3692	7/8/2020	SILSTAR	2,879.40					produse	MICU LUMINITA	8/5/2020				14-iul.	2,879.40		2393	3-aug.
1708	1998	10/07/20	8600169714	7/9/2020	DEDEMAN	8,250.50					produse	MICU LUMINITA	8/8/2020				14-iul.	8,250.50		2423	5-aug.
1709	1997	10/07/20	109394	7/8/2020	GLOBAL PRINT BDV	3,165.40					pliante	MICU LUMINITA	8/7/2020				15-iul.	3,165.40		2420	5-aug.
1710	1996	10/07/20	20203912034	7/8/2020	AD AUTO TOTAL	10,091.20					baterii	MICU LUMINITA	8/6/2020				15-iul.	10,091.20		2414	5-aug.
1711	1995	10/07/20	1068	7/7/2020	RADICAL DESIGN AGENCY	7,830.20					panou delimitare	MICU LUMINITA	7/22/2020				17-iul.	7,830.20		2265	21-iul.
1712	1994	10/07/20	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20					panou delimitare	MICU LUMINITA	7/24/2020				17-iul.	7,830.20		2265	21-iul.
1713	1993	10/07/20	3023	7/8/2020	ACOMI DINAMIC	515.00					distragator documente	MICU LUMINITA	8/7/2020				17-iul.	515.00		2416	5-aug.
1714	1992	10/07/20	1512	7/10/2020	UNIVERSAL AUTO CSP	1,325.67					produse	MICU LUMINITA	8/9/2020				15-iul.	1,325.67		2426	5-aug.
1715	1991	10/07/20	1511	7/10/2020	UNIVERSAL AUTO CSP	3,778.25					produse	MICU LUMINITA	8/9/2020				15-iul.	3,778.25		2426	5-aug.
1716	1990	10/07/20	1463	6/30/2020	SOCECC	8,270.50					servicii	BACIU DUMITRU	7/30/2020				21-iul.	8,270.50		2304	24-iul.
1717	1987	10/07/20	203454	7/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	576.03					suplimentare avizare constructii	POTORAC BOGDAN	7/24/2020				14-iul.	576.03		2230	15-iul.
1718	1988	10/07/20	2002025951	7/9/2020	UTI FACILITY MANAGEMENT	24,596.54					servicii	ROTARU SORIN	8/8/2020				15-iul.	24,596.54		2424	5-aug.
1719	1989	10/07/20	7004942	6/30/2020	ROPECO BUCURESTI	43,524.63					chirie copiere	DAIA MARIUS	7/30/2020				16-iul.	43,524.63		2314	24-iul.
1720	1990	10/07/20	7004917	6/30/2020	ROPECO BUCURESTI	495.84					service achiosamente	TOCU BOGDAN	7/30/2020				23-iul.	495.84		2325	24-iul.
1721	2003	10/07/20	35	7/9/2020	PATRASCU PETRE	114.24					legalizari	SCORTANU GHEORGHE	8/9/2020				15-iul.	114.24		2256	17-iul.
1722	2005	10/07/20	202030	7/2/2020	ANG CONSULTING	39,567.50					avans	SCORTANU GHEORGHE	7/7/2020				29-iul.	39,567.50		2350	24-iul.
1723	2006	13/07/20	42	7/8/2020	ZAP CLEAN PREMIUM	870.75					servicii	TOMA ADRIAN	8/8/2020				14-iul.	870.75	2434, 2435		5-aug.
1724	2007	13/07/20	41	7/2/2020	ZAP CLEAN PREMIUM	999.90					servicii	TOMA ADRIAN	8/2/2020				14-iul.	999.90	2390, 2391		3-aug.
1725	2008	13/07/20	4612O	7/10/2020	EPIBIOTA FARM	307.35					sonde	MICU LUMINITA	8/9/2020				27-iul.	307.35		2428	5-aug.
1726	2009	13/07/20	9969732	7/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00					cotizatie membru	IORDACHE VALENTIN	8/9/2020				28-iul.	15,564.00		2432	5-aug.
1727	2010	13/07/20	20203964042	7/10/2020	AD AUTO TOTAL	7,806.40					baterii	MICU LUMINITA	8/8/2020				17-iul.	7,806.40		2414	5-aug.
1728	2011	13/07/20	14072	7/9/2020	KROGOLD INDUSTRIES	2,276.97					apa minerala	MICU LUMINITA	8/8/2020				17-iul.	2,276.97		2427	5-aug.
1729	2012	13/07/20	2731	7/10/2020	DUMIDET ACTIV	1,617.21					alcool sanitar	MICU LUMINITA	8/9/2020				14-iul.	1,617.21		2425	5-aug.
1730	2013	13/07/20	34051	7/8/2020	DIVINOL LUBRICANTS	5,940.05					ulei auto	MICU LUMINITA	8/7/2020				17-iul.	5,940.05		2416	5-aug.
1731	2014	13/07/20	82336	7/9/2020	EURO APAVOL	196,396.21					servicii canalizare	ROTARU SORIN	7/24/2020					196,396.21			
1732		13/07/20	71892	6/17/2020	EURO APAVOL	136,957.02					servicii canalizare	ROTARU SORIN	7/2/2020					136,957.02			
1733	2015	13/07/20	1003053	7/8/2020	POPP&ASOCIATII	1,567.25					servicii	POTORAC BOGDAN	8/8/2020				16-iul.	1,567.25		2422	5-aug.
1734	2016	13/07/20	485	7/9/2020	AREVA SERVICII	1,190.00					intretinere si service macara	SUCIU VASILE	7/24/2020				15-iul.	1,190.00		2261	17-iul.
1735	2017	13/07/20	4709	7/9/2020	DRAGER SAFETY ROMANIA	2.189.60					servicii	ROTARU SORIN	8/8/2020					2.189.60			
1736	2018	13/07/20	10757	7/9/2020	TINMAR ENERGY	1,544,684.73					energie	ROTARU SORIN	8/11/2020				21-iul.	1,544,684.73		2660	25-aug.
1737	2019	13/07/20	2400	7/10/2020	CLEAN PREST ACTIV	1,344,798.17					servicii	STANCU GEORGE	8/13/2020				16-iul.	1,344,798.17		2443	7-aug.
1738	2022	14/07/20	529	7/1/2020	TAROM	1,477.09					permise transport	DOGARU EUGEN	8/1/2020				22-iul.	1,477.09		2364	3-aug.
1739	2023	14/07/20	43078	7/9/2020	DELTAMED	208.25					hartie termosensibila	MICU LUMINITA	9/7/2020				27-iul.	208.25		2758	2-sep.
1740	2024	14/07/20	3878	7/13/2020	ELITRON INVEST ROMANIA	89,726.00					dizosotiv masurare temoeoratura	MICU LUMINITA	7/28/2020				23-iul.	89.726.00		2326	24-iul.
1741	2025	14/07/20	203498	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	48,734.20					controlul calitatii	ITTIMU SILVIU	8/10/2020				22-iul.	48,734.20		2442	7-aug.
1742	2026	14/07/20	340	7/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	555,449.65					lucrari	POTORAC BOGDAN	8/6/2020				16-iul.	555,449.65	2381, 2382		3-aug.
1743	2027	14/07/20	21296	6/25/2020	INDICATIV MEDIA	639.03					anunt	BILCAN RALUCA	7/2/2020				16-iul.	639.03		2247	16-iul.
1744	2028	14/07/20	2317	7/7/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,759.24					onorariu	APOSTOL MIOARA	8/7/2020				15-iul.	5,759.24		2282	22-iul.
1745	2029	14/07/20	314	7/10/2020	LARA FARM	876.28					medicamente	MICU LUMINITA	8/9/2020				3-aug.	876.28		2431	5-aug.
1746	2030	14/07/20	315	7/13/2020	LARA FARM	6,407.30					medicamente	MICU LUMINITA	8/12/2020				27-iul.	6,407.30		2446	7-aug.
1747	2031	14/07/20	20204047I	7/13/2020	AD AUTO TOTAL	3,213.00					baterii	MICU LUMINITA	8/11/2020				27-iul.	3,213.00		2445	7-aug.
1748	2032	14/07/20	2338	7/8/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,377.02					onorariu	NICULIE GEORGE	8/8/2020				21-iul.	4,377.02		2292	22-iul.
1749	2035	14/07/20	228	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,222.66					servicii intretinere si reparatii	STANCU GEORGE	8/12/2020				16-iul.	25,222.66		2469	11-aug.
1750	2036	14/07/20	229	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,885.05					materiale	STANCU GEORGE	8/12/2020				16-iul.	3,885.05		2469	11-aug.
1751	2033	14/07/20	9653	8/5/2020	UCMR-ADA ASOCIATIA PENTRU DREPTURI DE AUTOR	1,872.70					servicii	IORDACHE VALENTIN	8/5/2020					1,872.70			
1752	2034	14/07/20	1790	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE	2,942.00					licenta		7/9/2020					2,942.00	2088		6-iul.
1753	2037	14/07/20	20029523	6/20/2020	SERVICE AUTO SERUS	119.74					itp	NICULESCU RAZVAN	7/20/2020				23-iul.	119.74		2328	24-iul.
1754	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERUS	988.22					reparatii auto	NICULESCU RAZVAN	7/25/2020				23-iul.	988.22		2328	24-iul.
1755	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERUS	1,143.09					reparatii auto	NICULESCU RAZVAN	7/25/2020				23-iul.	1

1819	2101	21/07/20	2305	7/14/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA	850.00							taxa scolarizare	PETRESCU ANCA	7/24/2020						22-iul.	850.00		2310	24-iul.							
1820	2105	22/07/20	2320	7/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,880.87							onorariu	NICULIE GEORGE	8/13/2020						22-iul.	2,880.87		2293	24-iul.							
1821	2102	22/07/20	2007655109	7/13/2020	APA NOVA BUCURESTI	15,618.67							servicii	COTULBEA TEODORIAN	7/28/2020						23-iul.	15,618.67		2324	24-iul.							
1822	2103	22/07/20	4400252095	7/22/2020	LINDE GAZ	649.16							oxigen	BALTATU DANIELA	8/21/2020						27-iul.	649.16		2574	18-aug.							
1823	2104	22/07/20	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601,944.70							lucrari	POTORAC BOGDAN	8/15/2020						5-aug.	601,944.70		2478	11-aug.							
1824	2106	22/07/20	203709	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	576.28							suplimentare avizare constructii	POTORAC BOGDAN	8/5/2020						27-iul.	576.28		2383	3-aug.							
1825	2108	22/07/20	3058	7/16/2020	AZOMI DINAMIC	1,485.00							distrugator documente	MICU LUMINITA	8/15/2020						5-aug.	1,485.00		2471	11-aug.							
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40,600.42							uniforme	MICU LUMINITA	8/21/2020						3-aug.	40,600.42		2578	18-aug.							
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS	97,401.03							uniforme	MICU LUMINITA	8/21/2020						3-aug.	97,401.03		2578	18-aug.							
1828	2111	22/07/20	11778	7/20/2020	SERKO ADVERTISING	300.00							stampile	MICU LUMINITA	7/23/2020						27-iul.	300.00		2346	29-iul.							
1829	2112	22/07/20	3695	7/21/2020	ELSTAR	5,941.47							produse	MICU LUMINITA	8/19/2020						28-iul.	5,941.47		2556	17-aug.							
1830	2113	22/07/20	8600170139	7/22/2020	DEDEMAN	4,978.41							produse	MICU LUMINITA	8/21/2020						3-aug.	4,978.41		2578	18-aug.							
1831	2114	22/07/20	231	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,356.32							lucrari reparatii	STANCU GEORGE	8/20/2020						31-iul.	154,356.32		2609	20-aug.							
1832	2115	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024,115.09							lucrari	STANCU GEORGE	8/20/2020							1,024,115.09										
1833	2116	23/07/20	77117	7/21/2020	SERVICE CICLOP	1,497.58							reparatii auto	NICULESCU RAZVAN	8/20/2020						11-aug.	1,497.58		2588	18-aug.							
1834	2117	23/07/20	77123	7/22/2020	SERVICE CICLOP	2,410.80							reparatii auto	NICULESCU RAZVAN	8/21/2020						11-aug.	2,410.80		2588	18-aug.							
1835	2118	23/07/20	77118	7/21/2020	SERVICE CICLOP	4,722.36							reparatii auto	NICULESCU RAZVAN	8/20/2020						11-aug.	4,722.36		2588	18-aug.							
1836	2119	23/07/20	50073	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,505.17							servicii scolarizare	BANOS GEORGE	8/1/2020						30-iul.	55,505.17		2398	3-aug.							
1837	2120	23/07/20	14123	7/21/2020	KROGOLD INDUSTRIES	2,276.97							apa minerala	MICU LUMINITA	8/21/2020						29-iul.	2,276.97		2575	18-aug.							
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67							automatizatoare	MICU LUMINITA	8/1/2020						5-aug.	2,908,470.67		2650	25-aug.							
1839	2122	23/07/20	136000	7/23/2020	EVIDENT GROUP	25,037.83							rechizite	MICU LUMINITA	8/22/2020						28-iul.	25,037.83		2579	18-aug.							
1840	2123	23/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33							scolarizare	MICU LUMINITA	8/17/2020						29-iul.	69,156.33		2484	12-aug.							
1841	2124	23/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57							autoscolaza	MICU LUMINITA	8/17/2020						29-iul.	6,166,464.57		2484	12-aug.							
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57							autoscolaza	MICU LUMINITA	8/17/2020						30-iul.	6,166,464.57		2484	12-aug.							
1843	2126	23/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8,698.66							curele piele	MICU LUMINITA	8/21/2020						3-aug.	8,698.66		2578	18-aug.							
1844	2127	23/07/20	2036951	7/15/2020	ECOGREEN	4,869.88							servicii salubrizare	COTULBEA TEODORIAN	8/14/2020						28-iul.	4,869.88		2455A	10/08/202020							
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM	1,083.38							spre spalare obiecte plate	TOMA ADRIAN	8/27/2020						28-iul.	1,083.38	2584, 2585		18-aug.							
1846	2128	27/07/20	9037	7/10/2020	ACIRAM	1,118.60							materiale	MICU LUMINITA	8/10/2020						3-aug.	1,118.60		2444	7-aug.							
1847	2131	27/07/20	9031	7/10/2020	ACIRAM	2,124.15							materiale	MICU LUMINITA	8/10/2020						3-aug.	2,124.15		2444	7-aug.							
1848	2132	27/07/20	2007103101	7/25/2020	RAILEX	5,321.04							materiale	MICU LUMINITA	8/19/2020						3-aug.	5,321.04		2555	17-aug.							
1849	2133	27/07/20	16713	7/27/2020	ROMCHIM	35,117.09							materiale	MICU LUMINITA	8/27/2020						5-aug.	35,117.09		2612	21-aug.							
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE	142,800.00							materiale	MICU LUMINITA	8/20/2020						7-aug.	142,800.00		2573	18-aug.							
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP	1,965.00							materiale	MICU LUMINITA	8/22/2020						30-iul.	1,965.00		2582	18-aug.							
1852	2136	27/07/20	522813797	7/1/2020	VODAFONE ROMANIA	288.10							abonament	TOMA ADRIAN	7/31/2020						28-iul.	288.10		2345	29-iul.							
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD	11,373.43	PROFORMA						roviniete	NICULESCU RAZVAN	7/23/2020							11,373.43										
1854	2138	27/07/20	2747	7/23/2020	BUSINESS PLUS	15,839.23							reparatii remorcher	SUCIU VASILE	8/20/2020						30-iul.	15,839.23		2569	18-aug.							
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD	3,509.94							piese schimb	ROTARU SORIN	8/23/2020						6-aug.	3,509.94		2581	18-aug.							
1856	2140	27/07/20	2002026650	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51							intretinere si reparatii RX	COTULBEA	8/22/2020						30-iul.	120,608.51		2580	18-aug.							
1857	2141	27/07/20	62	7/23/2020	CNAIR SDN BUCURESTI NORD	21,913.64	PROFORMA						roviniete	NICULESCU RAZVAN	7/24/2020							21,913.64										
1858	2142	27/07/20	2020069903S6	7/23/2020	PORR CONSTRUCT	11,737,292.22							serv proiectare	POTORAC BOGDAN	8/22/2020						3-aug.	11,737,292.22		2628	21-aug.							
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD						curs	PETRESCU ANCA	8/18/2020							2,070.00										
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD						curs	PETRESCU ANCA	8/18/2020							2,070.00										
1861	2146	27/07/20	13	7/24/2020	MEDROMTEHNOLOGY	335,015.94							furnizare si instalare aer conditionat	ROTARU SORIN	8/24/2020						18-aug.	335,015.94		2594	19-iul.							
1862	2147	27/07/20	70000885231	7/2/2020	VODAFONE ROMANIA	1,056.25							abonament	DAIA MARIUS	8/1/2020						29-iul.	1,056.25		2395	3-aug.							
1863	2152	29/07/20	1832	7/27/2020	RET UTILAJE	1,353.51							materiale	MICU LUMINITA	8/26/2020						3-aug.	1,353.51		2631	20-aug.							
1864	2153	29/07/20	2635134	7/6/2020	SEDONA	420.00							contract service	TOCU BOGDAN	7/20/2020						29-iul.	420.00		2641	4-aug.							
1865	2150	29/07/20	4703	7/29/2020	MB TELECOM LTD	109,826.29							piese schimb	ROTARU SORIN	8/28/2020						10-aug.	109,826.29		2636	24-aug.							
1866	2149	29/07/20	2012139	7/24/2020	DNS BIROTICA	4,380.69							materiale	MICU LUMINITA	8/24/2020						5-aug.	4,380.69		2583	18-aug.							
1867	2148	29/07/20	7974	4/6/2020	MONITORUL OFICIAL	404.20							publicare anunt	BILCAN RALUCA	4/6/2020							404.20		1069	31-mar.							
1868	2147	29/07/20	2635116	7/6/2020	SEDONA	210.00							contract service	RADULESCU CARMEN	7/20/2020						30-iul.	210.00		2412	5-aug.							
1869	2156	30/07/20	8120004676	7/30/2020	UP ROMANIA	17,600.00							vouchere de vacanta	BILCAN RALUCA	8/30/2020						30-iul.	17,600.00		2351	31-iul.							
1870	2152	30/07/20	55	7/29/2020	ZAP CLEAN PREMIUM	694.58							serv obiecte plate	TOMA ADRIAN	8/30/2020						31-iul.	694.58	2645, 2646		24-aug.							
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM	803.70							serv obiecte plate	TOMA ADRIAN	8/29/2020						31-iul.	803.70	2645, 2646		24-aug.							
1872	2155	30/07/20	52	7/27/2020	ZAP CLEAN PREMIUM	857.03							serv obiecte plate	TOMA ADRIAN	8/27/2020						31-iul.	857.03		2615	20-aug.							
1873	2158	30/07/20	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONST.	540.00							analize chimice	TOMA ADRIAN	7/28/2020							540.00										
1874	2159	30/07/20	2199053979B4	7/28/2020	DANTE INTERNATIONAL	2,767.13							materiale	MICU LUMINITA	8/27/2020						7-aug.	2,767.13		2613	20-aug.							
1875	2160	30/07/20	169834	7/29/2020	LAPP ROMANIA	5,639.65							materiale	MICU LUMINITA	8/13/2020						7-aug.	5,639.65		2456	10-aug.							
1876	2161	30/07/20	14144	7/29/2020	KROGOLD INDUSTRIES	2,276.97							materiale	MICU LUMINITA	8/29/2020						3-aug.	2,276.97		2640	24-aug.							
1877	2162	30/07/20	9492	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	1,350.00	USD						curs	PETRESCU ANCA	8/30/2020						3-aug.	1,350.00		43	5-aug.							
1878	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD						curs	PETRESCU ANCA	8/30/2020						3-aug.	93.75		43	5-aug.							
1879	2164	30/07/20	9494	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD						curs	PETRESCU ANCA	8/30/2020						3-aug.	71.25		43	5-aug.							
1880	2165	30/07/20	5239	7/21/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,604.87							ape uzate	IORDACHE CAMELIA	8/20/2020						10-aug.	4,604.87		2572	18-aug.							
1881	2166	30/07/20	20029805	7/14/2020	SERVICE AUTO SERUS	1,354.17							reparatii auto	NICULESCU RAZVAN	8/13/2020						11-aug.	1,354.17		2531	12-aug.							
1882	2167	30/07/20	20029806	7/14/2020	SERVICE AUTO SERUS	108.00							reparatii auto	NICULESCU RAZVAN	8/13/2020						11-aug.	108.00		2531	12-aug.							
1883	2168	30/07/20	20029846	7/20/2020	SERVICE AUTO SERUS	5,779.31							reparatii auto	NICULESCU RAZVAN	8/19/2020						11-aug.	5,779.31		2531	12-aug.							
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERUS	4,014.25							reparatii auto	NICULESCU RAZVAN	8/19/2020						11-aug.	4,014.25		2531	12-aug.							
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERUS	143.13							reparatii auto	NICULESCU RAZVAN	8/22/2020						11-aug.	143.13		2587	18-aug.							
1886	2171	30/07/20	20029882	7/23/2020	SERVICE AUTO SERUS	704.02							reparatii auto	NICULESCU RAZVAN	8/22/2020						11-aug.	704.02		2587	18-aug.							
1887	2172	30/07/20	20029900	7/24/2020	SERVICE AUTO SERUS	705.54							reparatii auto	NICULESCU RAZVAN	8/23/2020						11-aug.	705.54		2587	18-aug.							
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERUS	360.26							reparatii auto	NICULESCU RAZVAN	8/26/2020						11-aug.	360.26		2610	20-aug.							
1889	2174	30/07/20	20029905	7/27/2020	SERVICE AUTO SERUS	227.43							reparatii auto	NICULESCU RAZVAN	8/26/2020						11-aug.	227.43		2610	20-aug.							
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERUS	167.93							reparatii auto	NICULESCU RAZVAN	8/26/2020						11-aug.	167.93		2610	20-aug.							
1891	2176	30/07/20	20029908	7/27/2020	SERVICE AUTO SERUS	212.12							reparatii auto	NICULESCU RAZVAN	8/26/2020						11-aug.	212.12		2610	20-aug.							
1892	2177	30/07/20	20029923	7/28/2020	SERVICE AUTO SERUS	761.73							reparatii auto	NICULESCU RAZVAN	8/27/2020						11-aug.	761.73		2610	20-aug.							
1893	2178	30/07/20	20029925	7/28/2020	SERVICE AUTO SERUS	212.49							reparatii auto	NICULESCU RAZVAN	8/27/2020						11-aug.	212.49		2610	20-aug.							
1894	2157	30/07/20	1268	7/29/2020	MISTRAL TOURS&EVENTS	5,475.00							cazare	ULMEANU MIHAELA	7/29/2020						31-iul.	5,475.00		2352	31-iul.							
1895	2181	03/08/20	9498	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD						servicii	PETRESCU ANCA	8/3/2020						3-aug.	570.00		43	5-aug.							
1896	2198	03/08/20	94580647	7/14/2020	IATA	3,112.50	USD						servicii	PETRESCU ANCA	8/14/2020						4-aug.	3,112.50		42	5-aug.							
1897	2189	03/08/20	1425	7/31/2020	TRAINING&TEACHING CENTER	2,500.00							curs	PETRESCU ANCA	8/10/2020						3-aug.	2,500.00		2433	5-aug.							
1898	2187	03/08/20	6329	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	40.00							extras autentificare	SEREA RALUCA	7/31/2020						5-aug.	40.00		2436	5-aug.							
1899	2188	03/08/20	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	17,255.00							onorariu	SEREA RALUCA	7/31/2020						5-aug.	17,255.00		2436	5-aug.							
1900	2189	03/08/20	2529	7/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43							servicii	TOMA ADRIAN	8/31/2020						7-aug.	1,972.43	2658, 2659		25-aug.							
1901	2180	03/08/20	203873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	28,050.61							verificari periodica	ROTARU SORIN	8/11/2020						10-aug.	28,050.61		2457	10-aug.							
1902	2182	03/08/20	2012486	7/30/2020	DNS BIROTICA	13,328.00							manusi	MICU LUMINITA	8/30/2020						11-aug.	13,328.00		2651	25-aug.							
1903	2183	03/08/20	249154	7/30/2020	PMC GROUP DISTRIBUTIE	1,944.56							produse	MICU LUMINITA	8/29/2020						10-aug.	1,944.56		2639	24-aug.							
