COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				declaratie membru CA	BILCAN RALUCA	1/10/2020				9-ian.	142.80	122	13-ian.	
2	24	07/01/20	6300960450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52				combustibil	NICULIE GEORGE	1/23/2020				13-ian.	154,986.52	248	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	5-feb.	
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85				gel defibrilare	NICULIE GEORGE	1/23/2020				10-ian.	136.85	183	20-ian.	
8	2	07/01/20	339	1/6/2020	AVPS LUNCA	75,795.86				servicii	MARINESCU EMILIA	2/6/2020				14-ian.	75,795.86	306, 307	31-ian.	
9	4	07/01/20	3322	1/6/2020	EMP TRADE	162,980.61				abonament	GHEORGHITA NINA	2/6/2020				28-ian.	162,980.61	301	31-ian.	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	211,847.30				abonament	COTULBEA TEODORIAN	2/6/2020				28-ian.	211,847.30	301	31-ian.	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9,291.55				garantie buna executie	COTULBEA TEODORIAN	1/6/2020				28-ian.	9,291.55	302	31-ian.	
12	7	07/01/20	201700348	1/1/2020	X GUARD SECURITY SYSTEM	118,735.63				servicii paza	FLOREA VALERIU	2/1/2020				13-ian.	118,735.63	273	28-ian.	
13	8	07/01/20	201700347	1/1/2020	X GUARD SECURITY SYSTEM	558,865.79				servicii paza	FLOREA VALERIU	2/1/2020				13-ian.	558,865.79	273	28-ian.	
14	9	07/01/20	3560	12/30/2019	THYSSENKRUPP ELEVATOR	1,706.39				servicii intretinere	OLTEANU EDUARD	1/29/2020				31-ian.	1,706.39	299	31-ian.	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37				colectare, transport deseuri	PATURCA PAUL	1/30/2020				15-ian.	1,000.37	314	3-feb.	
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41				piese	GHEORGHITA NINA	2/6/2020				16-ian.	3,978.41	303	31-ian.	
17	15	07/01/20	4512	1/6/2020	MB TELECOM LTD	53,451.09				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	53,451.09	289	30-ian.	
18	16	07/01/20	4513	1/6/2020	MB TELECOM LTD	15,923.29				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	15,923.29	289	30-ian.	
19	17	07/01/20	4514	1/6/2020	MB TELECOM LTD	288,177.50				abonament	COTULBEA TEODORIAN	2/4/2020				28-ian.	288,177.50	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	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65				abonament	COTULBEA TEODORIAN	2/14/2020				28-ian.	395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36				servicii canalizare	GHEORGHITA NINA	1/22/2020				15-ian.	174,124.36	161	17-ian.	
24	23	07/01/20	412	1/3/2020	BRONIC SECURITY	62,178.83				servicii paza	FLOREA VALERIU	2/3/2020				13-ian.	62,178.83	267, 268	28-ian.	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5,061.33				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	5,061.33	292	30-ian.	
26	26	07/01/20	1285171	1/6/2020	GTS TELECOM	1,988.82				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	1,988.82	292	30-ian.	
27	28	07/01/20	3543	12/3/2019	CRYSTAL TECHNOLOGIES	5,246.32				set cutele transeniule	OLTEANU EDUARD	2/7/2020					5,246.32	46/08	18-dec.	
28	56	08/01/20	209907360894	1/7/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/6/2020				16-ian.	7,300.00	304	31-ian.	
29	57	08/01/20	241012594	12/30/2019	SENETIC DISTRIBUTION	12,078.50				produse	NICULIE GEORGE	1/29/2020				10-ian.	12,078.50	221	22-ian.	
30	53	08/01/20	16191	1/7/2020	SCOALA SUPERIOARA DE AVIATIE	592.22				CURS	PETRESCU ANCA	1/12/2020				9-ian.	592.22	40	10-ian.	
31	28	08/01/20	20028009	12/21/2019	SERVICE AUTO SERUS	266.86				reparatii auto	OLTEANU EDUARD	1/20/2020				15-ian.	266.86	153	16-ian.	
32	29	08/01/20	20027951	12/18/2019	SERVICE AUTO SERUS	1,198.40				reparatii auto	OLTEANU EDUARD	1/17/2020				20-ian.	1,198.40	188	20-ian.	
33	30	08/01/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26				reparatii auto	OLTEANU EDUARD	1/17/2020				15-ian.	622.26	153	16-ian.	
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
35	32	08/01/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019				-	144.11			
36	33	08/01/20	20027232	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
37	34	08/01/20	20028040	12/27/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019				-	144.11			
38	35	08/01/20	20028060	1/3/2020	SERVICE AUTO SERUS	1,337.18				reparatii auto	OLTEANU EDUARD	1/3/2020				-	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	157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99				servicii intretinere	ADAM ADRIAN	2/8/2020					257,449.99			
61	61	08/01/20	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35				materiale	ADAM ADRIAN	2/8/2020					202,921.35			
62	62	08/01/20	192	1/6/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	1/21/2020				17-ian.	12,837.72	178, 179	20-ian.	
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66				servicii juridice	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15				bilete ordine taxi	NICULIE GEORGE	1/23/2020				16-ian.	1,053.15	186	20-ian.	
65	66	09/01/20	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44				incaltaminte	NICULIE GEORGE	2/8/2020				16-ian.	30,688.44	327	4-feb.	
66	67	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,839.61				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	478,839.61	255, 256	27-ian.	
67	68	09/01/20	533	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	15,961.31	255, 256	27-ian.	
68	69	09/01/20	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94				abonament	GHEORGHITA NINA	2/7/2020				20-ian.	25,110.94	318	3-feb.	
69	70	09/01/20	70000841580	1/6/2020	UPC ROMANIA	272.97				servicii	TOMA ADRIAN	2/5/2020				27-ian.	272.97	291	30-ian.	
70	71	09/01/20	7003684	12/31/2019	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	1/30/2020				10-ian.	495.84	247	27-ian.	
71	72	09/01/20	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10				chirzo copiatoare	CODREANU DAN	1/30/2020				14-ian.	38,063.10	247	27-ian.	
72	73	09/01/20	20522	12/28/2019	INDICATIV MEDIA	512.83				publicare anunt	BILCAN RALUCA	1/17/2020				21-ian.	512.83	215	22-ian.	
73	74	09/01/20	58211	12/31/2019	ROMATSA	1,754.37				servicii telecomunicatii	DAIA MARIUS	2/4/2020				14-ian.	1,754.37	290	30-ian.	
74	75	09/01/20	58212	12/31/2019	ROMATSA	2,320.06				servicii tehnice	DAIA MARIUS	2/4/2020				14-ian.	2,320.06	290	30-ian.	
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,953.20				servicii telecomunicatii	MIHALACHE FLORIN	2/4/2020				15-ian.	21,953.20	290	30-ian.	
76	77	09/01/20	58217	12/31/2019	ROMATSA	21,226.24				servicii tehnice	MIHALACHE FLORIN	2/4/2020				15-ian.	21,226.24	290	30-ian.	
77	84	13/01/20	94248129	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/19/2020				14-ian.	2,070.00	3	15-ian.	
78	83	13/01/20	94242780	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	2	15-ian.	
79	82	13/01/20	94242782	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
80	81	13/01/20	94242781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
81	80	13/01/20	129864	1/9/2020	IST ULTRA	1,208.00				servicii	NICULIE GEORGE	2/9/2020				22-ian.	1,208.00	328	4-feb.	
82	89	13/01/20	200000039	1/9/2020	VEOLIA APA SERVICII	597,157.71				mentenanta serviciiretea apa si canal	COTULBEA TEODORIAN	2/8/2020				21-ian.	597,157.71	325	4-feb.	
83	88	13/01/20	1200005	1/8/2020	RASROM	499,996.18				abonament	COTULBEA TEODORIAN	2/13/2020				13-ian.	499,996.18	155	16-ian.	
84	87	13/01/20	75739	12/30/2019	SERVICE CICLOP	537.31				reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	191100694	12/31/2019	DNATA CATERING	293.48				consumatie	GHITA ROXANA	1/31/2020				13-ian.	293.48	254	27-ian.	
86	85	13/01/20	191100693	12/31/2019	DNATA CATERING	559.17				consumatie	CHIRIC LILIANA	1/31/2020				17-ian.	559.17	254	27-ian.	
87	91	14/01/20	25	11/22/2019	MICRO TOPO	2,380.00				servicii topografie	PODEA BOGDAN					15-ian.	2,380.00	160	16-ian.	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70				hartie EKG	NICULIE GEORGE	2/10/2020				30-ian.	392.70	332	4-feb.	
89	93	14/01/20	2050279	1/13/2020	VESTA INVESTMENT	694.96				produse	NICULIE GEORGE	2/13/2020				21-ian.	694.96	212	22-ian.	
90	94	14/01/20	8600164057	1/13/2020	DEDEMAN	5,450.94				produse	NICULIE GEORGE	2/12/2020				21-ian.	5,450.94	349	7-feb.	
91	95	14/01/20	8600164058	1/13/2020	DEDEMAN	7,164.04				produse	NICULIE GEORGE	2/12/2020				21-ian.	7,164.04	349	7-feb.	
92	96	14/01/20	1115301	1/13/2020	EVOLUTION PREST SYSTEMS	8,397.89				telefon mobil	NICULIE GEORGE	2/12/2020				16-ian.	8,397.89	351	7-feb.	
93	97	14/01/20	2300460693	1/13/2020	MOL ROMANIA PETROLEUM	99,776.81				benzina	NICULIE GEORGE	2/12/2020				16-ian.	99,776.81	350	7-feb.	
94	98	14/01/20	2300460695	1/13/2020	MOL ROMANIA PETROLEUM	24,953.42				benzina	NICULIE GEORGE	2/12/2020				16-ian.	24,953.42	350	7-feb.	
95	99	14/01/20	209907454285	1/10/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/9/2020				16-ian.	7,300.00	329	4-feb.	
96	100	14/01/20	20200004	1/13/2020	ATSA INDUSTRY	1,784,201.69				utilaj complex	NICULIE GEORGE	2/13/2020				20-ian.	1,784,201.69	364	10-feb.	
97	101	14/01/20	20200005	1/13/2020	ATSA INDUSTRY	1,784,201.69				utilaj complex	NICULIE GEORGE	2/13/2020				20-ian.	1,784,201.69	364	10-feb.	
98	102	14/01/20	209907516519	1/13/2020	DANTE INTERNATIONAL	4,599.99				telefon mobil	NICULIE GEORGE	2/12/2020				16-ian.	4,599.99	352	7-feb.	
99	103	14/01/20	4522	1/14/2020	MB TELECOM LTD	3,469.15				piese	COTULBEA TEODORIAN	2/13/2020				22-ian.	3,469.15	362	10-feb.	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98				ventilator	COTULBEA TEODORIAN	2/13/2020				28-ian.	8,486.98	362	10-feb.	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12				permise transport	BLAJ MIHAELA	1/30/2020				29-ian.	3,283.12	281	29-ian.	
102	106	14/01/20	19119758	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
103	107	14/01/20	216012020001	1/9/2020	ROMPREST SERVICE INTEGRATE	68,507.69				servicii curatenie	COTULBEA TEODORIAN	2/9/2020				21-ian.	68,507.69	192	11-feb.	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
105	109	14/01/20	1219001	1/13/2020	MHA ACTIV SYSTEM	93,640.73				servicii operare	FLOREA VALERIU	2/13/2020				30-ian.	93,640.73	359	10-feb.	
106	110	14/01/20	119332	1/3/2020	MEDIA SAT	1,100.05				Internet	TOMA ADRIAN	2/3/2020				27-ian.	1,100.05	391	11-feb.	
107	111	14/01/20	200300216547	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69				abonament	PAUNESCU CARMEN	1/23/2020				20-ian.	705.69	219	22-ian.	
108	112	14/01/20	309809	1/9/2020	INES GROUP	1,074.02				servicii acces	DAIA MARIUS	2/8/2020				27-ian.	1,074.02	390	11-feb.	
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82				servicii	COTULBEA TEODORIAN	2/8/2020				21-ian.	12,892.82	326	4-feb.	
110	114	14/01/20	2354	1/6/2020	CABINET INDIDUAL AC POP	11,366.88				onorariu	PODEA BOGDAN	1/13/2020				21-ian.	11,366.88	216	22-ian.	
111	115	14/01/20	30	1/13/2020	TINMAR ENERGY	10,509.00				discount	GHEORGHITA NINA	1/13/2020				28-ian.	10,509.00	280	29-ian.	
112	116	15/01/20	41065	1/7/2020	AIRPORTS COUNCIL INTERNATIONAL	23,400.00	USD			curs	PETRESCU ANCA	1/22/2020				15-ian.	23,400.00		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	103904444	11/29/2019	IVECO TRUCK SERVICES	2,704.14				servicii	OLTEANU EDUARD	1/20/2020				6-ian.	2,704.14	159	16-ian.	
115	117	15/01/20	1431	1/14/2020	GINAMAR AUTO	535.50				revizie anuala	OLTEANU EDUARD	2/14/2020				12-feb.	535.50	478	13-feb.	
116	120	15/01/20	39798	1/10/2020	SERVICII SALUBRITATE	347,765.33				servicii curatenie	ADAM ADRIAN	2/9/2020				21-ian.	347,765.33	330	4-feb.	
117	123	15/01/20	195016796	12/23/2019	ALS LIFE SCIENCES ROMANIA	9,652.09				servicii	IORDACHE CAMELIA	1/22/2020				17-ian.	9,652.09	180	20-ian.	
118	124	15/01/20	2359	1/13/2020	CABINET INDIDUAL AC POP	1,785.00				servicii	PODEA BOGDAN	1/20/2020				21-ian.	1,785.00	213	22-ian.	
119	125	15/01/20	11033166	1/7/2020	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	PATURCA PAUL	1/30/2020				21-ian.	3,460.52	234	23-ian.	
121	127	15/01/20	200200001	1/8/2020	UTI FACILITY MANAGEMENT	170,467.50				servicii	GHEORGHITA NINA	2/7/2020					170,467.50			
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54				produse	NICULIE GEORGE	2/14/2020				30-ian.	5,406.54	380	11-feb.	
123	130	15/01/20	150	1/13/2020	LARA FARM	429.50				produse	NICULIE GEORGE	2/12/2020				4-feb.	429.50	353	7-feb.	
124	131	16/01/20	5005	12/23/2019	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	1/23/2020				21-ian.	642.60	218	22-ian.	
125	132	16/01/20	1224908	1/14/2020	ADELAIDA IMPEX	2,928.02				cablu	NICULIE GEORGE	2/13/2020				28-ian.	2,928.02	388	11-feb.	
126	133	16/01/20	1116349	1/14/2020	EVOLUTION PREST SYSTEMS	917.99				telefon mobil	NICULIE GEORGE	2/13/2020				28-ian.	917.99	360	10-feb.	
127	134	16/01/20	900898	1/15/2020	PESTCONTROL EXPERT	1,722.17				produse	NICULIE GEORGE	2/14/2020				28-ian.	1,722.17	384	11-feb.	
128	135	16/01/20	41405	1/15/2020	DELTAMED	1,609.48				produse	NICULIE GEORGE	2/14/2020				30-ian.	1,609.48	381	11-feb.	
129	136	16/01/20	2185	1/13/2020	CLEAN PREST ACTIV	1,407,970.43				servicii	ADAM ADRIAN	2/13/2020				21-ian.	1,407,970.43	211	21-ian.	
130	137	16/01/20	190602	1/16/2020	MHA ACTIV SYSTEM	935,774.11				servicii	COTULBEA TEODORIAN	2/16/2020				20-ian.	935,774.11	465	12-feb.	
131	139	16/01/20	21683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760,172.95				polite asigurare	SCORTANU GHEORGHITA	2/14/2020				22-ian.	760,172.95	393	11-feb.	
132	138	16/01/20	104232	1/15/2020	OTOPRINT	309.40				carti de vizita	NICULIE GEORGE	2/15/2020				28-ian.	309.40	378	28-ian.	
133	153	16/01/20	11489	1/16/2020	SERKO ADVERTISING	204.00				stampile	NICULIE GEORGE	1/19/2020				28-ian.	204.00	269	28-ian.	
134	150	16/01/20	2016077	1/16/2020	QUARTZ MATRIX	6,182.05				produse	NICULIE GEORGE	2/15/2020				28-ian.	6,182.05	466	12-feb.	
135	140	16/01/20	20010002	1/7/2020	ALTIMATE	205,034.54				servicii icar	MIHALACHE FLORIN	2/21/2020				19-ian.	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

176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE					energie	TOMA ADRIAN	1/27/2020			27-ian.	45.72	261	27-ian.
177	186	20/01/20	70000839165	1/6/2020	UPC ROMANIA					abonament	DAIA MARIUS	2/5/2020			29-ian.	1,063.44	297	30-ian.
178	187	20/01/20	20964242	12/31/2019	MED LIFE					medicina muncii	BALTATU DANIELA	1/30/2020			31-ian.	1,204.00	313	3-feb.
179	188	20/01/20	20994550	12/31/2019	MED LIFE					servicii medicale	BALTATU DANIELA	1/30/2020			31-ian.	153,873.50	313	3-feb.
180	189	20/01/20	20964241	12/31/2019	MED LIFE					medicina muncii	BALTATU DANIELA	1/30/2020			31-ian.	113.00	313	3-feb.
181	190	20/01/20	4528	1/20/2020	MB TELECOM LTD					piese	ROTARU SORIN	2/19/2020			30-ian.	6,938.44	492	13-feb.
182	191	20/01/20	200200124	1/20/2020	UTI FACILITY MANAGEMENT					reparatii	ROTARU SORIN	2/19/2020			28-ian.	931.23	498	13-feb.
183	192	20/01/20	200200123	1/20/2020	UTI FACILITY MANAGEMENT					servicii	ROTARU SORIN	2/19/2020			28-ian.	5,697.99	498	13-feb.
184	194	21/01/20	3164	1/20/2020	TERM OK RO					termometre	NICULIE GEORGE	1/20/2020				338.32		
185	195	21/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX					produse	NICULIE GEORGE	2/16/2020			30-ian.	2,246.03	461	12-feb.
186	196	21/01/20	33495	1/21/2020	COFFEE EXPERT					cafea	NICULIE GEORGE	2/20/2020			4-feb.	2,319.52	517	17-feb.
187	197	21/01/20	209907741425	1/20/2020	DANTE INTERNATIONAL					telefon mobil	NICULIE GEORGE	2/19/2020			28-ian.	6,299.99	494	13-feb.
188	198	21/01/20	927896	1/20/2020	START BIT NET					produse	NICULIE GEORGE	2/19/2020			6-feb.	1,168.58	489	13-feb.
189	199	21/01/20	153	1/20/2020	LARA FARM					produse	NICULIE GEORGE	2/19/2020			30-ian.	325.00	491	13-feb.
190	200	21/01/20	30746	1/17/2020	COMAT ELECTRISAM					produse	NICULIE GEORGE	2/17/2020			30-ian.	2,609.67	482	13-feb.
191	201	21/01/20	800	1/14/2020	INNOVATIVE TEX SOLUTIONS					camasi	NICULIE GEORGE	2/14/2020			31-ian.	38,811.14	379	11-feb.
192	202	21/01/20	801	1/14/2020	INNOVATIVE TEX SOLUTIONS					uniforme	NICULIE GEORGE	2/14/2020			31-ian.	68,692.75	379	11-feb.
193	203	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	746.56	396	11-feb.
194	204	21/01/20	20028145	1/16/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	3,076.16	396	11-feb.
195	205	21/01/20	20028146	1/16/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	860.37	396	11-feb.
196	206	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/15/2020			31-ian.	2,509.36	396	11-feb.
197	207	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/17/2020			31-ian.	5,363.41	481	13-feb.
198	208	21/01/20	20028160	1/18/2020	SERVICE AUTO SERUS					reparatie auto	OLTEANU EDUARD	2/17/2020			31-ian.	5,090.39	481	13-feb.
199	211	21/01/20	20028158	1/18/2020	SERVICE AUTO SERUS					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					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					ITP	OLTEANU EDUARD	2/8/2020				178.50		
202	219	21/01/20	2163	1/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII					onorariu	PODEA BOGDAN	2/20/2020			23-ian.	14,330.67	293	30-ian.
203	212	21/01/20	44001586398	1/21/2020	LINDE GAZ ROMANIA					oxigen	NICULIE GEORGE	2/20/2020			31-ian.	875.67	511	17-feb.
204	217	21/01/20	2014	1/20/2020	SMART CONTROL					servicii	IONESCU GHEORGHE	2/20/2020			27-ian.	4,265.44	516	17-feb.
205	218	21/01/20	2020069900013	1/20/2020	PORR CONSTRUCT					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					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					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					onorariu	PODEA BOGDAN	2/15/2020			23-ian.	7,963.15	295	30-ian.
209	220	21/01/20	141	1/2/2019	STAR PRO CENTER INTL IN INSOLVENTA					materiale	ADAM ADRIAN	1/1/2020	ANULAT			216,578.12		
210	221	22/01/20	9	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA					materiale	ADAM ADRIAN	2/2/2020	ANULAT			216,625.58		
211	223	22/01/20	2213	1/21/2020	CRAZY PRINT					produse	NICULIE GEORGE	2/21/2020			30-ian.	259.04	522	17-feb.