1904	2184	03/08/20	20048	8/3/2020	PKF CONSTRUCT	97,108.36							servicii intretinere	STANCU GEORGE	9/2/2020						10-aug.	97,108.36		2688	27-aug.							
1905	2185	03/08/20	2045053128	7/30/2020	CERTSIGN	499.80							let semnatura electronica	COPCERU MIHAI	8/29/2020						11-aug.	499.80		2638	24-aug.							
1906	2186	03/08/20	917	8/3/2020	EURO NUCLEAR SECURITY SERVICES	400,172.47							abonament	ROTARU SORIN	9/11/2020						11-aug.	400,172.47		2816	9-sep.							
1907	2190	03/08/20	924	7/16/2020	AER REVOLUTIONS	4,581.50							mentenanta	TOMA ADRIAN	8/17/2020							4,581.50										
1908	2191	03/08/20	19072306	7/3/2020	MHA ACTIV SYSTEM	91,219.48							mentenanta	ROTARU SORIN	9/3/2020						11-aug.	91,219.48	2708		28-aug.							
1909	2192	03/08/20	20200507003	8/3/2020	MHA ACTIV SYSTEM	95,385.93							servicii	ROTARU SORIN	9/3/2020						11-aug.	95,385.93	2708		28-aug.							
1910	2193	03/08/20	4718	8/3/2020	MB TELECOM LTD	251,881.48							abonament	ROTARU SORIN	9/1/2020						12-aug.	251,881.48	2685		27-aug.							
1911	2194	03/08/20	4717	8/3/2020	MB TELECOM LTD	14,446.33							abonament	ROTARU SORIN	9/1/2020						11-aug.	14,446.33	2685		27-aug.							
1912	2195	03/08/20	5676	7/30/2020	WORKNET INDUSTRIES	642.60							servicii	TOMA ADRIAN	8/30/2020						7-aug.	642.60	2652		25-aug.							
1913	2196	03/08/20	2336	7/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	26,576.36							onorariu	PODEA BOGDAN	8/27/2020						13-aug.	26,576.36	2614		20-aug.							
1914	2197	03/08/20	24407	7/24/2020	INDICATIV MEDIA	464.99							publicare anunt	BILCAN RALUCA	7/31/2020						11-aug.	464.99	2530		12-aug.							
1915	2200	04/08/20	120201400011	7/30/2020	CROS CONSTRUCT	87,346.00							containere	MICU LUMINITA	8/31/2020						7-aug.	87,346.00	2656		25-aug.							
1916	2201	04/08/20	4716	8/1/2020	MB TELECOM LTD	46,718.93							abonament	ROTARU SORIN	9/1/2020						11-aug.	46,718.93	2685		27-aug.							
1917	2202	04/08/20	3509	8/3/2020	EMP TRADE	6,121.96							garantie	ROTARU SORIN	9/1/2020						12-aug.	6,121.96	2687		27-aug.							
1918	2203	04/08/20	3508	8/3/2020	EMP TRADE	139,580.72							abonament	ROTARU SORIN	9/1/2020						11-aug.	139,580.72	2686		27-aug.							
1919	2204	04/08/20	3510	8/3/2020	EMP TRADE	138,201.00							abonament	ROTARU SORIN	9/1/2020						11-aug.	138,201.00	2686		27-aug.							
1920	2205	04/08/20	88440	7/30/2020	EURO APAVOL	116,577.73							servicii canalizare	ROTARU SORIN	8/14/2020						10-aug.	116,577.73	2458		10-aug.							
1921	2206	04/08/20	1652	8/3/2020	DMV PRODAL CONSULTING	3,779.52							vidanjare cabine	STANCU GEORGE	9/3/2020						24-aug.	3,779.52	2684		27-aug.							
1922	2207	04/08/20	347	8/3/2020	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	75,754.04							servicii	MARINESCU EMILIA	9/3/2020						11-aug.	75,754.04	2710. 2711		28-aug.							
1923	2208	04/08/20	2424	8/3/2020	CLEAN PREST ACTIV	280,145.84							servicii	STANCU GEORGE	9/3/2020						24-aug.	280,145.84	2680		27-aug.							
1924	2209	04/08/20	155	7/31/2020	DINORIO SOLUTIONS	128,229.44							servicii	DAIA MARIUS	8/3/2020						13-aug.	128,229.44	2653		25-aug.							
1925	2211	05/08/20	2017005103	8/1/2020	X GUARD SECURITY SYSTEM	126,668.46							servicii paza	FLOREA VALERIU	9/1/2020						17-aug.	126,668.46	2682		27-aug.							
1926	2212	05/08/20	2017005109	8/1/2020	X GUARD SECURITY SYSTEM	594,317.04							servicii paza	FLOREA VALERIU	9/1/2020						17-aug.	594,317.04	2682		27-aug.							
1927	2213	05/08/20	176798	8/3/2020	UP ROMANIA	900.00							vouchere de vacanta	BILCAN RALUCA	9/3/2020							900.00										
1928	2214	05/08/20	20108837	7/31/2020	STERICYCLE ROMANIA	571.20							servicii	BALTATU DANIELA	8/31/2020						11-aug.	571.20	2637		24-aug.							
1929	2215	05/08/20	20108838	7/31/2020	STERICYCLE ROMANIA	571.20							servicii	BALTATU DANIELA	8/31/2020						11-aug.	571.20	2637		24-aug.							
1930	2216	05/08/20	70000896292	8/3/2020	VODAFONE ROMANIA	829.95							abonament	DAIA MARIUS	9/2/2020						3-aug.	829.95	2689		27-aug.							
1931	2217	05/08/20	70000892903	8/3/2020	VODAFONE ROMANIA	1,075.18							abonament	DAIA MARIUS	9/2/2020						13-aug.	1,075.18	2689		27-aug.							
1932	2218	05/08/20	122514	5/4/2020	MEDIA SAT	1,114.51							servicii internet	DAIA MARIUS	9/5/2020							1,114.51										
1933	2219	05/08/20	91451	8/5/2020	EURO APAVOL	232,716.75							servicii canalizare	ROTARU SORIN	8/20/2020						10-aug.	232,716.75	2573		18-aug.							
1934	2220	05/08/20	70000895117	8/4/2020	VODAFONE ROMANIA	276.90							abonament	DAIA MARIUS	9/2/2020						26-aug.	276.90	2700		27-aug.							
1935	2221	05/08/20	524640782O0	8/1/2020	VODAFONE ROMANIA	287.50							abonament	DAIA MARIUS	8/31/2020						26-aug.	287.50	2699		27-aug.							
1936	2222	05/08/20	3023835	8/5/2020	VESTA INVESTMENT	1,313.76							trusa medicala	MICU LUMINITA	9/4/2020						10-aug.	1,313.76	2724		31-aug.							
1937	2223	05/08/20	3023834	8/5/2020	VESTA INVESTMENT	73.78							lit trusa medicala	MICU LUMINITA	9/4/2020						7-aug.	73.78	2724		31-aug.							
1938	2224	05/08/20	20060723	8/4/2020	SOF SERVICE	3,246.99							distrugator documente	MICU LUMINITA	9/3/2020						20-aug.	3,246.99	2715		28-aug.							
1939	2225	05/08/20	4385	8/5/2020	FEDERAL EXPERT COMPANY	1,423.24							interfon	MICU LUMINITA	9/5/2020						17-aug.	1,423.24	2744		1-sep.							
1940	2226	05/08/20	6045586	8/4/2020	IT GENETICS	880.60							sertare bani	MICU LUMINITA	9/3/2020						17-aug.	880.60	2709		28-aug.							
1941	2227	05/08/20	4177	8/6/2020	CAST	6,092.80							enzime	MICU LUMINITA	9/6/2020						10-aug.	6,092.80	2759		2-sep.							
1942	2228	05/08/20	4176	8/5/2020	CAST	5,331.20							enzime	MICU LUMINITA	9/5/2020						10-aug.	5,331.20	2740		1-sep.							
1943	2229	05/08/20	1158003647	8/5/2020	ROMSTAL IMEX SRL	2,079.93							calorifere	MICU LUMINITA	9/4/2020						11-aug.	2,079.93

2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20					stornare	POTORAC BOGDAN	8/10/2020						575.20				
2024	2310	11/08/20	124807	8/3/2020	MEDIA SAT	1,112.09					internet	DAIA MARIUS	9/11/2020			25-aug.		1,112.09		2846	10-sep.		
2025	2311	11/08/20	804	8/5/2020	IMART PRODUCTION	5.950,00					consultanta imagine	IONESCU GHEORGHE	8/31/2020			19-aug.		5.950,00		2746	31-aug.		
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80					produse	BALTATIU DANIELA	9/4/2020					618.80					
2027	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90					servicii	MARINESCU EMILIA	9/9/2020			18-aug.		11,819.90		2786	7-sep.		
2028	2314	11/08/20	41446	8/3/2020	SERVICII SALUBRITATE	343,948.72					curatenie	STANCU GEORGE	9/2/2020			1-sep.		343,948.72		2752	2-sep.		
2029	2315	12/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00					cotizatie membru	IORDACHE VALENTIN	9/4/2020					15,564.00					
2030	2316	12/08/20	9	8/7/2020	PFA PETRUT ATANASIE IOAN	1.500,00					expertiza tehnica	SIMIONESCU VIOLETA	9/7/2020			13-aug.		1.500,00		2588	18-aug.		
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00	PROFORMA				taxa curs	PETRESCU ANCA	8/17/2020					700.00					
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25					prestari serv	STANCU GEORGE	9/11/2020			11-sep.		199,632.25		2903	11-sep.		
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30					C/V materiale	STANCU GEORGE	9/11/2020			10-sep.		25,605.30		2903	11-sep.		
2034	2320	12/08/20	2398	8/3/2020	CABINET INDIDUAL AC POP	11,507.54					onorariu	PODEA BOGDAN	8/10/2020					11,507.54					
2035	2321	12/08/20	1559	8/7/2020	SCHOENERR SI ASOCIATI SCA	906.36					onorariu	SIMIONESCU VIOLETA	8/22/2020			13-aug.		906.36		2560	17-aug.		
2036	2322	12/08/20	1560	8/7/2020	SCHOENERR SI ASOCIATI SCA	97,093.65					onorariu	SIMIONESCU VIOLETA	8/22/2020			13-aug.		97,093.65		2560	17-aug.		
2037	2323	12/08/20	200312239315	8/1/2020	TELEKOM ROMANIA COMMUNICATIONS	699.41					abonament	ROTARU SORIN	8/24/2020			18-aug.		699.41		2593	19-aug.		
2038	2324	12/08/20	3516	8/12/2020	EMP TRADE	172,050.60					piese schimb	ROTARU SORIN	9/11/2020			24-aug.		172,050.60		2823	9-sep.		
2039	2326	12/08/20	20061965	8/10/2020	SOF SERVICE	2,209.00					materiale	MICU LUMINITA	9/9/2020			13-aug.		2,209.00		2788	7-sep.		
2040	2325	12/08/20	11805	8/6/2020	SERKO ADVERTISING	950.01					materiale	MICU LUMINITA	8/21/2020			17-aug.		950.01		2568	18-aug.		
2041	2327	12/08/20	31203696	8/10/2020	SILSTAR	4,057.01					materiale	MICU LUMINITA	9/8/2020			21-aug.		4,057.01		2735	2-sep.		
2042	2328	13/08/20	22723326	7/31/2020	MED LIFE	16,611.00					medicina muncii	BALTATU DANIELA	8/30/2020			18-aug.		16,611.00		2642	24-aug.		
2043	2329	13/08/20	22723325	7/31/2020	MED LIFE	6,780.00					medicina muncii	BALTATU DANIELA	8/30/2020			18-aug.		6,780.00		2642	24-aug.		
2044	2330	13/08/20	22524120	7/31/2020	MED LIFE	152,611.00					servicii medicale	BALTATU DANIELA	8/23/2020			18-aug.		152,611.00		2591	19-aug.		
2045	2332	13/08/20	4331	8/4/2020	VINCA	810.00					materiale	MICU LUMINITA	8/21/2020			18-aug.		810.00		2577	18-aug.		
2046	2346	13/08/20	149772	8/13/2020	ALT ALECO GROUP	159.00					materiale	MICU LUMINITA	8/15/2020			21-aug.		159.00		2629	21-aug.		
2047	2347	13/08/20	13374	8/11/2020	TINMAR ENERGY	1,926,155.97					abonament	ROTARU SORIN	10/2/2020			24-aug.		1,926,155.97		3091	29-sep.		
2048	2333	13/08/20	94411088	8/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD				curs	PETRESCU ANCA	9/17/2020					2,070.00					
2049	2348	13/08/20	20010301	8/4/2020	ALTIMATE	228,170.48					serv ICAR	DAIA MARIUS	9/3/2020			25-aug.		228,170.48		2738	1-sep.		
2050	2333	13/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2.816,93					reparatii auto	NICULESCU RAZVAN	9/10/2020			25-aug.		2.816,93		2827	9-sep.		
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERUS	5,184.54					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.		5,184.54		2827	9-sep.		
2052	2335	13/08/20	20029981	7/31/2020	SERVICE AUTO SERUS	1,084.46					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		1,084.46		2684	27-aug.		
2053	2336	13/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1,726.68					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		1,726.68		2684	27-aug.		
2054	2337	13/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3,129.94					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		3,129.94		2684	27-aug.		
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	513.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		513.83		2684	27-aug.		
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304.33					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		304.33		2684	27-aug.		
2057	2340	13/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	603.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		603.83		2684	27-aug.		
2058	2341	13/08/20	20029969	7/31/2020	SERVICE AUTO SERUS	1.901,13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		1.901,13		2684	27-aug.		
2059	2342	13/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	538.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		538.13		2684	27-aug.		
2060	2343	13/08/20	20029987	7/31/2020	SERVICE AUTO SERUS	1,122.12					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.		1,122.12		2684	27-aug.		
2061	2344	13/08/20	20030062	8/10/2020	SERVICE AUTO SERUS	634.64					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.		634.64					
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31					reparatii auto	NICULESCU RAZVAN	8/6/2020					754.31					
2063	2349	13/08/20	2343	8/10/2020	SCAV CIURARU LOHAN MANOLE SI ASOCATII	12.890,58					onorariu	PODEA BOGDAN	9/10/2020			24-aug.		12.890,58		2661	25-aug.		
2064	2351	17/08/20	461	8/14/2020	SMM	258,957.09					servicii	POTORAC BOGDAN	9/11/2020			18-aug.		258,957.09		2923	10-sep.		
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3,214.07					gaze	ROTARU SORIN	8/30/2020			24-aug.		3,214.07		2662	25-aug.		
2066	2361	17/08/20	202060	7/31/2020	BIOSOL PSI	6,637.82					servicii	IORDACHE CAMELIA	8/31/2020			20-aug.		6,637.82		2643	24-aug.		
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2,499.00					montaj	TOMA ADRIAN	9/18/2020			26-aug.		2,499.00	2930, 2931		15-sep.		
2068	2363	17/08/20	1200336	8/17/2020	RASIROM	3,465.28					produse	MICU LUMINITA	9/17/2020			27-aug.		3,465.28	2920		14-sep.		
2069	2350	17/08/20	59	8/11/2020	ZAP CLEAN PREMIUM	668.93					servicii	TOMA ADRIAN	9/11/2020			19-aug.		668.93	2808, 2809		8-sep.		
2070	2365	17/08/20	94630675	8/12/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA	9/12/2020					2,070.00					
2071	2364	17/08/20	94631293	8/13/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA	9/13/2020					2,070.00					
2072	2351	17/08/20	3515	8/12/2020	EMP TRADE	19,304.25	ANULAT				piesa	ROTARU SORIN	9/11/2020					ANULAT					
2073	2352	17/08/20	21496	8/13/2020	INDICATIV MEDIA	519.44					publicare anunt	BILCAN RALUCA	8/20/2020			28-aug.		519.44		2723	31-aug.		
2074	2353	17/08/20	1467	7/31/2020	SOCICC	8,270.50					asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25-aug.		8,270.50		2681	27-aug.		
2075	2356	17/08/20	27961641	8/11/2020	ORANGE ROMANIA	589.98					corectie	ROTARU SORIN	9/11/2020			24-aug.		589.98		2912	14-sep.		
2076	2357	17/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77					abonament	ROTARU SORIN	9/16/2020			24-aug.		1,116.77		2912	14-sep.		
2077	2358	17/08/20	28570804	8/12/2020	ORANGE ROMANIA	922.57					corectie	ROTARU SORIN	9/12/2020			24-aug.		922.57		2912	14-sep.		
2078	2359	17/08/20	26894713	8/2/2020	ORANGE ROMANIA	9.572,51					abonament	ROTARU SORIN	9/16/2020			24-aug.		9.572,51		2911	14-sep.		
2079	2366	18/08/20	94630676	8/12/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA						2,070.00					
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	102.14					supraveghera mentinerii obiectivelor	CIUCA MIRCEA	8/28/2020			24-aug.		102.14		2649	25-aug.		
2081	2368	18/08/20	1314	8/13/2020	SITA INFORMATION NETWORKING	23,639.94					servicii	DAIA MARIUS	9/13/2020			27-aug.		23,639.94		2825	9-sep.		
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210.00					service	CHIRIC LILIANA	8/18/2020			20-aug.		210.00		2600	20-aug.		
2083	2370	18/08/20	264735	8/4/2020	SEDONA	420.00					service	TOCU BOGDAN	8/18/2020			25-aug.		420.00		2667	25-aug.		
2084	2371	18/08/20	200897758	8/13/2020	APA NOVA BUCURESTI	19,847.31					servicii	ROTARU SORIN	8/28/2020			26-aug.		19,847.31		2666	25-aug.		
2085	2372	18/08/20	217012020008	8/12/2020	ROMPREST SERVICE	369,110.11					servicii amenajare si intretinere spatii	STANCU GEORGE	9/12/2020			10-sep.		369,110.11		2901	11-sep.		
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT	154.70					carti de vizita	MICU LUMINITA	8/17/2020			25-aug.		154.70		2921	14-sep.		
2087	2374	18/08/20	8600457692	8/18/2020	DEDEMAN	220.50					produse	MICU LUMINITA	9/17/2020			27-aug.		220.50		2922	14-sep.		
2088	2375	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI	1.547,00					rulment tocator	MICU LUMINITA	9/12/2020			27-aug.		1.547,00		2824	9-sep.		
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI	2.163,42					cutit tocator	MICU LUMINITA	9/12/2020			27-aug.		2.163,42		2824	9-sep.		
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI	4.611,96					curea	MICU LUMINITA	9/12/2020			27-aug.		4.611,96		2824	9-sep.		
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI	6.533,10					set ciocan	MICU LUMINITA	9/12/2020			27-aug.		6.533,10		2824	9-sep.		
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI	7.510,57					cuplu	MICU LUMINITA	9/12/2020			27-aug.		7.510,57		2824	9-sep.		
2093	2380	18/08/20	1527	8/17/2020	INNOVATIVE TEX SOLUTIONS	10.357,64					incatraminte	MICU LUMINITA	9/17/2020			1-sep.		10.357,64		2918	14-sep.		
2094	2391	18/08/20	26708	8/18/2020	EBICOM	4.327,50					produse	MICU LUMINITA	9/18/2020			27-aug.		4.327,50		2925	15-sep.		
2095	2383	19/08/20	46	8/17/2020	BIN PATRASCU PETRE	694.96					igalizare	SCORTANU GHEORGHE	9/17/2020			25-aug.		694.96		2826	9-sep.		
2096	2383	19/08/20	113	8/17/2020	MAGCAR	35,343.00					capace	MICU LUMINITA	9/17/2020			28-aug.		35,343.00		2933	16-sep.		
2097	2384	19/08/20	2018000903	8/17/2020	OMNIASIG	500.00					polita RCA	SCORTANU GHEORGHE	8/17/2020			31-aug.		500.00		2916	14-sep.		
2098	2385	19/08/20	2018000889	8/13/2020	OMNIASIG	36.595,03					asiaurare casco si rca	SCORTANU GHEORGHE	9/19/2020			31-aug.		36.595,03		2899	11-sep.		
2099	2386	19/08/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8.698,66					cuirle piele	MICU LUMINITA	9/21/2020					8.698,66					
2100	2407	19/08/20	176250	7/31/2020	IRIDEX GROUP SALUBRIZARE	1.896,76					colectare si transport deseuri	TOMA ADRIAN	8/15/2020			19-aug.		1.896,76		2599	20-aug.		
2101	2387	19/08/20	20030137	8/14/2020	SERVICE AUTO SERUS	558.43					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		558.43		2827	9-sep.		
2102	2388	19/08/20	20030138	8/14/2020	SERVICE AUTO SERUS	558.43					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		558.43		2827	9-sep.		
2103	2389	19/08/20	20030139	8/14/2020	SERVICE AUTO SERUS	558.43					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		558.43		2827	9-sep.		
2104	2390	19/08/20	20030140	8/14/2020	SERVICE AUTO SERUS	558.43					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		558.43		2827	9-sep.		
2105	2391	19/08/20	20030141	8/14/2020	SERVICE AUTO SERUS	483.02					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		483.02		2827	9-sep.		
2106	2392	19/08/20	20030143	8/14/2020	SERVICE AUTO SERUS	5,227.99					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		5,227.99		2827	9-sep.		
2107	2393	19/08/20	20030144	8/14/2020	SERVICE AUTO SERUS	3,686.23					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		3,686.23		2827	9-sep.		
2108	2394	19/08/20	20030145	8/14/2020	SERVICE AUTO SERUS	346.24					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		346.24		2822	9-sep.		
2109	2395	19/08/20	20030147	8/14/2020	SERVICE AUTO SERUS	3,227.00					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		3,227.00		2827	9-sep.		
2110	2396	19/08/20	20030148	8/14/2020	SERVICE AUTO SERUS	2,465.00					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		2,465.00		2827	9-sep.		
2111	2397	19/08/20	20030146	8/14/2020	SERVICE AUTO SERUS	196.77					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.		196.77		2827	9-sep.		
2112	2398	19/08/20	2002031100	8/17/2020	UTI FACILITY MANAGEMENT	1,072,026.65					servicii	ROTARU SORIN	9/16/2020			31-aug.		1,072,026.65		2913	14-sep.		
2113	2399	19/08/20	10327	8/18/2020	TOP QUALITY MANAGEMENT	1,400.00					taxa curs	PETRESCU ANCA	8/18/2020					1,400.00					
2114	2400	19/08/20	204361	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	548,722.33					supraveghera mentinerii obiectivelor	BONDAR RADU	8/28/2020			21-aug.		548,722.33		2647	24-aug.		
2115	2401	19/08/20	102046	8/18/2020	VECTRA EUROLIFT	3,106.59					manopera	ROMAN GABRIEL	9/18/2020			28-aug.		3,106.59		2927	15-sep.		
2116	2402	19/08/20	102028	8/18/2020	VECTRA EUROLIFT	966.49					servicii	ROMAN GABRIEL	9/18/2020			28-aug.		966.49		2927	15-sep.		
2117	2403	19/08/20	20040171	8/7/2020	RENANIA TRADE	1,170,532.79					uniforme	MICU LUMINITA	9/6/2020			3-sep.		1,170,532.79		2783	4-sep.		
2118	2404	19/08/20	8601259411	8/19/2020	DEDEMAN	805.23					produse	MICU LUMINITA	9/19/2020			1-sep.		805.23		2928	15-sep.		
2119	2405	19/08/20	160175	7/3/2020	WOLTERS KLUWER ROMANIA	2,998.80					pachet sintact	ABAGIU MARIANA	8/2/2020			2-sep.		2,998.80		2779	2-sep.		
2120	2406	19/08/20	161746	8/5/2020	WOLTERS KLUWER ROMANIA	2,998.80					pachet sintact	ABAGIU MARIANA	9/4/2020			2-sep.		2,998.80		2779	2-sep.		
2121	2354	17/08/20	8120005474	8/17/2020	UP ROMANIA	41,200.00					vouchere de vacanta	DRAGUSIN GEORGIANA	8/17/2020			19-aug.		41,200.00		2601	20-aug.		
2122	2408	21/08/20	2429	8/13/2020	CLEAN PREST ACTIV	1,559,596.37					servicii curatenie	SMADU CRISTIAN	9/13/2020			1-sep.		1,559,596.37		2940	17-sep.		
2123	2421	21/08/20	204537	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.82					autorizare mijloace tehnice	DAMIAN OCTAVIAN	9/5/2020			24-aug.		1,151.82		2648	24-aug.		