212	222	22/01/20	9969574	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA					cotizatie membru	IORDACHE VALENTIN	2/13/2020			11-feb.	15,588.00	457	12-feb.
213	226	22/01/20	33738	1/20/2020	AIRPORTS COUNCIL INTERNATIONAL				USD	curs	PETRESCU ANCA	2/20/2020			27-ian.	4,252.50	1	11-feb.
214	227	22/01/20	20028163	1/20/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	2/19/2020			31-ian.	3,774.17	481	13-feb.
215	229	22/01/20	217012020001	1/22/2020	ROMPREST SERVICE					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					telefon mobil	NICULIE GEORGE	2/20/2020			30-ian.	7,197.81	512	17-feb.
217	231	22/01/20	1119230	1/20/2020	EVOLUTION PREST SYSTEMS					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					servicii	COTULBEA TEODORIAN	2/20/2020			30-ian.	1,154.30	514	17-feb.
219	233	22/01/20	209907783002	1/21/2020	DANTE INTERNATIONAL					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					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					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					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					revizie	OLTEANU EDUARD	2/21/2020			7-feb.	18,198.44	520	17-feb.
224	237	23/01/20	1100133311	1/21/2020	RAJA					servicii	TOMA ADRIAN	2/5/2020				410.26		
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA					stornare	CAPOTA ION	1/31/2020			30-ian.	- 32,907.51	374	11-feb.
226	239	23/01/20	200025	1/22/2020	MANRO					documentatie dali	POTORAC BOGDAN	2/24/2020			6-feb.	35,700.00	545	19-feb.
227	240	23/01/20	209907819234	1/22/2020	DANTE INTERNATIONAL					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					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					reparatii auto	OLTEANU EDUARD	2/20/2020			13-feb.	7,045.71	519	17-feb.
230	243	23/01/20	4200011218	1/21/2020	EUROCOM					tonere	NICULIE GEORGE	2/20/2020			31-ian.	7,928.38	510	17-feb.
231	244	23/01/20	1286367	1/21/2020	GTS TELECOM					servicii intretinere		2/20/2020			30-ian.	1,796.06	513	17-feb.
232	242	23/01/20	1286363	1/21/2020	GTS TELECOM					stornare		2/21/2020				- 5,061.55		
233	246	27/01/20	1224	1/12/2020	SITA INFORMATION NETWORKING					servicii	CRETEANU MIHAI	2/12/2020			6-feb.	32,215.67	348	7-feb.
234	247	27/01/20	585024	1/21/2020	BIOTUR EXIM					produse	NICULIE GEORGE	2/21/2020			4-feb.	38,387.04	521	17-feb.
235	248	27/01/20	209907853321	1/23/2020	DANTE INTERNATIONAL					telefon mobil	NICULIE GEORGE	2/22/2020			4-feb.	4,599.98	539	19-feb.
236	249	27/01/20	8600164562	1/27/2020	DEDEMAN					produse	NICULIE GEORGE	2/26/2020			31-ian.	72.72	573	21-feb.
237	250	27/01/20	2390	1/23/2020	ACDIMI DINAMIC					aparat indosariat	NICULIE GEORGE	2/23/2020			4-feb.	269.95	542	19-feb.
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN					produse	NICULIE GEORGE	2/26/2020			31-ian.	83.97	573	21-feb.
239	252	27/01/20	3172	1/23/2020	MOTOUNELTE.RO					freza de zapada	NICULIE GEORGE	1/30/2020			10-feb.	11,662.00	385	11-feb.
240	253	27/01/20	30566	1/21/2020	HIFI FILTER					produse	NICULIE GEORGE	2/21/2020			31-ian.	191.00	524	17-feb.
241	254	27/01/20	30567	1/21/2020	HIFI FILTER					produse	NICULIE GEORGE	2/21/2020			31-ian.	191.00	524	17-feb.
242	255	27/01/20	6300972871	1/22/2020	ROMPETROL DOWNSTREAM					motorina	NICULIE GEORGE	2/21/2020			30-ian.	155,385.68	523	17-feb.
243	256	27/01/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT					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					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					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					anunt	BILCAN RALUCA	1/28/2020			31-ian.	546.56	309	31-ian.
247	260	27/01/20	1121	1/17/2020	LINACRE ASSOCIATES					servicii	PODEA BOGDAN	2/14/2020				33,570.00		
248	261	28/01/20	105211864 55	1/15/2020	EON ENERGIE ROMANIA					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					piese	ROTARU SORIN	2/26/2020			10-feb.	3,980.91	625	25-feb.
250	263	28/01/20	202100197296	1/27/2020	DANTE INTERNATIONAL					produse	NICULIE GEORGE	2/26/2020			31-ian.	2,034.23	575	21-feb.
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT					produse	NICULIE GEORGE	2/26/2020			31-ian.	624.75	574	21-feb.
252	265	28/01/20	7114053	1/27/2020	RO BO IMPORT EXPORT					produse	NICULIE GEORGE	2/26/2020			31-ian.	345.10	574	21-feb.
253	266	28/01/20	24064	1/28/2020	EBICOM					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					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					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					afise	NICULIE GEORGE	2/27/2020			6-feb.	434.35	591	24-feb.
257	270	28/01/20	209907947215	1/27/2020	DANTE INTERNATIONAL					telefon mobil	NICULIE GEORGE	2/26/2020			6-feb.	7,399.99	539	19-feb.
258	271	28/01/20	18894	1/27/2020	MANAGEMENT FORCE					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					verificare periodica	POTORAC BOGDAN	2/11/2020				8,202.26		
260	273	28/01/20	12900503	1/28/2020	MIDOCAR					intretinere lift	OLTEANU EDUARD	2/28/2020			13-feb.	715.49	600	25-feb.
261	274	28/01/20	12900502	1/28/2020	MIDOCAR					intretinere lift	OLTEANU EDUARD	2/28/2020			13-feb.	735.40	600	25-feb.
262	275	28/01/20	20028179	1/21/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	2/20/2020			12-feb.	579.64	509	17-feb.
263	276	28/01/20	20028216	1/25/2020	SERVICE AUTO SERUS					reparatii auto	OLTEANU EDUARD	2/24/2020			12-feb.	479.81	546	19-feb.
264	277	28/01/20	20028215	1/25/2020	SERVICE AUTO SERUS					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					materiale	ADAM ADRIAN	1/27/2020				196,662.27		
266	279	28/01/20	164	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA					stornare	ADAM ADRIAN	1/27/2020				- 198,929.49		
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING					anunt	BILCAN RALUCA					546.56		
268	281	29/01/20	10013460	1/23/2020	ROMPREST SERVICE					aviz	POTORAC BOGDAN	2/22/2020				382.47		
269	290	30/01/20	209907974990	1/28/2020	DANTE INTERNATIONAL					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					dezinfectant	NICULIE GEORGE	2/29/2020			4-feb.	1,332.00	612	25-feb.
271	292	30/01/20	3620	1/29/2020	ADA TRADING					produse	NICULIE GEORGE	1/29/2020			10-feb.	4,271.00	386	11-feb.
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV					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					enzime pt degradarea subs	NICULIE GEORGE	2/28/2020				3,808.00		
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE					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					servicii	MARTIAN VLAD	2/29/2020			10-feb.	19,992.00	603	25-feb.
276	289	30/01/20	44	1/29/2020	ROM TECH					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					onorariu	PODEA BOGDAN	2/29/2020			17-feb.	9,098.64	527	18-feb.
278	285	30/01/20	200008800	1/17/2020	APA NOVA BUCURESTI					servicii	ROTARU SORIN	2/1/2020			31-ian.	38,891.68	311	31-ian.
279	294	31/01/20	257950	1/30/2020	SEDONA ALM					servicii	CHIRIC LILIANA	2/13/2020			11-feb.	210.00	458	12-feb.
280	295	31/01/20	257951	1/30/2020	SEDONA ALM					servicii	TOCU BOGDAN	2/13/2020			4-dec.	420.00	358	10-feb.
281	296	31/01/20	22151	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP					prima de asigurare	SCORTANU GHEORGHITA	2/29/2020			7-feb.	483,053.56	602	25-feb.
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT					viziera stomatologica	NICULIE GEORGE	2/28/2020			6-feb.	1,349.94	605	25-feb.
283	298	31/01/20	728974	1/29/2020	DENTOTAL PROTECT					produse	NICULIE GEORGE	2/28/2020			6-feb.	1,844.50	605	25-feb.
284	299	31/01/20	200200203	1/29/2020	UTI FACILITY MANAGEMENT					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					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					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					supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				6,823.98		
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA					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					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					servicii	TOMA ADRIAN	2/29/2020			6-feb.	642.60	614	25-feb.
291	306	31/01/20	68	1/30/2020	ALCOR COMCO					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					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					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					service macara	OLTEANU EDUARD	2/12/2020			7-feb.	1,190.00	371	10-feb.
295	313	31/01/20	209908010030	1/29/2020	DANTE INTERNATIONAL					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					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					discount	COTULBEA TEODORIAN	1/30/2020				- 13,276.82		
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD					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					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					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					ghisee	ADAM ADRIAN	2/28/2020			6-feb.	258,468.00	505, 506	14-feb.
302	320	31/01/20	200005564	1/31/2020	VEOLIA APA SERVICII					lucrari executate	COTULBEA TEODORIAN	3/1/2020			10-feb.	205,870.00	633	26-feb.
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SERUS					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					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					servicii intretinere	ADAM ADRIAN	2/28/2020				469,007.10		
306	342	03/02/20	2308	2/3/2020	DUMIDET ACTIV					masca protectie	NICULIE GEORGE	3/4/2020			6-feb.	1,254.26	666	28-feb.
307	322	03/02/20	300	2/3/2020	AVPS LUNCA					servicii	MARINESCU EMILIA	3/3/2020			12-feb.	75,267.50	681, 682	28-mar.
308	323	03/02/20	201601390 61	2/3/2020	MAC DONALD HUMFREY				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					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					abonament	ROTARU SORIN	3/3/2020			24-feb.	288,117.22	625	25-feb.
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD					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					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				USD	curs	PETRESCU ANCA	2/22/2020			10-feb.	6,200.00	6	11-feb.
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR					servicii turistice externe	DIMU RAMONA	2/7/2020				6,566.00		
315	330	03/02/20	195017189	1/31/2020	ALS LIFE SCIENCES ROMANIA					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					produse	NICULIE GEORGE	2/29/2020			6-feb.	1,821.30	377	11-feb.
317	332	03/02/20	4538	1/30/2020	BIO HYGIENE					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					dezinfectant	NICULIE GEORGE	2/29/2020			6-feb.	1,249.50	612	25-feb.
319	334	03/02/20	3897	1/31/2020	GEPRO					stingatoare	NICULIE GEORGE	2/29/2020			10-feb.	1,921.85	157	25-feb.
320	335	03/02/20	40853	1/31/2020	DHARMA CONSTRUCT					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					apa	NICULIE GEORGE	2/29/2020			10-feb.	734.70	618	25-feb.
322	337	03/02/20	10459719	1/31/2020	CUMPANA 1993					apa	NICULIE GEORGE	2/29/2020			6-feb.	5,994.11	618	25-feb.
323	338	03/02/20	201400019	1/31/2020	DNATA CATERING					servicii	VLAICU MIHAELA	2/29/2020			14-feb.	16,185.45	615	25-feb.
324	343	03/02/20	201400020	1/31/2020	DNATA CATERING					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					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					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					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					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					servicii operare	FLOREA VALERIU	3/3/2020			14-feb.	83,179.81	665	28-feb.
330	355	06/02/20	201700370	2/5/2020	X GUARD SECURITY SYSTEM					servicii paza	FLOREA VALERIU	3/5/2020			13-feb.	126,668.46	683	28-feb.
331	354	06/02/20	201700369	2/5/2020	X GUARD SECURITY SYSTEM					servicii paza	FLOREA

360	351	06/02/20	1073	2/5/2020	TUDAL	2,432.53				medicamente	NICULIE GEORGE	3/6/2020			20-feb.	2,432.53	687	2-mar.	
361	356	06/02/20	209908151651	2/4/2020	DANTE INTERNATIONAL	2,499.99				telefon mobil	NICULIE GEORGE	3/5/2020			12-feb.	2,499.99	679	28-feb.	
362	357	06/02/20	587179	2/3/2020	BIOTUR EXIM	2,748.90				statie	NICULIE GEORGE	3/3/2020			17-feb.	2,748.90	529	18-feb.	
363	358	06/02/20	20030006	1/31/2020	UTI GRUP	58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020	ANULAT			58,052.12			
364	360	06/02/20	1125571	2/3/2020	EVOLUTION PREST SYSTEMS	3,283.97				telefon mobil	NICULIE GEORGE	3/4/2020			12-feb.	3,283.97	674	28-feb.	
365	361	06/02/20	1124600	1/31/2020	EVOLUTION PREST SYSTEMS	2,158.99				telefon mobil	NICULIE GEORGE	2/4/2020			12-feb.	2,158.99	503	14-feb.	
366	362	06/02/20	1124123	1/30/2020	EVOLUTION PREST SYSTEMS	8,209.93				telefon mobil	NICULIE GEORGE	2/29/2020			12-feb.	8,209.93	606	25-feb.	
367	363	06/02/20	202000118	2/4/2020	ATSA INDUSTRY	1,234,029.52				echipament	NICULIE GEORGE	3/4/2020				1,234,029.52			
368	368	06/02/20	1200042	2/3/2020	RASIROM	5,712.54				produse	NICULIE GEORGE	3/6/2020			20-feb.	5,712.54	686	2-mar.	
369	371	06/02/20	2180	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,687.01				onorariu	PODEA BOGDAN	2/29/2020			17-feb.	5,687.01	526	18-feb.	
370	372	06/02/20	2181	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,824.41				onorariu	PODEA BOGDAN	2/29/2020				6,824.41			
371	373	06/02/20	2182	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,824.41				onorariu	PODEA BOGDAN	2/29/2020				6,824.41			
372	374	06/02/20	7114056	2/3/2020	RO BO IMPORT EXPORT	2,070.60				produse	NICULIE GEORGE	3/4/2020			12-feb.	2,070.60	675	28-feb.	
373	378	06/02/20	4005	2/4/2020	TRADECO ENGINEERING DGC	129,234.00				ghisee	ADAM ADRIAN	3/4/2020			17-feb.	129,234.00	695, 696	2-mar.	
374	383	06/02/20	2311	2/4/2020	DUMIDET ACTIV	5,869.08				produse	NICULIE GEORGE	3/5/2020			12-feb.	5,869.08	666	28-feb.	
375	385	06/02/20	41046	2/6/2020	DHARMA CONSTRUCT	7,140.00				dezinfectant	NICULIE GEORGE	2/29/2020			12-feb.	7,140.00	692	2-mar.	
376	387	06/02/20	8600262057	2/4/2020	DEDEMAN	359.00				cablu	NICULIE GEORGE	3/5/2020				359.00			
377	394	06/02/20	8600164801	2/3/2020	DEDEMAN	603.00				produse	NICULIE GEORGE	3/4/2020			17-feb.	603.00	669	28-feb.	
378	395	06/02/20	8600164800	2/3/2020	DEDEMAN	447.18				produse	NICULIE GEORGE	3/4/2020			17-feb.	447.18	669	28-feb.	
379	396	06/02/20	20011031117	1/27/2020	RAILEX	89,271.56				anvelope	NICULIE GEORGE	2/26/2020			25-feb.	89,271.56	626	25-feb.	
380	379	06/02/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29				consumatie	ROTARU SORIN	2/22/2020				416,254.29			
381	380	06/02/20	467	1/31/2020	TAROM	3,283.46				permise transport	BLAJ MIHAELA	2/29/2020			10-feb.	3,283.46	619	25-feb.	
382	381	06/02/20	200647	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,824.13				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020			11-feb.	6,824.13	476	13-feb.	
383	382	06/02/20	200646	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.35				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020			12-feb.	1,137.35	475	13-feb.	
384	402	06/02/20	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98				materiale	ADAM ADRIAN	3/3/2020				72,639.98			
385	440	11/02/20	200200403	2/10/2020	UTI FACILITY MANAGEMENT	10,073.73				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	10,073.73	735	5-mar.	
386	439	11/02/20	200200404	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	11,193.09	735	5-mar.	
387	438	11/02/20	200200395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	3,936.03	735	5-mar.	
388	437	11/02/20	200200388	2/7/2020	UTI FACILITY MANAGEMENT	828.97				servicii inlocuire lampi	ROTARU SORIN	3/8/2020			18-feb.	828.97	700	3-mar.	
389	436	11/02/20	200200410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39				servicii inlocuire lampi	ROTARU SORIN	3/11/2020			17-feb.	38,388.39	735	5-mar.	
390	432	11/02/20	4555	2/10/2020	MB TELECOM LTD	3,968.58				piese	ROTARU SORIN	3/10/2020			18-feb.	3,968.58	703	3-mar.	
391	407	11/02/20	4553	2/7/2020	MB TELECOM LTD	81,654.76				piese	ROTARU SORIN	3/7/2020			18-feb.	81,654.76	695	2-mar.	
392	405	11/02/20	1200046	2/6/2020	RASIROM	501,714.21				abonament	ROTARU SORIN	3/11/2020			18-feb.	501,714.21	737	5-mar.	
393	452	11/02/20	200301976501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43				abonament	ROTARU SORIN	2/24/2020			17-feb.	681.43	563	20-feb.	
394	410	11/02/20	6	2/5/2020	MARAD CLEAN ALL	8,160.00				servicii	TOMA ADRIAN	3/5/2020			13-feb.	8,160.00	670, 671	28-feb.	
395	403	11/02/20	51370803800	2/1/2020	UPC ROMANIA	284.17				abonament	TOMA ADRIAN	2/29/2020			13-feb.	284.17	609	25-feb.	
396	404	11/02/20	700008849230	2/4/2020	UPC ROMANIA	272.96				abonament	TOMA ADRIAN	3/5/2020			13-feb.	272.96	680	28-feb.	
397	446	11/02/20	7003996	1/31/2020	ROPECO BUCURESTI	47,637.46				chirie copiatoare	DAIA MARIUS	3/1/2020			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	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	3/1/2020			26-feb.	495.84	650	27-feb.	
403	444	11/02/20	2361	2/3/2020	CABINET INDIDUAL AC POP	11,373.55				onorariu	PODEA BOGDAN	2/10/2020			24-feb.	11,373.55	598	25-feb.	
404	443	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99				servicii intretinere	GHERBALI DANIEL	3/2/2020			14-feb.	494,655.99	639	26-feb.	
405	442	11/02/20	200010042	2/5/2020	ALTIMATE	205,116.08				servicii icar	CRETEANU MIHAI	3/18/2020			11-mar.	205,116.08	866	12-mar.	
406	441	11/02/20	202006990034	2/10/2020	PORR CONSTRUCT	208,942.60				lucrari	ROTARU SORIN	3/11/2020			20-feb.	208,942.60	730	5-mar.	
407	435	11/02/20	200200361	2/5/2020	UTI FACILITY MANAGEMENT	25,126.20				abonament	ROTARU SORIN	3/6/2020			18-feb.	25,126.20	691	2-mar.	
408	343	11/02/20	1282	2/10/2020	HEBORDM 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				motopompe	NICULIE GEORGE	3/7/2020			3-mar.	13,090.00	715	4-mar.	
410	430	11/02/20	8600262271	2/10/2020	DEDEMAN	4,279.46				produse	NICULIE GEORGE	3/11/2020			25-feb.	4,279.46	727	5-mar.	
411	431	11/02/20	6300980401	2/4/2020	ROMPETROL DOWNSTREAM	51,999.12				motorina	NICULIE GEORGE	3/5/2020			20-feb.	51,999.12	677	28-feb.	
412	429	11/02/20	20028232	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,233.10	590	24-feb.	
413	428	11/02/20	20028230	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,233.10	590	24-feb.	
414	421	11/02/20	20028339	2/4/2020	SERVICE AUTO SERUS	2,223.04				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	2,223.04	632	26-feb.	
415	422	11/02/20	20028338	2/4/2020	SERVICE AUTO SERUS	2,050.77				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	2,050.77	632	26-feb.	
416	423	11/02/20	20028219	1/25/2020	SERVICE AUTO SERUS	216.54				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	216.54	546	19-feb.	
417	424	11/02/20	20028220	1/27/2020	SERVICE AUTO SERUS	1,342.17				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,342.17	590	24-feb.	
418	425	11/02/20	20028221	1/27/2020	SERVICE AUTO SERUS	1,209.47				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,209.47	590	24-feb.	
419	426	11/02/20	20028227	1/27/2020	SERVICE AUTO SERUS	1,603.17				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,603.17	590	24-feb.	
420	427	11/02/20	20028229	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020			19-feb.	1,233.10	590	24-feb.	
421	420	11/02/20	20028340	2/4/2020	SERVICE AUTO SERUS	255.34				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	255.34	632	26-feb.	