2124	2414	21/08/20	77346	8/14/2020	SERVICE CICLOP	3,066.06					reparatii auto	NICULESCU RAZVAN	9/14/2020			25-aug.		3,066.06		2845	10-sep.		
2125	2415	21/08/20	2020069904I0	8/17/2020	PORR CONSTRUCT	1,339,877.42					servicii	STANCU GEORGE	9/17/2020					1,339,877.42					
2126	2410	21/08/20	1539	8/20/2020	UNIVERSAL AUTO CSP	4.957,54					produse	MICU LUMINITA	9/19/2020			1-sep.		4.957,54		2935	16-sep.		
2127	2411	21/08/20	2013332	8/18/2020	DNS BIROTICA	79,968.00					mansii	MICU LUMINITA	9/18/2020			27-aug.		79,968.00		2926	15-sep.		
2128	2412	21/08/20	2823	8/21/2020	DUMIDET ACTIV	3.816,57					produse	MICU LUMINITA	9/20/2020			27-aug.		3.816,57		2937	16-sep.		
2129	2413	21/08/20	2824	8/21/2020	DUMIDET ACTIV	1.975,40					alcool sanitar	MICU LUMINITA	9/20/2020			1-sep.		1.975,40		2937	16-sep.		
2130	2415	21/08/20	94588170	7/18/2020	IATA	2.070,00	usd				curs	PETRESCU ANCA	8/18/2020					2.070,00					
2131	2416	21/08/20	94588171	7/18/2020	IATA	2.070,00					curs	PETRESCU ANCA	8/18/2020					2.070,00					
2132	2417	21/08/20	237	8/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	66,631.66					lucrari reparatii	SMADU CRISTIAN	9/19/2020			10-sep.		66,631.66		2959	18-sep.		
2133	2418	21/08/20	8199683	8/17/2020	ENEL ENERGIE	8,356.06					energie	TOMA ADRIAN	8/27/2020			26-aug.		8,356.06		2698	27-aug.		
2134	2419	21/08/20	8206992	8/18/2020	ENEL ENERGIE	812.22					energie	TOMA ADRIAN	8/28/2020			26-aug.		812.22		2698	27-aug.		
2135	2423	21/08/20	65	8/17/2020	ZAP CLEAN PREMIUM	643.95					servicii	TOMA ADRIAN	9/17/2020			26-aug.		643.95	2808, 2809		8-sep.		
2136	2422	21/08/20	66	8/19/2020	ZAP CLEAN PREMIUM	1.044,00					servicii	TOMA ADRIAN	9/19/2020			26-aug.		1.044,00	2808. 2809		8-sep.		
2137	2424	21/08/20	64	8/17/2020	ZAP CLEAN PREMIUM	983.70					servicii	TOMA ADRIAN	9/17/2020			26-aug.		983.70	2808.2809		8-sep.		
2138	2425	25/08/20	20200838	8/20/2020	CONSITRANS	123,880.45					lucrari	MATACHE LAURENTIU	10/20/2020			31-aug.		123,880.45		2952	17-sep.		
2139	2426	25/08/20	20200839	8/20/2020	CONSITRANS	12,090.40					lucrari	MATACHE LAURENTIU	10/20/2020			31-aug.		12,090.40		2952	17-sep.		
2140	2427	25/08/20	20200840	8/20/2020	CONSITRANS	40,227.02					lucrari	MATACHE LAURENTIU	10/20/2020			31-aug.		40,227.02		2952	17-sep.		
2141	2428	25/08/20	20200841	8/20/2020	CONSITRANS	39,817.90					lucrari	MATACHE LAURENTIU	10/20/2020			31-aug.		39,817.90		2952	17-sep.		
2142	2429	25/08/20	110337043	8/24/2020	RAJA	3,812.36					servicii	TOMA ADRIAN	9/8/2020			28-aug.		3,812.36		2749	2-sep.		
2143	2430	25/08/20	4328	8/24/2020	EVENT.STUFF CENTRAL EUROPE	25,601.42					inchiriere corturi	MIRCEA SERBAN	9/7/2020			28-aug.		25,601.42		2733	2-sep.		
2144	2431	25/08/20	4070292047	8/21/2020	SCHRACK TECHNIK	5,887.64					produse	MICU LUMINITA	9/20/2020			28-aug.		5,887.64		2938	16-sep.		
2145	2432	25/08/20	2199063609320	8/20/2020	DANTE INTERNATIONAL	623.97					boxe	MICU LUMINITA	9/19/2020			28-aug.		623.97		2934	16-sep.		
2146	2433	25/08/20	1082361	8/21/2020	LECOMI BIROTICA ARDEAL	785.40					aftidotina	MICU LUMINITA	9/20/2020			1-sep.		785.40		2778	2-sep.		
2147	2434	26/08/20	2348	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCATII	6,681.14					onorariu	SCORTANU GHEORGHE	9/24/2020			1-sep.		6,681.14		2957	18-sep.		
2149	2436	26/08/20	2349	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCATII	12,095.16					onorariu	POPESCU OANA	9/24/2020			4-sep.		12,095.16		2958	18-sep.		
2150	2435	26/08/20	71129	8/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO				airport services	DAIA MARIUS	9/13/2020			28-aug.		110,320.48	47		10-sep.		
2151	2438	26/08/20	20137722	8/25/2020	DNS BIROTICA	366,282.00					materiale	MICU LUMINITA	9/25/2020			1-sep.		366,282.00	2985		22-sep.		
2152	2434	26/08/20	2008977S8	8/13/2020	APA NOVA BUCURESTI	19.847,31					abonament	ROTARU SORIN	8/28/2020					19.847,31					
2153	2440	27/08/20	1125	8/26/2020	KVB CONSULTING	146,370.00					prestari serv	POTORAC BOGDAN	9/26/2020			31-aug.		146,370.00	3008		23-sep.		
2154	2441	27/08/20	2420	8/26/2020	ADRIA EXPERT	1,713.60					taxa curs	PETRESCU ANCA	8/27/2020			31-aug.		1,713.60	2747		1-sep.		
2155	2442	27/08/20	14260	8/25/2020	KROGOLD INDUSTRIES	1,138.48					materiale	MICU LUMINITA	9/25/2020			8-sep.		1,138.48	2986		22-sep.		
2156	2443	27/08/20	200801030	8/26/2020	EDELWEISS GRUP	10,625.88					materiale	MICU LUMINITA	9/5/2020			8-sep.		10,625.88	2844		10-sep.		
2157	2444	27/08/20	67	8/25/2020	ZAP CLEAN PREMIUM	614.48					serv spalare obiecte plate	TOMA ADRIAN	9/25/2020			28-aug.		614.48	3012. 3013		23-sep.		
2158	2445	27/08/20	3530	8/27/2020	EMP TRADE	82,757.03					piese schimb	ROTARU SORIN	9/26/2020			3-sep.		82,757.03	3009		23-sep.		
2159	2446	27/08/20	6406	8/20/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,412.36					ape uzate	ROTARU SORIN	9/19/2020			2-sep.		4,412.36	2933		16-sep.		
2160	2447	27/08/20	200203251	8/26/2020	UTI FACILITY MANAGEMENT	120,586.09					echipamente securitate RK	COTULBEA TEODORIAN	9/25/2020			7-sep.

2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1,114.11					serv internet	DAIA MARIUS	10/7/2020					16-sep.	1,114.11		3176	7-oct.	
2228	2517	07/09/20	7000090936	9/2/2020	VODAFONE ROMANIA	831.29					abonament	ROTARU SORIN	10/2/2020						831.29				
2229	2518	07/09/20	7000090039	9/2/2020	VODAFONE ROMANIA	1,076.89					abonament	ROTARU SORIN	10/2/2020						1,076.89				
2230	2519	07/09/20	526470057	9/1/2020	VODAFONE ROMANIA	287.98					abonament	TOMA ADRIAN	9/30/2020					29-sep.	287.98		3106	29-sep.	
2231	2520	07/09/20	7000090514	9/2/2020	VODAFONE ROMANIA	277.54					abonament	TOMA ADRIAN	10/2/2020					29-sep.	277.54		3105	29-sep.	
2232	2521	07/09/20	402683	9/3/2020	CWS BOCO ROMANIA	776.69					materiale	TOMA ADRIAN	9/17/2020					9-sep.	776.69		2948	17-sep.	
2233	2522	07/09/20	1623	8/19/2020	SCHOENERI SI ASOCIATII SCA	1,654.10					onorariu	SIMIONESCU VIOLETA	8/31/2020					8-sep.	1,654.10		2843	10-sep.	
2234	2540	07/09/20	60372	8/31/2020	ROMATSA	2,128.86					serv telecomunicatii	MIHALACHE FLORIN	10/5/2020					9-sep.	2,128.86		3102	29-sep.	
2235	2543	07/09/20	60378	8/31/2020	ROMATSA	21,493.66					serv telecomunicatii	MIHALACHE FLORIN	10/5/2020					10-sep.	21,493.66		3102	29-sep.	
2236	2542	07/09/20	60377	8/31/2020	ROMATSA	13,980.67					serv telecomunicatii	MIHALACHE FLORIN	10/5/2020					10-sep.	13,980.67		3102	29-sep.	
2237	2541	07/09/20	60373	8/31/2020	ROMATSA	2,349.29					serv telecomunicatii	MIHALACHE FLORIN	10/5/2020					9-sep.	2,349.29		3102	29-sep.	
2238	2522	07/09/20	230	9/1/2020	ATLAS GUARD	13,758.49					serv paza	TOMA ADRIAN	9/16/2020					9-sep.	13,758.49	2814, 2815		14-sep.	
2239	2523	07/09/20	609	9/1/2020	BIONIC SECURITY	66,322.31					serv paza	FLOREA VALERIU	9/30/2020					15-sep.	66,322.31		3057	28-sep.	
2240	2524	07/09/20	2002035524	9/1/2020	UTI FACILITY MANAGEMENT	58,527.57					abonament	ROTARU SORIN	10/1/2020					15-sep.	58,527.57		3088	29-sep.	
2241	2527	07/09/20	3338	9/1/2020	TEHNOERG	1,733.64					serv RSVTI	ROTARU SORIN	9/6/2020					16-sep.	1,733.64		2946	17-sep.	
2242	2528	07/09/20	18360731	9/3/2020	SELECT DIPLOMATIC GROUP	83,179.81					ridicari auto	FLOREA VALERIU	10/3/2020					15-sep.	83,179.81		3094	29-sep.	
2243	2529	07/09/20	4738	9/4/2020	MB TELECOM LTD	2,617.14					piese schimb	ROTARU SORIN	10/4/2020					17-sep.	2,617.14		3097	29-sep.	
2244	2530	07/09/20	2014001222	8/31/2020	DNATA CATERING	9,420.06					cv dif oasageri	VLAICU MIHAELA	9/30/2020					14-sep.	9,420.06		3058	28-sep.	
2245	2531	07/09/20	2014001221	8/31/2020	DNATA CATERING	256,043.75					consumatie pasageri	VLAICU MIHAELA	9/30/2020					14-sep.	256,043.75		3058	28-sep.	
2246	2532	07/09/20	2002033351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21					gestionare utilitati	ROTARU SORIN	9/30/2020					15-sep.	1,456,922.21		3063	28-sep.	
2247	2533	07/09/20	2002033353	8/31/2020	UTI FACILITY MANAGEMENT	829.91					serv prestate	ROTARU SORIN	9/30/2020					15-sep.	829.91		3063	28-sep.	
2248	2534	07/09/20	2017005532	9/1/2020	X GUARD SECURITY SYSTEM	126,668.46					serv paza	FLOREA VALERIU	10/1/2020					15-sep.	126,668.46		3086	29-sep.	
2249	2535	07/09/20	2017005531	9/1/2020	X GUARD SECURITY SYSTEM	594,619.58					serv paza	FLOREA VALERIU	10/1/2020					15-sep.	594,619.58		3086	29-sep.	
2250	2537	07/09/20	20M7001805	9/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52					chirii trafo	COTULBEA TEODORIAN	9/21/2020					9-sep.	3,460.52		2950	17-sep.	
2251	2538	07/09/20	8106	8/31/2020	ROSERVOTECH	257.94					materiale	MICU LUMINITA	9/30/2020					11-sep.	257.94		3062	28-sep.	
2252	2539	07/09/20	184	9/4/2020	DRIATHELI GROUP	11,816.77					materiale	ROTARU SORIN	10/4/2020					14-sep.	11,816.77		3101	29-sep.	
2253	2525	07/09/20	131386	9/3/2020	CNCIR	13,090.00					prest serv	ROTARU SORIN	10/3/2020					15-sep.	13,090.00		3095	29-sep.	
2254	2536	07/09/20	3522	9/3/2020	LINK GROUP EDUCATION SERVICES	20,912.40	PROFORMA				curs	PETRESCU ANCA	10/3/2020						20,912.40				
2255	2544	08/09/20	2019577	9/8/2020	AGROMEC STEFANESTI	13,029.20					materiale	MICU LUMINITA	10/8/2020					15-sep.	13,029.20		3137	6-oct.	
2256	2545	08/09/20	2019578	9/8/2020	AGROMEC STEFANESTI	1,282.56					materiale	MICU LUMINITA	10/8/2020					15-sep.	1,282.56		3137	6-oct.	
2257	2546	08/09/20	114777	9/7/2020	SWISS COFFE	5,790.00					materiale	MICU LUMINITA	10/7/2020						5,790.00				
2258	2547	08/09/20	14	9/7/2020	MARAD CLEAN	13,122.00					prest serv	TOMA ADRIAN	10/7/2020					10-sep.	13,122.00	3150, 3151		6-oct.	
2259	2548	08/09/20	9130499	9/7/2020	EXIAS CONSULTANTS	46,588.50					prest serv	VLAICU MIHAELA	10/7/2020					14-sep.	46,588.50		3145	6-oct.	
2260	2549	08/09/20	9130498	9/7/2020	EXIAS CONSULTANTS	46,588.50					prest serv	VLAICU MIHAELA	10/7/2020					14-sep.	46,588.50		3145	6-oct.	
2261	2550	08/09/20	9130501	9/7/2020	EXIAS CONSULTANTS	46,588.50					prest serv	VLAICU MIHAELA	10/7/2020					9-sep.	46,588.50		3145	6-oct.	
2262	2551	08/09/20	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50					prest serv	VLAICU MIHAELA	10/7/2020					14-sep.	46,588.50		3145	6-oct.	
2263	2552	08/09/20	9130500	9/7/2020	EXIAS CONSULTANTS	46,588.50					prest serv	VLAICU MIHAELA	10/7/2020					9-sep.	46,588.50		3145	6-oct.	
2264	2553	08/09/20	491	9/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,064,028.30					lucrari	SMADU CRISTIAN	10/7/2020					22-sep.	1,064,028.30	3146, 3147		6-oct.	
2265	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12,138.00					ambulift revizia II	NICULESCU RAZVAN	10/7/2020					15-sep.	12,138.00		3140	6-oct.	
2266	2555	08/09/20	2002035525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36					abonament	ROTARU SORIN	10/4/2020					17-sep.	18,504.36		3098	29-sep.	
2267	2556	08/09/20	4740	9/7/2020	MB TELECOM LTD	969.48					piese schimb	ROTARU SORIN	10/7/2020					17-sep.	969.48		3138	6-oct.	
2268	2557	08/09/20	1200390	9/4/2020	RASIROM	492,463.26					abonament	ROTARU SORIN	10/8/2020					15-sep.	492,463.26		3133	6-oct.	
2269	2558	08/09/20	1200391	9/4/2020	RASIROM	26,215.08					abonament	ROTARU SORIN	10/8/2020					15-sep.	26,215.08		3133	6-oct.	
2270	2559	08/09/20	1200392	9/4/2020	RASIROM	21,037.21					abonament	ROTARU SORIN	10/8/2020					29-sep.	21,037.21		3133	6-oct.	
2271	2560	08/09/20	1295392	9/7/2020	GTS TELECOM	2,018.07					intret sist protectie antifero	FLOREA VALERIU	10/7/2020					17-sep.	2,018.07		3139	6-oct.	
2272	2561	08/09/20	550	8/5/2020	TAROM	1,477.55					permise transport	DOGARU EUGEN	9/5/2020					10-sep.	1,477.55		2906	11-sep.	
2273	2562	08/09/20	21600	9/7/2020	INDICATIV MEDIA	508.73					publicare anunt	APOSTOL MIOARA	9/21/2020					22-sep.	508.73		3004	23-sep.	
2274	2565	10/09/20	2020069904	9/7/2020	PORR CONSTRUCT	5,166,285.90					modernizare pista	POTORAC BOGDAN	10/7/2020					15-sep.	5,166,285.90		3124	1-oct.	
2275	2566	10/09/20	2020069904	9/7/2020	PORR CONSTRUCT	1,867,121.16					servicii proiectare	POTORAC BOGDAN	10/7/2020					16-sep.	1,867,121.16		3124	1-oct.	
2276	2563	10/09/20	74	9/7/2020	ZAP CLEAN PREMIUM	373.27					servicii	TOMA ADRIAN	10/10/2020					14-sep.	373.27	3179, 3180		7-oct.	
2277	2567	10/09/20	125564	9/1/2020	MEDIA SAT	1,114.11					servicii	TOMA ADRIAN	10/10/2020						1,114.11				
2278	2569	10/09/20	1673	9/4/2020	DMV PROIAL CONSULTING	3,890.43					servicii	STANCU GEORGE	9/19/2020					21-sep.	3,890.43		2972	22-sep.	
2279	2570	10/09/20	242	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	225,539.96					servicii	SMADU CRISTIAN	10/7/2020					7-oct.	225,539.96		3173	7-oct.	
2280	2571	10/09/20	243	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	49,801.67					materiale	SMADU CRISTIAN	10/7/2020					7-oct.	49,801.67		3173	7-oct.	
2281	2572	10/09/20	526198111001	9/1/2020	VODAFONE ROMANIA	719.95					abonament	ROTARU SORIN	9/30/2020					23-sep.	719.95		3053	28-sep.	
2282	2573	10/09/20	8600171713	9/9/2020	DEDEMAN	2,950.49					piese	MICU LUMINITA	10/9/2020					22-sep.	2,950.49		3144	6-oct.	
2283	2574	10/09/20	14335	9/10/2020	KROGOLD INDUSTRIES	1,138.48					apa	MICU LUMINITA	10/10/2020					15-sep.	1,138.48		3177	7-oct.	
2284	2575	10/09/20	31302	9/9/2020	TOP JET SERVICE	497.42					produse	MICU LUMINITA	10/9/2020					15-sep.	497.42		3155	6-oct.	
2285	2576	10/09/20	24646	9/7/2020	LIDLE COM	2,211.62					verificare stingator	MARINICA AURELIAN	10/7/2020					14-sep.	2,211.62		3142	6-oct.	
2286	2577	11/09/20	205065	9/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	577.77					suplimentare avizare constructii	POTORAC BOGDAN	9/23/2020					16-sep.	577.77		2943	17-sep.	
2287	2578	11/09/20	205125	9/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	324,754.13					controlul calitatii	VOINOPOL MIRCEA	10/9/2020					22-sep.	324,754.13		3153	6-oct.	
2288	2579	11/09/20	6926	9/10/2020	SOLUTII PISCINA	368.90					clor	MICU LUMINITA	9/25/2020					17-sep.	368.90		3082	22-sep.	
2289	2580	11/09/20	1063708	9/11/2020	VESTA INVESTMENT	499.80					trusa sanitara	MICU LUMINITA	9/11/2020					17-sep.	499.80		2955	18-sep.	
2290	2581	11/09/20	630301	9/8/2020	BIOTUR EXIM	11,706.60					produse	MICU LUMINITA	10/8/2020					17-sep.	11,706.60		3143	6-oct.	
2291	2582	11/09/20	630502	9/9/2020	BIOTUR EXIM	6,640.20					produse	MICU LUMINITA	10/9/2020					16-sep.	6,640.20		3156	6-oct.	
2292	2583	11/09/20	2403	9/4/2020	CABINET INDIDUAL AC POP	11,520.20					onorariu	PODEA BOGDAN	9/11/2020						11,529.20				
2293	2584	11/09/20	2446	9/10/2020	THYSSENKRUPP ELEVATOR	4,030.39					servicii intretinere	ROMAN GABRIEL	9/30/2020					22-sep.	4,030.39		3054	28-sep.	
2294	2585	11/09/20	178887	8/31/2020	RIDEX GROUP SALUBRIZARE	2,251.83					servicii	TOMA ADRIAN	9/15/2020					14-sep.	2,251.83		2924	15-sep.	
2295	2586	11/09/20	2456	9/9/2020	CLEAN PREST ACTIV	1,638,923.67					servicii curatenie	SMADU CRISTIAN	10/9/2020					7-oct.	1,638,923.67		3174	7-oct.	
2296	2587	11/09/20	140050	9/7/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	350.00					tarif inscriere	PETRESCU ANCA	9/27/2020					15-sep.	350.00		2936	16-sep.	
2297	2588	11/09/20	3548	9/10/2020	EMP TRADE	376,801.30					piese	ROTARU SORIN	10/9/2020					22-sep.	376,801.30		3154	6-oct.	
2298	2589	11/09/20	3549	9/10/2020	EMP TRADE	261,329.52					piese	SCHUSTER GABRIEL	10/9/2020					22-sep.	261,329.52		3154	6-oct.	
2299	2596	14/09/20	427	6/5/2020	TINMAR ENERGY	3,109.87					certificate verzi	SCHUSTER GABRIEL	7/28/2020					22-sep.	3,109.87		3005	23-sep.	
2300	2597	14/09/20	15327	9/9/2020	TINMAR ENERGY	1,899,026.14					energie	SCHUSTER GABRIEL	11/2/2020					22-sep.	1,899,026.14		3439	28-oct.	
2301	2598	14/09/20	426	6/5/2020	TINMAR ENERGY	680.03					certificate verzi	SCHUSTER GABRIEL	7/27/2020					22-sep.	680.03		3006	23-sep.	
2302	2595	14/09/20	4742	9/11/2020	MB TELECOM LTD	323.68					piese	SCHUSTER GABRIEL	10/10/2020					25-sep.	323.68		3178	7-oct.	
2303	2594	14/09/20	4741	9/11/2020	MB TELECOM LTD	23,294.14					piese	ROTARU SORIN	10/10/2020					25-sep.	23,294.14		3178	7-oct.	
2304	2604	14/09/20	1200409	9/11/2020	RASIROM	297,916.62					abonament	ROTARU SORIN	10/14/2020					5-oct.	297,916.62		3197	9-oct.	
2305	2605	14/09/20	4879	9/11/2020	DRAGER SAFETY ROMANIA	9,676.84					servicii mentenanta	OPREA FLORIN	10/11/2020					24-sep.	9,676.84		3182	7-oct.	
2306	2600	14/09/20	2362	9/14/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	7,513.31					onorariu	APOSTOL MIOARA	10/14/2020					15-sep.	7,513.31		2956	18-sep.	
2307	2591	14/09/20	526470057	9/1/2020	VODAFONE ROMANIA	287.98					abonament	TOMA ADRIAN	9/30/2020						287.98				
2308	2592	14/09/20	7000090344	9/2/2020	VODAFONE ROMANIA	831.29					abonament	DAIA MARIUS	10/2/2020					9-sep.	831.29		3085	29-sep.	
2309	2593	14/09/20	7000090394	9/2/2020	VODAFONE ROMANIA	1,076.89					abonament	DAIA MARIUS	10/2/2020					16-sep.	1,076.89		3093	29-sep.	
2310	2599	14/09/20	23	9/1/2020	CLOUDSCAPE BINARY VPN	7,500.00					servicii	IORDACHE VALENTIN	10/1/2020					17-sep.	7,500.00		3117		
2311	2600	14/09/20	1473	8/31/2020	SOCECC	8,270.50					servicii	BACIU DUMITRU	9/30/2020					22-sep.	8,270.50		3067	28-sep.	
2312	2601	14/09/20	6955	9/11/2020	DSB HYGIENE CONSULTING	435.54					servetele	MICU LUMINITA	10/11/2020					22-sep.	435.54		3183	7-oct.	
2313	2602	14/09/20	1562	9/11/2020	UNIVERSAL AUTO CSP	3,170.52					produse	MICU LUMINITA	10/11/2020					22-sep.	3,170.52		3184	7-oct.	
2314	2603	14/09/20	2303580	9/10/2020	HARTMANN ROMANIA	1,344.70					produse	MICU LUMINITA	10/10/2020					22-sep.	1,344.70		3175	7-oct.	