422	419	11/02/20	20028218	1/25/2020	SERVICE AUTO SERUS	144.70				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	144.70	546	19-feb.	
423	418	11/02/20	20028217	1/25/2020	SERVICE AUTO SERUS	669.49				reparatii auto	OLTEANU EDUARD	2/24/2020			13-feb.	669.49	546	19-feb.	
424	417	11/02/20	20028139	1/16/2020	SERVICE AUTO SERUS	687.70				reparatii auto	OLTEANU EDUARD	2/15/2020			13-feb.	687.70	502	14-feb.	
425	416	11/02/20	20947000175	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirie trafo	PATLIRICA PAUL	2/26/2020			18-feb.	3,460.52	567	21-feb.	
426	409	11/02/20	20101449	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020			17-feb.	285.60	610	25-feb.	
427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020			17-feb.	285.60	610	25-feb.	
428	406	11/02/20	1219002	2/7/2020	MHA ACTIV SYSTEM	180,887.96				servicii operare	FLOREA VALERIU	3/7/2020			18-feb.	180,887.96	693	2-mar.	
429	453	11/02/20	258404	2/10/2020	SEDONA ALM	210.00				service	CHIRIC ELIANA	2/24/2020			13-feb.	210.00	544	19-feb.	
430	454	11/02/20	16294	1/30/2020	SCOALA SUPERIOARA DE AVIATIE	888.50				curs	PETRESCU ANCA	2/4/2020			13-feb.	888.50	500	14-feb.	
431	412	11/02/20	41583	2/5/2020	DELTAMED	725.90				produse	NICULIE GEORGE	3/6/2020			20-feb.	725.90	688	2-mar.	
432	413	11/02/20	11806	2/4/2020	DELTAMED	897.26				cablu	NICULIE GEORGE	3/4/2020			17-feb.	897.26	669	28-feb.	
433	414	11/02/20	199740	2/7/2020	DEDEMAN	359.00				cablu	NICULIE GEORGE	3/7/2020				359.00			
434	415	11/02/20	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	616	25-feb.	
437	477	13/02/20	1782	2/10/2020	CEAUSESCU&PARTNERS	8,925.00				servicii asistenta	TANASE GABRIELA	3/11/2020			14-feb.	8,925.00	738	5-mar.	
438	489	13/02/20	200011102	2/10/2020	VEOLIA APA SERVICII	597,157.71				mentenanta	ROTARU SORIN	3/11/2020			18-feb.	597,157.71	736	5-mar.	
438	484	13/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32,274.55				servicii	ROTARU SORIN	3/12/2020			18-feb.	32,274.55	753	6-mar.	
439	500	13/02/20	20200025	2/12/2020	ATSA INDUSTRY	2,870.28				servicii	NICULIE GEORGE	3/12/2020			21-feb.	2,870.28	752	6-mar.	
440	458	13/02/20	2016077	1/16/2020	QUARTZ MATRIX	6,182.05				produse	NICULIE GEORGE	2/15/2020				6,182.05			
441	459	13/02/20	4400173218	2/12/2020	LINDE GAZ ROMANIA	489.48				oxigen	NICULIE GEORGE	3/13/2020			24-feb.	489.48	779	10-mar.	
442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7,423.93				girofar	NICULIE GEORGE	3/11/2020			21-feb.	7,423.93	728	5-mar.	
443	461	13/02/20	39898	1/31/2020	SERVICII SALUBRITATE	1,477.90				servicii	ROTARU SORIN	3/1/2020			24-feb.	1,477.90	651	27-feb.	
444	462	13/02/20	1158003027	2/3/2020	ROMSTAL IMEX	6,900.00				pompa circulatie	NICULIE GEORGE	3/4/2020			21-feb.	6,900.00	667	28-feb.	
445	463	13/02/20	258407	2/10/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	2/24/2020			26-feb.	420.00	649	27-feb.	
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRISAM	1,785.00				lampa balizaj	NICULIE GEORGE	3/10/2020			21-feb.	1,785.00	702	3-mar.	
447	465	13/02/20	11560	2/12/2020	SERKO ADVERTISING	670.04				stampile	NICULIE GEORGE	2/15/2020			21-feb.	670.04	579	21-feb.	
448	466	13/02/20	2344	2/12/2020	DUMIDET ACTIV	3,482.44				produse	NICULIE GEORGE	3/13/2020			21-feb.	3,482.44	750	6-mar.	
449	467	13/02/20	2345	2/12/2020	DUMIDET ACTIV	710.43				manusi	NICULIE GEORGE	3/13/2020			25-feb.	710.43	774	10-mar.	
450	468	13/02/20	33934	2/12/2020	COFFEE EXPERT	2,319.52				cafea	NICULIE GEORGE	3/13/2020			25-feb.	2,319.52	772	10-mar.	
451	469	13/02/20	43238	2/11/2020	EPRUBETA FARM	1,009.12				seringi	NICULIE GEORGE	2/12/2020			21-feb.	1,009.12	578	21-feb.	
452	470	13/02/20	43199	2/10/2020	EPRUBETA FARM	933.56				masti, manusi	NICULIE GEORGE	2/11/2020			27-feb.	933.56	662	28-feb.	
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX	3,619.98				acumulator	NICULIE GEORGE	3/10/2020			21-feb.	3,619.98	701	3-mar.	
454	472	13/02/20	132186	2/11/2020	BER MEDICAL	285.60				teste glucoza	NICULIE GEORGE	3/12/2020			21-feb.	285.60	751	6-mar.	
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY	11,323.33				perii masina maturat	NICULIE GEORGE	3/6/2020			21-feb.	11,323.33	663	28-feb.	
456	473	13/02/20	20200021	2/6/2020	ATSA INDUSTRY	78,444.61				perii otel	NICULIE GEORGE	3/6/2020			27-feb.	78,444.61	663	28-feb.	
457	474	13/02/20	20200023	2/6/2020	ATSA INDUSTRY	11,323.33				perii cilindrice	NICULIE GEORGE	3/6/2020			27-feb.	11,323.33	663	28-feb.	
458	475	13/02/20	4605	2/11/2020	BIO HYGIENE	499.80				dezinfectant	NICULIE GEORGE	3/11/2020			25-feb.	499.80	775	10-mar.	
459	476	13/02/20	4598	2/11/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	3/11/2020			20-feb.	3,332.00	731	5-mar.	
460	478	13/02/20	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	2160120200002	2/11/2020	ROMPREST SERVICII INTEGRATE	68,352.83				servicii curatenie	ROTARU SORIN	3/13/2020			24-feb.	68,352.83	776	10-mar.	
464	482	13/02/20	1551	2/4/2020	DMV PROSAL	4,158.63				servicii	STANCU GEORGE	2/19/2020			18-feb.	4,158.63	532	19-feb.	
465	483	13/02/20	20030006	1/31/2020	UTI GRUP	58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020			4-mar.	58,052.12	721	5-mar.	
466	485	13/02/20	4336	2/11/2020	SRAC SERVICII GRUP	8,296.03				taxa curs	PETRESCU ANCA	3/11/2020			19-feb.	8,296.03	558	20-feb.	
467	488	13/02/20	2034	2/10/2020	SMART CONTROL	4,252.05				servicii	IONESCU GHEORGHE	3/10/2020			27-feb.	4,252.05	704	3-mar.	
468	490	13/02/20	120132	2/3/2020	MEDIA SAT	1,099.73				servicii	DAIA MARIUS	3/13/2020			24-feb.	1,099.73	777	10-mar.	
469	491	13/02/20	20028347	2/5/2020	SERVICE AUTO SERUS	960.40				reparatii auto	OLTEANU EDUARD	3/6/2020			25-feb.	960.40	632	26-feb.	
470	492	13/02/20	20028342	2/4/2020	SERVICE AUTO SERUS	1,951.80				reparatii auto	OLTEANU EDUARD	3/5/2020			25-feb.	1,951.80	632	26-feb.	
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	3/6/2020			27-feb.	2,998.80	654	28-feb.	
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING	293.48				protocol	VILCEA LUMINITA	2/29/2020			4-mar.	293.48	1007	25-mar.	
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING	161.87				protocol	CHIRIC ELIANA	2/29/2020			18-feb.	161.87	615	25-feb.	
474	496	13/02/20	201100039	1/31/2020	DNATA CATERING	759.25				produse catering	VILCEA LUMINITA	2/29/2020				759.25			
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY	6,825.73				servicii	OLTEANU EDUARD	2/28/2020				6,825.73			
476	498	13/02/20	200301869236	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,290.04				abonament	DAIA MARIUS	4/1/2020			25-feb.	1,290.04	1016	25-mar.	
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020			21-feb.	3,405.49	580	24-feb.	
478	456	13/02/20	160593	1/31/2020	IRIDEX GROUP SALUBRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	2/15/2020			18-feb.	241.62	530	18-feb.	
479	526	17/02/20	70000846860	2/4/2020	UPC ROMANIA	1,063.43				abonament	DAIA MARIUS	3/5/2020			24-feb.	1,063.43	657	28-feb.	
480	502	17/02/20	253	2/12/2020	MONEDY	1,582.70				lavete	NICULIE GEORGE	3/12/2020			21-feb.	1,582.70	749	6-mar.	
481	503	17/02/20	10550	2/12/2020	QTOPRINT	827.05				carti de vizita	NICULIE GEORGE	2/12/2020			3-mar.	827.05	718	4-mar.	
482	508	17/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOEXIM	454,065.92				documentatie	GHEORGHITA SCORTANU	3/11/2020			24-feb.	454,065.92	733, 734	5-mar.	
483	512	17/02/20	137	2/13/2020	COSMESCU FOR	11,900.00				servicii	POTORAC BOGDAN	3/13/2020			18-feb.	11,900.00	531	18-feb.	
484	528	17/02/20	129	2/12/2020	TINMAR ENERGY	2,144,448.19				energie	ROTARU SORIN	4/6/2020			18-feb.	2,144,448.19	537	19-feb.	
485	505	17/02/20	200940	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,134.36				avio 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				indicatiy radio	NICULIE GEORGE	3/14/2020			25-feb.	1,418.48	786	10-mar.	
491	510	17/02/20	35738	2/13/2020	CASA 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				distrugator 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				distrugator 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				aritgel	NICULIE GEORGE	3/14/2020			27-feb.	2,374.05	794	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	1688	1/31/2020	LPV SERVICE CONSULT	4,512.02				servicii	ROTARU SORIN	2/29/2020			24-feb.	4,512.02	599	25-feb.	
501	521	17/02/20	40036	2/3/2020	SERVICII SALUBRITATE	345,400.41				servicii curatenie	ADAM ADRIAN	3/4/2020			28-feb.	345,400.41	892	13-mar.	
502	522	17/02/20	4557	2/13/2020	MB TELECOM LTD	119,107.34				servicii	ROTARU SORIN	3/13/2020			6-mar.	119,107.34	788	11-mar.	
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1,577.88				piesa	NICULIE GEORGE	3/13/2020			25-feb.

544	572	20/02/20	110056624	2/18/2020	RAJA		90.05				servicii	TOMA ADRIAN	3/4/2020				-	90.05		
545	573	20/02/20	8600165414	2/20/2020	DEDEMAN		3,980.00				rafturi	NICULIE GEORGE	3/21/2020			27-feb.		3,980.00	873	12-mar.
546	574	20/02/20	20160139062	2/19/2020	L3HARRIS		7,702.56	EURO			mentenanta	ROTARU SORIN	3/19/2020			6-mar.		7,702.56	12	12-mar.
547	575	20/02/20	32	2/20/2020	CASIANIS BUCURESTI		10,000.00				analiza actuariala	TANASE GABRIELA	3/20/2020			24-feb.		10,000.00	879	12-mar.
548	576	20/02/20	76014	2/12/2020	SERVICE CICLOP		753.20				reparatie auto	OLTEANU EDUARD	3/13/2020			12-mar.		753.20	894	13-mar.
549	577	20/02/20	76015	2/12/2020	SERVICE CICLOP		536.85				reparatie auto	OLTEANU EDUARD	3/13/2020			12-mar.		536.85	894	13-mar.
550	578	20/02/20	20028447	2/15/2020	SERVICE AUTO SERUS		1,076.33				reparatie auto	OLTEANU EDUARD	3/16/2020			12-mar.		1,076.33	899	13-mar.
551	579	20/02/20	20028448	2/15/2020	SERVICE AUTO SERUS		1,750.80				reparatie auto	OLTEANU EDUARD	3/16/2020			12-mar.		1,750.80	899	13-mar.
552	580	20/02/20	20028449	2/15/2020	SERVICE AUTO SERUS		1,383.03				reparatie auto	OLTEANU EDUARD	3/16/2020			12-mar.		1,383.03	899	13-mar.
553	581	20/02/20	20028452	2/16/2020	SERVICE AUTO SERUS		1,576.61				reparatie auto	OLTEANU EDUARD	3/17/2020			27-feb.		1,576.61	888	12-mar.
554	582	20/02/20	20028453	2/16/2020	SERVICE AUTO SERUS		2,181.29				reparatie auto	OLTEANU EDUARD	3/17/2020			27-feb.		2,181.29	888	12-mar.
555	582	20/02/20	20028454	2/16/2020	SERVICE AUTO SERUS		976.55				reparatie auto	OLTEANU EDUARD	3/17/2020			27-feb.		976.55	888	12-mar.
556	583	20/02/20	20028479	2/18/2020	SERVICE AUTO SERUS		3,619.08				reparatie auto	OLTEANU EDUARD	3/19/2020			12-mar.		3,619.08	909	17-mar.
557	584	20/02/20	20028451	2/15/2020	SERVICE AUTO SERUS		2,639.24				reparatie auto	OLTEANU EDUARD	3/16/2020			12-mar.		2,639.24	899	13-mar.
558	585	20/02/20	20028473	2/18/2020	SERVICE AUTO SERUS		1,383.67				reparatie auto	OLTEANU EDUARD	3/19/2020			12-mar.		1,383.67	909	17-mar.
559	586	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS		385.98				reparatie auto	OLTEANU EDUARD	3/16/2020			27-feb.		385.98	803	11-mar.
560	587	20/02/20	99	2/20/2020	TINMAR ENERGY		13,512.96				discount	ROTARU SORIN	2/20/2020				-	13,512.96		
561	590	20/02/20	7012	2/12/2020	TARUS MEDIA		696.00				abonament	BALTATU DANIELA	2/12/2020					696.00		
562	591	20/02/20	20010007	2/17/2020	UTI GRUP		677,582.89				proiect tehnic	ROTARU SORIN	3/18/2020			6-mar.		677,582.89	863	12-mar.
563	592	20/02/20	2507	2/19/2020	ACOMI DINAMIC		3,623.55				laminator	NICULIE GEORGE	3/20/2020			3-mar.		3,623.55	881	12-mar.
564	593	24/02/20	9	2/21/2020	BIROU NOTARIAL PATRASCU PETRE		357.00				onorariu	PODEA BOGDAN	3/21/2020			27-feb.		357.00	667	28-feb.
565	594	24/02/20	20144499	2/20/2020	G&M 2000		1,231.65				dezinfectant	NICULIE GEORGE	3/20/2020			4-mar.		1,231.65	882	12-mar.
566	596	24/02/20	217012020002	2/24/2020	ROMPREST SERVICE		64,856.19				servicii amenajare si intretinere spatii	STANCU GEORGE	3/24/2020			28-feb.		64,856.19	897	13-mar.
567	597	24/02/20	13636465	2/19/2020	VODAFONE ROMANIA		384.74				stornare	PALINESCU CARMEN	3/19/2020				-	384.74		
568	598	24/02/20	20757	2/18/2020	INDICATIV MEDIA		575.96				publicare anunt	BILCAN RALUCA	2/25/2020			26-feb.		575.96	648	27-feb.
569	599	24/02/20	130883	2/20/2020	EVIDENT GROUP		23,299.91				rechizite	NICULIE GEORGE	3/21/2020			27-feb.		23,299.91	883	12-mar.
570	600	24/02/20	20200030	2/19/2020	ATSA INDUSTRY		1,748.11				furtun	NICULIE GEORGE	3/19/2020			3-mar.		1,748.11	864	12-mar.
571	601	24/02/20	258885	2/19/2020	SEDONA ALM		6,188.00				tableta industriala	NICULIE GEORGE	4/4/2020			3-mar.		6,188.00	1060	30-mar.
572	602	24/02/20	22358	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP		71,683.50				rata 3	SCORTANU GHEORGHITA	3/20/2020			27-feb.		71,683.50	658	28-feb.
573	603	24/02/20	22357	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP		124,251.40				rata 3	SCORTANU GHEORGHITA	3/20/2020			27-feb.		124,251.40	659	28-feb.
574	604	24/02/20	311720	2/11/2020	INES GROUP		1,071.60				servicii acces internet	DAIA MARIUS	3/12/2020					1,071.60		
575	605	24/02/20	43214	2/10/2020	EPRUBETA FARM		1,742.16				masti, manusi	NICULIE GEORGE	2/11/2020			3-mar.		1,742.16	717	4-mar.
576	606	24/02/20	4562	2/21/2020	MB TELECOM LTD		5,350.73				piese	ROTARU SORIN	3/21/2020			3-mar.		5,350.73	878	12-mar.
577	607	24/02/20	76086	2/20/2020	SERVICE CICLOP		7,267.23				stoarce	OLTEANU EDUARD	3/21/2020				-	7,267.23		
578	608	24/02/20	76087	2/20/2020	SERVICE CICLOP		6,287.63				reparatii auto	OLTEANU EDUARD	3/21/2020			12-mar.		6,287.63	908	17-mar.
579	609	25/02/20	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP		259,360.80				polite casco	SCORTANU GHEORGHITA	2/29/2020			27-feb.		259,360.80	660	28-feb.
580	610	25/02/20	209908617587	2/21/2020	DANTE INTERNATIONAL		1,799.98				suport tv mobil	NICULIE GEORGE	3/22/2020			4-mar.		1,799.98	885	12-mar.
581	611	25/02/20	590652	2/20/2020	BIOTUR EXIM		6,961.50				biotrin plus	NICULIE GEORGE	3/24/2020			4-mar.		6,961.50	895	12-mar.
582	612	25/02/20	590537	2/21/2020	BIOTUR EXIM		8,121.75				biotrin plus	NICULIE GEORGE	3/21/2020			4-mar.		8,121.75	884	12-mar.
583	613	25/02/20	7712	2/24/2020	BUSINESS PLUS		18,623.50				pneuri	NICULIE GEORGE	3/25/2020			4-mar.		18,623.50	920	17-mar.
584	614	25/02/20	2300464139	2/25/2020	MOL ROMANIA PETROLEUM		121,869.39				benzina	NICULIE GEORGE	3/26/2020			10-mar.		121,869.39	930	18-mar.
585	615	25/02/20	20003	2/25/2020	PKF CONSTRUCT		255,159.83				incarcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020			5-mar.		255,159.63	936	18-mar.
586	616	25/02/20	7114070	2/24/2020	RO BO IMPORT EXPORT		1,587.46				dezinfectant	NICULIE GEORGE	3/25/2020			4-mar.		1,587.46	921	17-mar.
587	617	25/02/20	2001525737	2/14/2020	APA NOVA BUCURESTI		23,938.86				servicii apa	ROTARU SORIN	2/29/2020			28-feb.		23,938.86	656	28-feb.
588	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION		16,852.33				bilete avion	JERNOIU EMIL	2/24/2020			25-feb.		16,852.33	628	26-feb.
589	621	26/02/20	435.38	2/24/2020	EPRUBETA FARM		3,570.00				masti	NICULIE GEORGE	2/25/2020			4-mar.		3,570.00	724	5-mar.
590	622	26/02/20	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		122,290.90				controlul calitatii	VOINOPOL MIRCEA	3/21/2020			11-mar.		122,290.90	868	12-mar.
591	623	26/02/20	10129680	2/24/2020	VITACOM ELECTRONICS		1,105.54				produse	NICULIE GEORGE	3/24/2020			4-mar.		1,105.54	722	5-mar.
592	634	26/02/20	20028494	2/20/2020	SERVICE AUTO SERUS		963.84				reparatii auto	OLTEANU EDUARD	3/21/2020			5-mar.		963.84	888	12-mar.
593	635	26/02/20	20028521	2/22/2020	SERVICE AUTO SERUS		1,248.62				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		1,248.62	888	12-mar.
594	636	26/02/20	20028522	2/22/2020	SERVICE AUTO SERUS		925.44				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		925.44	888	12-mar.
595	637	26/02/20	20028500	2/20/2020	SERVICE AUTO SERUS		1,046.68				reparatii auto	OLTEANU EDUARD	3/21/2020			5-mar.		1,046.68	888	12-mar.
596	638	26/02/20	20028519	2/22/2020	SERVICE AUTO SERUS		976.42				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		976.42	888	12-mar.
597	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS		496.85				reparatii auto	OLTEANU EDUARD	3/22/2020			5-mar.		496.85	888	12-mar.
598	640	26/02/20	20028520	2/22/2020	SERVICE AUTO SERUS		4,782.48				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		4,782.48	888	12-mar.
599	641	26/02/20	20028523	2/22/2020	SERVICE AUTO SERUS		1,118.48				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		1,118.48	888	12-mar.
600	642	26/02/20	20028524	2/22/2020	SERVICE AUTO SERUS		848.28				reparatii auto	OLTEANU EDUARD	3/23/2020			5-mar.		848.28	888	12-mar.
601	643	26/02/20	20028529	2/24/2020	SERVICE AUTO SERUS		1,369.65				reparatii auto	OLTEANU EDUARD	3/25/2020			5-mar.		1,369.65	909	17-mar.
602	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS		967.29				reparatii auto	OLTEANU EDUARD	3/25/2020			5-mar.		967.29	909	17-mar.
603	644	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS		893.31				reparatii auto	OLTEANU EDUARD	3/25/2020			5-mar.		893.31	909	17-mar.
604	645	26/02/20	20028496	2/20/2020	SERVICE AUTO SERUS		863.04				reparatii auto	OLTEANU EDUARD	3/21/2020			5-mar.		863.04	888	12-mar.
605	646	26/02/20	20028526	2/23/2020	SERVICE AUTO SERUS		1,416.20				reparatii auto	OLTEANU EDUARD	3/24/2020			3-apr.		1,416.20	1120	6-apr.
606	648	26/02/20	20028497	2/20/2020	SERVICE AUTO SERUS		1,051.52				reparatii auto	OLTEANU EDUARD	3/21/2020			5-mar.		1,051.52	888	12-mar.
607	649	26/02/20	20028499	2/20/2020	SERVICE AUTO SERUS		1,015.86				reparatii auto	OLTEANU EDUARD	3/21/2020			5-mar.		1,015.86	888	12-mar.
608	650	26/02/20	20028527	2/23/2020	SERVICE AUTO SERUS		545.56				reparatii auto	OLTEANU EDUARD	3/24/2020			3-apr.		545.56	1120	6-apr.
609	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS		1,599.23				reparatii auto	OLTEANU EDUARD	3/24/2020			3-apr.		1,599.23	1120	6-apr.
610	624	26/02/20	209908684381	2/24/2020	DANTE INTERNATIONAL		3,999.98				televizoare	NICULIE GEORGE	3/25/2020			4-mar.		3,999.98	919	17-mar.
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE		4,165.00				dezinfectant	NICULIE GEORGE	3/25/2020			4-mar.		4,165.00	918	17-mar.
612	626	26/02/20	4690	2/24/2020	BIO HYGIENE		124.95				dezinfectant	NICULIE GEORGE	3/24/2020			4-mar.		124.95	896	13-mar.
613	627	26/02/20	4680	2/24/2020	BIO HYGIENE		1,666.00				dezinfectant	NICULIE GEORGE	3/24/2020			4-mar.		1,666.00	896	13-mar.
614	628	26/02/20	10521210479	2/13/2020	EON ENERGIE ROMANIA		1,302,367.70				gaze	ROTARU SORIN	3/16/2020			3-mar.		1,302,367.70	802	11-mar.
615	629	26/02/20	4400177654	2/25/2020	LINDE GAZ ROMANIA		336.83				oxigen	NICULIE GEORGE	3/26/2020			4-mar.		336.83	934	18-mar.
616	630	26/02/20	43534	2/24/2020	EPRUBETA FARM		4,998.00				masti	NICULIE GEORGE	2/25/2020			4-mar.		4,998.00	724	5-mar.
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE		1,050.00				martisoare	NICULIE GEORGE	2/29/2020			4-mar.		1,050.00	727	5-mar.
618	632	26/02/20	72	2/25/2020	ALCOR COMCO		130,158.02				lucrari	TOMA ADRIAN	3/2/2020			27-feb.		130,158.02	655	28-feb.
619	652	27/02/20	10	2/25/2020	BIROU NOTARIAL PATRASCU PETRE		1,456.56				onorariu	SCORTANU GHEORGHITA	3/25/2020			4-mar.		1,456.56	764	6-mar.
620	653	27/02/20	201273	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,144.28				aviz simplu delimitare perimetru	POTORAC BOGDAN	3/12/2020			10-mar.		1,144.28	867	12-mar.
621	654	27/02/20	903970	2/25/2020	PESTCONTROL EXPERT		1,306.26				produse	NICULIE GEORGE	3/26/2020			4-mar.		1,306.26	935	18-mar.
622	655	27/02/20	2010296	2/26/2020	CIATO GALVANOTEHNIC		116,716.58				curs, cazare	PETRESCU ANCA	3/27/2020			3-mar.		116,716.58	757	6-mar.
623	656	27/02/20	2010295	2/26/2020	CIATO GALVANOTEHNIC		136,939.41				curs, cazare	PETRESCU ANCA	3/27/2020			3-mar.		136,939.41	757	6-mar.
624	657	27/02/20	200200633	2/26/2020	UTI FACILITY MANAGEMENT		119,806.14				servicii	ROTARU SORIN	3/27/2020			6-mar.		119,806.14	944	19-mar.
625	658	27/02/20	2009000924	2/26/2020	EXIMTUR		2,490.00				bilete avion	LAZAR OVIDIU	2/26/2020			2-mar.		2,490.00	698	2-mar.
626	659	27/02/20	2009000925	2/26/2020	EXIMTUR		6,418.56				cazare	LAZAR OVIDIU	2/26/2020					6,418.56		
627	660	27/02/20	43600	2/25/2020	EPRUBETA FARM		129.72				combinezoane	NICULIE GEORGE	2/26/2020			4-mar.		129.72	724	5-mar.
628	670	27/02/20	2474	2/25/2020	GLOBAL EQUIPMENTS		19,040.00				masti chirurgicale	NICULIE GEORGE	3/26/2020			4-mar.		19,040.00	938	18-mar.
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY		318,964.03				aparate aer conditionat	ROTARU SORIN	3/26/2020			25-mar.		318,964.03	1012	25-mar.
630	662	27/02/20	46	2/25/2020	APEP MEDICAL		775.00				masti protectie	NICULIE GEORGE	3/25/2020			12-mar.		775.00	917	20-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	984	19-mar.
635	668	27/02/20	209908745222	2/26/2020	DANTE INTERNATIONAL		347.98				suport tv mobil	NICULIE GEORGE	3/27/2020			4-mar.		347.98	946	19-mar.
636	669	27/02/20	67621	2/12/2020	SITA BV		355,872.50	EURO			servicii	MIHALACHE FLORIN	3/12/2020			5-mar.		355,872.50	10	11-mar.
637	693	02/03/20	59	3/1/2020	EUROTIME GLOBAL TRADING		2,250.00				cazare, curs	PETRESCU ANCA				3-mar.		2,250.00	693	2-mar.
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		257,799.62				servicii	GROZA CIPRIAN	3/15/2020			10-mar.		257,799.62	770	10-mar.
639	676	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		3,991.86				materiale	STANCU GEORGE	3/15/2020					3,991.86		
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		3,991.86				stornare	STANCU GEORGE	2/27/2020				-	3,991.86		
641	692	02/03/20	94368375	2/25/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00		
642	691	02/03/20	94368374	2/25/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00		
643	690	02/03/20	94375226	2/26/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00		
644	689	02/03/20	94375227	2/26/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00		
645	688	02/03/20	176396	2/28/2020	UP ROMANIA		1,950.00				retumare vouchere de vacanta	BILCAN RALUCA	3/28/2020				-	1,950.00		
646	687	02/03/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR		3,600.00				cotizatii	PODEA BOGDAN	3/10/2020			10-mar.		3,600.00	787	11-mar.
647	686	02/03/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR		300.00				cotizatie	PODEA BOGDAN	3/10/2020			5-mar.		300.00	745	6-mar.
648	685	02/03/20	2404	2/25/2020	DUMIDET ACTIV		1,278.77				manusi	NICULIE GEORGE	3/26/2020			10-mar.		1,278.77	931	18-mar.
649	680	02/03/20	2298	2/28/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		1,905.23				mentenanta	TOMA ADRIAN	3/28/2020			4-mar.		1,905.23	958, 959	20-mar.
650	684	02/03/20	2382	2/28/2020	DUMIDET ACTIV		534.31				manusi	NICULIE GEORGE	3/29/2020			10-mar.		534.31	975	23-mar.
651	683	02/03/20	2203	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		4,576.07				onorariu	PODEA BOGDAN	3/27/2020			5-mar.		4,576.07	747	6-mar.
652	682	02/03/20	2202	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		5,720.09				onorariu	PODEA BOGDAN	3/27/2020			5-mar.		5,720.09	746	6-mar.
653	681	02/03/20	4567	2/28/2020	MB TELECOM LTD		3,489.26				piesa	ROTARU SORIN	3/30/2020			6-mar.		3,489.26	983	23-mar.
654	679	02/03/20	2494	2/27/2020	GLOBAL EQUIPMENTS		654.50				masti protectie	NICULIE GEORGE	3/28/2020			10-mar.		654.50	952	20-mar.
655	674	02/03/20	4748	2/26/2020	BIO HYGIENE		992.46				produse dezinfectante	NICULIE GEORGE	3/26/2020			10-mar.		992.46	932	18-mar.
656	671	02/03/20	20800	2/25/2020	INDICATIV MEDIA		624.75				publicare anunt	BILCAN RALUCA	3/3/2020			5-mar.		624.75	761	6-mar.
657	672	02/03/20	17432	2/26/2020	ALS LIFE SCIENCES ROMANIA		9,464.07				analize ape pluviale	IORDACHE CAMELIA	3/27/2020			10-mar.		9,464.07	945	19-mar.
658	695	03/03/20	190723011	3/2/2020	MHA ACTIV SYSTEM		55,154.27				mentenanta	FLOREA VALERIU	4/2/2020			24-mar.		55,154.27	1011	25-mar.
659	696	03/03/20	2009000977	3/2/2020	EXIMTUR		6,424.95				cazare	MARINESCU EMANUELA	3/2/2020			5-mar.		6,424.95	732	5-mar.
660	697	03/03/20	35	3/2/2020	OMG MEDIA		1,400.00				servicii foto	IORDACHE VALENTIN	3/9/2020			6-mar.		1,400.00	766	6-mar.
661	698	03/03/20	201700384	3/1/2020	X GUARD SECURITY SYSTEM		556,257.03				servicii paza	FLOREA VALERIU	4/1/2020			10-mar.		556,257.03	1022	25-mar.
662	699	03/03/20	201700385	3/1/2020	X GUARD SECURITY SYSTEM		118,496.30				servicii paza	FLOREA VALERIU	4/1/2020			10-mar.		118,496.30	1022	25-mar.
663	700	03/03/20	631	3/2/2020	FLY EVENTS MARKETING		1,670.00				servicii	IORDACHE VALENTIN	3/7/2020			6-mar.		1,670.00	767	6-mar.
664	701	03/03/20	2406	3/2/2020	DUMIDET ACTIV		4,760.00				manusi	NICULIE GEORGE	4/1/2020			13-mar.		4,760.00	1017	25-mar.
665	702	03/03/20	1079	3/3/2020	TUDAL		1,449.51				medicamente	NICULIE GEORGE	3/3/2020			13-mar.		1,449.51	929	18-mar.
666	703	03/03/20	180	3/2/2020	STAR PRO CENTER INTL IN INSOLVENTA		257,938.31				servicii intretinere	GROZA CIPRIAN	3/31/2020			17-mar.		257,938.31	924	17-mar.
667	712	03/03/20	2009000966	3/2/2020	EXIMTUR		6,418.56				cazare	MARINESCU EMANUELA	3/2/2020				-	6,418.56		
668	704	03/03/20	76166	2/28/2020	SERVICE CICLOP		1,327.75				reparatii auto	OLTEANU EDUARD	3/29/2020			12-mar.		1,327.75	908	17-mar.
669	705	03/03/20	3377	3/2/2020	EMP TRADE		164,133.33				abonament	ROTARU SORIN	4/1/2020			16-mar.		164,133.33	1013	25-mar.
670	706	03/03/20	3375	3/2/2020	EMP TRADE		213,345.64				abonament	ROTARU SORIN	4/1/2020			13-mar.		213,345.64	1013	25-mar.
671	707	03/03/20	3376	3/2/2020	EMP TRADE		9,357.27				garantie buna executie	ROTARU SORIN	4/1/2020			13-mar.		9,357.27	1014	25-mar.
672	708	03/03/20	5202	2/28/2020	WORKNET INDUSTRIES		642.60				servicii	TOMA ADRIAN	3/28/2020			5-mar.		642.60	953	20-mar.
673	709	03/03/20	94382814	2/28/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/27/2020			5-mar.		2,070.00	11	6-mar.
674	710	03/03/20	2459	3/2/2020	CHICĂSWEET		9,720.00				praitura	NICULIE GEORGE	4/2/2020			6-mar.		9,720.00	769	10-mar.
675	711	03/03/20	20028543	2/24/2020	SERVICE AUTO SERUS		150.00				servicii ITP	OLTEANU EDUARD	3/25/2020			3-apr.		150.00	1120	6-apr.
676	713	03/03/20	34755	2/24/2020	HIFI FILTER		3,066.33				filtre	NICULIE GEORGE	3/2/2020			13-mar.		3,066.33	901	16-mar.
677	714	03/03/20	13102928	2/26/2020	OSCAR DOWNSTREAM		148,084.27				motorina	NICULIE GEORGE	3/27/2020					148,084.27		
678	715	03/03/20	4578	3/2/2020	MB TELECOM LTD		290,215.73				abonament	ROTARU SORIN	3/31/2020			13-mar.		290,215.73	983	23-mar.
679	716	03/03/20	4579	3/2/2020	MB TELECOM LTD		16,035.92				abonament	ROTARU SORIN	3/31/2020			13-mar.		16,035.92	983	23-mar.
680	717	03/03/20	4580	3/2/2020	MB TELECOM LTD		53,829.14				abonament	ROTARU SORIN	3/31/2020			13-mar.		53,829.14	983	23-mar.
681	719	04/03/20	20144841	3/3/2020	G&M 2000		2,320.50				dezinfectant	NICULIE GEORGE	4/3/2020			19-mar.		2,320.50	1065	30-mar.
682	720	04/03/20	6108	2/28/2020	Z&Z PIRO		45,625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020			13-mar.		45,625.20	954	20-mar.
683	721	04/03/20	341	3/2/2020	AVPS LUNCA		75,544.89				servicii	MARINESCU EMANUELA	4/2/2020			11-mar.		75,544.89	1048, 1049	27-mar.
684	722	04/03/20	7	3/3/2020	MARAD CLEAN ALL		8,748.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.		8,748.00	1054, 1055	30-mar.
685		04/03/20	8	3/3/2020	MARAD CLEAN ALL		588.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.		588.00	1054, 1055	30-mar.
686	723	04/03/20	18360707	3/2/2020	SELECT DIPLOMATIC GROUP		83,179.81				servicii operare	FLOREA VALERIU	4/2/2020			10-mar.		83,179.81	1032	26-mar.
687	724	04/03/20	2045014693	3/3/2

729	767	06/03/20	200100084	2/28/2020	ALTIMATE	149,430.76				administrare ICAR	CRETEANU MIHAI	4/10/2020			20-mar.	149,430.76	1144	8-apr.	
730	768	06/03/20	51406	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020				199.23			
731		06/03/20	51407	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020				199.23			
732		06/03/20	41010	2/18/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020				199.23			
733	769	06/03/20	8600263033	3/5/2020	DEDEMAN	2,427.81				produse	NICULIE GEORGE	4/4/2020			19-mar.	2,427.81	1052	30-mar.	
734	770	06/03/20	58709	2/29/2020	ROMATSA	1,419.53				servicii de telecomunicatii	GOIA MARIAN	4/4/2020			13-mar.	1,419.53	1053	30-mar.	
735	771	06/03/20	58710	2/29/2020	ROMATSA	2,336.66				servicii tehnice	GOIA MARIAN	4/4/2020			13-mar.	2,336.66	1053	30-mar.	
736	772	06/03/20	58715	2/29/2020	ROMATSA	21,378.17				servicii tehnice	PAUNESCU CARMEN	4/4/2020			2-mar.	21,378.17	1053	30-mar.	
737	773	06/03/20	58714	2/29/2020	ROMATSA	20,499.06				servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020			12-mar.	20,499.06	1053	30-mar.	
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM	1,999.97				servicii	FLOREA VALERIU	4/4/2020			16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/20	1200089	3/4/2020	RASIROM	513,158.36				abonament	ROTARU SORIN	3/21/2020			13-mar.	513,158.36	927	18-mar.	
740	778	06/03/20	4585	3/6/2020	MB TELECOM LTD	3,490.57				pilesa	ROTARU SORIN	4/4/2020			16-mar.	3,490.57	1059	30-mar.	
741	780	06/03/20	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23				servicii	ROTARU SORIN	3/31/2020			20-mar.	3,815.23	1003	25-mar.	
742	783	06/03/20	1038	2/27/2020	RADICAL DESIGN AGENCY	7,830.20				panouri	NICULIE GEORGE	3/13/2020			16-mar.	7,830.20	900	16-mar.	
743	784	06/03/20	1042	3/5/2020	RADICAL DESIGN AGENCY	7,830.20				panouri	NICULIE GEORGE	3/20/2020			16-mar.	7,830.20	900	16-mar.	
744	785	06/03/20	485	2/29/2020	TAROM	3,306.61				permise transport	BLAJ MIHAELA	3/29/2020			12-mar.	1,306.61	977	23-mar.	
745	786	06/03/20	3384	3/6/2020	EMP TRADE	151,341.64				produse	ROTARU SORIN	4/5/2020			16-mar.	151,341.64	1076	31-mar.	
746	787	06/03/20	3385	3/6/2020	EMP TRADE	63,242.76				piesa	ROTARU SORIN	4/5/2020			16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/20	1736	3/4/2020	PROMSTORE MEDIA	2,151.52				panglica	NICULIE GEORGE	3/18/2020			16-mar.	2,151.52	912	17-mar.	
748	789	06/03/20	51552173700	3/1/2020	UPC ROMANIA	286.33				abonament	TOMA ADRIAN	3/31/2020			12-mar.	286.33	1005	25-mar.	
749	790	06/03/20	3292	3/5/2020	NOBIL TRAVEL	6,816.00				bilete avion	ROTARU SORIN	3/12/2020			13-mar.	6,816.00	1023	26-mar.	
750	791	06/03/20	3406	3/6/2020	VALUE TELECOM	1,277.27				modul SFP	NICULIE GEORGE	4/6/2020			16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/20	20200138	3/9/2020	SHARK PLAST	34,272.00				manusi	NICULIE GEORGE	3/24/2020			13-mar.	34,272.00	910	17-mar.	
752	793	06/03/20	593005	3/6/2020	BIOTUR EXIM	5,757.22				produse	NICULIE GEORGE	4/6/2020			16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/20	176	3/9/2020	LARA FARM	40,936.00				masca medicala	NICULIE GEORGE	4/8/2020			16-mar.	40,936.00	1110	6-apr.	
754	795	06/03/20	30810	3/5/2020	PROSAFE TOTAL	12,185.60				combinezoane	NICULIE GEORGE	3/5/2020			16-mar.	12,185.60	928	18-mar.	
755	796	06/03/20	672	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,664.00				masurari	MARTIAN VLAD	4/9/2020			13-mar.	6,664.00	1117	6-apr.	
756	797	06/03/20	200011275	3/6/2020	VEOLIA APA SERVICII	597,157.71				mentenanta	ROTARU SORIN	4/5/2020			16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/20	2429	3/10/2020	DUMIDET ACTIV	1,729.52				produse	NICULIE GEORGE	4/9/2020			13-mar.	1,729.52	1114	6-apr.	
758	815	10/03/20	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,414,590.12				lucrari	POTORAC BOGDAN	4/10/2020			16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/20	2427	3/9/2020	DUMIDET ACTIV	3,311.58				produse	NICULIE GEORGE	4/8/2020			13-mar.	3,311.58	1114	6-apr.	
760	801	10/03/20	12054	3/6/2020	TEHNOTERM DOBROGEA	2,142.00				mentenanta	TOMA ADRIAN	4/6/2020			12-mar.	2,142.00	1081	31-mar.	
761	802	10/03/20	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	44.36				penalizare	POTORAC BOGDAN	3/31/2020			13-mar.	44.36	1004	25-mar.	
762	803	10/03/20	82776	3/6/2020	ADETRANS	93,843.40				anvelope	NICULIE GEORGE	4/6/2020			19-mar.	93,843.40	1083	31-mar.	
763	804	10/03/20	50722	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00				certificat constatator	PODEA BOGDAN	4/10/2020			PLATITA PR	45.00			
764	805	10/03/20	40282	3/3/2020	SERVICII SALUBRITATE	350,900.65				servicii	GROZA CIPRIAN	4/2/2020			23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/20	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	4/2/2020			16-mar.	2,998.80	1037	26-mar.	
766	807	10/03/20	33311	3/9/2020	TEHVOROM SNAGOV	2,704.99				produse	NICULIE GEORGE	4/9/2020			17-mar.	2,704.99	1129	7-apr.	
767	808	10/03/20	33312	3/9/2020	TEHVOROM SNAGOV	5,225.08				produse	NICULIE GEORGE	4/9/2020			19-mar.	5,225.08	1129	7-apr.	