2315	2625	15/09/20	200319911469	9/1/2020	TELEKOM ROMANIA COMMUNICATIONS	636.10					abonament	SCHUSTER GABRIEL	9/23/2020					22-sep.	636.10		3003	23-sep.	
2316	2606	15/09/20	77	9/11/2020	ZAP CLEAN PREMIUM	666.90					servicii	TOMA ADRIAN	10/15/2020					16-sep.	666.90	3280, 3281			
2317	2607	15/09/20	75	9/9/2020	ZAP CLEAN PREMIUM	1,183.72					servicii	TOMA ADRIAN	10/15/2020					16-sep.	1,183.72	3280, 3281		13-oct.	
2318	2608	15/09/20	20200908	9/15/2020	CONSTIRANS	105,193.07					servicii	POTORAC BOGDAN	10/15/2020					22-sep.	105,193.07		3534	10-nov.	
2319	2609	15/09/20	20201231	9/11/2020	BOGART	3,052,112.46					lucrari	POTORAC BOGDAN	10/11/2020					22-sep.	3,052,112.46	2973, 2974		2-sep.	
2320	2610	15/09/20	20200907	9/15/2020	CONSTIRANS	682.02					servicii	POTORAC BOGDAN	10/15/2020					22-sep.	682.02		3534	10-nov.	
2321	2611	15/09/20	20010344	9/8/2020	ALTIMATE	229,119.02					servicii	ROTARU SORIN	10/8/2020					28-sep.	229,119.02		3135	6-oct.	
2322	2612	15/09/20	810	9/6/2020	HAWT PRODUCTION	5,950.00					servicii	IORDACHE VALENTIN	9/30/2020					22-sep.	5,950.00		3055	28-sep.	
2323	2613	15/09/20	31696982	9/11/2020	ORANGE ROMANIA	685.64					corectie	ROTARU SORIN	10/11/2020					22-sep.	685.64		3196	14-oct.	
2324	2614	15/09/20	30889695	9/2/2020	ORANGE ROMANIA	9,607.19					abonament	ROTARU SORIN	10/17/2020					22-sep.	9,607.19		3297	14-oct.	
2325	2615	15/09/20	31696981	9/11/2020	ORANGE ROMANIA	1,104.74					corectie	ROTARU SORIN	10/11/2020					22-sep.	1,104.74		3297	14-oct.	
2326	2616	15/09/20	30620687	9/2/2020	ORANGE ROMANIA	1,176.45					abonament	ROTARU SORIN	10/17/2020					22-sep.	1,176.45		3298	14-oct.	
2327	2617	15/09/20	9715	9/15/2020	AIRPORTS COUNCIL INTERNATIONAL	1,795.00	USD				curs	PETRESCU ANCA	10/15/2020					16-sep.	1,795.00		48	17-sep.	
2328	2618	15/09/20	6452	9/15/2020	FUNDATIA CENTRUL DE FORMARE APSAP	3,140.00					servici cazare	PETRESCU ANCA	9/22/2020					16-sep.	3,140.00		2947	17-sep.	
2329	2619	15/09/20	6451	9/15/2020	FUNDATIA CENTRUL DE FORMARE APSAP	980.00					curs	PETRESCU ANCA	9/22/2020					16-sep.	980.00		2947	17-sep.	
2330	2620	15/09/20	2000518944	9/15/2020	VEOLIA APA SERVICII	597,889.01					mentenanta	ROTARU SORIN	10/15/2020					22-sep.	597,889.01		3268	13-oct.	
2331	2621	15/09/20	41683	9/2/2020	SERVICII SALUBRITATE	344,208.23					servicii curatenie	STANCU GEORGE	10/2/2020					30-sep.	344,208.23		3123	1-oct.	
2332	2622	15/09/20	12050393	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	610.53					produse	MICU LUMINITA	10/14/2020					22-sep.	610.53		3194	9-oct.	
2333	2623	15/09/20	12050392	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1,836.69					produse	MICU LUMINITA	10/14/2020					22-sep.	1,836.69		3194	9-oct.	
2334	2624	15/09/20	8600369107	9/15/2020	DEDEMAN	539.19					produse	MICU LUMINITA	10/15/2020					28-sep.	539.19		3271	13-oct.	
2335	2628	16/09/20	1075	9/15/2020	ELLI/S BLOOMING GARDEN	580.00					produse	MICU LUMINITA	9/15/2020					17-sep.	580.00		3202	14-oct.	
2336	2628	16/09/20	301	9/16/2020	FARMACIA DOROBANTI	2,111.79					medicamente	MICU LUMINITA	9/16/2020					28-sep.	2,111.79		3071	28-sep.	
2337	2630	16/09/20	20001648	9/16/2020	CHIMOPAR TRADING	1,078.14					produse	MICU LUMINITA	10/16/2020					28-sep.	1,078.14		3276	13-oct.	
2338	2631	16/09/20	407032538	9/15/2020	SCHRACK TECHNIK	1,241.42					produse	MICU LUMINITA	10/15/2020					28-sep.	1,241.42		3270	13-oct.	
2339	2632	16/09/20	407032537	9/15/2020	SCHRACK TECHNIK	837.76					produse	MICU LUMINITA	10/15/2020					28-sep.	837.76		3270	13-oct.	
2340	2633	16/09/20	2881	9/14/2020	DUMIDET ACTIV	4,323.56					produse	MICU LUMINITA	10/14/2020					22-sep.	4,323.56		3195	9-oct.	
2341	2634	16/09/20	1196421	9/11/2020	TIPOGRAFIA REAL	3,837.17					consumabile	MICU LUMINITA	9/26/2020					10-sep.	3,837.17		3127	1-oct.	
2342	2635	16/09/20	11197	9/15/2020	ROMSYSTEMS	472.43					imprimanta	MICU LUMINITA	10/15/2020					28-sep.	472.43		3274	13-oct.	
2343	2636	16/09/20	8600171953	9/16/2020	DEDEMAN	1,997.06					produse	MICU LUMINITA	10/16/2020					23-sep.	1,997.06		3271	13-oct.	
2344	2626	16/09/20	205246	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	788,807.76					supravegherea mentinerii obiectivelor	BONDAR RADU	10/1/2020					23-sep.	788,807.76		3084	29-sep.	
2345		22/09/20	205246	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	54.91					supravegherea mentinerii obiectivelor	CIUCA IOAN	10/1/2020					23-sep.	54.91		3084	29-sep.	
2346	2627	16/09/20	17345	9/14/2020	CALIFICARI DESERVENTI	3,900.00					taxa prelungire autorizatie	PETRESCU ANCA	9/21/2020					23-sep.	3,900.00		3046	25-oct.	
2347	2638	17/09/20	138423	9/15/2020	EVIDENT GROUP	22,606.55					produse	MICU LUMINITA	10/15/2020					29-sep.	22,606.55		3272	13-oct.	
2348	2643	17/09/20	8600172004	9/17/2020	DEDEMAN	712.50					marmura	MICU LUMINITA	10/17/2020					30-sep.	712.50		3294	14-oct.	
2349	2639	17/09/20	8113	9/15/2020	ROM VEST	570.00					plasa	MICU LUMINITA	10/15/2020					28-sep.	570.00		3269	13-oct.	
2350	2640	17/09/20	1622	9/14/2020	INNOVATIVE TEX SOLUTIONS	18,534.73					incaltaminte	MICU LUMINITA	10/14/2020					29-sep.	18,534.73		3196	9-oct.	
2351	2641	17/09/20	3196	9/14/2020	SENIA COMPANY 999	3,094.00					produse	MICU LUMINITA	10/17/2020					23-sep.	3,094.00		3295	14-oct.	
2352	2642	17/09/20	219907322392	9/14/2020	DANTE INTERNATIONAL	1,978.37					produse	MICU LUMINITA	10/14/2020					28-sep.	1,978.37		3198	9-oct.	
2353	2637	17/09/20	325632	9/8/2020	INES GROUP	1,091.47					servicii	DAIA MARIUS	10/8/2020					23-sep.	1,091.47		3152	6-oct.	
2354	2644	18/09/20	8120006311	9/18/2020	UP ROMANIA	37,350.00					vouchere de vacanta	DRAGUSIN GEORGIANA	9/21/2020					22-sep.	37,350.00		2989	23-sep.	
2355	2645	18/09/20	2000000213	7/29/2020	CNAIR DRDP	10,908.42					roviniete	GAGIU VASILE	7/29/2020						10,908.42				
2356	2646	18/09/20	2000000214	7/29/2020	CNAIR DRDP	21,913.64					roviniete	GAGIU VASILE	7/29/2020						21,913.64				
2357	2647	22/09/20	78	9/16/2020	ZAP CLEAN PREMIUM	988.20					servicii	TOMA ADRIAN	10/22/2020					24-sep.	988.20	3320, 3321		19-oct.	
2358	2648	22/09/20	103339	9/21/2020	VECTRA EUROLIFT	1,138.91					revizie	SUCIU VASILE	10/21/2020					30-sep.	1,138.91		3306	15-oct.	
2359	2649	22/09/20	205327	9/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	28,883.03					controlul calitatii	VOINOPOL MIRCEA	10/18/2020					30-sep.	28,883.03		3299	14-oct.	
2360	2650	22/09/20	132165	9/22/2020	CNCIR	1,410.15					servicii	ROTARU SORIN	10/22/2020					29-sep.	1,410.15		3318	19-oct.	
2361	2651	22/09/20	265907	9/1/2020	SEDONA ALM	420.00					servicii	TOCU BOGDAN	9/15/2020					24-sep.	420.00		3026	24-sep.	
2362	2652	22/09/20	71470	9/11/2020	SITA BV GLOBAL INVOICE	110,320.48	EUR				servicii	DAIA MARIUS	10/11/2020					5-oct.	110,320.48		51	7-oct.	
2363	2653	22/09/20	1326	9

2530	2722	01/10/20	7772	10/1/2020	BUSINESS PLUS	753,068.36				materiale	MICU LUMINITA	10/26/2020					9-oct.	753,068.36	3352	22-oct.	
2531	2723	01/10/20	7771	9/30/2020	BUSINESS PLUS	103,236.82				materiale	MICU LUMINITA	10/23/2020					9-oct.	103,236.82	3330	20-oct.	
2532	2724	01/10/20	2020050705	10/1/2020	MHA ACTIV SYSTEM	96,140.08				reparatii SAC	ROTARU SORIN	11/1/2020					15-oct.	96.140.08	3431	28-oct.	
2533	2725	01/10/20	19072308	10/1/2020	MHA ACTIV SYSTEM	93,625.02				serv mentenanta	ROTARU SORIN	11/1/2020					12-oct.	93,625.02	3431	28-oct.	
2534	2726	01/10/20	202590	9/18/2020	BIOSOL PSI	5,747.70				rosiduri apa	IORDACHE CAMELIA	10/19/2020					7-oct.	5,747.70	3298	14-oct.	
2535	2727	01/10/20	4759	10/1/2020	MB TELECOM LTD	293,658.96				abonament	ROTARU SORIN	10/30/2020					15-oct.	293,658.96	3395	26-oct.	
2536	2728	01/10/20	211	10/1/2020	BORDER COLLIE RESCUE	74,029.90				serv	MARINESCU EMILIA	10/30/2020					8-oct.	74,029.90	3403	26-oct.	
2537	2729	01/10/20	22788579	8/21/2020	MED LIFE	1.695.00				medicina muncii	BALTATU DANIELA	9/20/2020					6-oct.	1.695.00	3172	7-oct.	
2538	2730	01/10/20	23005129	8/31/2020	MED LIFE	152,863.50				medicina muncii	BALTATU DANIELA	9/30/2020					6-oct.	152,863.50	3172	7-oct.	
2539	2731	01/10/20	22788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	9/20/2020					6-oct.	6,441.00	3172	7-oct.	
2540	2732	01/10/20	33	5/20/2020	SOLAR	10,000.00	EUR			inversiune contabila	BACIU DUMITRU	6/20/2020					5-oct.	10,000.00	49	6-oct.	
2541	2733	01/10/20	4758	10/1/2020	MB TELECOM LTD	16,226.17				abonament	ROTARU SORIN	10/30/2020					12-oct.	16,226.17	3395	26-oct.	
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	54,467.79				abonament	ROTARU SORIN	10/30/2020					12-oct.	54,467.79	3395	26-oct.	
2543	2735	01/10/20	90052508	9/30/2020	SWARCO	82,456.53				abonament	MICU LUMINITA	9/30/2020					9-oct.	82,456.53	3169	16-oct.	
2544	2736	01/10/20	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34				abonament	ROTARU SORIN	11/12/2020					15-oct.	403,336.34	3528	10-nov.	
2545	2738	01/10/20	7770	9/29/2020	BUSINESS PLUS	21,688.58				materiale	MICU LUMINITA	10/12/2020					9-oct.	21,688.58	3205	9-oct.	
2546	2737	01/10/20	2476	10/1/2020	CLEAN PREST ACTIV	280,145.84				serv manipulare canucioare	SMADU CRISTIAN	11/1/2020					14-oct.	280,145.84	3435	28-oct.	
2547	2739	01/10/20	3566	10/1/2020	EMP TRADE	166.080.68				abonament	ROTARU SORIN	10/31/2020					15-oct.	166.080.68	3424	27-oct.	
2548	2740	01/10/20	3564	10/1/2020	EMP TRADE	215,876.88				abonament	ROTARU SORIN	10/31/2020					15-oct.	215,876.88	3424	27-oct.	
2549	2741	01/10/20	3565	10/1/2020	EMP TRADE	9,468.28				abonament	ROTARU SORIN	10/31/2020					15-oct.	9,468.28	3425	27-oct.	
2550	2742	01/10/20	2002039908	9/30/2020	UTI FACILITY MANAGEMENT	46,765.51				reparatii circuite secundare	ROTARU SORIN	10/30/2020					12-oct.	46,765.51	3396	26-oct.	
2551	2743	01/10/20	2002039907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparatii circuite secundare	ROTARU SORIN	10/30/2020						28,554.89			
2552	2744	01/10/20	2002039906	9/30/2020	UTI FACILITY MANAGEMENT	5,750.76				reparatii circuite secundare	ROTARU SORIN	10/30/2020					12-oct.	5,750.76	3396	26-oct.	
2553	2745	05/10/20	1200053044	8/31/2020	PREMIER ENERGY	26,374.32				abonament	ROTARU SORIN	9/30/2020					6-oct.	26,374.32	3170	7-oct.	
2554	2756	06/10/20	176860	10/1/2020	UP ROMANIA	2,200.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020						2,200.00			
2555	2757	06/10/20	176859	10/1/2020	UP ROMANIA	600.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020						600.00			
2556	2755	06/10/20	2395	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,696.70				onorariu	VLAICU MIHAELA	11/1/2020					7-oct.	8,696.70	3434	28-oct.	
2557	2748	06/10/20	83	9/21/2020	ZAP CLEAN PREMIUM	715.27				servicii	TOMA ADRIAN	11/3/2020					9-oct.	715.27	3356, 3357	22-oct.	
2558	2746	06/10/20	2611	9/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii	TOMA ADRIAN	10/30/2020					9-oct.	1,972.43	3404, 3405	26-oct.	
2559	2747	06/10/20	85	9/23/2020	ZAP CLEAN PREMIUM	550.12				servicii	TOMA ADRIAN	11/6/2020					9-oct.	550.12	3356, 3357	22-oct.	
2560	2749	06/10/20	5848	9/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	10/29/2020					9-oct.	642.60	3386	26-oct.	
2561	2750	06/10/20	351	10/2/2020	AVPS LUNCA	75,765.04				servicii	MARINESCU EMILIA	11/2/2020					27-oct.	75,765.04	3450, 3451	28-oct.	
2562	2751	06/10/20	201400138	9/30/2020	DNATA CATERING	1,146.37				consumatie pasageri	VLAICU MIHAELA	10/30/2020					19-oct.	1,146.37	3402	26-oct.	
2563		06/10/20	201400139	9/30/2020	DNATA CATERING	281,821.30				consumatie pasageri	VLAICU MIHAELA	10/30/2020					19-oct.	281,821.30	3402	26-oct.	
2564	2752	06/10/20	21705	9/29/2020	INDICATIV MEDIA	527.47				publicare anunt	BILCAN RALUCA	10/6/2020					27-oct.	527.47	3420	27-oct.	
2565	2753	06/10/20	3356	10/1/2020	TEHNOERG	2,348.88				servicii operator autorizat	ROTARU SORIN	10/7/2020						2,348.88			
2566	2754	06/10/20	2396	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,276.48				onorariu	SIMIONESCU VIOLETA	11/1/2020					14-oct.	8,276.48	3346	21-oct.	
2567	2758	06/10/20	267298	10/2/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	10/16/2020					12-oct.	420.00	3398	26-oct.	
2568	2759	06/10/20	20030095	9/28/2020	UTI GRUP	71,995.00				expertiza tehnica	ROTARU SORIN	10/28/2020					12-oct.	71,995.00	3354	22-oct.	
2569	2760	06/10/20	1157000030	10/1/2020	MOTOROLA SOLUTIONS ROMANIA	504,170.39				servicii	GHERBALI DANIEL	10/31/2020					8-oct.	504,170.39	3416	27-oct.	
2570	2761	06/10/20	1296671	10/5/2020	GTS TELECOM	2,027.49				servicii intretinere	ROTARU SORIN	11/4/2020					12-oct.	2,027.49	3445	28-oct.	
2571	2762	06/10/20	20068	10/5/2020	PKF CONSTRUCT	97,108.36				servicii	NICULAE GABRIEL	11/4/2020					20-oct.	97,108.36	3442	28-oct.	
2572	2763	06/10/20	1402	10/5/2020	BOSPET PRO TRANS	5,355.00				beton	MICU LUMINITA	11/5/2020					19-oct.	5,355.00	3501	9-nov.	
2573	2764	06/10/20	13397	10/2/2020	WINTER COM	2,259.06				produse	MICU LUMINITA	11/1/2020					19-oct.	2,259.06	3430	28-oct.	
2574	2765	06/10/20	10574848	9/30/2020	CUMPANA 1993	7,124.68				apa	MICU LUMINITA	10/30/2020					7-oct.	7,124.68	3393	26-oct.	
2575	2766	06/10/20	10574849	9/30/2020	CUMPANA 1993	730.74				apa	MICU LUMINITA	10/30/2020					8-oct.	730.74	3393	26-oct.	
2576	2767	06/10/20	7773	10/2/2020	BUSINESS PLUS	3.361.13				senzor	MICU LUMINITA	10/26/2020					9-oct.	3.361.13	3352	22-oct.	
2577	2768	06/10/20	1112	10/2/2020	TUDAL	2,600.39				medicamente	MICU LUMINITA	11/2/2020					9-oct.	2,600.39	3440	28-oct.	
2578	2769	06/10/20	1113	10/2/2020	TUDAL	395.53				medicamente	MICU LUMINITA	11/2/2020					9-oct.	395.53	3440	28-oct.	
2579	2770	06/10/20	97007000092	10/2/2020	DEDEMAN	680.00				galeti	MICU LUMINITA	11/1/2020					9-oct.	680.00	3432	28-oct.	
2580	2771	06/10/20	20030626	9/30/2020	SERVICE AUTO SERUS	1,151.29				reparatie auto	NICULESCU RAZVAN	10/30/2020					12-oct.	1,151.29	3394	26-oct.	
2581	2772	06/10/20	20030606	9/29/2020	SERVICE AUTO SERUS	694.28				reparatie auto	NICULESCU RAZVAN	10/29/2020					12-oct.	694.28	3394	26-oct.	
2582	2773	06/10/20	20030603	9/29/2020	SERVICE AUTO SERUS	518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020					12-oct.	518.27	3394	26-oct.	
2583	2774	06/10/20	20030600	9/29/2020	SERVICE AUTO SERUS	1,407.07				reparatie auto	NICULESCU RAZVAN	10/29/2020					12-oct.	1,407.07	3394	26-oct.	
2584	2775	06/10/20	20030602	9/29/2020	SERVICE AUTO SERUS	518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020					12-oct.	518.27	3394	26-oct.	
2294	2811	08/10/20	4785	10/7/2020	MB TELECOM LTD	324.82	RETURNATA			piesa	ROTARU SORIN	11/6/2020						324.82			
2295	2785	08/10/20	2010398	10/5/2020	CIATO GALVANOTEHNIC	51,925.65				produse	MICU LUMINITA	11/4/2020					13-oct.	51,925.65	3446	28-oct.	
2296	2786	08/10/20	200518	10/6/2020	C A COMPANY IMPEX	98,722.40				geci	MICU LUMINITA	11/5/2020					13-oct.	98,722.40	3459	29-oct.	
2297	2787	08/10/20	6301105242	10/2/2020	ROMPETROL DOWNSTREAM	108,829.47				combustibil	MICU LUMINITA	11/1/2020					13-oct.	108,829.47	3433	28-oct.	
2298	2813	08/10/20	20M7002125	10/5/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	10/23/2020					16-oct.	3,460.52	3314	19-oct.	
2299	2788	08/10/20	12025	10/5/2020	SERKO ADVERTISING	300.00				tus	MICU LUMINITA	10/9/2020					13-oct.	300.00	3292	14-oct.	
2300	2789	08/10/20	9169	10/7/2020	AOMA BUSINESS	7,598.10				produse	MICU LUMINITA	11/6/2020					15-oct.	7,598.10	3462	29-oct.	
2301	2790	08/10/20	6301106125	10/5/2020	ROMPETROL DOWNSTREAM	28,526.00				combustibil	MICU LUMINITA	11/4/2020					13-oct.	28,526.00	3447	28-oct.	
2302	2791	08/10/20	562	9/30/2020	TAROM	1,860.33				permise transport	DOGARU EUGEN	10/30/2020					14-oct.	1,860.33	3400	26-oct.	
2303	2792	08/10/20	1219010	10/6/2020	MHA ACTIV SYSTEM	184,851.09				servicii operare management	ROTARU SORIN	11/6/2020					15-oct.	184,851.09	3431	28-oct.	
2304	2828	08/10/20	930071	10/7/2020	STAR BIT NET	1,382.30				produse	MICU LUMINITA	11/6/2020					19-oct.	1,382.30	3460	29-oct.	
2305	2793	08/10/20	757	10/2/2020	ADURO IMPEX	66,045.00				servicii	ROTARU SORIN	11/2/2020					15-oct.	66,045.00	3436	28-oct.	
2306	2794	08/10/20	2414	10/2/2020	CABINET INDIVIDUAL AC POP	2,975.00				onorariu	ABAGIU MARIANA	10/8/2020					14-oct.	2,975.00	3302	15-oct.	
2307	2795	08/10/20	838	10/5/2020	IMART PRODUCTION	5,950.00				servicii consultanta	IONESCU. GHEORGHE	10/31/2020					19-oct.	5,950.00	3418	27-oct.	
2308	2796	08/10/20	1200053044	8/31/2020	PREMIER ENERGY	26,374.32				furnizare gaze	ROTARU SORIN	9/30/2020			DUBLURA			26,374.32			
2309	2797	08/10/20	183607744	10/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	11/2/2020					13-oct.	83,179.81	3437	28-oct.	
2310	2798	08/10/20	95601674	10/6/2020	BSI	2,595.00	GBP			CURS	PETRESCU ANCA	11/5/2020					9-oct.	2,595.00	52	13-oct.	
2311	2799	08/10/20	202034	10/7/2020	STRATEGIC FIRE SOLUTIONS	16,175.00	EURO			CURS	PETRESCU ANCA	10/21/2020					9-oct.	16,175.00	53	13-oct.	
2312	2800	08/10/20	247	10/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	38,606.21				servicii	SMADU CRISTIAN	11/7/2020					2-nov.	38.606.21	3497	3-nov.	
2313	2802	08/10/20	2002040511	10/7/2020	UTI FACILITY MANAGEMENT	28,554.89				stornare f 2002039907	ROTARU SORIN	10/7/2020						28,554.89			
2314	2801	08/10/20	2002040052	10/7/2020	UTI FACILITY MANAGEMENT	51,758.14				reparatii circuite secundare	ROTARU SORIN	11/6/2020					15-oct.	51,758.14	3466	29-oct.	
2315	2803	08/10/20	2002039905	9/30/2020	UTI FACILITY MANAGEMENT	2,843,263.32				servicii	ROTARU SORIN	10/30/2020					15-oct.	2,843,263.32	3396	26-oct.	
2316	2804	08/10/20	52830186700	10/1/2020	VODAFONE ROMANIA	577.73				abonament	TOMA ADRIAN	10/31/2020					29-oct.	577.73	3457	29-oct.	