768	809	10/03/20	162318	2/29/2020	IRIDEX GROUP SALUBRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	3/15/2020			11-mar.	241.62	869	12-mar.	
769	810	10/03/20	633	3/9/2020	FLY EVENTS MARKETING	1,670.00				servicii hostess	IORDACHE VALENTIN	3/19/2020			12-mar.	1,670.00	893	13-mar.	
770	811	10/03/20	466	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,471.76				servicii	IORDACHE VALENTIN	3/28/2020			16-mar.	5,471.76	955	20-mar.	
771	812	10/03/20	2367	3/2/2020	CABINET INDIDUAL AC POP	11,448.52				onorariu	PODEA BOGDAN	3/9/2020				11,448.52			returnata in urma denuntarii contractului
772	813	10/03/20	20M7000435	3/2/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	3/18/2020			16-mar.	3,460.52	914	17-mar.	
773	814	10/03/20	20200008	1/22/2020	ATSA INDUSTRY	32,888.07				produse	OLTEANU EDUARD	2/22/2020				32,888.07			
774	800	10/03/20	16557	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				MASA	IORDACHE VALENTIN					4,200.00			
775	824	10/03/20	16556	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				MASA	IORDACHE VALENTIN					4,200.00			
776	823	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,372.30				servicii	ROTARU SORIN	3/28/2020			16-mar.	5,372.30	955	20-mar.	
777	825	11/03/20	20853	3/6/2020	INDICATIV MEDIA	482.84				publicare anunt	BILCAN RALUCA	3/13/2020			16-mar.	482.84	911	17-mar.	
778	831	11/03/20	2011000086	2/29/2020	DNATA CATERING	432.46				produse	APOSTOL MIOARA	3/29/2020			2-apr.	432.46	1105	6-apr.	
779	832	11/03/20	2011000087	2/29/2020	DNATA CATERING	603.32				produse	APOSTOL MIOARA	3/29/2020			2-apr.	603.32	1126	6-apr.	
780	836	11/03/20	9969635	3/2/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDACHE VALENTIN	4/2/2020			16-mar.	15,588.00	1031	26-mar.	
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICII INTEGRATE	17,825.20				servicii curatenie	PATURCA PAUL	4/11/2020			16-mar.	17,825.20	1151	8-apr.	
782	847	11/03/20	418896	3/9/2020	DELTAMED	538.49				produse medicale	NICULIE GEORGE	4/8/2020			25-mar.	538.49	1128	7-apr.	
783	846	11/03/20	1412	3/11/2020	UNIVERSAL AUTO CSP	6,821.08				ulei hydraulic	NICULIE GEORGE	4/10/2020			19-mar.	6,821.08	1140	8-apr.	
784	845	11/03/20	1411	3/11/2020	UNIVERSAL AUTO CSP	5,683.44				ulei motor	NICULIE GEORGE	4/10/2020			19-mar.	5,683.44	1140	8-apr.	
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP	409.48				filtru	NICULIE GEORGE	4/10/2020			19-mar.	409.48	1140	8-apr.	
786	843	11/03/20	12068	3/5/2020	KAPSCH	62,206.30				oracle	DAIA MARIUS	4/4/2020			16-mar.	62,206.30	1062	30-mar.	
787	842	11/03/20	2001	3/4/2020	AUTOSAFE TY INNOVATION	1,500.00				oglinda rutiera	NICULIE GEORGE	4/4/2020			19-mar.	1,500.00	1061	30-mar.	
788	841	11/03/20	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	22,774.77				benzina	NICULIE GEORGE	4/8/2020			17-mar.	22,774.77	1108	6-apr.	
789	840	11/03/20	214	3/6/2020	GANDALAGI	2,600.00				inchiriere autocar	IORDACHE VALENTIN	3/21/2020			16-mar.	2,600.00	916	17-mar.	
790	826	11/03/20	82776	3/6/2020	ADETRANS	93,843.40				anvelope	NICULIE GEORGE	4/6/2020				93,843.40			
791	827	11/03/20	8600263152	3/10/2020	DEDEMAN	6,176.96				produse	NICULIE GEORGE	4/9/2020			19-mar.	6,176.96	1130	7-apr.	
792	828	11/03/20	23418	3/6/2020	PRIMEX MEDICAL	880.60				termometre digitale	NICULIE GEORGE	4/6/2020			16-mar.	880.60	1100	6-apr.	
793	829	11/03/20	43932	3/10/2020	EFRUBETA FARM	5,087.25				dezinfectant	NICULIE GEORGE	4/9/2020			16-mar.	5,087.25	1132	7-apr.	
794	830	11/03/20	22	3/9/2020	DECK TRANSURBIA	14,875.00				masti respiratorii	NICULIE GEORGE	3/30/2020			16-mar.	14,875.00	979	23-mar.	
795	833	11/03/20	122001023	2/25/2020	MHS TRUCK SERVICE	770.53				stornare	OLTEANU EDUARD	3/25/2020			19-mar.	- 770.53			
796	834	11/03/20	209909048354	3/9/2020	DANTE INTERNATIONAL	23,990.40				telefon mobil	NICULIE GEORGE	4/8/2020			17-mar.	23,990.40	1109	6-apr.	
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAXPRESS ADV	245.00				anunt	POTORAC BOGDAN	4/5/2020				245.00			
798	837	11/03/20	1802	3/9/2020	CEAUSESCU&PARTNERS	8,925.00				servicii asistenta	TANASE GABRIELA	4/8/2020			12-mar.	8,925.00	1106	6-apr.	
799	838	11/03/20	3301	3/10/2020	NOBIL TRAVEL	6,960.00				bilete avion	ROTARU SORIN	3/17/2020			16-mar.	6,960.00	1023	26-mar.	
800	839	11/03/20	200548	3/6/2020	BIOSOL PSI	714.00				probe	MARTIAN VLAD	4/6/2020			23-mar.	714.00	1084	31-mar.	
801		11/03/20	122001285	2/25/2020	MHS TRUCK SERVICE	583.10				efectuat geometrie directie	OLTEANU EDUARD	3/25/2020			19-mar.	583.10	948	19-mar.	
802	857	12/03/20	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81				materiale	GROZA CIPRIAN	4/9/2020				187,895.81			
803	856	12/03/20	209909076159	3/10/2020	DANTE INTERNATIONAL	4,720.94				telefon mobil	NICULIE GEORGE	4/9/2020			19-mar.	4,720.94	1133	7-apr.	
804	855	12/03/20	10474594	2/28/2020	CUMPANA 1993	6,539.70				pahare	NICULIE GEORGE	3/28/2020			17-mar.	6,539.70	957	20-mar.	
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993	693.26				apa	NICULIE GEORGE	3/28/2020			17-mar.	693.26	957	20-mar.	
806	853	12/03/20	217012020003	3/12/2020	ROMPREST SERVICE	79,429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020			18-mar.	79,429.38	1156	8-apr.	
807	852	12/03/20	23833	3/11/2020	TERRASAN H&G SERVICE	750.65				pulverizator	NICULIE GEORGE	4/10/2020			24-mar.	750.65	1141	8-apr.	
808	851	12/03/20	7114107	3/11/2020	RO BO IMPORT EXPORT	3,504.55				produse dezinfectante	NICULIE GEORGE	4/10/2020			17-mar.	3,504.55	1143	8-apr.	
809	850	12/03/20	201652	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,146.78				aviz simplu drum tehnologic	POTORAC BOGDAN	3/25/2020			19-mar.	1,146.78	987	23-mar.	
810	849	12/03/20	120922	3/2/2020	MEDIA SAT	1,107.74				internet	DAIA MARIUS	4/12/2020			19-mar.	1,107.74	1158	8-apr.	
811	870	13/03/20	76234	3/10/2020	SERVICE CICLOP	1,243.90				reparatii auto	OLTEANU EDUARD	4/9/2020			18-mar.	1,243.90	1131	7-apr.	
812	871	13/03/20	20028606	2/29/2020	SERVICE AUTO SERUS	2,025.15				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2,025.15	984	23-mar.	
813	872	13/03/20	20028607	2/29/2020	SERVICE AUTO SERUS	902.47				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	902.47	984	23-mar.	
814	873	13/03/20	20028608	2/29/2020	SERVICE AUTO SERUS	2,416.24				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2,416.24	984	23-mar.	
815	874	13/03/20	20028609	2/29/2020	SERVICE AUTO SERUS	1,400.08				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	1,400.08	984	23-mar.	
816	875	13/03/20	20028610	2/29/2020	SERVICE AUTO SERUS	700.64				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	700.64	984	23-mar.	
817	876	13/03/20	20028612	2/29/2020	SERVICE AUTO SERUS	3,144.40				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	3,144.40	984	23-mar.	
818	877	13/03/20	20028613	2/29/2020	SERVICE AUTO SERUS	2,002.28				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2,002.28	984	23-mar.	
819	878	13/03/20	20028600	2/29/2020	SERVICE AUTO SERUS	377.55				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	377.55	984	23-mar.	
820	879	13/03/20	20028601	2/29/2020	SERVICE AUTO SERUS	249.95				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	249.95	984	23-mar.	
821	880	13/03/20	20028602	2/29/2020	SERVICE AUTO SERUS	2,304.23				reparatii auto	GAGIU VASILE	3/30/2020			18-mar.	2,304.23	984	23-mar.	
822	881	13/03/20	20028603	2/29/2020	SERVICE AUTO SERUS	818.03				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	818.03	984	23-mar.	
823	882	13/03/20	20028605	2/29/2020	SERVICE AUTO SERUS	7,880.07				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	7,880.07	984	23-mar.	
824	883	13/03/20	20028662	3/8/2020	SERVICE AUTO SERUS	1,589.36				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,589.36	1070	31-mar.	
825	884	13/03/20	20028663	3/8/2020	SERVICE AUTO SERUS	1,016.26				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,016.26	1070	31-mar.	
826	885	13/03/20	20028664	3/8/2020	SERVICE AUTO SERUS	1,073.88				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,073.88	1070	31-mar.	
827	886	13/03/20	20028665	3/8/2020	SERVICE AUTO SERUS	1,122.17				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,122.17	1070	31-mar.	
828	887	13/03/20	20028666	3/8/2020	SERVICE AUTO SERUS	1,387.93				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,387.93	1070	31-mar.	
829	888	13/03/20	20028667	3/8/2020	SERVICE AUTO SERUS	1,171.38				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	1,171.38	1070	31-mar.	
830	889	13/03/20	20028668	3/8/2020	SERVICE AUTO SERUS	939.42				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	939.42	1070	31-mar.	
831	890	13/03/20	20028669	3/8/2020	SERVICE AUTO SERUS	944.00				reparatii auto	OLTEANU EDUARD	4/7/2020			18-mar.	944.00	1070	31-mar.	
833	891	13/03/20	200303594031	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,277.92				abonament	DAIA MARIUS	4/30/2020			19-mar.	1,277.92	982	23-mar.	
834	892	13/03/20	200303658056	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	694.33				abonament	PAUNESCU CARMEN	3/23/2020			20-mar.	694.33	972	23-mar.	
835	893	13/03/20	20200328	3/13/2020	CONSITRANS	96,289.44				servicii consultanta	POTORAC BOGDAN	4/13/2020			24-mar.	96,289.44	1180	9-apr.	
836	858	13/03/20	3487	3/12/2020	FORTE GAZ	320,984.87				servicii	NICULIE GEORGE	3/12/2020			17-mar.	320,984.87	923	17-mar.	
837	859	13/03/20	131590	3/11/2020	EVIDENT GROUP	4,403.00				pix plastic	NICULIE GEORGE	4/10/2020			19-mar.	4,403.00	1145	8-apr.	
838	860	13/03/20	259835	3/12/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	3/26/2020			24-mar.	210.00	1009	25-mar.	
839	861	13/03/20	1979	3/11/2020	IC CREATIVE	4,998.00				toalete ecologice	NICULIE GEORGE	4/11/2020			24-mar.	4,998.00	1146	8-apr.	
840	862	13/03/20	2223	3/10/2020	ART DECOPRATOR	6,664.00				costume	NICULIE GEORGE	4/9/2020			25-mar.	6,664.00	1134	7-apr.	
841	863	13/03/20	2267	3/11/2020	CLEAN PREST ACTIV	1,344,541.46				curatenie	GROZA CIPRIAN	4/13/2020			24-mar.	1,344,541.46	1019	25-mar.	
842	864	13/03/20	259834	3/12/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	3/26/2020			26-mar.	420.00	1038	26-mar.	
843	867	13/03/20	200061	3/12/2020	AGROMEC STEFANESTI	82,110.00				tocatoare vegetatie	NICULIE GEORGE	4/12/2020			19-mar.	82,110.00	997	24-mar.	
844	868	13/03/20	1024665	3/12/2020	D'NET INTERNATIONAL	370,651.57				pc uri	NICULIE GEORGE	3/27/2020			26-mar.	370,651.57	1024	26-mar.	
845	869	13/03/20	120677	3/13/2020	RET UTILAJE	592.62				curea	NICULIE GEORGE	4/12/2020			19-mar.	592.62	1155	8-apr.	
846	904	16/03/20	2925367	3/13/2020	ENEL ENERGIE	2,829.28				energie electrica	TOMA ADRIAN	3/23/2020			18-mar.	2,829.28	940	19-mar.	
847	903	16/03/20	2887062	3/13/2020	ENEL ENERGIE	74.27				energie electrica	TOMA ADRIAN	3/23/2020			18-mar.	74.27	939	19-mar.	
848	906	16/03/20	8600263265	3/13/2020	DEDEMAN	1,208.45				produse	NICULIE GEORGE	4/12/2020			23-mar.	1,208.45	1159	8-apr.	
849	905	16/03/20	120430038	3/13/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIE	2,330.02				produse	NICULIE GEORGE	4/13/2020			23-mar.	2,330.02	1178	9-apr.	
850	902	16/03/20	9605291	3/14/2020	ORANGE ROMANIA	2,895.72				corectie	PAUNESCU CARMEN	4/14/2020			23-mar.	- 2,895.72	1187	10-apr.	
851	901	16/03/20	7855348	3/2/2020	ORANGE ROMANIA	3,987.99				abonament	PAUNESCU CARMEN	4/16/2020			23-mar.	3,987.99	1187	10-apr.	
852	900	16/03/20	9605310	3/14/2020	ORANGE ROMANIA	983.93				corectie	PAUNESCU CARMEN	4/14/2020			23-apr.	983.93	1195	10-apr.	
853	899	16/03/20	8209918	3/2/2020	ORANGE ROMANIA	10,488.18				abonament	PAUNESCU CARMEN	4/16/2020			23-mar.	10,488.18	1195	10-apr.	
854	898	16/03/20	2458	3/16/2020	TINMAR ENERGY	1,909,208.85				consum energie	ROTARU SORIN	5/7/2020			18-mar.	1,909,208.85	941	19-mar.	
855	897	16/03/20	123476	3/13/2020	CNCIR	22,015.00				servicii	ROTARU SORIN	4/13/2020			31-mar.	22,015.00	1116	6-apr.	
856	896	16/03/20	928380	3/13/2020	START BIT NET	2,499.00				produse	NICULIE GEORGE	4/12/2020			23-mar.	2,499.00	1154	8-apr.	
857	895	16/03/20	928381	3/13/2020	START BIT NET	1,904.00				produse	NICULIE GEORGE	4/12/2020			23-mar.	1,904.00	1154	8-apr.	
858	894	16/03/20	200300276	3/13/2020	G&M 2000	1,877.82				desinfectant	NICULIE GEORGE	4/13/2020			13-apr.	1,877.82	1291	15-apr.	
859	908	16/03/20	2076	3/13/2020	SMART CONTROL	4,298.02				servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	4/13/2020			25-mar.	4,298.02	1165	8-apr.	
860	909	17/03/20	29535	3/10/2020	EURO APAVOL	159,251.81				servicii canalizare	ROTARU SORIN	3/25/2020			24-mar.	159,251.81	1008	25-mar.	
861	911	17/03/20	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	200039656	3/6/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	3/31/2020			23-mar.	863.64	993	24-mar.	
863	912	17/03/20	4594	3/16/2020	MB TELECOM LTD	15,290.62				produse	ROTARU SORIN	4/14/2020			24-mar.	15,290.62	1171	9-apr.	
864	913	17/03/20	76258	3/16/2020	SERVICE CICLOP	1,134.59				reparatii auto	OLTEANU EDUARD	4/15/2020			3-apr.	1,134.59	1261	13-apr.	
865	914	17/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020				25,704.66			
866	915	17/03/20	17953	3/16/2020	CORNEL&CORNEL TOPOEXIM	10,404.79				documentatie	SCORTANU GHEORGHITA	4/16/2020			19-mar.	10,404.79	1191, 1192		10-apr.
867	916	17/03/20	5019	3/16/2020	BIO HYGIENE	8,211.00				produse dezinfectante	NICULIE GEORGE	4/16/2020			25-mar.	8,211.00	1188	10-apr.	
868	917	17/03/20	2444	3/13/2020	DUMIDET ACTIV	2,975.00				manusi	NICULIE GEORGE	4/12/2020			25-mar.	2,975.00	1157	8-apr.	
869	918	17/03/20	120683	3/16/2020	RET UTILAJE	8,514.45				disc	NICULIE GEORGE	4/15/2020			26-mar.	8,514.45	1170	9-apr.	
870	919	17/03/20	8600263360	3/16/2020	DEDEMAN	2,116.23				produse	NICULIE GEORGE	4/15/2020			23-mar.	2,116.23	1172	9-apr.	
871	920	17/03/20	4001110	3/16/2020	TAROM	2,157.06				utilizare motostivuitor	MITRUT BOGDAN	4/16/2020			26-mar.	2,157.06	1194	10-apr.	
872	921	17/03/20	201767	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	37.26				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020			25-mar.	37.26	1026	26-mar.	
873	922	17/03/20	201766	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,308,472.23				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020			25-mar.	1,308,472.23	1026	26-mar.	
874	922	17/03/20

915	966	23/03/20	74	3/11/2020	ALCOR COMCO	709.95				servicii spalat	TOMA ADRIAN	4/11/2020			25-mar.	709.95	1149	8-apr.
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747,932.40				controlul calitatii	VOINOPOL MIRCEA	4/19/2020			27-mar.	747,932.40	1147	8-apr.
917	968	23/03/20	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,882.18				modificare r139	CIUCA MIRCEA	4/4/2020			31-mar.	2,882.18	1089	1-apr.
918	969	23/03/20	524	3/18/2020	SCHOENHERR SI ASOCIATII	15,869.02				servicii juridice	PODEA BOGDAN	4/2/2020				15,869.02		
919	970	23/03/20	535	3/18/2020	SCHOENHERR SI ASOCIATII	519,904.25				servicii juridice	PODEA BOGDAN	4/2/2020				519,904.25		
920	971	23/03/20	34641	3/20/2020	COFFEE EXPERT	2,319.52				lavazza cafea	NICULIE GEORGE	4/19/2020			3-apr.	2,319.52	1177	9-apr.
921	972	23/03/20	2216	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	6,917.23	1152	8-apr.
922	973	23/03/20	2210	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	10,836.99				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	10,836.99	1152	8-apr.
923	974	23/03/20	2215	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	6,917.23	1152	8-apr.
924	975	23/03/20	2211	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	6,917.23	1152	8-apr.
925	976	23/03/20	2212	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	18,561.24				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	18,561.24	1152	8-apr.
926	977	23/03/20	2214	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	6,917.23	1152	8-apr.
927	978	23/03/20	2213	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,338.26				onorariu	PODEA BOGDAN	4/19/2020			27-mar.	9,338.26	1152	8-apr.
928	969	23/03/20	2373	3/18/2020	CABINET INDIDUAL AC PDP	2,975.00				onorariu	PODEA BOGDAN	3/25/2020			27-mar.	2,975.00	1067	30-mar.
929	980	23/03/20	60	3/20/2020	DECK TRANSURBIA	10,019.80				masti	NICULIE GEORGE	3/27/2020			26-mar.	10,019.80	1025	26-mar.
930	981	23/03/20	184	3/20/2020	LARA FARM	18,266.50				dezinfectant	NICULIE GEORGE	3/25/2020			3-apr.	18,266.50	1121	6-apr.
931	982	23/03/20	21425790	2/29/2020	MEDLIFE	152,106.00				servicii medicale	BALTATU DANIELA	3/30/2020			26-mar.	152,106.00	1046	27-mar.
932	983	23/03/20	201400049	3/23/2020	DNATA CATERING	9,110.38				consumatie pasageri	VLAICU MIHAELA	4/23/2020				9,110.38		
933	984	23/03/20	201400050	3/23/2020	DNATA CATERING	486,823.43				consumatie pasageri	VLAICU MIHAELA	4/23/2020				486,823.43		
934	985	23/03/20	21467735	2/29/2020	MEDLIFE	113.00				medicina muncii	BALTATU DANIELA	3/30/2020			26-mar.	113.00	1046	27-mar.
935	986	23/03/20	21467736	2/29/2020	MEDLIFE	13,673.00				medicina muncii	BALTATU DANIELA	3/30/2020			26-mar.	13,673.00	1046	27-mar.