2317	2805	08/10/20	52803110400	10/1/2020	VODAFONE ROMANIA	724.41				abonament	DAIA MARIUS	10/31/2020					13-oct.	724.41	3426	27-oct.	
2318	2806	08/10/20	34469517	10/2/2020	ORANGE ROMANIA	17,467.39				abonament	ROTARU SORIN	11/16/2020					27-oct.	17,467.39	3620	13-nov.	
2319	2807	08/10/20	34722395	10/6/2020	ORANGE ROMANIA	900.43				corectie	DAIA MARIUS	11/6/2020					27-oct.	900.43	3620	13-nov.	
2320	2808	08/10/20	34252279	10/2/2020	ORANGE ROMANIA	939.31				abonament	ROTARU SORIN	11/16/2020					27-oct.	939.31	3619	13-nov.	
2321	2809	08/10/20	34722394	10/6/2020	ORANGE ROMANIA	464.08				corectie	DAIA MARIUS	11/6/2020					27-oct.	464.08	3619	13-nov.	
2322	2810	08/10/20	7005445	9/30/2020	ROPECO BUCURESTI	44,260.30				chirie cosiere	DAIA MARIUS	10/30/2020					12-oct.	44,260.30	3393	26-oct.	
2323	2811	08/10/20	7005499	9/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	10/30/2020					12-oct.	892.50	3397	26-oct.	
2324	2814	08/10/20	20509287	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/10/2020					22-oct.	416.50	3415	27-oct.	
2325	2815	08/10/20	20509288	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/10/2020					22-oct.	416.50	3415	27-oct.	
2326	2816	08/10/20	20509289	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/10/2020					22-oct.	416.50	3435	27-oct.	
2327	2817	08/10/20	20509297	9/30/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020					20-oct.	514.08	3389	26-oct.	
2328	2818	08/10/20	20509298	9/30/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020					20-oct.	514.08	3389	26-oct.	
2329	2820	08/10/20	1689	10/6/2020	DMV PROSAL CONSULTING	3,782.56				vidanjare	SMADU CRISTIAN	10/21/2020					22-oct.	3,782.56	3353	22-oct.	
2330	2819	08/10/20	235	10/6/2020	ATLAS GUARD	13,314.67				servicii paza	TOMA ADRIAN	10/21/2020					14-oct.	13,314.67	3307, 3308	15-oct.	
2331	2821	08/10/20	60677	9/30/2020	ROMATSA	2,366.33				servicii tehnice	DAIA MARIUS	11/4/2020					13-oct.	2,366.33	3444	28-oct.	
2332	2822	08/10/20	60676	9/30/2020	ROMATSA	2.120.29				servicii telecomunicatii	DAIA MARIUS	11/4/2020					13-oct.	2.120.29	3444	28-oct.	
2333	2823	08/10/20	60681	9/30/2020	ROMATSA	12,675.86				servicii telecomunicatii	DAIA MARIUS	11/4/2020					13-oct.	12,675.86	3444	28-oct.	
2334	2824	08/10/20	60682	9/30/2020	ROMATSA	21,649.57				servicii tehnice	MIHALACHE FLORIN	11/4/2020					13-oct.	21,649.57	3444	28-oct.	
2335	2825	08/10/20	3359	10/7/2020	TEHNOERG	2,348.88				servicii	SMADU CRISTIAN	10/12/2020						2,348.88			
2336	2826	08/10/20	3360	10/7/2020	TEHNOERG	2,354.92				servicii	SMADU CRISTIAN	11/7/2020					15-oct.	2,354.92	3470	29-oct.	
2337	2829	08/10/20	2002040035	10/5/2020	UTI FACILITY MANAGEMENT	61,960.22				abonament	ROTARU SORIN	11/4/2020					27-oct.	61.960.22	3448	28-oct.	
2338	2849	12/10/20	70000909631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	TOMA ADRIAN	11/4/2020					29-oct.	278.27	3456	29-oct.	
2339	2834	12/10/20	33	10/9/2020	MARAD CLEAN	13,122.00				servicii	TOMA ADRIAN	11/9/2020					14-oct.	13,122.00	3493.3494	3-nov.	
2340	2839	12/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020					16-oct.	889.22	3441	28-oct.	
2341	2830	12/10/20	2249	10/7/2020	ROMWATT RUBBER	23,390.64				protector poliuretan	MICU LUMINITA	11/7/2020					19-oct.	23,390.64	3467	29-oct.	
2342	2831	12/10/20		10/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	308.603.78				controlul calitatii	VOINOPOL MIRCEA	11/9/2020					20-oct.	308.603.78	3492	3-nov.	
2343	2841	12/10/20	1200455	10/7/2020	RASIROM	298,953.16				abonament	COTULBEA TEODORIAN	11/12/2020					26-oct.	298,953.16	3526	10-nov.	
2344	2848	12/10/20	6231	10/9/2020	ELECTRO SERVICE	1,858.78				servicii	COTULBEA TEODORIAN	11/12/2020					16-oct.	1,858.78	3469	29-oct.	
2345	2836	12/10/20	1200055103	9/30/2020	PREMIER ENERGY	28,193.96				gaze	ROTARU SORIN	10/30/2020					19-oct.	28,193.96	3390	26-oct.	
2346	2833	12/10/20	132835	9/30/2020	CNCIR	2,080.12				servicii	ROTARU SORIN	10/30/2020					19-oct.	2,080.12	3387	26-oct.	
2347	2832	12/10/20	469	10/12/2020	SMM INVEST	640,643.64				servicii	POTORAC BOGDAN	11/12/2020					16-oct.	640.643.64	3529	10-nov.	
2348	2838	12/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				servicii	DAIA MARIUS	11/4/2020					16-oct.	1,090.37	3443	28-oct.	
2349	2840	12/10/20	20201262	10/7/2020	BOGART	2,915,705.77				lucrari	POTORAC BOGDAN	11/6/2020					15-oct.	2,915,705.77	3358	22-oct.	
2350	2842	12/10/20	23174352	9/30/2020	MED LIFE	153,015.00				servicii medicale	BALTATU DANIELA	10/30/2020					2-nov.	153,015.00	3479	2-nov.	
2351	2843	12/10/20	41923	10/6/2020	SERVICII SALUBRITATE	358,665.78				servicii curatenie	SMADU CRISTIAN	11/5/2020					30-oct.	358,665.78	3485	2-nov.	
2352	2844	12/10/20	4344	10/8/2020	FISE ELECTRICA SERV	359,855.99				autoutilitara	MICU LUMINITA	11/8/2020					27-oct.	359.855.99	3471	29-oct.	
2353	2845	12/10/20	248	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	51,251.91				lucrari	SMADU CRISTIAN	11/6/2020					2-nov.	51,251.91	3497	3-nov.	
2354	2846	12/10/20	249	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	231,105.85				servicii	SMADU CRISTIAN	11/6/2020					2-nov.	231,105.85	3497	3-nov.	
2355	2847	12/10/20	635756	10/7/2020	BIOTUR EXIM	11.706.60				servicii	MICU LUMINITA	11/7/2020					21-oct.	11.706.60	3474	29-oct.	
2356	2850	12/10/20	1476	9/30/2020	SOCECC	8,270.50				asistenta si consultanta ifrs	BACIU DUMITRU	10/30/2020					15-oct.	8,270.50	3401	26-oct.	
2357	2851	12/10/20	126319	10/1/2020	MEDIA SAT	1,120.88				servicii	DAIA MARIUS	11/1/2020					16-oct.	1,120.88	3527	10-nov.	
2358	2837	12/10/20	3674	10/8/2020	INGENTO CONSULTING	8,353.80				hartie	MICU LUMINITA	10/30/2020						8,353.80			
2359	2833	12/10/20	4935	10/8/2020	DRAGER SAFETY ROMANIA	12,225.82				servicii	MARINICA AURELIAN	11/7/2020					20-oct.	12,225.82	3468	29-oct.	
2360	2852	13/10/20	23176781	9/30/2020	MED LIFE	12.317.00				medicina muncii	BALTATU DANIELA	10/30/2020					2-nov.	12.317.00	3479	2-nov.	
2361	2853	13/10/20	23176782	9/30/2020	MED LIFE	3,503.00				medicina muncii	BALTATU DANIELA	10/30/2020					2-nov.	3,503.00	3479	2-nov.	
2362	2854	13/10/20	2548	10/12/2020	TITAN MACHINERY ROMANIA	1,740.30				produse	MICU LUMINITA	10/12/2020					19-oct.	1,740.30	3350	21-oct.	
2363	2855	13/10/20	2549	10/12/2020	TITAN MACHINERY ROMANIA	9,880.49				stornare	MICU LUMINITA	10/12/2020					19-oct.	9,880.49			
2364	2856	13/10/20	181463	9/30/2020	IKIDEX GROUP SALUBRIZARE	854.00				servicii	TOMA ADRIAN	10/15/2020					14-oct.	854.00	3301	15-oct.	
2365	2857	13/10/20	1878	10/9/2020	SCHONHERR SI ASOCIATII	353,330.72				servicii	PODEA BOGDAN	10/24/2020					21-oct.	353.330.72	3363	23-oct.	
2366	2858	13/10/20	18137	10/12/2020	TINMAR ENERGY	1,827,958.93				energie	ROTARU SORIN	12/3/2020					28-oct.	1,827,958.93	3776	27-nov.	
2367	2859	13/10/20	1200458	10/9/2020	RASIROM	214,592.17				instalare echipamente	ROTARU SORIN	11/12/2020					27-oct.	214,592.17	3526	10-nov.	
2368	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	142,681.00				prelectare generala	POTORAC BOGDAN	11/13/2020					20-oct.	142,681.00	3486	2-nov.	
2369	2861	13/10/20	50133	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,314.54				revizii	SUCIU VASILE	11/7/2020					28-oct.	56,314.54	3472	29-oct.	
2370	2862	13/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DAIA MARIUS	11/4/2020						1,090.37			
2371	2863	13/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020						889.22			
2372	2864	13/10/20	2416	10/5/2020	CABINET INDIVIDUAL AC POP	11,589.41				onorariu	PODEA BOGDAN	10/12/2020						11,589.41			
2373	2865	13/10/20	196613	10/6/2020	NEOPLAZA	14,280.00				telefon	MICU LUMINITA	11/6/2020					19-oct.	14,280.00	3461	29-oct.	
2374	2866	13/10/20	8600172868	10/13/2020	DEDEMAN	1,745.40				produse	MICU LUMINITA	11/12/2020					22-oct.	1,745.40	3530	10-nov.	
2375	2867	15/10/20	204534	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15,707.89				controlul calitatii	VOINOPOL MIRCEA	9/20/2020					20-oct.	15.707.89	3347	21-oct.	
2376	2868	15/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1,432,960.58				servicii curatenie	SMADU CRISTIAN	11/12/2020					30-oct.	1,432,960.58	3518	10-nov.	
2377	2869	15/10/20	8120006856	10/14/2020	UP ROMANIA	20,500.00				vouchere de vacanta	DRAGUSIN GEORGIANA	10/15/2020					19-oct.	20,500.00	3323	20-oct.	
2378	2870	15/10/20	2936	10/14/2020	DUMIDET ACTIV	1,188.09				produse	MICU LU

2433	2926	22/10/20	122006732	10/20/2020	MHS TRUCK SERVICE	1,750.43					produse	SUCIU VASILE	11/22/2020					28-oct.	1,750.43						
2434	2927	22/10/20	122006456	10/9/2020	MHS TRUCK SERVICE	3,949.56					produse	SUCIU VASILE	11/22/2020												
2435	2928	22/10/20	122006440	10/8/2020	MHS TRUCK SERVICE	4,449.96					produse	SUCIU VASILE	11/22/2020					28-oct.	4,449.96	3477	29-oct.				
2436	2929	22/10/20	122006493	10/9/2020	MHS TRUCK SERVICE	4,451.23					produse	SUCIU VASILE	11/22/2020					28-oct.	4,451.23	3477	29-oct.				
2437	2930	22/10/20	122006477	10/9/2020	MHS TRUCK SERVICE	4,449.96					produse	SUCIU VASILE	11/22/2020					28-oct.	4,449.96	3477	29-oct.				
2438	2931	22/10/20	122006445	10/8/2020	MHS TRUCK SERVICE	4,449.96					produse	SUCIU VASILE	11/22/2020					28-oct.	4,449.96	3477	29-oct.				
2439	2932	22/10/20	122006439	10/8/2020	MHS TRUCK SERVICE	4,449.96					produse	SUCIU VASILE	11/22/2020					28-oct.	4,449.96	3477	29-oct.				
2440	2933	22/10/20	122006447	10/8/2020	MHS TRUCK SERVICE	3,242.42					produse	SUCIU VASILE	11/22/2020					28-oct.	3,242.42	3477	29-oct.				
2441	2934	22/10/20	122006733	10/20/2020	MHS TRUCK SERVICE	3,821.03					produse	SUCIU VASILE	11/22/2020					28-oct.	3,821.03	3638	17-nov.				
2442	2935	22/10/20	122006741	10/20/2020	MHS TRUCK SERVICE	4,953.84					produse	SUCIU VASILE	11/22/2020					27-oct.	4,953.84	3638	17-nov.				
2443	2936	26/10/20	20200109	10/12/2020	ATSA INDUSTRY	37,538.69					revizii utilaje	SUCIU VASILE	11/22/2020					2-nov.	37,538.69	3522	10-nov.				
2444	2937	26/10/20	2409	10/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,899.91					onorariu	PODEA BOGDAN	11/20/2020					27-oct.	2,899.91	3511	9-nov.				
2445	2938	26/10/20	3710	10/20/2020	SILSTAR COM	1,577.94					orteanizator cabluri	MICU LUMINITA	11/17/2020						1,577.94	3618	13-nov.				
2446	2939	26/10/20	2948	10/22/2020	DUMIDET ACTIV	1,661.24					alcool sanitar	MICU LUMINITA	11/21/2020					2-nov.	1,661.24	3655	18-nov.				
2447	2940	26/10/20	2940	10/22/2020	BOGART	10,327,161.65					lucrari	POTORAC BOGDAN	11/21/2020						10,327,161.65	3455	29-oct.				
2448	2941	26/10/20	8573	10/15/2020	ADMINISTRATIA NATIONALA APELE ROMANE	4,284.26					servicii	ROTARU SORIN	11/14/2020					2-nov.	4,284.26	3520	10-nov.				
2449	2942	26/10/20	20030816	10/20/2020	SERVICE AUTO SERUS	696.85					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	696.85	3641	17-nov.				
2450	2943	26/10/20	20030817	10/20/2020	SERVICE AUTO SERUS	695.54					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	695.54	3641	17-nov.				
2451	2944	26/10/20	20030818	10/20/2020	SERVICE AUTO SERUS	888.50					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	888.50	3641	17-nov.				
2452	2945	26/10/20	20030820	10/20/2020	SERVICE AUTO SERUS	1,259.06					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	1,259.06	3641	17-nov.				
2453	2946	26/10/20	20030821	10/20/2020	SERVICE AUTO SERUS	1,544.31					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	1,544.31	3641	17-nov.				
2454	2947	26/10/20	20030822	10/20/2020	SERVICE AUTO SERUS	973.59					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	973.59	3641	17-nov.				
2455	2948	26/10/20	20030823	10/20/2020	SERVICE AUTO SERUS	639.30					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	639.30	3641	17-nov.				
2456	2949	26/10/20	20030824	10/20/2020	SERVICE AUTO SERUS	3,693.18					reparatii auto	GAGIU VASILE	11/19/2020					6-nov.	3,693.18	3641	17-nov.				
2457	2951	27/10/20	122006441	10/8/2020	MHS TRUCK SERVICE	3,949.56					reparatii auto	NICULESCU RAZVAN	11/8/2020						3,949.56						
2458	2950	27/10/20	122006478	10/9/2020	MHS TRUCK SERVICE	1,750.43					reparatii auto	NICULESCU RAZVAN	11/9/2020						1,750.43						
2459	2952	27/10/20	200052061	10/8/2020	VEOLIA APA SERVICII	597,889.01					mentenanta	ROTARU SORIN	11/7/2020					2-nov.	597,889.01	3491	3-nov.				
2460	2953	27/10/20	21701202010	10/22/2020	ROMPREST SERVICE	332,751.81					servicii amenajare si intretinere seatii	SMADU CRISTIAN	11/22/2020					23-nov.	332,751.81	3699	23-nov.				
2461	2954	27/10/20	50136	10/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	61,026.83					revizii	SUCIU VASILE	11/12/2020					2-nov.	61,026.83	3517	10-nov.				
2462	2955	27/10/20	20200112	10/23/2020	ATSA INDUSTRY	220,357.06					agent degivrare	MICU LUMINITA	11/23/2020					2-nov.	220,357.06	3684	24-nov.				
2463	2956	27/10/20	407038257	10/23/2020	SCHRACK TECHNIK	1,597.03					reparatii auto	MICU LUMINITA	11/22/2020					2-nov.	1,597.03	3656	18-nov.				
2464	2957	27/10/20	95601674	10/6/2020	BSI	2,595.00	GBP				CURS	PETRESCU ANCA	10/6/2020						2,595.00						
2465	2958	27/10/20	13684	10/26/2020	TEHNOPREST 2001	33,197.49					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	33,197.49	3687	20-nov.				
2466	2959	27/10/20	13683	10/26/2020	TEHNOPREST 2001	7,663.56					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,663.56	3687	20-nov.				
2467	2960	27/10/20	13682	10/26/2020	TEHNOPREST 2001	12,721.25					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	12,721.25	3687	20-nov.				
2468	2961	27/10/20	13681	10/26/2020	TEHNOPREST 2001	31,516.11					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	31,516.11	3687	20-nov.				
2469	2962	27/10/20	13680	10/26/2020	TEHNOPREST 2001	7,411.69					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,411.69	3687	20-nov.				
2470	2963	27/10/20	13678	10/26/2020	TEHNOPREST 2001	7,411.69					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,411.69	3687	20-nov.				
2471	2964	27/10/20	13670	10/22/2020	TEHNOPREST 2001	2,777.11					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	2,777.11	3658	18-nov.				
2472	2965	27/10/20	13669	10/22/2020	TEHNOPREST 2001	2,777.11					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	2,777.11	3658	18-nov.				
2473	2966	27/10/20	13668	10/22/2020	TEHNOPREST 2001	2,777.11					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	2,777.11	3658	18-nov.				
2474	2967	27/10/20	13667	10/22/2020	TEHNOPREST 2001	7,252.53					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,252.53	3658	18-nov.				
2475	2968	27/10/20	13666	10/22/2020	TEHNOPREST 2001	7,252.53					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,252.53	3658	18-nov.				
2476	2969	27/10/20	13665	10/22/2020	TEHNOPREST 2001	7,252.53					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,252.53	3658	18-nov.				
2477	2970	27/10/20	13664	10/22/2020	TEHNOPREST 2001	1,925.52					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	1,925.52	3658	18-nov.				
2478	2971	27/10/20	13663	10/22/2020	TEHNOPREST 2001	1,925.52					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	1,925.52	3658	18-nov.				
2479	2972	27/10/20	13662	10/22/2020	TEHNOPREST 2001	1,787.36					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	1,787.36	3658	18-nov.				
2480	2973	27/10/20	13661	10/22/2020	TEHNOPREST 2001	1,787.36					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	1,787.36	3658	18-nov.				
2481	2974	27/10/20	13660	10/22/2020	TEHNOPREST 2001	1,787.36					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	1,787.36	3658	18-nov.				
2482	2975	27/10/20	13659	10/21/2020	TEHNOPREST 2001	6,782.19					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	6,782.19	3639	17-nov.				
2483	2976	27/10/20	13658	10/21/2020	TEHNOPREST 2001	6,967.03					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	6,967.03	3639	17-nov.				
2484	2977	27/10/20	13657	10/21/2020	TEHNOPREST 2001	6,967.03					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	6,967.03	3639	17-nov.				
2485	2978	27/10/20	13656	10/21/2020	TEHNOPREST 2001	4,884.24					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	4,884.24	3639	17-nov.				
2486	2979	27/10/20	13655	10/21/2020	TEHNOPREST 2001	7,792.25					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	7,792.25	3639	17-nov.				
2487	2980	27/10/20	13654	10/21/2020	TEHNOPREST 2001	5,333.40					reparatie auto	SUCIU VASILE	11/27/2020					2-nov.	5,333.40	3639	17-nov.				
2488	2981	27/10/20	20200111	10/20/2020	ATSA INDUSTRY	13,921.86					service	LAZAR MIHAI	11/20/2020					2-nov.	13,921.86	3634	17-nov.				
2489	2982	27/10/20	1513	10/27/2020	PREVENT TEAM	750.00					curs	PETRESCU ANCA	11/27/2020						750.00						
2490	2983	27/10/20	122006731	10/20/2020	MHS TRUCK SERVICE	1,750.43					stergare	SUCIU VASILE	11/20/2020						1,750.43						
2491	2984	30/10/20	115803	10/2/2020	EURO APAVOL	95,787.79					serv canalizare	ROTARU SORIN	11/3/2020					2-nov.	95,787.79	3483	2-nov.				
2492	2985	30/10/20	11063	10/28/2020	OTOPRINT	285.60					carti vizita	MICU LUMINITA	11/28/2020					2-nov.	285.60	3724	25-nov.				
2493	2986	30/10/20	91	10/21/2020	ZAP CLEAN PREMIUM	450.00	ANULAT				serv spalare obiecte plate	TOMA ADRIAN	11/21/2020					ANULAT							
2494	2987	30/10/20	93	10/22/2020	ZAP CLEAN PREMIUM	403.20	ANULAT				serv spalare obiecte plate	TOMA ADRIAN	11/22/2020					ANULAT							
2495	2988	30/10/20	19810264	10/27/2020	BIROUL ROMAN DE METROLOGIE LEGALA	9,944.33					verif metrologica	ROTARU SORIN	11/27/2020					4-nov.	9,944.33	3691	20-nov.				
2496	2989	30/10/20	50149	10/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	3,683,491.49					autospeciala	MICU LUMINITA	11/29/2020					25-nov.	3,683,491.49	3750	26-nov.				
2497	2990	30/10/20	50148	10/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	3,683,491.49					autospeciala	MICU LUMINITA	11/29/2020						3,683,491.49						
2498	2991	30/10/20	50150	10/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	3,683,491.49					autospeciala	MICU LUMINITA	11/29/2020					2-dec.	3,683,491.49	3821	3-dec.				
2499	2992	30/10/20	50151	10/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	34,804.64					serv scolarizare	MICU LUMINITA	11/29/2020					10-nov.	34,804.64	3727	25-nov.				
2500	2993	30/10/20	1297878	10/29/2020	GTS TELECOM	1,897.78					serv de intretinere ist protectie	FLOREA VALERIU	11/28/2020					5-nov.	1,897.78	3721	25-nov.				
2501	2994	30/10/20	2002043?2	10/29/2020	UTI FACILITY MANAGEMENT	5,816,366.47					furnizare, instalare echip raze x	FLOREA VALERIU	11/28/2020					9-nov.	5,816,366.47	3722	25-nov.				
2502	2995	30/10/20	20201023	10/28/2020	CONSITRANS	109,520.83					serv consultanta dirigentie santier	POTORAC BOGDAN	11/28/2020					5-nov.	109,520.83	4106	21-dec.				
2503	2996	30/10/20	4772	10/28/2020	MB TELECOM LTD	324.81					piese schimb	ROTARU SORIN	11/27/2020					13-nov.	324.81	3695	20-nov.				
2504	2997	30/10/20	318158	10/27/2020	BEST'M	3,941.44					materiale	MICU LUMINITA	11/26/2020					6-nov.	3,941.44	3689	20-nov.				
2505	2998	30/10/20	3704	10/28/2020	INGENTO CONSULTING	476.00					materiale	MICU LUMINITA	11/25/2020					4-nov.	476.00	3688	20-nov.				
2506	3000	03/11/20	61892	10/20/2020	COMISIA NAT PT CONTROLUL ACTIVITATILOR NUCLE	792.00					autorizatie	ROTARU SORIN	11/20/2020						792.00	3049	25-sep.				
2507	3001	03/11/20	10269345	9/26/2020	IATA	3,112.50	USD				curs	PETRESCU ANCA	10/26/2020						3,112.50						
2508	3002	03/11/20	20075	11/2/2020	PKF CONSTRUCT	97,108.36					intret zona siesuranta	SMADU CRISTIAN	12/2/2020					10-nov.	97,108.36	3759	27-nov.				