936	987	23/03/20	20200340	3/20/2020	CONSITRANS	105,750.97				servicii consultanta	GROZA CIPRIAN	4/20/2020			31-mar.	105,750.97	1276	13-apr.
937	988	23/03/20	16544	3/5/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				avans masa	IORDACHE VALENTIN	3/5/2020				4,200.00		
938	989	23/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020			23-mar.	25,704.66	994	24-mar.
939	990	23/03/20	132518	3/17/2020	AUTOMITATEA NATIONALA DE REGLEMENTARE IN DE	3,928.72				contribuitie anuala	ROTARU SORIN	4/6/2020			2-apr.	3,928.72	1127	6-apr.
940	991	24/03/20	20200039	3/20/2020	ATSA INDUSTRY	23,059.34				service in perioada de garantie	LAZAR MIHAI	4/20/2020			3-apr.	23,059.34	1277	13-apr.
941	992	24/03/20	4599	3/24/2020	MB TELECOM LTD	1,934.87				piese	ROTARU SORIN	4/23/2020			27-mar.	1,934.87	1153	8-apr.
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX	4,107.88				panouri	NICULIE GEORGE	4/23/2020			3-apr.	4,107.88	1271	13-apr.
943	995	24/03/20	313624	3/6/2020	INES GROUP	1,080.98				acces internet	DAIA MARIUS	4/5/2020			31-mar.	1,080.98	1087	31-mar.
944	996	24/03/20	1742	3/30/2020	ROMSALES DISTRIBUTION	6,761.58				produse	NICULIE GEORGE	3/30/2020			3-apr.	6,761.58	1122	6-apr.
945	997	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION	923.91				manusi	NICULIE GEORGE	3/30/2020			3-apr.	923.91	1122	6-apr.
946	998	24/03/20	201829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,152.94				autorizare mijloace tehnice	JERNOIU EMIL	4/8/2020			27-mar.	1,152.94	1103	6-apr.
947	1000	24/03/20	17490	3/20/2020	CP MED LABORATORY	1,154.30				raport de incercare si interpretare	IORDACHE CAMELIA	4/20/2020			26-mar.	1,154.30	1270	13-apr.
948	1001	24/03/20	200741	3/19/2020	BIOSOL PSI	1,047.20				probe	IORDACHE CAMELIA	4/20/2020			26-mar.	1,047.20	1269	13-apr.
949	1002	24/03/20	836	3/23/2020	ADVANS PRINT&PROMO	7,140.00				produse	NICULIE GEORGE	4/22/2020			7-apr.	7,140.00	1267	13-apr.
950	1003	24/03/20	200201037	3/19/2020	UTI FACILITY MANAGEMENT	120,700.71				servicii intretinere	ROTARU SORIN	4/18/2020			2-apr.	120,700.71	1179	9-apr.
951	1004	24/03/20	1252	3/13/2020	SITA INFORMATION NETWORKING	28,268.88				servicii	CRETEANU MIHAI	4/13/2020			31-mar.	28,268.88	1148	8-apr.
952	1005	24/03/20	68242	3/13/2020	SITA BV GLOBAL INVOICE	110,320.48	euro			servicii	CRETEANU MIHAI	4/13/2020			2-apr.	110,320.48	21	7-apr.
953	1007	25/03/20	110114018	3/24/2020	RAIA	390.25				apa, canal	TOMA ADRIAN	4/8/2020			27-mar.	390.25	1107	6-apr.
954	1008	25/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM	39,462.36				motorina	NICULIE GEORGE	4/22/2020			3-apr.	39,462.36	1264	13-apr.
955	1009	25/03/20	13104673	3/23/2020	OSCAR DOWNSTREAM	108,279.09				motorina	NICULIE GEORGE	4/22/2020			3-apr.	108,279.09	1264	13-apr.
956	1011	25/03/20	5178	3/23/2020	BIO HYGIENE	3,213.00				produse	NICULIE GEORGE	3/30/2020			3-apr.	3,213.00	1124	6-apr.
957	1015	25/03/20	20200192	3/25/2020	SHARK PLAST	2,380.00				manusi	NICULIE GEORGE	4/9/2020			1-apr.	2,380.00	1102	6-apr.
958	1016	25/03/20	209909541191	3/24/2020	DANTE INTERNATIONAL	1,444.83				memorie usb	NICULIE GEORGE	4/23/2020			6-apr.	1,444.83	1176	9-apr.
959	1010	25/03/20	536	3/19/2020	ALMATAR TRANS	17,562.70				penalitati	PODEA BOGDAN					17,562.70		
960	1011	26/03/20	75	3/18/2020	ALCOR COMCO	465.77				servicii	TOMA ADRIAN	4/18/2020			31-mar.	465.77	1101	6-apr.
961	1026	26/03/20	44429	3/25/2020	EPRUBETA FARM	10,477.95				dezinfectant	NICULIE GEORGE	4/9/2020			10-apr.	10,477.95	1263	13-apr.
962	1025	26/03/20	5320	3/26/2020	WORKNET INDUSTRIES	642.60				servicii	ROTARU SORIN	4/26/2020			31-mar.	642.60	1272	13-apr.
963	1024	26/03/20	202098	3/23/2020	ECOGREEN CONSTRUCT	4,871.29				servicii	ROTARU SORIN	4/22/2020			2-apr.	4,871.29	1273	13-apr.
964	1023	26/03/20	11637	3/25/2020	SERKO ADVERTISING	135.00				stampila	NICULIE GEORGE	3/27/2020			6-apr.	135.00	1135	7-apr.
965	1022	26/03/20	21120564	1/31/2020	MED LIFE	152,510.00				servicii medicale	BALTATU DANIELA	3/1/2020			1-apr.	152,510.00	1098	2-apr.
966	1017	26/03/20	21154846	1/31/2020	MED LIFE	226.00				medicina muncii	BALTATU DANIELA	3/1/2020			31-mar.	226.00	1075	31-mar.
967	1020	26/03/20	21154847	1/31/2020	MED LIFE	9,266.00				medicina muncii	BALTATU DANIELA	3/1/2020			31-mar.	9,266.00	1075	31-mar.
968	1031	30/03/20	196	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15,729.07				reparatii	CIPRIAN GROZA	4/3/2020			8-apr.	15,729.07	1174	9-apr.
969	1030	30/03/20	195	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,528.49				reparatii	CIPRIAN GROZA	4/9/2020			8-apr.	12,528.49	1174	9-apr.
970	1029	30/03/20	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	6,506.75				reparatii	CIPRIAN GROZA	4/3/2020			8-apr.	6,506.75	1174	9-apr.
971	1038	30/03/20	80	3/27/2020	DECK TRANSURBIA	124,950.00				materiale	NICULIE GEORGE	4/3/2020			31-mar.	124,950.00	1080	31-mar.
972	1037	30/03/20	2271	3/25/2020	ART DECORATOR	16,660.03				materiale	NICULIE GEORGE	4/24/2020			1-apr.	16,660.00	1113	6-apr.
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29,155.00				materiale	NICULIE GEORGE	4/24/2020			1-apr.	29,155.00	1113	6-apr.
974	1035	30/03/20	110979	3/25/2020	SPYSHOP	3,027.00				materiale	NICULIE GEORGE	4/25/2020			27-apr.	3,027.00	1332	27-apr.
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA	45,101.00				materiale	NICULIE GEORGE	4/26/2020			1-apr.	45,101.00	1169	9-apr.
976	1033	30/03/20	2004065	3/27/2020	DNS BIROTICA	1,273.30				materiale	NICULIE GEORGE	4/26/2020			1-apr.	1,273.30	1169	9-apr.
977	1049	30/03/20	20028809	3/25/2020	SERVICE AUTO SERUS	862.14				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	862.14	1259	13-apr.
978	1050	30/03/20	20028815	3/25/2020	SERVICE AUTO SERUS	1,406.04				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	1,406.04	1259	13-apr.
979	1051	30/03/20	20028821	3/26/2020	SERVICE AUTO SERUS	547.93				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	547.93	1259	13-apr.
980	1052	30/03/20	20028822	3/26/2020	SERVICE AUTO SERUS	1,554.57				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	1,554.57	1259	13-apr.
981	1053	30/03/20	20028823	3/26/2020	SERVICE AUTO SERUS	108.00				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	108.00	1259	13-apr.
982	1054	30/03/20	20028824	3/26/2020	SERVICE AUTO SERUS	119.55				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	119.55	1259	13-apr.
983	1055	30/03/20	20028826	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1259	13-apr.
984	1048	30/03/20	20028762	3/18/2020	SERVICE AUTO SERUS	1,521.09				reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	1,521.09	1279	13-apr.
985	1047	30/03/20	12901949	3/18/2020	MIDOCAR	3,346.53				reparatii auto	OLTEANU EDUARD	4/18/2020			8-apr.	3,346.53	1262	13-apr.
986	1056	30/03/20	20028827	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1259	13-apr.
987	1057	30/03/20	20028828	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	4/25/2020			8-apr.	485.39	1279	13-apr.
988	1058	30/03/20	20028765	3/18/2020	SERVICE AUTO SERUS	1,350.10				reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	1,350.10	1279	13-apr.
989	1059	30/03/20	20028796	3/25/2020	SERVICE AUTO SERUS	975.00				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	975.00	1259	13-apr.
990	1060	30/03/20	20028800	3/25/2020	SERVICE AUTO SERUS	1,219.00				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	1,219.00	1259	13-apr.
991	1061	30/03/20	20028807	3/25/2020	SERVICE AUTO SERUS	9,302.87				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	9,302.87	1259	13-apr.
992	1062	30/03/20	20028808	3/25/2020	SERVICE AUTO SERUS	949.64				reparatii auto	OLTEANU EDUARD	4/24/2020			8-apr.	949.64	1259	13-apr.
993	1046	30/03/20	12901948	3/18/2020	MIDOCAR	1,796.80				reparatii auto	OLTEANU EDUARD	4/18/2020			8-apr.	1,796.80	1262	13-apr.
994	1045	30/03/20	12901905	3/17/2020	MIDOCAR	178.50				reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	178.50	1262	13-apr.
995	1044	30/03/20	12901904	3/17/2020	MIDOCAR	194.90				reparatii auto	OLTEANU EDUARD	4/17/2020			8-apr.	194.90	1262	13-apr.
996	1063	30/03/20	12902159	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	4/26/2020			8-apr.	180.00	1262	13-apr.
997	1064	30/03/20	12902160	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	4/26/2020			8-apr.	180.00	1262	13-apr.
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR	1,132.88				reparatii auto	OLTEANU EDUARD	3/25/2020			8-apr.	1,132.88	1173	9-apr.
999	1066	30/03/20	12900508	1/28/2020	MIDOCAR	297.50				reparatii auto	OLTEANU EDUARD	2/28/2020			8-apr.	297.50	1173	9-apr.
1000	1067	30/03/20	70000854550	3/3/2020	UPC ROMANIA	1,070.44				abonament	ROTARU SORIN	4/2/2020			2-apr.	1,070.44	1125	6-apr.
1001	1068	30/03/20	3402	3/27/2020	EMP TRADE	95,997.43				piese schimb	ROTARU SORIN	4/26/2020			7-apr.	95,997.43	1278	13-apr.
1002	1070	30/03/20	201400051	3/30/2020	DNATA CATERING	2,319.00				consumatie rest	ROTARU SORIN	4/30/2020			31-mar.	2,319.00	1286	14-apr.
1003	1028	30/03/20	4600	3/30/2020	MB TELECOM LTD	3,109.03				piese schimb	DAIA MARIUS	4/30/2020			9-apr.	3,109.03	1337	27-apr.
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA	42,128.98				piese	TOMA ADRIAN	4/24/2020			2-apr.	42,128.98	1268	13-apr.
1005	1039	30/03/20	1105	3/26/2020	AVB CONSULTING	240.00				anunt	BILCAN RALUCA	4/24/2020			1-apr.	240.00	1097	2-apr.
1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA	983,037.35				abonament	ROTARU SORIN	4/21/2020			3-apr.	983,037.35	1196	10-apr.
1007	1041	30/03/20	200201087	3/24/2020	UTI FACILITY MANAGEMENT	37,378.42				echipamente RX	ROTARU SORIN	4/23/2020			3-apr.	37,378.42	1179	9-apr.
1008	1042	30/03/20	200201184	3/27/2020	UTI FACILITY MANAGEMENT	1,158,780.91				lucrari	ROTARU SORIN	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 CIURARU 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 TOPOEXIM	459,787.44				actualizare documentatie	SCORTANU GHEORGHITA	4/30/2020			7-apr.	459,787.44	1191, 1192	10-apr.
1017	1077	31/03/20	200201104	3/26/2020	UTI FACILITY MANAGEMENT	2,600,700.85				furnitz echip	FLOREA VALERIU	4/25/2020			9-apr.	2,600,700.85	1192	23-apr.
1018	1079	02/04/20	342	4/2/2020	AVPS LUNCA	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	3/30/2020	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	30-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'		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	2004029	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	219900078948	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	4/13/2020			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	1362	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	ROTARU SORIN	4/21/2020			14-apr.	164,421.88	1289	15-apr.
1056	1116	07/04/20	1275	4/2/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	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 INDIDUAL AC PDP	11,482.55				onorariu	PODEA BOGDAN	4/9/2020				11,482.55	returnata in urma denuntarii contractului	
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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				chirii TRAFO	ROTARU SORIN	4/28/2020			15-apr.	3,460.52	1287	15-apr.
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA		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	MECRO SYSTEM		543,527.45				Echipament	ROTARU SORIN	5/9/2020			22-apr.	543,527.45	1391	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 copiere	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			15-apr.	495.84	1344	27-apr.
1112	1164	13/04/20	405	4/3/2020	SERVICI SALUBRITATE		350,002.86				serv curatenie	GROZA CIPRIAN	5/3/2020			27-apr.	350,002.86	1363	30-apr.
1113	1166	13/04/20	517340151	4/1/2020	VODAFONE ROMANIA		287.14				abonament	TOMA ADRIAN	4/30/2020			14-apr.	287.14	1340	27-apr.
1114	1167	13/04/20	164758	3/31/2020	IRIDEX GROUP SALUBRIZARE		241.62				deseuri	TOMA ADRIAN	4/15/2020			14-apr.	241.62	1290	15-apr.
1115	1168	13/04/20	7018070	4/7/2020	ROPECO	DUBLAT					serv contr	TOCU BOGDAN	5/7/2020				DUBLAT		
1116	1169	13/04/20	7004286	3/31/2020	ROPECO	DUBLAT					serv imprimanta	DAIA MARIUS	4/30/2020				DUBLAT		
1117	1170	13/04/20	7004337	3/31/2020	ROPECO	DUBLAT					serv contr	TOCU BOGDAN	4/30/2020				DUBLAT		
1118	1171	13/04/20	7004337		ROPECO	DUBLAT											DUBLAT		
1119	1172	13/04/20	3103 3677	4/9/2020	SILSTAR COM	DUBLAT					materiale	NICULIE GEORGE	5/9/2020				DUBLAT		
1120	1173	13/04/20	8633	4/9/2020	EON GAZ	DUBLAT					materiale	NICULIE GEORGE	5/9/2020				DUBLAT		
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT						POTORAC					DUBLAT		
1122	1175	13/04/20	201914	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				regularizare	ROTARU SORIN	4/23/2020			24-apr.	2,831.69	1331	27-apr.
1125	1178	15/04/20	200201356	4/14/2020	UTI FACILITY MANAGEMENT		6,235.69				intocuire 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	4/29/2020				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	2000225510	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	LPV 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	200305305227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS		1,295.77				abonament	ROTARU SORIN	6/2/2020			4-mai.	1,295.77	1629	27-mai.
1134	1187	15/04/20	155040	4/13/2020	LP ROMANIA		213,754.81				tichete 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	BIGMAINSTREET 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	4/10/2020	EPRUBETA FARM		2,820.30				materiale	NICULIE GEORGE	4/25/2020			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	1447	12-mai.
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		691,089.25				siguranta pasagerilor	VOINOPOL MIRCEA	4/30/2020			22-apr.	691,089.25	1350	28-apr.
1146	1199	15/04/20	420106003401	4/15/2020	SELGROS		1,361.26				materiale	NICULIE GEORGE	5/15/2020				1,361.26		
1147	1200	15/04/20	17914	4/14/2020	AGORA ELECTRONIK		504.00				materiale	NICULIE GEORGE	4/14/2020				504.00		
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		13.52				siguranta pasagerilor	VOINOPOL MIRCEA	4/30/2020			22-apr.	13.52	1350	28-apr.
1149	1204	22/04/20	2101	4/10/2020	SMART CONTROL		4,308.81				serv HCM	IONESCU GHEORGHE	5/11/2020			28-apr.	1,412.00	1412	7-mai.
1150	1205	22/04/20	19082202	4/16/2020	MHA ACTIV SYSTEM		128,760.38				serv contr	FLOREA VALERIU	5/16/2020			30-apr.	128,760.38	1510	13-mai.
1151	1206	22/04/20	2316	4/15/2020	CLEAN PREST ACTIV		1,536,695.52				serv curatenie	GROZA CIPRIAN	5/15/2020			30-apr.	1,536,695.52	1546	20-mai.
1152	1207	22/04/20	217012020004	4/15/2020	ROMPREST SERVICE		104,786.88				intretinere spatii	GROZA CIPRIAN	5/15/2020			30-apr.	104,786.88	1513	13-mai.
1153	1208	22/04/20	201400064	4/14/2020	DNATA CATERING		2,750.00				produse protocol		5/14/2020				2,750.00		
1154	1209	22/04/20	201400066	4/16/2020	DNATA CATERING		486,823.45				storno fact 20140050/23.03		5/16/2020				- 486,823.45		
1155	1210	22/04/20	201400067	4/16/2020	DNATA CATERING		9,276.69				storno fact 20140064/31.03		5/16/2020				- 9,276.69		
1156	1211	22/04/20	201400068	4/16/2020	DNATA CATERING		476,570.10				c/v pasageri	SEREA RALUCA	5/16/2020				476,570.10		
1157	1212	22/04/20	3416	4/17/2020	EMP TRADE		13,966.25				piese schimb	ROTARU SORIN	5/16/2020			30-apr.	13,966.25	1509	13-mai.
1158	1213	22/04/20	511025812	2/25/2020	AUTOMOBILE BAVARIA		10,822.77				reparatii auto	OLTEANU EDUARD	2/25/2020			5-mai.	10,822.77	1403	6-mai.
1159	1214	22/04/20	103338664	4/16/2020	FARMEC		2,784.60				materiale	NICULIE GEORGE	4/16/2020			15-apr.	2,784.60	1288	15-apr.
1160	1216	22/04/20	8600365120	4/16/2020	DEDEMAN		1,749.28				materiale	NICULIE GEORGE	5/16/2020			28-apr.	1,749.28	1508	13-mai.
1161	1215	22/04/20	347143	4/16/2020	COFFEE EXPERT		2,319.52				materiale	NICULIE GEORGE	5/16/2020			5-mai.	2,319.52	1428	11-mai.
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA		201,900.15				lucrari	GROZA CIPRIAN	5/21/2020				201,900.15		
1163	1218	22/04/20	110150734	4/23/2020	RAJA		470.29				abonament	TOMA ADRIAN	5/6/2020			24-apr.	470.29	1366	30-apr.
1164	1219	23/04/20	2567	4/23/2020	DUMIDED ACTIV		1,124.62				materiale	NICULIE GEORGE	5/23/2020			4-mai.	1,124.62	1564	20-mai.
1165	1220	23/04/20	2006245	4/17/2020	DNS BIROTICA		44,951.06				materiale	NICULIE GEORGE	5/17/2020			8-mai.	44,951.06	1427	13-mai.
1166	1221	23/04/20	42263	4/14/2020	DELTAMED		1,275.55				materiale	NICULIE GEORGE	5/14/2020			8-mai.	1,275.55	1431	11-mai.
1167	1222	23/04/20	42264	4/14/2020	DELTAMED		925.82				materiale	NICULIE GEORGE	5/14/2020			8-mai.	925.82	1431	11-mai.
1168	1223	23/04/20	219900728796	4/14/2020	DANTE INTERNATIONAL		3,499.99				telefon mobil	NICULIE GEORGE	5/14/2020			4-mai.	3,499.99	1451	12-mai.
1169	1224	23/04/20	2005743	4/10/2020	DELTAMED		53,193.00				materiale	NICULIE GEORGE	5/10/2020			4-mai.	53,193.00	1407	6-mai.
1170	1225	23/04/20	42296	4/16/2020	DELTAMED		47,600.00				materiale	NICULIE GEORGE	5/16/2020			8-mai.	47,600.00	1431	11-mai.
1171	1226	23/04/20	1446	4/16/2020	SOCECC		4,135.25				consultanta IFRS	NEGOITA GABRIELA	5/16/2020			27-apr.	4,135.25	1511	13-mai.
1172	1227	23/04/20	266	4/9/2020	AREVA SERVICII		1,190.00				service macara hidraulica	SUCIU VASILE	4/24/2020			4-mai.	1,190.00	1385	4-mai.