2509	3003	03/11/20	2502	11/2/2020	CLEAN PREST ACTIV	280,145.84					serv manipulare canuicoare	CRETU CIPRIAN	12/2/2020					23-nov.	280,145.84	3701	26-nov.				
2510	3004	03/11/20	529869782	11/1/2020	VODAFONE ROMANIA	725.01					abonament	DAIA MARIUS	11/30/2020					6-nov.	725.01	3709	26-nov.				
2511	3005	03/11/20	3	10/29/2020	3D PASCAL PROIECT	41,800.00					serv proiectare	POTORAC BOGDAN	11/29/2020					10-nov.	41,800.00	3714	25-nov.				
2512	3006	03/11/20	202004871	10/27/2020	FAUNAR	8,330.00					elaborare doc	TOMA ADRIAN	10/30/2020					3-nov.	8,330.00	3502	4-nov.				
2513	3007	03/11/20	20200507006	11/2/2020	MHA ACTIV SYSTEM	96,228.92					serv SAC	FLOREA VALERIU	12/2/2020					13-nov.	96,228.92	3740	27-nov.				
2514	3008	03/11/20	19072309	11/2/2020	MHA ACTIV SYSTEM	93,711.54					mentenanta	FLOREA VALERIU	12/2/2020					13-nov.	93,711.54	3740	27-nov.				
2515	3009	03/11/20	4786	11/2/2020	MB TELECOM LTD	24.70					piese schimb	ROTARU SORIN	12/1/2020					13-nov.	24.70	3737	26-nov.				
2516	3010	03/11/20	4784	11/2/2020	MB TELECOM LTD	16,241.17					abonament	ROTARU SORIN	12/1/2020					13-nov.	16,241.17	3737	26-nov.				
2517	3011	03/11/20	4783	11/2/2020	MB TELECOM LTD	54,518.12					abonament	ROTARU SORIN	12/1/2020					13-nov.	54,518.12	3737	26-nov.				
2518	3012	03/11/20	4785	11/2/2020	MB TELECOM LTD	293,930.35					abonament	ROTARU SORIN	12/1/2020					13-nov.	293,930.35	3737	26-nov.				
2519	3013	03/11/20	44318	10/30/2020	ROMCIHM PROTECT	223,720.00					materiale	MICU LUMINITA	11/29/2020					11-nov.	223,720.00	3713	25-nov.				
2520	3014	03/11/20	3593	11/2/2020	EMP TRADE	9,477.03					garantie	ROTARU SORIN	12/1/2020					13-nov.	9,477.03	3734	25-nov.				
2521	3015	03/11/20	3592	11/2/2020	EMP TRADE	216,076.36					garantie	ROTARU SORIN	12/1/2020					13-nov.	216,076.36	3733	25-nov.				
2522	3016	03/11/20	2001176	11/2/2020	SEARCH CORPORATION	188,512.45					contract	ROTARU SORIN	12/2/2020					16-nov.	188,512.45	3823	3-dec.				
2523	3017	03/11/20	9120000833	11/2/2020	UP ROMANIA	2,200.00					retur vouchere	BILCAN RALUCA	12/2/2020						2,200.00						
2524	3021	03/11/20	176877	11/2/2020	UP ROMANIA	400.00					retur vouchere	BILCAN RALUCA	12/2/2020						400.00						
2525	3018	03/11/20	146	11/2/2020	ALA EXPERT CONSTRUCT	538,181.33					sit lucrari	ROTARU SORIN	12/2/2020					11-nov.	538,181.33	3746	27-nov.				
2526	3019	03/11/20	943	11/2/2020	EURO NUCLEAR SECURITY SERVICES	403,709.05					abonament	ROTARU SORIN	12/11/2020					13-nov.	403,709.05	3883	8-dec.				
2527	3020	03/11/20	3594	11/2/2020	EMP TRADE	166,234.15					abonament	ROTARU SORIN	12/1/2020					13-nov.	166,234.15	3733	25-nov.				
2528	3022	04/11/20	100	11/2/2020	ZAP CLEAN PREMIUM	703.80					spalare obiecte plate	TOMA ADRIAN	12/2/2020					4-nov.	703.80	3512	9-nov.				
2529	3023	04/11/20	99	11/2/2020	ZAP CLEAN PREMIUM	451.58					spalare obiecte plate	TOMA ADRIAN	12/2/2020					4-nov.	451.58	3512	9-nov.				
2530	3024	04/11/20	667	11/2/2020	SOC DE CONSTRUCTII NAPOCA	76,450.62	RETURNATA				sit lucrari	SMADU CRISTIAN	12/2/2020				RETURNATA		76,450.62						RETURNATA
2531	3025	04/11/20	166575	11/3/2020	WOLTERS KLUWER ROMANIA	2,998.80					sachet sinchet	PODEA BOGDAN	12/3/2020					9-nov.	2,998.80	3775	27-nov.				
2532	3026	04/11/20	315	11/2/2020	FARMACIA DOROBANTI	1,306.77					materiale	MICU LUMINITA	11/30/2020					16-nov.	1,306.77	3646	17-nov.				
2533	3027	04/11/20	8600269511	11/3/2020	DEDEMAN	853.00					materiale	MICU LUMINITA	12/3/2020					11-nov.	853.00	3774	27-nov.				
2534	3028	04/11/20	8602269512	11/3/2020	DEDEMAN	1,482.30					materiale	MICU LUMINITA	12/3/2020					12-nov.	1,482.30	3774	27-nov.				
2535	3029	04/11/20	2302047876	11/3/2020	LIBRIS	109.00					materiale	MICU LUMINITA	12/3/2020						109.00						
2536	3030	04/11/20	352	11/4/2020	AVPS LUNCA	76,782.13					serv orestate	MARINESCU EMILIA	12/4/2020					10-nov.	76,782.13	3781 3782		27-nov.			
2537	3031	04/11/20	1157000064	11/2/2020	MOTOROLA SOLUTIONS ROMANIA	504,636.28					serv TETRA	GHERBALI DANIEL	12/2/2020					5-nov.	504,636.28	3745	27-nov.				
2538	3032	04/11/20	3376	11/3/2020	TEHNOERG	1,711.12					serv RSVTI	ROTARU SORIN	12/2/2020					11-nov.	1,711.12	3747	27-nov.				
2539	3034	04/11/20	4789	11/3/2020	MB TELECOM LTD	121,558.86					piese schimb	ROTARU SORIN	12/2/2020					13-nov.	121,558.86	3737	26-nov.				
2540	3035	04/11/20	2012320?4	10/22/2020	APA NOVA BUCURESTI	209.44					analiza dosar	COTULBEA TEODORIAN	11/6/2020					4-nov.	209.44	3505	5-nov.				
2541	3036	04/11/20	159552	11/2/2020	UP ROMANIA	150.00					vouchere returnate	BILCAN RALUCA	12/2/2020					11-nov.	150.00	4088	10-dec.				
2542	3037	04/11/20	21902	10/29/2020	INDICATIV MEDIA	1,141.51					publicare anunt	APOSTOL MIOARA	11/5/2020					10-nov.	1,141.51	3554	11-nov.				
2543	3038	04/11/20	18360737	11/2/2020	SELECT DIPLOMATIC GROUP	83,179.81					operare autospeciala	FLOREA VALERIU	12/2/2020					12-nov.	83,179.81	3758	27-nov.				
2544	3039	04/11/20	221	11/3/2020	BORDER COLLIE RESCUE	74,029.90					serv cf.ctr	MARINESCU EMILIA	12/3/2020					13-nov.	74,029.90	4045	10-dec.				
2545	3040	04/11/20	2017005?8	11/1/2020	X GUARD SECURITY SYSTEM	594,043.44					prest serv paza	FLOREA VALERIU	12/1/2020					10-nov.	594,043.44	3739	26-nov.				
2546	3041	04/11/20	2017005?9	11/1/2020	X GUARD SECURITY SYSTEM	126,668.46					prest serv paza	FLOREA VALERIU	12/1/2020					10-nov.	126,668.46	3739	26-nov.				
2547	3042	04/11/20	200204457	10/30/2020	UTI FACILITY MANAGEMENT	32,624.22					elaborare proiect	ROTARU SORIN	11/29/2020					13-nov.	32,624.22	3722	25-nov.				
2548	3043	04/11/20	669	11/2/2020	BIOINIC SECURITY	66,322.31					serv paza	FLOREA VALERIU	11/30/2020					10-nov.	66,322.31	3708	26-nov.				
2549	3033	04/11/20	202001?6	10/30/2020	ATSA INDUSTRY	8,979.81					lucrari	LAZAR MIHAI	11/30/2020					18-nov.	8,979.81	3721	26-nov.				
2550	3044	04/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00					cotizatie membru	IORDACHE VALENTIN	12/4/2020						16,011.00						
2551	3045	04/11/20	2483	11/4/2020	ADRIA EXPERT	5,355.00					instruire	PETRESCU ANCA	12/4/2020					4-nov.	5,355.00	3509	6-nov.				
2552	3046	05/11/20	432	10/7/2020	AIRPORTS COUNCIL INTERNATIONAL	2,900.00	USD				curs	STOICESCU VLAD	11/6/2020					6-nov.	2,900.00	57	11-nov.				
2553	3047	05/11/20	1200507	11/4/2020	RASIROM	298,542.25					abonament	ROTARU SORIN	12/5/2020					17-nov.	298,542.25	3803	2-dec.				
2554	3048	05/11/20	1200499	11/3/2020	RASIROM	26,323.86					abonament	ROTARU SORIN	12/5/2020					13-nov.	26,323.86	3803	2-dec.				
2555	3049	05/11/20	1200498	11/3/2020	RASIROM	508,793.24					abonament	ROTARU SORIN	12/5/2020					13-nov.	508,793.24	3803	2-dec.				
2556	3050	05/11/20	200204459	10/30/2020	UTI FACILITY MANAGEMENT	4,367.20					serv orestate	ROTARU SORIN	11/29/2020					26-nov.	4,367.20	3769	27-nov.				
2557	3051	05/11/20	200204458	10/30/2020	UTI FACILITY MANAGEMENT	2,843,739.06					intretinere instalatii	ROTARU SORIN	11/29/2020					25-nov.	2,843,739.06	3751	26-nov.				
2558	3052	05/11/20	200101041	11/4/2020	UTI GRUP	2,661,595.70					lucrari VAI	FLOREA VALERIU	12/4/2020					12-nov.	2,661,595.70	3814	2-dec.				
2559	3053	05/11/20	1200495	11/2/2020	RASIROM	1,349,476.50					furnizare porti acces	RAMION ILIESCU	12/5/2020					25-nov.	1,349,476.50	3803	2-dec.				
2560	3054	05/11/20	61020	10/31/2020	ROMATSA	21,651.80					serv tehnice	ROTARU SORIN	12/5/2020					9-nov.	21,651.80	3825	3-dec.				
2561	3055	05/11/20	61019	10/31/2020	ROMATSA	12,627.04					serv tehnice	ROTARU SORIN	12/5/2020					9-nov.	12,627.04	3825	3-dec.				
2562	3056	05/11/20	61015	10/31/2020	ROMATSA	2,366.56					serv tehnice	ROTARU SORIN	12/5/2020					9-nov.	2,366.56	3825	3-dec.				
2563	3057	05/11/20	61014	10/31/2020	ROMATSA	2,212.40					serv tehnice	ROTARU SORIN	12/5/2020					9-nov.	2,212.40	3825	3-dec.				
2564	3058	05/11/20	2014001?8	10/31/2020	DNATA CATERING	221,827.71					i/v pasageri	SEREA RALUCA	11/30/2020					13-nov.	221,827.71	3702	26-nov.				
2565	3058'	05/11/20	2014001?7	10/31/2020	DNATA CATERING	368.83					dif c/v pasageri	SEREA RALUCA	11/30/2020					13-nov.	368.83	3702	26-nov.				
2566	3059	05/11/20	182861	10/30/2020	IRIDEX GROUP SALUBRIZARE	478.40					colectare si transport deseuri	TOMA ADRIAN	11/14/2020					9-nov.	478.40	3538	11-nov.				
2567	3060	05/11/20

2686	3129	10/11/20	206728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,475.18					autorizare mijloace tehnice	DAMIAN OCTAVIAN	11/20/2020				3,475.18						
2687	3128	10/11/20	2430	11/3/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,788.52					onorariu	ABAGIU MARIANA	12/3/2020				5,788.52		3626	16-nov.			
2688	3130	10/11/20	21701202001	11/6/2020	ROMPREST SERVICE	307,131.47					servicii amenajare si intretinere seatii	SMADU CRISTIAN	12/6/2020			11-dec.	307,131.47		3989	14-dec.			
2689	3131	10/11/20	2440	11/5/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,475.18					onorariu	ANDREI INGRID	12/5/2020			11-nov.	3,475.18		3622	13-nov.			
2690	3132	10/11/20	2414	10/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	18,788.34					onorariu	PODEA BOGDAN	11/22/2020			22-dec.	18,788.34		4145	23-dec.			
2691	3135	10/11/20	4515	10/20/2020	APSAP	980.00					tarif curs	PETRESCU ANCA	11/20/2020				980.00						
2692	3136	10/11/20	4514	10/20/2020	APSAP	3,140.00					cazare	PETRESCU ANCA	11/20/2020				3,140.00						
2693	3138	10/11/20	2002046361	11/5/2020	UTI FACILITY MANAGEMENT	18,592.21					abonament	ROTARU SORIN	12/5/2020			23-nov.	18,592.21		3813	2-dec.			
2694	3139	10/11/20	2002046291	11/5/2020	UTI FACILITY MANAGEMENT	121,283.81					sevicii intretinere	ROTARU SORIN	12/5/2020			13-nov.	121,283.81		3824	3-dec.			
2695	3140	10/11/20	94741424	10/24/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,490.00	USD				CURS	PETRESCU ANCA	11/24/2020				2,490.00						
2696	3141	10/11/20	1200056867	10/31/2020	PREMIER ENERGY	100,177.06					gaze	ROTARU SORIN	11/30/2020			17-nov.	100,177.06		3718	26-nov.			
2697	3142	10/11/20	20511335	10/31/2020	STERICYCLE ROMANIA	514.08					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	11/30/2020			12-nov.	514.08		3715	26-nov.			
2698	3143	10/11/20	20511334	10/31/2020	STERICYCLE ROMANIA	514.08					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	11/30/2020			12-nov.	514.08		3715	26-nov.			
2699	3144	10/11/20	20010432	11/6/2020	ALTIMATE	229,614.51					administrare icar	DAIA MARIUS	12/6/2020			2-dec.	229,614.51		3838	4-dec.			
2700	3145	10/11/20	318	11/9/2020	FARMACIA DOROBANTI	1,332.78					medicamente	MICU LUMINITA	12/9/2020			26-nov.	1,332.78		3847	7-dec.			
2701	3146	10/11/20	319	11/9/2020	FARMACIA DOROBANTI	3,659.35					medicamente	MICU LUMINITA	11/9/2020			19-nov.	3,659.35		3847	7-dec.			
2702	3147	10/11/20	3606	11/4/2020	DITO GROUP	17,636.54					produse	MICU LUMINITA	12/4/2020			19-nov.	17,636.54		3808	2-dec.			
2703	3148	10/11/20	20002052	11/10/2020	CHIMOPAR TRADING	3,023.79					produse	MICU LUMINITA	12/10/2020			23-nov.	3,023.79		3849	7-dec.			
2704	3149	10/11/20	2695	11/6/2020	DUMIDET ACTIV	857.25					produse	MICU LUMINITA	11/6/2020			12-nov.	857.25		3644	17-nov.			
2705	3150	10/11/20	2988	11/9/2020	DUMIDET ACTIV	3,305.86					produse	MICU LUMINITA	12/9/2020			13-nov.	3,305.86		3851	7-dec.			
2706	3160	11/11/20	2435	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	9,261.63					onorariu	INGRID ANDREI	12/3/2020			12-nov.	9,261.63		3649	18-nov.			
2707	3154	11/11/20	20060694	11/10/2020	VEOLIA APA SERVICII	597,889.01					mentenanta	ROTARU SORIN	12/10/2020			17-nov.	597,889.01		3856	7-dec.			
2708	3152	11/11/20	2334206	11/9/2020	FUNDATIA SCOALA PORTUARA	1,530.00					scolarizare	PETRESCU ANCA	11/24/2020			13-nov.	1,530.00		3628	16-nov.			
2709	3151	11/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00					cotizatie membru	IORDACHE VALENTIN	12/4/2020			23-nov.	16,011.00		3809	2-dec.			
2710	3153	11/11/20	2508	11/10/2020	CLEAN PREST ACTIV	1,562,182.62					prest serv curatenie	SMADU CRISTIAN	12/10/2020			27-nov.	1,562,182.62		3859	7-dec.			
2711	3155	11/11/20	572	10/31/2020	TAROM	1,860.52					permise transport	DOGARU EUGEN	11/30/2020			18-nov.	1,860.52		3703	24-nov.			
2712	3159	11/11/20	2355	11/3/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA	1,500.00					curs	PETRESCU ANCA	12/3/2020			13-nov.	1,500.00		3627	16-nov.			
2713	3160	11/11/20	1200518	11/9/2020	RASIROM	5,639.72					materiale	MICU LUMINITA	12/9/2020			18-nov.	5,639.72		3858	7-dec.			
2714	3161	11/11/20	9077	11/9/2020	VALDOMEDICA TRADING	77,207.20	ANULAT				materiale	MICU LUMINITA	12/9/2020				77,207.20						
2715	3162	11/11/20	50158	11/10/2020	MOUNTAIN INDUSTRIAL RESOURCES	290,131.60					materiale	MICU LUMINITA	12/9/2020			17-nov.	290,131.60		3857	7-dec.			
2716	3163	11/11/20	12052742	11/10/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRI	1,312.57					materiale	MICU LUMINITA	12/10/2020			19-nov.	1,312.57		3855	7-dec.			
2717	3164	11/11/20	11096	11/10/2020	OTOPRINT	77.35					materiale	MICU LUMINITA	12/10/2020			19-nov.	77.35		3678	19-nov.			
2718	3157	11/11/20	2430	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,788.52					onorariu	PODEA BOGDAN	12/3/2020				5,788.52						
2719	3156	11/11/20	2415	10/22/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	18,788.34					onorariu	PODEA BOGDAN	11/22/2020			22-dec.	18,788.34		4145	23-dec.			
2720	3165	11/11/20	11	10/11/2020	BIN PATRASCU PETRE	1,523.20					onorariu	SCORTANU GHEORGHE	11/11/2020			17-nov.	1,523.20		3652	18-nov.			
2721	3166	12/11/20	206798	11/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	240,846.41					controlul calitatii	VOINOPOL MIRCEA	12/10/2020			25-nov.	240,846.41		3848	7-dec.			
2722	3167	12/11/20	141329	11/9/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	68.69					regularizare	ROTARU SORIN	11/29/2020				68.69						
2723	3168	12/11/20	7000091459	11/3/2020	VODAFONE ROMANIA	1,076.21					abonament	DAIA MARIUS	12/3/2020				1,076.21		3772	27-nov.			
2724	3169	12/11/20	268963	11/11/2020	SEDONA	420.00					contract	TOCU BOGDAN	11/25/2020				420.00						
2725	3170	12/11/20	268964	11/11/2020	SEDONA						discount	TOCU BOGDAN	11/25/2020										
2726	3171	12/11/20	103909133	11/11/2020	IVECO TRUCK SERVICES	14,320.19					reparatii auto	NICULESCU RAZVAN	12/11/2020			18-nov.	14,320.19		3870	8-dec.			
2727	3172	12/11/20	103909131	11/11/2020	IVECO TRUCK SERVICES	14,320.19					reparatii auto	NICULESCU RAZVAN	12/11/2020			18-nov.	14,320.19		3870	8-dec.			
2728	3173	12/11/20	103909132	11/11/2020	IVECO TRUCK SERVICES	14,320.19					reparatii auto	NICULESCU RAZVAN	12/11/2020			18-nov.	14,320.19		3870	8-dec.			
2729	3174	12/11/20	2042	11/11/2020	ONLINE ADVERTISING CONCEPT	412.93					publicare anunt	SCORTANU GHEORGHE	11/16/2020			17-nov.	412.93		3653	18-nov.			
2730	3175	12/11/20	5044	11/11/2020	DRAGER SAFETY ROMANIA	464.10					service alcotest	ROTARU SORIN	12/11/2020			19-nov.	464.10		3882	8-dec.			
2731	3176	17/11/20	94803842	11/11/2020	IATA	1,015.00	USD				servicii	PETRESCU ANCA	12/12/2020			18-nov.	1,015.00		38	5-nov.			
2732	3177	17/11/20	2003172674	11/1/2020	TELEKOM ROMANIA COMMUNICATIONS	687.78					abonament	ROTARU SORIN	11/23/2020			23-nov.	687.78		3698	23-nov.			
2733	3184	17/11/20	134707	11/10/2020	CNCIR	517.65					servicii	ROTARU SORIN	12/10/2020			19-nov.	517.65		3854	7-dec.			
2734	3178	17/11/20	2420	11/4/2020	CABINET INDIDUAL AC POP	11,583.94					onorariu	PODEA BOGDAN	11/11/2020				11,583.94						
2735	3176	17/11/20	269087	11/13/2020	SEDONA ALM	420.00					stornare	TOCU BOGDAN	11/27/2020				420.00						
2736	3180	17/11/20	20010103	11/4/2020	UTI GRUP	3,654,845.81					executie lucrari	ROTARU SORIN	12/4/2020			2-dec.	3,654,845.81		3814	2-dec.			
2737	3181	17/11/20	2447	11/11/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,237.77					onorariu	PODEA BOGDAN	12/11/2020			24-nov.	11,237.77		3875	8-dec.			
2738	3183	17/11/20	2012853227	11/13/2020	APA NOVA BUCURESTI	34,932.16					servicii	ROTARU SORIN	11/28/2020			23-nov.	34,932.16		3700	23-nov.			
2739	3185	17/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50					service echipamente	TOCU BOGDAN	11/29/2020			18-nov.	892.50		3725	25-nov.			
2740	3186	17/11/20	29	11/16/2020	MUZEUL AVIATIC FUCIDASA	4,000.00					macheta avion	MICU LUMINITA	11/23/2020			18-nov.	4,000.00		3662	19-nov.			
2741	3187	17/11/20	9052	11/12/2020	IRISCOM	2,400.00					aranjamente florale	MICU LUMINITA	11/22/2020			18-nov.	2,400.00		3659	18-nov.			
2742	3188	17/11/20	2020705625	11/11/2020	AD AUTO TOTAL	3,558.10					baterii	MICU LUMINITA	12/10/2020			19-nov.	3,558.10		3881	8-dec.			
2743	3189	17/11/20	901159978	11/11/2020	MEDPLAZA	7,854.00					test rapid covid	MICU LUMINITA	11/13/2020			18-nov.	7,854.00		3880	8-dec.			
2744	3190	17/11/20	2020138	11/13/2020	COMGAR INTERNATIONAL	7,395.00					lantisoare legitimatii	MICU LUMINITA	12/13/2020			8-dec.	7,395.00		3901	9-dec.			
2745	3191	17/11/20	44366	11/12/2020	DELTAMED	7,849.24					produse	MICU LUMINITA	12/12/2020			24-nov.	7,849.24		3878	8-dec.			
2746	3192	17/11/20	6427156	11/13/2020	BIOTUR EXIM	1,478.58					cascane	MICU LUMINITA	12/13/2020			24-nov.	1,478.58		3879	8-dec.			
2747	3193	17/11/20	20200773	11/16/2020	SHARK PLAST	4,998.00					saci	MICU LUMINITA	12/1/2020			23-nov.	4,998.00		3752	26-nov.			
2748	3194	17/11/20	3380	11/11/2020	VALDOMEDICA TRADING	77,207.20					produse protectie	MICU LUMINITA	12/11/2020			25-nov.	77,207.20		3876	8-dec.			
2749	3195	17/11/20	9452351	11/13/2020	PESTCONTROL EXPERT	6,054.14					produse	MICU LUMINITA	12/13/2020			25-nov.	6,054.14		3877	8-dec.			
2800	3196	17/11/20	20031109	11/5/2020	SERVICE AUTO SERUS	700.64					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	700.64		3885	9-dec.			
2801	3197	17/11/20	20031110	11/15/2020	SERVICE AUTO SERUS	700.61					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	700.61		3885	9-dec.			