1173	1228	23/04/20	200390964	4/14/2020	APA NOVA		22,995.48				abonament	ROTARU SORIN	4/29/2020			30-apr.	22,995.48	1384	4-mai.
1174	1229	23/04/20	200201360	4/14/2020	UTI FACILITY MANAGEMENT		1,340,593.99				intretinere energii si utilitati	ROTARU SORIN	5/15/2020			30-apr.	1,340,593.99	1521	13-mai.
1175	1230	23/04/20	201	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA		267,015.20				reparatii cladiri	GROZA CIPRIAN	5/13/2020				267,015.20		
1176	1231	23/04/20	17614	4/21/2020	CP MED LABORATORY		2,308.60				ape pluviale	MARTIAN VLAD	5/21/2020			28-apr.	2,308.60	1525	14-mai.
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA		6,076.14				camin evacuare apa	ROTARU SORIN	4/29/2020			28-apr.	6,076.14	1349	28-apr.
1178	1233	23/04/20	136	4/13/2020	SOC DE CONTRUCTII NAPOCA		106,384.62				lucrari	POTORAC	5/13/2020			4-mai.	106,384.62	1520	13-mai.
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIG VIG		1,867,246.03				prima asigurare	PODEA ALINA	4/22/2020			4-mai.	1,867,246.03	154	19-mai.
1180	1235	23/04/20	12833022	4/8/2020	ORANGE		- 2,344.69				corectie factura 12050997/2.04.2020	ROTARU SORIN	5/8/2020			30-apr.	- 2,344.69	1523	14-mai.
1181	1236	23/04/20	12050997	4/2/2020	ORANGE		12,374.26				abonament	ROTARU SORIN	5/17/2020			30-apr.	12,374.26	1523	14-mai.
1182	1237	23/04/20	12833023	4/8/2020	ORANGE		2,817.65				corectie factura 12060588/2.04.2020	ROTARU SORIN	5/8/2020			30-apr.	- 2,817.65	1523	14-mai.
1183	1238	23/04/20	2286471	4/22/2020	HARTMANN ROMANIA		89.89				materiale	NICULIE GEORGE	5/22/2020			8-mai.	89.89	1550	19-mai.
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA		1,288.00				materiale	NICULIE GEORGE	5/22/2020			8-mai.	1,288.00	1550	19-mai.
1185	1240	23/04/20	12060588	4/2/2020	ORANGE		3,803.10				abonament	ROTARU SORIN	5/17/2020			30-apr.	3,803.10	1524	14-mai.
1186	1241	24/04/20	2021148	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		24,043.63				securitatea aviatiei	VOINOPOL MIRCEA	5/22/2020			4-mai.	24,043.63	1548	19-mai.
1187	1242	28/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15,729.00				cotizatie membru aprilie	IORDACHE VALENTIN	5/9/2020			29-apr.	15,729.00	1393	5-mai.
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT											DUBLAT		
1189	1244	28/04/20	200390964	4/14/2020	APA NOVA		22,995.48				servicii apa canal	ROTARU SORIN	4/29/2020				22,995.48		
1190	1245	28/04/20	20037	3/16/2020	COMTEH SRL		47,719.00				servicii expertiza tehnico-ec	POTORAC BOGDAN	4/16/2020			7-mai.	47,719.00	1423	11-mai.
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE		22,832.01				produse papetarie	NICULIE GEORGE	5/15/2020				22,832.01		
1192	1247	28/04/20	BV00068858	4/13/2020	SITA BV		110,320.48	EUR			servicii	MIHALACHE FLORIN	5/13/2020			30-apr.	110,320.48	29	12-mai.
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING		25,070.33				SERVICII	MIHALACHE FLORIN	5/13/2020			4-mai.	25,070.33	1444	12-mai.
1194	1249	28/04/20	8846	4/23/2020	ACI ONLINE LEARNING CENTRE		712.50	USD			CURS ONLINE	PETRESCU ANCA	4/30/2020			28-apr.	712.50	24	30-apr.
1195	1250	28/04/20	200201487	4/24/2020	UTI FACILITY MANAGEMENT		120,640.91				servicii intret - rep ctr. 444/2019	ROTARU SORIN	5/24/2020			15-mai.	120,640.91	1543	19-mai.
1196	1251	28/04/20	260839	4/24/2020	SEDONA		210.00				SERVICE	CHIRIC LILIANA	5/8/2020			29-apr.	210.00	1378	
1197	1252	28/04/20	3430	4/23/2020	EMP TRADE		58,322.93				PIESE ECHIPAM SECURIT	ROTARU SORIN	5/22/2020			6-mai.	58,322.93	1549	19-mai.
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE		213.75	USD			CURS ONLINE	PETRESCU ANCA	4/30/2020			28-apr.	213.75	24	30-apr.
1199	1254	28/04/20	70000862239	4/6/2020	VODAFONE ROMANIA		1,074.51				SERVICII UPC BANEASA	GOIA MARIAN	5/6/2020			4-mai.	1,074.51	1394	5-mai.
1200	1255	28/04/20	10222565151	4/13/2020	EON GAZ		776,208.94				GAZE	ROTARU SORIN	5/13/2020			13-mai.	776,208.94	1417	8-mai.
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERUS		657.78				REPARATII AUTO	OLTEANU EDUARD	4/30/2020			5-mai.	657.78	1404	6-mai.
1202	1257	28/04/20	20028867	4/24/2020	SERVICE AUTO SERUS		108.00				REPARATII AUTO	OLTEANU EDUARD	5/24/2020			15-mai.	108.00	1552	19-mai.
1203	1258	28/04/20	20028966	4/24/2020	SERVICE AUTO SERUS		1,587.00				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1,587.00	1552	19-mai.
1204	1259	28/04/20	20028964	4/24/2020	SERVICE AUTO SERUS		2,959.02				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	2,959.02	1552	19-mai.
1205	1260	28/04/20	20028963	4/24/2020	SERVICE AUTO SERUS		1,187.98				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1,187.98	1552	19-mai.
1206	1261	28/04/20	20028955	4/22/2020	SERVICE AUTO SERUS		710.54				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	710.54	1552	19-mai.
1207	1262	28/04/20	20028949	4/22/2020	SERVICE AUTO SERUS		5,312.53				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			5-mai.	5,312.53	1552	19-mai.
1208	1263	28/04/20	20028948	4/22/2020	SERVICE AUTO SERUS		3,809.78				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	3,809.78	1552	19-mai.
1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERUS		3,718.46				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	3,718.46	1552	19-mai.
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (FORIGINAL)		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 ELECTROSTIVUITOARE	SUCIU VASILE	5/27/2020			5-mai.	967.85	1589	25-mai.
1212	1267	28/04/20	202674	4/27/2020	ROMSALES DISTRIBUTION		636.65				MANUSI	NICULIE GEORGE	5/12/2020			8-mai.	636.65	1427	11-mai.
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE		218.37				SPIDER 25	NICULIE GEORGE	4/27/2020			6-mai.	218.37	1405	6-mai.
1214	1269	29/04/20	2022116	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		575.48				suplimentare avizare constructii	POTORAC BOGDAN	5/13/2020			6-mai.	575.48	1409	7-mai.
1215	1270	29/04/20	202225	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	2114	4/29/2020	AUTOSAFE TY INNOVATION SRL		450.00				OGLINDA RUTIERA	NICULIE GEORGE	5/29/2020			6-mai.	450.00	1618	26-mai.
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL		1,698.98				PRODUSE	NICULIE GEORGE	5/28/2020			7-mai.	1,698.98	1614	26-mai.
1220	1275	29/04/20	6147	4/26/2020	Z&Z PIRO		25,043.55				MIXTURA ASFALTICA	NICULIE GEORGE	5/26/2020			7-mai.	25,043.55	1571	21-mai.
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST		243.95				PULSOXIMETRU	NICULIE GEORGE	6/15/2020			8-mai.	243.95	1429	11-mai.
1222	1277	29/04/20	483	4/27/2020	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-mai.	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				pregatire lucrari reparatii	ROTARU SORIN	5/30/2020				403,379.56		
1237	1293	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA		342.72				procesare deseuri medicale	BALTATU DANIELA	4/30/2020				342.72		
1238	1294	04/05/20	202902	4/23/2020	ECOGREEN CONSTRUCT		4,865.05				servicii vidangare	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	202006990156	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

1285	1343	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,907.63				reparatie auto	SUCIU VASILE	6/4/2020			21-mai.	2,907.63	1647	27-mai.
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCIU VASILE	6/4/2020				2,149.10		
1287	1345	06/05/20	20200428	4/30/2020	CONSTIRANS	139,058.51				servicii consultanta	POTORAC BOGDAN	5/30/2020			11-mai.	139,058.51	1622	26-mai.
1288	1346	06/05/20	20022	5/5/2020	PKF CONSTRUCT	33,332.89				servicii	ROTARU SORIN	6/4/2020			12-mai.	33,332.89	1640	27-mai.
1289	1347	06/05/20	1233	5/4/2020	CRISMONI GENERAL COM	15,470.00				revizie tractor	SUCIU VASILE	6/4/2020			8-mai.	15,470.00	1646	27-mai.
1290	1349	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	153.31				montat anvelope	SUCIU VASILE	6/3/2020			11-mai.	153.31	1636	27-mai.
1291	1348	06/05/20	10500395	4/30/2020	CUMPANA 1993	5,305.25				apa	NICULIE GEORGE	5/30/2020			7-mai.	5,305.25	1621	26-mai.
1292		06/05/20	10500396	4/30/2020	CUMPANA 1993	607.61				apa	NICULIE GEORGE	5/30/2020			7-mai.	607.61	1621	26-mai.
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,948.91				materiale	GROZA CIPRIAN	6/5/2020			29-mai.	8,948.91		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	RASIROM	563,209.95				abonament	ROTARU SORIN	6/6/2020			22-mai.	563,209.95	1672	28-mai.
1297	1354	06/05/20	1032039	5/5/2020	HIGHLIG CENTER	109.48				role plotter	NICULIE GEORGE	6/6/2020			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	MEDROMTEHNOLOGY	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 PROSAL CONSULTING	4,629.78				vidanjare cabine	GROZA CIPRIAN	5/21/2020			13-mai.	4,629.78	1529	14-mai.
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				stingatoare auto	NICULIE GEORGE	6/7/2020			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	219901778791	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULIE GEORGE	6/4/2020			18-mai.	120.99	1654	27-mai.
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULIE GEORGE	6/5/2020			18-mai.	5,997.99	1654	27-mai.
1313	1372	07/05/20	8600365534	5/7/2020	DEDEMAN SRL	309.00				roata masurare	NICULIE GEORGE	6/6/2020			20-mai.	309.00	1704	3-iun.
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING	321.30				autoclar	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 SERUS	1,389.57				reparatie auto	SUCIU VASILE	5/25/2020			19-mai.	1,389.57	1565	20-mai.
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCIU VASILE	5/25/2020			19-mai.	1,213.10	1565	20-mai.
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162.45				reparatie auto	SUCIU VASILE	5/25/2020			12-mai.	162.45	1565	20-mai.
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCIU VASILE	5/25/2020			12-mai.	5,839.51	1565	20-mai.
1321	1380	07/05/20	76473	4/29/2020	SERVICE CICLOP	1,546.97				reparatie auto	SUCIU VASILE	6/28/2020			19-mai.	1,546.97	1903	24-iun.
1322	1381	07/05/20	2002017154	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	1660	27-mai.
1324	1382	11/05/20	3681	5/8/2020	SILSTAR COM	1,375.64				ssd 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				sac menaj	NICULIE GEORGE	5/26/2020			15-mai.	4,998.00	1570	21-mai.
1327	1385	11/05/20	76391	4/16/2020	SERVICE CICLOP	1,591.46				reparatie auto	SUCIU VASILE	5/16/2020				1,591.46		
1328	1386	11/05/20	20028604	2/29/2020	SERVICE AUTO SERUS	2,181.69				reparatie auto	SUCIU VASILE	3/30/2020				2,181.69		
1328	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00		
1329	1388	11/05/20	1779	4/30/2020	LPV SERVICE CONSULT	3,843.18				servicii	ROTARU SORIN	5/31/2020			20-mai.	3,843.18	1611	26-mai.
1330	1389	11/05/20	69226	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00		
1331	1390	11/05/20	69225	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00		
1332	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCIU VASILE	6/6/2020			21-mai.	7,018.63	1714	3-iun.
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	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 SERUS	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 INDIDUAL AC POP	11,516.11				onorariu	PODEA BOGDAN	5/12/2020				11,516.11		
1336	1395	11/05/20	1219005	5/8/2020	MHA ACTIV SYSTEM	149,933.86				servicii	FLOREA VALERIU	6/8/2020			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	200201753	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71				abonament	ROTARU SORIN	6/5/2020			20-mai.	62,422.71	1568	21-mai.
1339	1399	11/05/20	7000915	5/4/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	5/19/2020			19-mai.	3,460.52	1569	21-mai.
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,259.17				servicii	GROZA CIPRIAN	6/6/2020			29-mai.	33,259.17	1710	3-iun.
1341	1401	11/05/20	2046	5/5/2020	BIOSMART SOL	2,856.00				absolvant	NICULIE GEORGE	6/4/2020			21-mai.	2,856.00	1637	27-mai.
1342	1402	12/05/20	5353	4/29/2020	WORKNET INDUSTRIES	642.60				servicii	NICULIE GEORGE	5/29/2020			20-mai.	642.60	1610	26-mai.
1343	1403	12/05/20	1007	5/8/2020	MARCO&DORA IMPEX	2,999.99				megafon	NICULIE GEORGE	6/9/2020			2-iun.	2,999.99	1713	3-iun.
1344	1404	12/05/20	31362	5/8/2020	VERASYS INTERNATIONAL	2,672.74				servicii	NICULIE GEORGE	6/8/2020			3-iun.	2,672.74	1716	4-iun.
1345	1405	12/05/20	605198	5/8/2020	BIOTUR EXIM	3,213.00				microsin	NICULIE GEORGE	6/8/2020			28-mai.	3,213.00	1712	3-iun.
1346	1406	12/05/20	2772	5/11/2020	ACOMI DINAMIC	2,576.35				distrugator documente	NICULIE GEORGE	6/10/2020			20-mai.	2,576.35	1719	4-iun.
1347	1407	12/05/20	2007580	5/8/2020	DNS BIROTICA	290.62				trimmer	NICULIE GEORGE	6/8/2020			20-mai.	290.62	1709	3-iun.
1348	1408	12/05/20	972	5/11/2020	ALCEDO	12,927.40				produse	NICULIE GEORGE	6/8/2020			22-mai.	12,927.40	1711	3-iun.
1349	1409	12/05/20	5025470	5/11/2020	Z SPOT MEDIA	1,612.09				ghidonia	NICULIE GEORGE	6/11/2020			29-mai.	1,612.09	1724	4-iun.
1350	1410	12/05/20	20029053	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	484.35	1714	3-iun.
1351	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	484.35	1714	3-iun.
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCIU VASILE	6/10/2020			27-mai.	183.84	1718	4-iun.
1353	1413	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	1,067.86	1714	3-iun.
1354	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	2,309.93	1714	3-iun.
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCIU VASILE	6/10/2020			19-mai.	608.73	1718	4-iun.
1356	1416	13/05/20	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE	11,853.89				avans contract	LEONTE ANDREI	5/15/2020			13-mai.	11,853.89	1522	14-mai.
1357	1417	13/05/20	1087	5/13/2020	TUDAL	5,297.60				medicamente	NICULIE GEORGE	6/13/2020			29-mai.	5,297.60	1738	10-iun.
1358	1418	13/05/20	1086	5/13/2020	TUDAL	956.96				medicamente	NICULIE GEORGE	6/12/2020			29-mai.	956.96	1726	4-iun.
1359	1420	13/05/20	9969686	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	6/5/2020			15-mai.	15,729.00	1674	28-apr.
1360	1421	13/05/20	202390	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.73				avizare	POTORAC BOGDAN	5/28/2020			28-mai.	574.73	1715	4-iun.
1361	1421	13/05/20	202357	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12,068.92				controlul calitatii	VOINOPOL MIRCEA	6/12/2020			28-mai.	12,068.92	1731	4-iun.
1362	1422	13/05/20	5960	5/12/2020	ADAR UNIC SOLUTIONS	49,504.00				pungi	NICULIE GEORGE	6/12/2020			28-mai.	49,504.00	1722	4-iun.
1363	1423	13/05/20	8947	5/11/2020	DNC GENERATOR IMPEX	11,660.00				produse	NICULIE GEORGE	5/31/2020			2-iun.	11,660.00	1699	3-iun.
1364	1424	13/05/20	8949	5/11/2020	DNC GENERATOR IMPEX	19,215.00				stalpi	NICULIE GEORGE	5/31/2020			2-iun.	19,215.00	1699	3-iun.
1365	1425	13/05/20	8973	5/11/2020	DNC GENERATOR IMPEX	3,600.00				banda avertizoare	NICULIE GEORGE	5/30/2020			29-mai.	3,600.00	1693	2-iun.
1366	1426	13/05/20	8981	5/11/2020	DNC GENERATOR IMPEX	8,775.00				stalpi	NICULIE GEORGE	5/30/2020			20-mai.	8,775.00	1604	26-mai.
1367	1427	13/05/20	8962	5/11/2020	DNC GENERATOR IMPEX	3,120.00				limitator viteza	NICULIE GEORGE	5/30/2020			20-mai.	3,120.00	1604	26-mai.
1368	1428	13/05/20	1159	5/12/2020	NEW ACUSTICA	51,807.84				stalpi	NICULIE GEORGE	6/11/2020			2-iun.	51,807.84	1725	4-iun.
1369	1429	13/05/20	1160	5/12/2020	NEW ACUSTICA	35,639.90				produse	NICULIE GEORGE	6/11/2020			11-iun.	35,639.90	1778	12-iun.
1370	1430	13/05/20	8600264827	5/13/2020	DEDEMAN SRL	2,653.99				produse	NICULIE GEORGE	6/12/2020			22-mai.	2,653.99	1728	4-iun.
1371	1431	13/05/20	2346	5/11/2020	CLEAN PREST ACTIV	988,479.34				servicii curatenie	GROZA CIPRIAN	6/13/2020			21-mai.	988,479.34	1742	10-iun.
1372	1432	13/05/20	122514	5/4/2020	MEDIA SAT	1,114.51				servicii	DAIA MARIUS	6/13/2020			28-mai.	1,114.51	1739	10-iun.
1373	1433	13/05/20	200028220	5/12/2020	VEOLIA APA SERVICII	464,783.61				mentenanta	ROTARU SORIN	6/11/2020				464,783.61		
1474	1434	13/05/20	2170120200005	5/12/2020	ROMPREST SERVICE	214,778.84				servicii	GROZA CIPRIAN	6/12/2020			21-mai.	214,778.84	1730	4-iun.
1475	1435	13/05/20	200506448	5/8/2020	APA NOVA	523.60				tarif emitere acord preluare	ROTARU SORIN	5/23/2020			15-mai.	523.60	1545	19-mai.
1476	1436	13/05/20	935	4/27/2020	ELECTRO ALFA INTL	102,102.00				servicii expertiza tehnica	ROTARU SORIN	5/27/2020			21-mai.	102,102.00	1585	25-mai.
1477	1437	13/05/20	202135	5/13/2020	TEO TRANS CONSULTING	28,347.97				lucrari	SUCIU VASILE	6/13/2020			21-mai.	28,347.97	1743	10-iun.
1478	1438	13/05/20	15614217	5/2/2020	ORANGE ROMANIA	10,928.97				abonament	ROTARU SORIN	6/16/2020			22-mai.	10,928.97	1754	11-iun.
1479	1439	13/05/20	16663884	5/8/2020	ORANGE ROMANIA	1,677.20				corectie	ROTARU SORIN	6/8/2020			22-mai.	- 1,677.20	1754	11-iun.
1480	1440	13/05/20	15615978	5/2/2020	ORANGE ROMANIA	827.17				abonament	ROTARU SORIN	6/16/2020			22-mai.	827.17	1753	11-iun.
1481	1441	13/05/20	16663881	5/8/2020	ORANGE ROMANIA	440.50				corectie	ROTARU SORIN	6/8/2020			22-mai.	- 440.50	1753	11-iun.
1482	1442	13/05/20	6815	5/12/2020	TINMAR ENERGY	1,298,617.00				energie	ROTARU SORIN	7/3/2020			22-mai.	1,298,617.00	2029	30-iun.
1483	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	29,949.72				eroare calcul	GROZA CIPRIAN	5/12/2020				29,949.72		
1484	1444	13/05/20	208	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	652,509.63				servicii	GROZA CIPRIAN	6/12/2020				652,509.63		
1485	1447	14/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21,240.82				benzina	NICULIE GEORGE	6/10/2020			20-mai.	21,240.82	1717	4-iun.
1486	1448	14/05/20	31051	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.
1487	1449	14/05/20	31050	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.
1488	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM	6,244.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	6,244.64	1745	10-iun.
1489	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.
1490	1452	14/05/20	31047	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.
1491	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM	6,770.51				produse	NICULIE GEORGE	6/14/2020			22-mai.	6,770.51	1745	10-iun.