2802	3198	17/11/20	20031111	11/15/2020	SERVICE AUTO SERUS	766.68					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	766.68		3885	9-dec.			
2803	3199	17/11/20	20031112	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2804	3200	17/11/20	20031113	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2805	3201	17/11/20	20031114	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2806	3205	17/11/20	20031115	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2807	3203	17/11/20	20031116	11/15/2020	SERVICE AUTO SERUS	615.33					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	615.33		3885	9-dec.			
2808	3204	17/11/20	20031117	11/15/2020	SERVICE AUTO SERUS	720.64					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	720.64		3885	9-dec.			
2809	3205	17/11/20	20031118	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2810	3206	17/11/20	20031119	11/15/2020	SERVICE AUTO SERUS	766.67					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	766.67		3885	9-dec.			
2811	3207	17/11/20	20031120	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2812	3208	17/11/20	20031121	11/15/2020	SERVICE AUTO SERUS	788.24					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	788.24		3885	9-dec.			
2813	3209	17/11/20	20031122	11/15/2020	SERVICE AUTO SERUS	718.71					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	718.71		3885	9-dec.			
2814	3210	17/11/20	20031123	11/15/2020	SERVICE AUTO SERUS	768.63					revizie auto	NICULESCU RAZVAN	12/15/2020			23-nov.	768.63		3885	9-dec.			
2815	3211	17/11/20	20031126	11/16/2020	SERVICE AUTO SERUS	702.56					revizie auto	NICULESCU RAZVAN	11/16/2020			23-nov.	702.56		3885	9-dec.			
2816	3213	17/11/20	19982	11/13/2020	TINMAR ENERGY	1,657,058.85					energie	ROTARU SORIN	12/1/2021			23-nov.	1,657,058.85		4172	28-dec.			
2817	3215	18/11/20	2	11/17/2020	FLOMER COM CONSTRUCT	40,222.00					lucrari reparatii	PETRESCU ANCA	11/23/2020			20-nov.	40,222.00		3693	20-nov.			
2818	3216	18/11/20	206997	11/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	66.63					supraveghera mentinerii obiectivelor	CIUCA MIRCEA	11/28/2020			26-nov.	66.63		3768	27-nov.			
2819		18/11/20	206996	11/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	549,964.33					supraveghera mentinerii obiectivelor	CIUCA MIRCEA	11/28/2020			25-nov.	549,964.33		3753	26-nov.			
2820	3217	18/11/20	9646	11/10/2020	ADMINISTRATIA NATIONALA APELE ROMANE	1,484.53					autorizatie	ROTARU SORIN	11/25/2020			23-nov.	1,484.53		3704	23-nov.			
2821	3218	18/11/20	4799	11/18/2020	MB TELECOM LTD	8,872.08					piese	ROTARU SORIN	12/17/2020			3-dec.	8,872.08		3987	14-dec.			
2822	3219	18/11/20	4800	11/18/2020	MB TELECOM LTD	12,491.73					produse	ROTARU SORIN	12/17/2020			23-nov.	12,491.73		3897	9-dec.			
2823	3220	18/11/20	8120007440	11/18/2020	LIP ROMANIA	20,700.00					vouchere vacanta	DRAGUSIN GEORGIANA	11/25/2020				20,700.00		3697	20-nov.			
2824	3221	18/11/20	53014063800	11/1/2020	VODAFONE ROMANIA	290.00					abonament	DAIA MARIUS	11/30/2020			23-nov.	290.00		3720	26-nov.			
2825	3222	18/11/20	38725873	11/10/2020	ORANGE ROMANIA	289.03					corectie	DAIA MARIUS	12/10/2020			25-nov.	289.03		3893	9-dec.			
2826	3223	18/11/20	38725868	11/10/2020	ORANGE ROMANIA	592.62					corectie	DAIA MARIUS	12/10/2020			25-nov.	592.62		3896	9-dec.			
2827	3224	18/11/20	7795	11/17/2020	BUSINESS PLUS	6,371.56					senzori	MICU LUMINITA	12/15/2020			23-nov.	6,371.56		3909	9-dec.			
2828	3225	18/11/20	4070424481	11/16/2020	SCHRACK TECHNIK	1,315.90					produse	MICU LUMINITA	12/16/2020			25-nov.	1,315.90		3891	9-dec.			
2829	3226	19/11/20	203220	11/16/2020	BIOSOL PSI	5,472.81					servicii	IORDACHE CAMELIA	12/16/2020			25-nov.	5,472.81		3899	9-dec.			
2830	3229	20/11/20	110467652	11/18/2020	RAIA	220.13					apa, canal	TOMA ADRIAN	12/3/2020			23-nov.	220.13		3726	25-nov.			
2831	3228	20/11/20	11295905	11/12/2020	ENEL ENERGIE	1,216.85					energie	TOMA ADRIAN	11/23/2020			23-nov.	1,216.85		3711	24-nov.			
2832	3227	20/11/20	11315524	11/17/2020	ENEL ENERGIE	1,270.82					energie	TOMA ADRIAN	11/27/2020			23-nov.	1,270.82		3711	24-nov.			
2833	3228	20/11/20	7000091650	11/3/2020	VODAFONE ROMANIA	277.85					abonament	TOMA ADRIAN	12/3/2020			23-nov.	277.85		3719	26-nov.			
2834	3242	20/11/20	8600174105	11/18/2020	DEDEMAN	922.42					produse	MICU LUMINITA	12/18/2020			25-nov.	922.42		3889	9-dec.			
2835	3241	20/11/20	15181	11/19/2020	TI NET	702.10					proiector led	MICU LUMINITA	11/19/2020			25-nov.	702.10		3890	9-dec.			
2836	3240	20/11/20	34395	11/17/2020	ROLF CARD INDUSTRIAL	1,636.25					cartele pvc	MICU LUMINITA	12/17/2020			8-dec.	1,636.25		3904	9-dec.			
2837	3239	20/11/20	34394	11/17/2020	ROLF CARD INDUSTRIAL	2,231.25					clipsuri	MICU LUMINITA	12/17/2020			8-dec.	2,231.25		3904	9-dec.			
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.90					produse	MICU LUMINITA	12/16/2020			27-nov.	258.90		3873	7-dec.			
2839	3237	20/11/20	1121	11/19/2020	TUDAL	1,229.65					medicamente	MICU LUMINITA	12/19/2020			26-nov.	1,229.65		3992	14-dec.			
2840	3236	20/11/20	1001699	11/17/2020	PROTOS CONSULT	368.90					produse	MICU LUMINITA	12/17/2020			26-nov.	368.90		3892	9-dec.			
2841	3233	20/11/20	42146	11/3/2020	SERVICII SALUBRITATE	370,846.51					servicii	SMADU CRISTIAN	12/3/2020			27-nov.	370,846.51		3791	2-dec.			
2842	3232	20/11/20	253	11/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	773,502.06					lucrari reparatii	SMADU CRISTIAN	12/17/2020			14-dec.	773,502.06		3986	14-dec.			
2843	3231	20/11/20	37709223	11/2/2020	ORANGE ROMANIA	9,877.52					abonament	DAIA MARIUS	12/17/2020			25-nov.	9,877.52		3895	9-dec.			
2844	3230	20/11/20	38012830	11/2/2020	ORANGE ROMANIA	1,101.83					abonament	DAIA MARIUS	11/17/2020			25-nov.	1,101.83		3896	9-dec.			
2845	3249	24/11/20	771	10/30/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GOSPODA	839.16					expertiza	POTORAC BOGDAN	11/29/2020				839.16		3344	21-oct.			
2846	3245	23/11/20	160099	11/23/2020	LIP ROMANIA	210,450.09					tichete cadou	BILCAN RALUCA	12/23/2020			24-nov.	210,450.09		3732	24-nov.			
2847	3250	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791,476.75					lucrari	SMADU CRISTIAN	11/19/2020			18-dec.	791,476.75		4087	18-dec.			
2848	3243	23/11/20	206112	10/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.99					avans servicii	LAZAR MIHAI	11/13/2020	se stomeaza cu fact pe minus			579.99						
2849	3244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,577.24					controlul calitatii	VOINOPOL MIRCEA	12/20/2020			25-nov.	5,577.24		3991	14-dec.			
2850	3246	23/11/20	748230	11/17/2020	THE APM GROUP LTD	275.00	EURO				CURS	PETRESCU ANCA	12/17/2020				275.00	61	26-nov.				
2851	3248	23/11/20	20202190	11/19/2020	BOGART	4,077,276.54					lucrari	POTORAC BOGDAN	12/19/2020			27-nov.	4,077,276.54		3841	7-dec.			
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING	249.99					materiale	MICU LUMINITA	11/22/2020			26-nov.	249.99		3994	14-dec.			
2853	3253	23/11/20	8600559906	11/23/2020	DEDEMAN	595.40					materiale	MICU LUMINITA	12/23/2020			8-dec.	595.40		4029	15-dec.			
2854	3254	23/11/20	8600559907	11/23/2020	DEDEMAN	2,849.30					materiale	MICU LUMINITA	12/23/2020			4-dec.	2,849.30		4029	15-dec.			
2855	3255	23/11/20	901170992	11/20/2020	MEDPLAZA	3,332.00					materiale	MICU LUMINITA	12/20/2020			26-nov.	3,332.00		3993	14-dec.			
2856	3256	23/11/20	3011	11/23/2020	DUMIDET ACTIV	1,864.40					materiale	MICU LUMINITA	12/23/2020			2-dec.	1,864.40		4030	15-dec.			
2857	3257	23/11/20	31453719	11/20/2020	SILSTAR COM	1,178.10					materiale	MICU LUMINITA	12/17/2020			26-nov.	1,178.10		3888	9-dec.			
2858	3258	23/11/20	31433719	11/18/2020	SILSTAR COM	4,955.45					materiale	MICU LUMINITA	12/16/2020			25-nov.	4,955.45		3888	9-dec.			
2859	3259	23/11/20	5	11/20/2020	3D PASCAL PROIECT	1,256.25					proiectare	POTORAC BOGDAN	12/20/2020			27-nov.	1,256.25		3998	14-dec.			
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP	1,774.29					materiale	MICU LUMINITA	12/24/2020			7-dec.	1,774.29		4033	15-dec.			
2861	3261	25/11/20	8600174262	11/24/2020	DEDEMAN	2,067.30					materiale	MICU LUMINITA	12/24/2020			8-dec.	2,067.30		4029	15-dec.			
2862	3262	25/11/20	20112915	11/19/2020	ZOOM SOFT	5,355.00					materiale	MICU LUMINITA	12/19/2020			8-dec.	5,355.00		3903	9-dec.			
2863	3273	25/11/20	53093	11/18/2020	BARTHOM EXIM	618.03					materiale	MICU LUMINITA	12/18/2020			4-dec.	618.03		3997	14-dec.			
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27					chirie copiere	DAIA MARIUS	11/29/2020			26-nov.	44,777.27		3832	3-dec.			
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50					service echipamente	TOCU BOGDAN	11/29/2020				892.50		3725	25-nov.			
2866	3276	25/11/20	1478	10/31/2020	SOCECC	8,270.50					consultanta IFRS	BACIU DUMITRU	11/30/2020			25-nov.	8,270.50		3755	26-nov.			
2867	3263	25/11/20	1629	11/25/2020	REGIONAL AIR SUPORT	2,028.49					CURS	PETRESCU ANCA	12/5/2020			26-nov.	2,028.49		3811	2-dec.			
2868	3271	25/11/20	72542	11/12/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO				bagmanager	DAIA MARIUS	12/12/2020			2-dec.	110,320.48	63	8-dec.				
2869	3272	25/11/20	1350	11/12/2020	SITA INFORMATION NETWORKING	20,454.25					serv cf ctr	DAIA MARIUS	12/12/2020			2-dec.	20,454.25		3871	9-dec.			
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45					piese schimb	ROTARU SORIN	12/23/2020			3-dec.	3,537.45		4040	15-dec.			
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41					reparatii	SUCIU VASILE	12/18/2020			4-dec.	3,519.41		3996	14-dec.			
2872

2922	3340	03/12/20	20031295	11/29/2020	SERVICE AUTO SERUS	701.28			reparatii auto	NICULESCU RAZVAN	12/29/2020		17-dec.	701.28		4089	21-dec.		
2923	3342	03/12/20	3628	12/2/2020	EMP TRADE	9,475.48			garantie buna executie	ROTARU SORIN	1/1/2021		15-dec.	9,475.48		4123	22-dec.		
2924	3343	03/12/20	3627	12/2/2020	EMP TRADE	216.040.90			abonament	ROTARU SORIN	1/1/2021		15-dec.	216.040.90		4123	22-dec.		
2925	3344	03/12/20	3629	12/2/2020	EMP TRADE	166,206.87			abonament	ROTARU SORIN	1/1/2021		15-dec.	166,206.87		4123	22-dec.		
2926	3345	03/12/20	3725	11/27/2020	SILSTAR COM	1,032.92			materiale	MICU LUMINITA	12/24/2020		7-dec.	1,032.92		4032	15-dec.		
2927	3346	03/12/20	316	12/2/2020	GENERAL SMART FARM	15,284.99			materiale	MICU LUMINITA	1/2/2021		8-dec.	15,284.99		3884	8-dec.		
2928	3347	03/12/20	1315373	11/25/2020	EVOLUTION PREST SYSTEMS	109.00			materiale	MICU LUMINITA	12/25/2020		10-dec.	109.00		4041	15-dec.		
2929	3359	04/12/20	20082	12/2/2020	PKF CONSTRUCT	97.108.36			intretinere zona siauranta	LAZAR MIHAI	1/2/2021		11-dec.	97.108.36		4124	22-dec.		
2930	3348	04/12/20	2471	11/26/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	9,510.14			onorariu	PODEA BOGDAN	12/26/2020		14-dec.	9,510.14		4055	17-dec.		
2931	3349	04/12/20	2473	11/27/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	11,482.94			onorariu	PODEA BOGDAN	12/27/2020		14-dec.	11,482.94		4055	17-dec.		
2932	3350	04/12/20	176896	12/3/2020	UP ROMANIA	900.00			vouchere vacanta	DRAGUSIN GEORGIANA	1/3/2021			900.00					
2933	3351	04/12/20	89	11/26/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00			consultanta achizii publice	SMADU CRISTIAN	12/26/2020			15,470.00					
2994	3352	04/12/20	142089	11/27/2020	EVIDENT GROUP	32.873.67			materiale	MICU LUMINITA	12/27/2020		8-dec.	32.873.67		4057	17-dec.		
2995	3353	04/12/20	6465	12/3/2020	BIROU EXECUTOR JUDECATORESC POPA ELENA LAUR	2,000.00			constatare stare de fapt	PODEA BOGDAN	1/8/2020		4-dec.	2,000.00		3839	4-dec.		
2996	3354	04/12/20	127764	11/27/2020	MEDIA SAT	598.26			serv internet	DAIA MARIUS	1/3/2021		7-dec.	598.26		4158	28-dec.		
2997	3355	04/12/20	127763	11/27/2020	MEDIA SAT	267.94			serv internet	DAIA MARIUS	1/3/2021		7-dec.	267.94		4159	28-dec.		
2998	3356	04/12/20	20513785	11/30/2020	STERICYCLE ROMANIA	456.96			deseuri medicale	BALTATU DANIELA	12/30/2020		10-dec.	456.96		4174	29-dec.		
2999	3357	04/12/20	20513786	11/30/2020	STERICYCLE ROMANIA	456.96			deseuri medicale	BALTATU DANIELA	12/30/2020		10-dec.	456.96		4174	29-dec.		
3000	3360	04/12/20	1157000087	12/1/2020	MOTOROLA SOLUTIONS ROMANIA	504,553.46			serv TETRA	GHERBALI DANIEL	12/31/2020		10-dec.	504,553.46		4103	21-dec.		
3001	3361	04/12/20	10602464	11/27/2020	CUMPANA 1993	621.13			materiale	MICU LUMINITA	12/27/2020		8-dec.	621.13		4056	17-dec.		
3002	3362	04/12/20	10602465	11/27/2020	CUMPANA 1993	5,823.05			materiale	MICU LUMINITA	12/27/2020		8-dec.	5,823.05		4056	17-dec.		
3003	3363	04/12/20	25319	11/20/2020	MONITORUL OFICIAL	404.20			publicari	BILCAN RALUCA	12/20/2020			404.20		3660	18-nov.		
3004	3365	07/12/20	1656	12/4/2020	UNIVERSAL AUTO CSP	671.16			aditiv motorina	MICU LUMINITA	1/3/2021		9-dec.	671.16		4166	28-dec.		
3005	3366	07/12/20	2056205	12/4/2020	VESTA INVESTMENT	368.90			materiale	MICU LUMINITA	1/4/2021		14-dec.	368.90		4162	28-dec.		
3006	3367	07/12/20	50070	12/3/2020	DELTAMED	576,996.94			materiale	MICU LUMINITA	1/2/2021		14-dec.	576,996.94		4148	23-dec.		
3007	3368	07/12/20	6301141992	12/4/2020	ROMPETROL DOWNSTREAM	72,686.37			combustibil	MICU LUMINITA	1/3/2021		8-dec.	72,686.37		4160	28-dec.		
3008	3369	07/12/20	2181	12/3/2020	BIOSMART SOL	1,457.75			materiale	MICU LUMINITA	1/2/2021		14-dec.	1,457.75		4131	22-dec.		
3009	3370	07/12/20	6301141991	12/4/2020	ROMPETROL DOWNSTREAM	36.339.54			combustibil	MICU LUMINITA	1/3/2021		8-dec.	36.339.54		4160	28-dec.		
3010	3371	07/12/20	242	12/2/2020	ATLAS GUARD	3,550.58			serv paza	TOMA ADRIAN	12/17/2020		8-dec.	3,550.58		3905	9-dec.		
3011	3372	07/12/20	243	12/2/2020	ATLAS GUARD	9,676.13			serv paza	TOMA ADRIAN	12/17/2020		8-dec.	9,676.13		3906.3907	9-dec.		
3012	3373	07/12/20	1683	12/4/2020	AC COMFORT&SAFETY SYSTEMS	26,040.13			caseta luminoasa	TOMA ADRIAN	1/4/2021		8-dec.	26,040.13		4169	28-dec.		
3013	3377	07/12/20	107	12/3/2020	ZAP CLEAN PREMIUM	40,284.99			lucr de reparatii	TOMA ADRIAN	12/10/2020		8-dec.	40,284.99		3900	9-dec.		
3014	3374	07/12/20	691	12/2/2020	BIONIC SECURITY	64,182.89			serv paza	FLOREA VALERIU	12/30/2020		15-dec.	64,182.89		4102	21-dec.		
3015	3375	07/12/20	202399	12/3/2020	TEO TRANS CONSULTING	9,463.92			lucrari rutiere	SMADU CRISTIAN	1/3/2021		10-dec.	9,463.92		4163	28-dec.		
3016	3376	07/12/20	950	12/2/2020	EURO NUCLEAR SECURITY SERVICES	403,642.81			abonament	ROTARU SORIN	1/14/2021			403,642.81					
3017	3378	07/12/20	204801	12/3/2020	ECOGREEN CONSTRUCT	4.900.05			serv vidanjare	COTULBEA TEODORIAN	12/22/2020		11-dec.	4.900.05		4053	16-dec.		
3018	3379	07/12/20	1200576	12/3/2020	RAS/ROM	491,349.37			abonament	ROTARU SORIN	1/7/2021		15-dec.	491,349.37		4	4-ian.		
3019	3380	07/12/20	1200578	12/3/2020	RAS/ROM	15,321.60			abonament	ROTARU SORIN	1/7/2021		18-dec.	15,321.60		4175	29-dec.		
3020	3381	07/12/20	1200582	12/4/2020	RAS/ROM	298,916.36			abonament	ROTARU SORIN	1/7/2021		11-dec.	298,916.36		4	4-ian.		
3021	3382	07/12/20	18360740	12/3/2020	SELECT DIPLOMATIC GROUP	83,179.81			operare autospeciala	FLOREA VALERIU	1/3/2021		10-dec.	83,179.81		4164	28-dec.		
3022	3383	07/12/20	141050	12/4/2020	EURO APAVOL	79.402.73			serv canalizare	ROTARU SORIN	12/19/2020		15-dec.	79.402.73		4066	17-dec.		
3023	3384	07/12/20	2002051108	11/27/2020	UTI FACILITY MANAGEMENT	2,843,214.03			serv exploatare	ROTARU SORIN	12/27/2020		18-dec.	2,843,214.03		4092	21-dec.		
3024	3385	07/12/20	2014001671	11/30/2020	DNATA CATERING	13,479.10			dif pasageri	VLAICU MIHAELA	12/30/2020		14-dec.	13,479.10		4100	21-dec.		
3025	3386	07/12/20	2014001668	11/30/2020	DNATA CATERING	154,994.97			C-VAL PASAGERI	VLAICU MIHAELA	12/30/2020		14-dec.	154,994.97		4100	21-dec.		
3026	3387	07/12/20	41204283	12/2/2020	ORANGE ROMANIA	9,409.54			abonament	ROTARU SORIN	1/16/2021			9,409.54					
3027	3388	07/12/20	41711217	12/5/2020	ORANGE ROMANIA	1,610.69			corectie	ROTARU SORIN	1/16/2021			1,610.69					
3028	3389	07/12/20	41711215	12/5/2020	ORANGE ROMANIA	521.87			corectie	ROTARU SORIN	1/16/2021			521.87					
3029	3390	07/12/20	41479341	12/2/2020	ORANGE ROMANIA	959.19			abonament	ROTARU SORIN	1/16/2021			959.19					
3030	3391	07/12/20	20031892369	12/5/2020	TELEKOM ROMANIA COMMUNICATIONS	631.15	DUBLURA		abonament	ROTARU SORIN	12/23/2020		DUBLURA	631.15					
3031	3392	07/12/20	4780907	12/7/2020	UP ROMANIA	149,463.34			tichete masa	BILCAN RALUCA	1/7/2021			149,463.34					
3032	3393	07/12/20	10500	12/7/2020	ADMINISTRATIA NATIONALA APELE ROMANE	4.552.96			aoe uzate	ROTARU SORIN	1/6/2021		15-dec.	4.552.96		6	4-ian.		
3033	3394	07/12/20	2017005588	12/3/2020	K GUARD SECURITY SYSTEM	122,582.38			serv paza	FLOREA VALERIU	12/31/2020		15-dec.	122,582.38		4081	18-dec.		
3034	3395	07/12/20	2017005587	12/3/2020	K GUARD SECURITY SYSTEM	575,135.76			serv paza	FLOREA VALERIU	12/31/2020		15-dec.	575,135.76		4081	18-dec.		
3035	3396	07/12/20	20201202	12/4/2020	CONSITRANS	115,547.42			serv consultanta dirigentie santier	POTORAC BOGDAN	2/4/2021			115,547.42					
3036	3397	07/12/20	6087	11/27/2020	WORKNET INDUSTRIES	642.60			prest serv RSVTI	TOMA ADRIAN	12/27/2020		10-dec.	642.60		4063	17-dec.		
3037	3398	07/12/20	70000922028	12/3/2020	VODAFONE ROMANIA	278.28			abonament	TOMA ADRIAN	1/2/2021		10-dec.	278.28		4127	22-dec.		
3038	3398'	07/12/20	530140638	11/1/2020	VODAFONE ROMANIA	577.73			abonament	TOMA ADRIAN	11/30/2020			577.73		3720	27-nov.		
3039	3403	09/12/20	17	12/7/2020	MARAD CLEAN ALL	8,748.00			prest serv	TOMA ADRIAN	1/7/2021		10-dec.	8,748.00		1.2	4-ian.		
3040	3407	09/12/20	70000922701	12/3/2020	VODAFONE ROMANIA	840.96			abonament	DAIA MARIUS	1/2/2021		10-dec.	840.96		4128	22-dec.		
3041	3408	09/12/20	70000920673	12/3/2020	VODAFONE ROMANIA	1,084.19			abonament	DAIA MARIUS	1/2/2021		14-dec.	1,084.19		4126	22-dec.		
3042	3400	09/12/20	531714783	12/1/2020	VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	12/31/2020		10-dec.	725.01		4104	21-dec.		
3043	3401	09/12/20	4819	12/4/2020	MB TELECOM LTD	34,333.53			revize	ROTARU SORIN	1/2/2021		14-dec.	34,333.53		4129	22-dec.		
3044	3401'	09/12/20	82566	12/2/2020	INDACO SYSTEMS	6,513.96			pachet legislativ	SCORTANU GHEORGHE	12/17/2020		10-dec.	6,513.96		3988	14-dec.		
3045	3402	09/12/20	10315910	12/7/2020	VEOLIA APA SERVICII	611,243.95			mentenanta	ROTARU SORIN	1/6/2021		15-dec.	611,243.95		5	4-ian.		
3046	3404	09/12/20	1200577	12/3/2020	RAS/ROM	26,366.07			abonament	ROTARU SORIN	1/6/2021		15-dec.	26,366.07		4	4-ian.		
3047	3404'	09/12/20	835	12/7/2020	IMART PRODUCTION	5.950.00			consultanta imagine	IORDACHE VALENTIN	12/30/2020		16-dec.	5.950.00		4090	21-dec.		
3048	3404"	09/12/20	9968934	12/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00			cotizatie membru	IORDACHE VALENTIN	1/3/2021		18-dec.	16,011.00		4170	28-dec.		
3049	3405	09/12/20	2002051322	12/4/2020	UTI FACILITY MANAGEMENT	57,014.68			abonament	ROTARU SORIN	1/3/2021		15-dec.	57,014.68		4168	28-dec.		
3050	3406	09/12/20	20010117	12/8/2020	UTI GRUP	4,372,533.76			lucrari	ROTARU SORIN	1/7/2021		14-dec.	4,372,533.76		10	4-ian.		
3051	3409	09/12/20	13849	11/24/2020	DROPSHIPPING B2B	1,519.00			materiale	MICU LUMINITA	12/24/2020			1,519.00		3650	18-nov.		
3052	3410	09/12/20	7002659	12/4/2020	E DISTRIBUTIE MUNTENIA	3,460.52			chirii trafo	COTULBEA TEODORIAN	12/24/2020		14-dec.	3,460.52		4039	15-dec.		
3053	3411	09/12/20	8600174714	12/8/2020	DEDEMAN	6,526.40			materiale	MICU LUMINITA	1/7/2021		16-dec.	6,526.40		8	4-ian.		
3054	3412	09/12/20	3053143	12/7/2020	BRAND DESIGN TEAM	364.00			materiale	MICU LUMINITA	1/7/2021		14-dec.	364.00		7	4-ian.		
3055	3413	09/12/20	20200824	12/8/2020	SHARK PLAST	833.00			materiale	MICU LUMINITA	12/23/2020		15-dec.	833.00		4064	17-dec.		
3056	3423	10/12/20	185610	11/30/2020	IRIDEX GROUP SALUBRIZARE	907.62			colectare si transport deseuri	TOMA ADRIAN	12/15/2020		11-dec.	907.62		3990	14-dec.		
3057	3416	10/12/20	207744	12/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.159.89			modif marcai	BULGARU GABRIEL	12/24/2020		18-dec.	1.159.89		4086	18-dec.		
3058	3414	10/12/20	207753	12/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.99			stornare	NICULAE GABRIEL	12/24/2020			579.99					
3059	3415	10/12/20	207582	12/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.95			aviz reabilitare retele termice	NICULAE GABRIEL	12/24/2020			579.95		3802	2-dec.		
3060	3417	10/12/20	31625301	12/8/2020	IVECO TRUCK SERVICES	76,471.12			reparatii auto	NICULESCU RAZVAN	1/7/2021			76,471.12					
3061	3425	10/12/20	7005899	11/27/2020	ROPECO BUCURESTI	892.50			serv echipam	TOCU BOGDAN	12/27/2020		15-dec.	892.50		4067	17-dec.		
3062	3435	10/12/20	207774	12/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	128,724.94			controlul calitatii	VOINOPOL MIRCEA	1/10/2021			128,724.94					
3063	3418	10/12/20	331587	12/8/2020	INES GROUP	806.09			abonament	DAIA MARIUS	1/8/2021			806.09					
3064	3419	10/12/20	20010487	12/8/2020	ALTIMATE	229,973.16			serv ICAR	ALTIMATE	1/7/2021			229,973.16					
3065	3420	10/12/20	200503	12/8/2020	MANRO	184,450.00			proiect tehnic	POTORAC BOGDAN	1/6/2021			184,450.00					
3066	3421	10/12/20	2020069990729	12/8/2020	PORR CONSTRUCT	52,850,962.95			modernizare pista	POTORAC BOGDAN	1/7/2021		11-dec.	52,850,962.95		4132	22-dec.		
3067	3422	10/12/20	24	12/3/2020	CLOUDSCAPE BINARY	7,500.00			serv gazduire net	DAIA MARIUS	1/3/2021		11-dec.	7,500.00		4167	28-dec.		
3068	3424	10/12/20	1219012	12/7/2020	MHA ACTIV SYSTEM	184,964.97			serv SAC	FLOREA VALERIU	1/7/2021		16-dec.	184,964.97		9	4-ian.		
3069	3426	10/12/20	1064538	12/9/2020	VESTA INVESTMENT	221.34			materiale	MICU LUMINITA	1/9/2021		14-dec.	221.34		4162	28-dec.		
3070	3427	10/12/20	268	12/8/2020	MAR BONSTIL	1,531.53			materiale	MICU LUMINITA	1/8/2021			1,531.53					
3071	3430	10/12/20	3035	12/9/2020	DUMIDET ACTIV	740.99			materiale	MICU LUMINITA	1/8/2021			740.99					
3072	3429	10/12/20	2012103019	12/4/2020	RAILEX	32,373.24			materiale	MICU LUMINITA	1/3/2021		17-dec.	32,373.24		4161	28-dec.		
3073	3428	10/12/20	2020903	12/7/2020	TESANO PROPERTIES	436,730.00			echip climatizare	RADU CONSTANTINESCU	1/7/2021		11-dec.	436,730.00		3976	11-dec.		
3074	3431	10/12/20	61244	11/30/2020	ROMATSA	21,648.24			serv tehnice	ROTARU SORIN	1/4/2021		14-dec.	21,648.24		4157	28-dec.		
3075	3432	10/12/20	61238	11/30/2020	ROMATSA	2.069,02			serv tehnice	ROTARU SORIN	1/4/2021		15-dec.	2.069,02		4157	28-dec.		
3076	3433	10/12/20	61239	11/30/2020	ROMATSA	2,366.18			serv tehnice	ROTARU SORIN	1/4/2021		15-dec.	2,366.18		4157	28-dec.		
3077	3434	10/12/20	61243	11/30/2020	ROMATSA	11.119,66			serv tehnice	ROTARU SORIN	1/4/2021		14-dec.	11.119,66		4157	28-dec.		
3078	3434'	10/12/20	8110105206	12/9/2020	UP ROMANIA	345,119.99			tichete masa	DOGARU EUGEN	1/9/2021			345,119.99		3910	9-dec.		
3079	3436	11/12/20	1326674	12/9/2020	EVOLUTION PREST SYSTEMS	1,648.99			materiale	MICU LUMINITA	1/8/2021			1,648.99					
3080	3437	11/12/20	2133	12/11/2020	ALCEDO	8.402.81			materiale	MICU LUMINITA	1/11/2021			8.402.81					
3081	3438	11/12/20	42365	12/3/2020	SERVICII SALUBRITATE	375,679.20			serv curatenie	SMADU CRISTIAN	1/2/2021		18-dec.	375,679.20		4150	23-dec.		
3082	3439	11/12/20	200205323	12/4/2020	UTI FACILITY MANAGEMENT	18,616.67			abonament	ROTARU SORIN	1/3/2021		18-dec.	18,616.67		4168	28-dec.		
3083	3440	11/12/20	3069	12/10/2020	KET UTILAE	17,578.68			materiale	MICU LUMINITA	1/9/2021			17,578.68					
3084	3441	11/12/20	8600174826	12/11/2020	DEDEMAN	1,050.90			materiale	MICU LUMINITA	1/10/2021			1,050.90					
3085	3442	14/12/20	41711215	12/5/2020	ORANGE ROMANIA	521.87	DUBLURA		corectie	ROTARU SORIN	1/5/2021		DUBLURA	521.87					
3086	3443	14/12/20	41711217	12/5/2020	ORANGE ROMANIA	1,610.69	DUBLURA		corectie	ROTARU SORIN	1/5/2021		DUBLURA	1,610.69					
3087	3444	14/12/20	2058	12/10/2020	INNOVATIVE TEX SOLUTIONS	168,325.50			materiale	MICU LUMINITA	1/10/2020			168,325.50					
3088	3445	14/12/20	200205363	12/11/2020	UTI FACILITY MANAGEMENT	1,297,006.86			detectare explozibil	RAMON ILIESCU	1/11/2021			1,297,006.86					
3089	3446	14/12/20	255	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	247,780.23			prest serv	SMADU CRISTIAN	1/10/2021			247,780.23					
3090	3447	14/12/20	256	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	59.699.36			prest serv	SMADU CRISTIAN	1/10/2021			59.699.36					
3091	3448	14/12/20	257	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	750,542.65			prest serv	SMADU CRISTIAN	1/10/2021			750,542.65					
3092	3449	14/12/20	24107469	11/30/2020	MED LIFE	153,570.50			serv medicale	BALTATU DANIELA	12/30/2020		21-dec.	153,570.50		4094	21-dec.		
3093	3450	14/12/20	24071765	11/30/2020	MED LIFE	26,329.00			serv medicale	BALTATU DANIELA	12/30/2020		17-dec.	26,329.00		4079	17-dec.		
3094	3451	14/12/20	23704289	10/29/2020	MED LIFE	2,825.00			serv medicale	BALTATU DANIELA	11/28/2020		17-dec.	2,825.00		4079	17-dec.		
3095	3452	14/12/20	24071762	11/30/2020	MED LIFE	678.00			serv medicale	BALTATU DANIELA	12/30/2020		17-dec.	678.00		4079	17-dec.		
3096	3453	14/12/20	23815087	11/30/2020	MED LIFE	153,368.50			serv medicale	BALTATU DANIELA	11/30/2020		17-dec.	153,368.50		4079	17-dec.		
3097	3454	14/12/20	23736520	10/29/2020	MED LIFE	9,605.00			serv medicale	BALTATU DANIELA	11/28/2020		17-dec.	9,605.00		4079	17-dec.		
3098	3455	14/12/20	20207718217	12/9/2020	AD AUTO TOTAL	3,462.90			materiale	MICU LUMINITA	1/9/2021			3,462.90					
3099	3457	14/12/20	200318927369	12/1/2020	TELEKOM ROMANIA COMMUNICATIONS	631.15			abonament	ROTARU SORIN	12/23/2020		15-dec.	631.15		4068	17-dec.		
3100	3458	14/12/20	3551	12/10/2020	NOBIL TRAVEL	6,526.00			retur bilete	COTULBEA TEODORIAN				6,526.00					
3101	3471	15/12/20	207904	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,159.77			aviz grupuri electrogene	ROTARU SORIN	12/30/2020		15-dec.	1,159.77		4054	16-dec.		
3102	3460	15/12/20	1200058389	11/30/2020	PREMIER ENERGY	492,523.67			abonament	ROTARU SORIN	12/30/2020		18-dec.	492,523.67		4091	21-dec.		
3103	3461	15/12/20	2536	12/14/2020	CLEAN PREST ACTIV	1,351,965.33			serv curatenie	SMADU CRISTIAN	1/14/2021			1,351,965.33					
3104	3462	15/12/20	22178	12/11/2020	TINMAR ENERGY	1,222,057.98			abonament	ROTARU SORIN	2/3/2021			1,222,057.98					
3105	3463	15/12/20	3641	12/15/2020	EMP TRADE	13.936.50			abonament	ROTARU SORIN	1/15/2021			13.936.50					
3106	3464	15/12/20	3642	12/15/2020	EMP TRADE	611.25			abonament	ROTARU SORIN	1/15/2021			611.25					
3107	3465	15/12/20	3465	11/27/2020	ROPECO BUCURESTI	45,720.87			chirie copiere	DAIA MARIUS	12/27/2020		17-dec.	45,720.87		4118	22-dec.		
3108	3466	15/12/20	7005899	11/27/2020	ROPECO BUCURESTI	892.50			servico echipamente	TOCU BOGDAN	12/27/2020		DUBLURA	892.50					
3109	3467	15/12/20	8601264078	12/15/2020	DEDEMAN	8,083.00			materiale	MICU LUMINITA	1/14/2021			8,083.00					
3110	3468	15/12/20	8601264080	12/15/2020	DEDEMAN	749.00			materiale	MICU LUMINITA	1/14/2021			749.00					
3111	3470	15/12/20	8600371661	12/14/2020	DEDEMAN	1,618.44			materiale	MICU LUMINITA	1/13/2021			1,618.44					
3112	3469	15/12/20	53418	12/10/2020	BARTROM EXIM	616.29			abonament	TOMA ADRIAN	12/25/2020		21-dec.	616.29		4095	21-dec.		
3113	3476	16/12/20	1	12/15/2020	BAICULESCU CONSTRUCT	1,061,516.83			lucrari	POTORAC BOGDAN	1/15/2021			1,061,516.83					
3114	3482	16/12/20	20201316	12/10/2020	BOGART	2,199,197.55			lucrari	POTORAC BOGDAN	1/9/2021			2,199,197.55					
3115	3478	16/12/20	531985150	12/1/2020	VODAFONE ROMANIA	0.24			abonament	TOMA ADRIAN	12/31/2020		17-dec.	0.24		4076	17-dec.		
3116	3472	16/12/20	207932	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.89			aviz	POTORAC BOGDAN	12/15/2020		16-dec.	579.89		4058	16-dec.		
3117	3473	16/12/20	207920	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	39.72			mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020		18-dec.	39.72		4086	18-dec.		
3118	3473'	16/12/20	207919	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	291,849.88			mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020		18-dec.	291,849.88		4086	18-dec.		
3119	3475	16/12/20	331	12/15/2020	TECHNO MONITOR	22,100.00			curs	PETRESCU ANCA	12/25/2020			22,100.00					
3120	3477	16/12/20	11785907	12/11/2020	ENEL ENERGIE	2.359.92			energie	TOMA ADRIAN	12/21/2020		17-dec.	2.359.92		4078	17-dec.		
3121	3479	16/12/20	12054007	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRII	610.53			materiale	MICU LUMINITA	1/15/2021			610.53					
3122	3480	16/12/20	2075	12/15/2020	INNOVATIVE TEX SOLUTIONS	1,951.60			materiale	MICU LUMINITA	1/15/2021			1,951.60					
3123	3481	16/12/20	201415511	12/14/2020	APA NOVA	38,465.73			serv apa	ROTARU SORIN	12/29/2020		18-dec.	38,465.73		4093	21-dec.		
3124	3486	16/12/20	20201214	12/15/2020	CONSITRANS	117,630.73			consultanta	POTORAC BOGDAN	1/15/2021			117,630.73					
3125	3485	16/12/20	31533729	12/11/2020	SILSTAR COM	1,725.50			materiale	MICU LUMINITA	1/5/2021		17-dec.	1,725.50		4165	28-dec.		
3126	3484	16/12/20	9352	12/16/2020	ACMA BUSINESS	228.27			materiale	MICU LUMINITA	1/15/2021			228.27					
3127	3483	16/12/20	12054026	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRII	1,013.06			materiale	MICU LUMINITA	1/15/2021			1,013.06					
3128	3487	16/12/

3185	3553	23/12/20	20031511	12/21/2020	SERVICE AUTO SERUS	3,692.92		reparatii auto	NICULESCU RAZVAN	1/20/2021			3,692.92						
3186	3554	23/12/20	20031512	12/21/2020	SERVICE AUTO SERUS	2,744.77		reparatii auto	NICULESCU RAZVAN	1/20/2021			2,744.77						
3187	3555	23/12/20	20031513	12/21/2020	SERVICE AUTO SERUS	2,744.77		reparatii auto	NICULESCU RAZVAN	1/20/2021			2,744.77						
3188	3556	23/12/20	20031514	12/21/2020	SERVICE AUTO SERUS	2,744.77		reparatii auto	NICULESCU RAZVAN	1/20/2021			2,744.77						
3189	3557	23/12/20	20031515	12/21/2020	SERVICE AUTO SERUS	2,733.16		reparatii auto	NICULESCU RAZVAN	1/20/2021			2,733.16						
3190	3558	23/12/20	20031516	12/21/2020	SERVICE AUTO SERUS	3,057.35		reparatii auto	NICULESCU RAZVAN	1/20/2021			3,057.35						
3191	3581	28/12/20	208125	12/23/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,894.62		modif ops	BONDAR RADU	1/7/2021		29-dec.	2,894.62	4183	30-dec.				
3192	3581'	28/12/20	1200671	12/22/2020	BASIROM	148,274.00		materiale	MICU LUMINITA	1/28/2021			148,274.00						
3193	3602	28/12/20	20031561	12/23/2020	SERVICE AUTO SERUS	8,477.17		reparatii auto	NICULESCU RAZVAN	1/22/2021			8,477.17						
3194	3601	28/12/20	20031560	12/23/2020	SERVICE AUTO SERUS	733.08		reparatii auto	NICULESCU RAZVAN	1/22/2021			733.08						
3195	3600	28/12/20	20031559	12/23/2020	SERVICE AUTO SERUS	741.58		reparatii auto	NICULESCU RAZVAN	1/22/2021			741.58						
3196	3599	28/12/20	20031558	12/23/2020	SERVICE AUTO SERUS	2,378.10		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,378.10						
3197	3598	28/12/20	20031557	12/23/2020	SERVICE AUTO SERUS	2,379.62		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,379.62						
3198	3597	28/12/20	20031556	12/23/2020	SERVICE AUTO SERUS	2,379.62		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,379.62						
3199	3596	28/12/20	20031555	12/23/2020	SERVICE AUTO SERUS	2,379.62		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,379.62						
3200	3595	28/12/20	20031554	12/23/2020	SERVICE AUTO SERUS	2,378.10		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,378.10						
3201	3594	28/12/20	20031553	12/23/2020	SERVICE AUTO SERUS	2,378.19		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,378.19						
3202	3593	28/12/20	20031552	12/23/2020	SERVICE AUTO SERUS	2,378.10		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,378.10						
3203	3592	28/12/20	20031551	12/23/2020	SERVICE AUTO SERUS	2,378.10		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,378.10						
3204	3591	28/12/20	20031550	12/23/2020	SERVICE AUTO SERUS	210.11		reparatii auto	NICULESCU RAZVAN	1/22/2021			210.11						
3205	3590	28/12/20	20031549	12/23/2020	SERVICE AUTO SERUS	2,759.86		reparatii auto	NICULESCU RAZVAN	1/22/2021			2,759.86						
3206	3589	28/12/20	20031541	12/23/2020	SERVICE AUTO SERUS	11,213.41		reparatii auto	NICULESCU RAZVAN	1/22/2021			11,213.41						
3207	3588	28/12/20	20031538	12/22/2020	SERVICE AUTO SERUS	4,850.24		reparatii auto	NICULESCU RAZVAN	1/21/2021			4,850.24						
3208	3587	28/12/20	20031537	12/22/2020	SERVICE AUTO SERUS	553.70		reparatii auto	NICULESCU RAZVAN	1/21/2021			553.70						
3209	3586	28/12/20	20031536	12/22/2020	SERVICE AUTO SERUS	1,077.91		reparatii auto	NICULESCU RAZVAN	1/21/2021			1,077.91						
3210	3585	28/12/20	20031535	12/22/2020	SERVICE AUTO SERUS	1,201.90		reparatii auto	NICULESCU RAZVAN	1/21/2021			1,201.90						
3211	3584	28/12/20	20031534	12/22/2020	SERVICE AUTO SERUS	740.72		reparatii auto	NICULESCU RAZVAN	1/21/2021			740.72						
3212	3583	28/12/20	20031533	12/22/2020	SERVICE AUTO SERUS	3,916.47		reparatii auto	NICULESCU RAZVAN	1/21/2021			3,916.47						
3213	3569	29/12/20	11292	12/28/2020	ADMINISTRATIA NATIONALA APELE ROMANE	3,782.66		resurse apa	ROTARU SORIN	1/27/2020			3,782.66						
3214	3563	29/12/20	270636	12/18/2020	SEDONA ALM	245.00		contract service	CHIRIC LILIANA	1/1/2021			245.00						
3215	3564	29/12/20	270635	12/18/2020	SEDONA ALM	420.00		contract service	CHIRIC LILIANA	1/1/2021			420.00						
3216	3570	29/12/20	3076	12/28/2020	DUMIDET ACTIV	1,827.84		materiale	MICU LUMINITA	1/27/2021			1,827.84						
3217	3571	29/12/20	50178	12/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	4,052,461.70		utilaj	MICU LUMINITA	5/25/2021			4,052,461.70						
3218	3567	29/12/20	50180	12/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	4,052,461.70		utilaj	MICU LUMINITA	5/25/2021			4,052,461.70						
3219	3566	29/12/20	50181	12/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	4,052,461.70		utilaj	MICU LUMINITA	5/25/2021			4,052,461.70						
3220	3568	29/12/20	50179	12/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	4,052,461.70		utilaj	MICU LUMINITA	5/25/2021			4,052,461.70						
3221	3576	29/12/20	8600560862	12/28/2020	DEDEMAN	1,618.80		materiale	MICU LUMINITA	1/27/2021			1,618.80						
3222	3562	29/12/20	2145	12/22/2020	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021			27,709.51						
3223	3561	29/12/20	8120009297	12/29/2020	UP ROMANIA	22,850.00		vouchere vacanta	GAFITA GEORGIANA	1/29/2021			22,850.00						
3224	3560	29/12/20	166961	12/28/2020	UP ROMANIA	600.86		tichete cadou	GAFITA GEORGIANA	1/28/2021			600.86						
3225	3573	29/12/20	208140	12/23/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,894.62		modif ops	BONDAR RADU	1/7/2021			2,894.62						
3226	3572	29/12/20	2018002016	12/23/2020	OMNIASIG	478,425.66		polita CASCO	SCORTANLI GHEORGHE	1/23/2021			478,425.66						
3227	3574	29/12/20	1745	12/28/2020	DMV PROSAL CONSULTING	3,503.90		vidanjare	SMADU CRISTIAN	1/27/2021			3,503.90						
3228	3575	29/12/20	20200142	12/18/2020	ATSA	26,656.74		revizie	LAZAR MIHAI	1/18/2021			26,656.74						
3229	3577	29/12/20	122008423	12/28/2020	MHS TRUCK SERVICE	2,882.18		revizie	SUCIU VASILE	1/28/2021			2,882.18						
3230	3578	29/12/20	122008420	12/28/2020	MHS TRUCK SERVICE	2,544.70		revizie	SUCIU VASILE	1/28/2021			2,544.70						
3231	3579	29/12/20	122008403	12/28/2020	MHS TRUCK SERVICE	2,544.70		revizie	SUCIU VASILE	1/28/2021			2,544.70						
3232	3613	30/12/21	2675	12/30/2021	CRISMIN	2,171.09		serv intretinere internet	TOMA ADRIAN	1/30/2021			2,171.09						
3233	3612	30/12/21	241	12/30/2021	DENDRO	112,971.46		ECHP WISA	DAIA MARIUS	1/29/2021			112,971.46						
3234	3609	30/12/21	329593	11/9/2020	INES GROUP	805.02		abonament	DAIA MARIUS	11/23/2020			805.02						
3235	3610	30/12/21	10615080	12/30/2020	CUMPANA 1993	8,371.10		materiale	MICU LUMINITA	1/30/2021			8,371.10						
3236	3611	30/12/21	10615081	12/30/2020	CUMPANA 1993	662.23		materiale	MICU LUMINITA	1/30/2021			662.23						
3237	3603	30/12/21	3027123	12/17/2021	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	949.95		abonament	BILCAN RALUCA	12/21/2020			949.95	4083	18-dec.				
3238	3604	30/12/21	20200141	12/18/2020	ATSA	13,907.86		service	SUCIU VASILE	1/18/2021			13,907.86						
3239	3605	30/12/21	1514	12/30/2020	ELVAS CONSTULTING	3,570.00		consultanta juridica	SCORTANLI GHEORGHE	1/30/2021			3,570.00						
3240	3606	30/12/21	94859510	12/23/2021	IATA	2,490.00	USD	airport route	DAIA MARIUS	1/23/2021			2,490.00						
3241	3607	30/12/21	50187	12/30/2021	MOUNTAIN INDUSTRIAL RESOURCES	46,403.29		scolarizare	SUCIU VASILE	5/30/2021			46,403.29						
3242	3608	30/12/21	200509	12/30/2021	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	2,540,293.00		integrare grupuri electrogene	ROTARU SORIN	1/29/2021			2,540,293.00						