1492	1454	14/05/20	12493	5/13/2020	MKT CREATIVE EVENTS	4,614.23				banda adeziva	NICULIE GEORGE	6/5/2020			29-mai.	4,614.23	1694	2-iun.
1493	1455	14/05/20	6754	5/12/2020	METROPOLIS COM	1,457.75				steag	NICULIE GEORGE	6/11/2020			21-mai.	1,457.75	1721	4-iun.
1494	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX	12,419.96				proiectie cablu	NICULIE GEORGE	5/30/2020			28-mai.	12,419.96	1681	29-mai.
1495	1457	14/05/20	2594	5/13/2020	REZIDENTIAL SECURITY	10,026.56				produse	NICULIE GEORGE	6/13/2020			21-mai.	10,026.56	1744	10-iun.
1496	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106,187.11				benzina	NICULIE GEORGE	6/10/2020			28-mai.	106,187.11	1717	4-iun.
1497	1459	14/05/20	20201102	5/13/2020	MIRA TECHNOLOGIES GROUP	33,320.00				termoscaner	NICULIE GEORGE	6/12/2020			28-mai.	33,320.00	1732	4-iun.
1498	1460	14/05/20	2521	5/13/2020	EBICOM	17,010.50				produse	NICULIE GEORGE	6/12/2020			28-mai.	17,010.50	1727	4-iun.
1499	1462	14/05/20	9304	5/12/2020	GRAITEC ROUMANIE	25,122.09				servicii	NICULIE GEORGE	6/11/2020			29-mai.	25,122.09	1723	4-iun.
1500	1445	14/05/20	8988	5/14/2020	ACI	712.50	USD			servicii	PETRESCU ANCA	6/14/2020			18-mai.	712.50	30	20-mai.
1501	1446	14/05/20	200028234	5/13/2020	VEOLIA APA SERVICII	464,100.00				mentenanta	ROTARU SORIN	6/12/2020			22-mai.	464,100.00	1734	4-iun.
1502	1462	14/05/20	20029081	5/12/2020	SERVICE AUTO SERUS	3,591.57				reparatie auto	SUCIU VASILE	6/11/2020			21-mai.	3,591.57	1718	4-iun.
1503	1463	14/05/20	20029088	5/13/2020	SERVICE AUTO SERUS	451.94				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	451.94	1718	4-iun.
1504	1464	14/05/20	20029087	5/13/2020	SERVICE AUTO SERUS	2,414.91				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	2,414.91	1718	4-iun.
1505	1465	14/05/20	200101183	5/8/2020	ALTIMATE	227,656.11				administrare icar	DAIA MARIUS	6/7/2020			11-iun.	227,656.11	1781	12-iun.
1506	1466	14/05/20	6815	5/12/2020	TINMAR ENERGY	1,298,617.00	ANULAT			energie	ROTARU SORIN	7/3/2020				1,298,617.00	ANULAT	
1507	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	31,072.03				mentinerea siguranteі pasagerilor	BONDAR RADU	5/30/2020			26-mai.	31,072.03	1651	27-mai.
1508	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERUS	4,524.84				service auto	SUCIU VASILE	4/19/2020			21-mai.	4,524.84	1586	25-mai.
1509	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERUS	3,250.08				service auto	SUCIU VASILE	4/19/2020			21-mai.	3,250.08	1586	25-mai.
1510	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERUS	195.01				service auto	SUCIU VASILE	4/19/2020			21-mai.	195.01	1586	25-mai.
1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS	1,472.10				service auto	SUCIU VASILE	4/19/2020			21-mai.	1,472.10	1586	25-mai.
1512	1471	15/05/20	20027136	10/23/2019	SERVICE AUTO SERUS	4,719.85				service auto	SUCIU VASILE	11/22/2019				4,719.85		
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS	4,719.85				service auto	SUCIU VASILE	4/19/2020				- 4,719.85		
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERUS	4,722.18				service auto	SUCIU VASILE	4/19/2020				4,722.18		
1515	1474	15/05/20	20027284	1/1/2019	SERVICE AUTO SERUS	4,722.18				service auto	SUCIU VASILE	12/3/2019				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 LUCA	5/2/2020				343.20		
1520	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,310.46				apa uzate	MARTIAN VLAD	6/10/2020			22-mai.	5,310.46	1720	4-iun.
1521	1480	15/05/20	70000872200	5/5/2020	VODAFONE ROMANIA	276.39				abonament	TOMA ADRIAN	6/4/2020			27-mai.	276.39	1685	29-mai.
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,230,068.56				reparatii cladiri	GROZA CIPRIAN	6/13/2020				1,230,068.56		
1523	1482	18/05/20	900049472	5/13/2020	SWARCO VICAS	167,855.21				reparatii auto	SUCIU VASILE	6/13/2020			21-mai.	167,855.21	1741	10-iun.
1524	1483	18/05/20	2620	5/14/2020	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

1569	1535	21/05/20	15925	5/19/2020	TROPEVM				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	15934	5/19/2020	TROPEVM	6,604.50			roll up	NICULIE GEORGE	6/19/2020				6,604.50		
1574	1530	21/05/20	15920	5/19/2020	TROPEVM	7,140.00			autocolant	NICULIE GEORGE	6/18/2020				7,140.00		
1575	1529	21/05/20	15923	5/19/2020	TROPEVM	16,529.10			roll up	NICULIE GEORGE	6/19/2020			3-iun.	16,529.10	1831	15-iun.
1576	1528	21/05/20	15927	5/19/2020	TROPEVM	6,711.60			roll up	NICULIE GEORGE	6/18/2020				6,711.60		
1577	1526	21/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96			procesare deseuri medicale	BALTATU DANIELA	5/30/2020				456.96		
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	6/4/2020			29-mai.	2,998.80	1697	3-iun.
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE	260,280.76			plesa	ROTARU SORIN	6/19/2020			11-iun.	260,280.76	1839	16-iun.
1580	1522	21/05/20	200201840	5/21/2020	UTI FACILITY MANAGEMENT	120,658.35			servicii intretinere	ROTARU SORIN	6/20/2020			11-iun.	120,658.35	1841	16-iun.
1581	1550	25/05/20	261757	5/22/2020	SEDONA	210.00			servicii	CHIRIC LUCIANA	6/19/2020			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	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,903.80			controlul calitatii	VOINOPOL MIRCEA	6/21/2020			15-iun.	1,903.80	1851	17-iun.
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT	4,868.97			servicii	COTULBIA 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	5/21/2020	EMP TRADE	187,028.17			piese	ROTARU SORIN	6/20/2020			11-iun.	187,028.17	1839	16-iun.
1588	1548	25/05/20	202005023	5/21/2020	CONSITRANS	138,016.88			servicii consultanta	POTORAC BOGDAN	6/21/2020			28-mai.	138,016.88	1849	17-iun.
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA	166.60			produse	NICULIE GEORGE	5/21/2020				166.60		
1590	1551	25/05/20	158	5/21/2020	PROIECT AIC	533,289.81			servicii	POTORAC BOGDAN	6/20/2020			28-mai.	533,289.81	1747	11-iun.
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	227,686.23			lucrari	GROZA CIPRIAN	6/19/2020			28-mai.	227,686.23	1670, 1671	28-mai.
1592	1565	26/05/20	10222595504	5/14/2020	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	TERM OK RO	821.10			termometre	NICULIE GEORGE	6/19/2020			11-iun.	821.10	1840	16-iun.
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EUR		servicii	DAIA MARIUS	6/13/2020			16-iun.	110,320.48	35	19-iun.
1595	1563	26/05/20	20029116	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCIU VASILE	6/18/2020			17-iun.	2,894.94	1857	17-iun.
1596	1562	26/05/20	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	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		CURS	PETRESCU ANCA	6/27/2020			28-mai.	71.25	32	2-iun.
1598	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2020			29-mai.	2,998.80	1697	3-iun.
1599	1559	26/05/20	1276	5/13/2020	SITA INFORMATION NETWORKING	12,603.07			servicii	DAIA MARIUS	6/13/2020			12-iun.	12,603.07	1850	17-iun.
1600	1558	27/05/20	2272	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66			onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6,914.66	1866	19-iun.
1601	1557	27/05/20	2260	5/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,609.77			onorariu	PODEA BOGDAN	6/22/2020			3-iun.	4,609.77	1852	17-iun.
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66			onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6,914.66	1867	19-iun.
1603	1555	27/05/20	2258	5/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,758.41			onorariu	PODEA BOGDAN	6/15/2020				5,758.41		
1604	1578	27/05/20	22	5/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA BOGDAN	6/27/2020			29-mai.	238.00	1698	3-iun.
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,073.24			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	1/31/2020	SERVICE AUTO SERUS	7,712.07			reparatii auto	SUCIU VASILE	3/1/2020				7,712.07		
1611	1575	27/05/20	2656	5/26/2020	SENIA COMPANY 999	6,496.81			produse	NICULIE GEORGE	6/26/2020			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	5/26/2020	SOF SERVICE	897.00			produse	NICULIE GEORGE	6/2/2020			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	202005070001	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	MOTORALA 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 INDUSTRI	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	5/29/2020			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	1865	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	18-iun.
1636	1601	02/06/20	103906863	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	70000869926	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	6/3/2020	BIN PATRASCU PETRE	3,290.35			servicii	PODEA BOGDAN	7/3/2020			16-iun.	3,290.35	- 1844	16-iun.
1642	1607	03/06/20	2501	5/29/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,602.42			servicii	TOMA ADRIAN	6/29/2020			4-iun.	2,602.42	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	4400230308	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 ADRIAN	6/29/2020			4-iun.	642.60	1971	25-iun.
1648	1614	03/06/20	18360719	6/2/2020	SELECT DIPLOMATIC GROUP	83,179.81			servicii	FLOREA VALERIU	3/2/2020			16-iun.	83,179.81	2023	30-iun.
1649	1615	03/06/20	52071403300	6/1/2020	VODAFONE ROMANIA	755.29			abonament	ROTARU SORIN	6/30/2020			5-iun.	755.29	1976	25-iun.
1650	1616	03/06/20	552	6/2/2020	BIRONIC SECURITY	66,322.31			servicii paza	FLOREA VALERIU	7/2/2020			17-iun.	66,322.31	2022	30-iun.
1651	1617	03/06/20	18364	5/29/2020	ALS LIFE SCIENCES ROMANIA	9,190.37			analize	IORDACHE CAMELIA	6/28/2020			11-iun.	9,190.37	1904	24-iun.
1652	1618	03/06/20	20029179	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1653	1620	03/06/20	20029181	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1654	1621	03/06/20	20029182	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1655	1622	03/06/20	20029183	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1656	1623	03/06/20	20029184	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1657	1624	03/06/20	20029185	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1658	1625	03/06/20	20029186	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020				3,636.03		
1659	1626	03/06/20	20029187	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1660	1627	03/06/20	20029188	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1661	1628	03/06/20	20029189	5/23/2020	SERVICE AUTO SERUS	3,636.03			reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.
1662		03/06/20	20029222	5/26/2020	SERVICE AUTO SERUS	2,704.30			reparatii auto	SUCIU VASILE	6/25/2020			17-iun.	2,704.30	1864	18-iun.
1663	1629	03/06/20	4652	6/2/2020	MB TELECOM LTD	12,712.51			abonament	ROTARU SORIN	7/1/2020			17-iun.	12,712.51	2006	29-iun.
1664	1630	03/06/20	4653	6/2/2020	MB TELECOM LTD	210,253.51			abonament	ROTARU SORIN	7/1/2020			17-iun.	210,253.51	2006	29-iun.
1665	1631	03/06/20	4651	6/2/2020	MB TELECOM LTD	38,997.76			abonament	ROTARU SORIN	7/1/2020			18-iun.	38,997.76	2006	29-iun.
1666	1632	03/06/20	3459	6/2/2020	EMP TRADE	110,102.40			abonament	ROTARU SORIN	7/1/2020			17-iun.	110,102.40	2004	29-iun.
1667	1633	03/06/20	3457	6/2/2020	EMP TRADE	60,141.02			abonament	ROTARU SORIN	7/1/2020			18-iun.	60,141.02	2004	29-iun.
1668	1634	03/06/20	3458	6/2/2020	EMP TRADE	2,637.76			garantie	ROTARU SORIN	7/1/2020			18-iun.	2,637.76	3458	29-iun.
1669	1635	03/06/20	899	6/2/2020	EURO NUCLEAR SECURITY SERVICES	401,083.53			abonament	ROTARU SORIN	7/13/2020			17-iun.	401,083.53	2116	9-iul.
1670	1636	03/06/20	1943	5/29/2020	MANAGEMENT FORCE	8,925.00			servicii	MARTIAN VLAD	6/29/2020			11-iun.	8,925.00	1969	25-iun.
1671	1638	04/06/20	401697	5/15/2020	CWS BOCO ROMANIA	388.34			rola hartie	TOMA ADRIAN	6/18/2020			4-iun.	388.34	1733	4-iun.
1672	1639	04/06/20	1219006	6/4/2020	MHA ACTIV SYSTEM	117,113.75			servicii operare si management	FLOREA VALERIU	7/4/2020			17-iun.	117,113.75	2039	1-iul.
1673	1641	04/06/20	200202082	5/29/2020	UTI FACILITY MANAGEMENT	15,619.14			abonament	ROTARU SORIN	6/28/2020			26-iun.	15,619.14	1999	29-iun.
1674	1642	04/06/20	200202076	5/29/2020	UTI FACILITY MANAGEMENT	9,392.62			servicii	ROTARU SORIN	6/28/2020			17-iun.	9,392.62	1899	24-iun.
1675	1643	04/06/20	200202074	5/29/2020	UTI FACILITY MANAGEMENT	5,380.58			servicii reparatie	ROTARU SORIN	6/28/2020			17-iun.	5,380.58	1899	24-iun.
1676	1644	04/06/20	200202071	5/29/2020	UTI FACILITY MANAGEMENT	2,218,408.12			servicii exploatare	ROTARU SORIN	6/28/2020			17-iun.	2,218,408.12	1899	24-iun.
1677	1645	04/06/20	200202075	5/29/2020	UTI FACILITY MANAGEMENT	9,387.49			servicii	ROTARU SORIN	6/28/2020			17-iun.	9,387.49	1899	24-iun.
1678	1646	04/06/20	200202072	5/29/2020	UTI FACILITY MANAGEMENT	18,031.97			servicii	ROTARU SORIN	6/28/2020			18-iun.	18,031.97	1899	24-iun.
1679	1655	10/06/20	176699	6/4/2020	UP ROMANIA	1,300.00			returnare vouchere vacanta	BILCAN RALUCA					- 1,300.00		
1680	1654	10/06/20	156999	6/4/2020	UP ROMANIA	300.00			returnare vouchere vacanta	BILCAN RALUCA					- 300.00		
1681	1659	10/06/20	20027	6/5/2020	PKF CONSTRUCT	33,332.89			servicii	NICOLAIE GABRIEL	7/5/2020			16-iun.	33,332.89	2046	1-iul.
1682	1701	10/06/20	8933	6/10/2020	ACIRAM	273.70			servicii	BALTATU DANIELA	7/10/2020			16-iun.	273.70	2072	6-iul.
1683	1647	10/06/20	5465	5/29/2020	WORKNET INDUSTRIES	642.60			servicii	TOMA ADRIAN	6/29/2020				642.60		
1684	1648	10/06/20	514	5/28/2020	TAROM	2,218.38			permise transport	DOGARU EUGEN	6/28/2020			12-iun.	2,218.38	1901	24-iun.
1685	1649	10/06/20	216	6/3/2020	ATLAS GUARD	13,758.49			servicii paza	TOMA ADRIAN	6/18/2020			11-iun.	13,758.49	1833, 1834	15-iun.
1686	1650	10/06/20	1623	6/1/2020	DMV PROSAL	3,421.12			servicii	GROZA CIPRIAN	6/16/2020			17-iun.	3,421.12	1855	17-iun.
1687	1651	10/06/20	2017004517	6/1/2020	X GUARD SECURITY SYSTEM	126,668.46			servicii paza	FLOREA VALERIU	7/1/2020			16-iun.	126,668.46	2012	29-iun.
1688	1652	10/06/20	202006990236	6/2/2020	PORR CONSTRUCT	3,934,532.07			lucrari	POTORAC BOGDAN	7/2/2020			16-iun.	3,934,532.07	1906	24-iun.
1689	1653	10/06/20	1200227	6/3/2020	RASIROM	486,710.39			abonament	FLOREA VALERIU	7/3/2020			18-iun.	486,710.39	2064	3-iul.
1690	1656	10/06/20	4656	6/5/2020	MB TELECOM LTD	1,474.06			roata lant	ROTARU SORIN	7/4/2020			17-iun.	1,474.06	2037	1-iul.
1691	1657	10/06/20	7001138	6/2/2020	E DISTRIBUTIE MUNTENIA	3,460.52			chirii trafo	ROTARU SORIN	6/25/2020			18-iun.	3,460.52	1870	18-iun.
1692	1658	10/06/20	200	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00			studiu fezabilitate	POTORAC BOGDAN	6/5/2020			3-iul.	30,940.00	2063	3-iul.
1693	1660	10/06/20	1405	5/29/2020	THYSSENKRUPP ELEVATOR	4,033.24			servicii	SUCIU VASILE	6/28/2020			17-iun.	4,033.24	1902	24-iun.
1694	1661	10/06/20	2387	6/2/2020	CABINET INDIDUAL AC POP	11,523.73			onorariu	PODEA BOGDAN	6/9/2020				11,523.73		
1695	1662	10/06/20	4294	6/10/2020	EVENT STUFF CENTRAL EUROPE	7,806.30			servicii	SERBAN MIRCEA	6/12/2020			12-iun.	7,806.30	1826	15-iun.
1696	1663	10/06/20	445	6/10/2020	ROM TECH	2,094.40			servicii reparatie	FLOREA VALERIU	7/10/2020			18-iun.	2,094.40	2076	6-iul.
1697	1665	10/06/20	169524	5/31/2020	IRIDEX GROUP SALUBRIZARE	1,114.02			colectare si transport deseuri	TOMA ADRIAN	6/15/2020			11-iun.	1,114.02	1780	12-iun.
1698	1664	10/06/20	1458	5/29/2020	SOCECC	8,270.50			consultanta IFRS	TANASE GABRIELA	6/29/2020			17-iun.	8,270.50	1972	25-iun.
1699	1666	10/06/20	20010226	6/9/2020	ALTIMATE	228,368.68			administrare icar	DAIA MARIUS	7/9/2020			25-iun.	228,368.68	2068	6-iul.
1700	1667	10/06/20	2021644	6/8/2020	TEO TRANS CONSULTING	5,898.74			lucrari	GROZA CIPRIAN	7/8/2020			15-iun.	5,898.74	2028	30-iun.
1701	1668	10/06/20	10356	6/4/2020	DRAGER SAFETY ROMANIA	17,424.46			aparat testare	FLOREA VALERIU	7/4/2020			17-iun.	17,424.46	2038	1-iul.
1702	1669	10/06/20	10357	6/4/2020	DRAGER SAFETY ROMANIA	232.05			hartie	MICU LUMINITA	7/4/2020			17-iun.	232.05	2038	1-iul.
1703	1670	10/06/20	10358	6/4/2020	DRAGER SAFETY ROMANIA	606.90			produse	MICU LUMINITA	7/4/2020			17-iun.	606.90	2038	1-iul.
1704	1671	10/06/20	2009425	6/5/2020	DNS BIROTICA	297.50			cartuse	MICU LUMINITA	7/5/2020			22-iun.	297.50	2092	1-iul.
1705	1672	10/06/20	10512465	5/29/2020	CUMPANA 1993	5,477.56			apa	MICU LUMINITA	6/29/2020			16-iun.	5,477.56	1968	25-iun.
1706	1673	10/06/20	10512466	5/29/2020	CUMPANA 1993	734.57			apa	MICU LUMINITA	6/29/2020			16-iun.	734.57	1968	25-iun.
1707	1674	10/06/20	31109	6/2/2020	COMAT ELECTRISAM	1,158.06			produse	MICU LUMINITA	7/2/2020			22-iun.	1,158.06	2026	30-iun.
1708	1675	10/06/20	20029308	5/30/2020	SERVICE AUTO SERUS	800.19			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	800.19	2049	1-iul.
1709	1676	10/06/20	20029303	5/30/2020	SERVICE AUTO SERUS	3,487.37			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.
1710	1677	10/06/20	20029302	5/30/2020	SERVICE AUTO SERUS	3,487.37			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.
1711	1678	10/06/20	20029301	5/30/2020	SERVICE AUTO SERUS	3,487.37			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.
1712	1679	10/06/20	20029300	5/30/2020	SERVICE AUTO SERUS	3,487.37			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.
1713	1680	10/06/20	20029299	5/30/2020	SERVICE AUTO SERUS	3,487.37			reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.

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	631937	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	6/3/2020	VODAFONE ROMANIA	850.54				servicii	ROTARU SORIN	7/3/2020			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				tichete cadou	BILCAN RALUCA	6/22/2020				450.64		
1762	1731	16/06/20	18412	6/4/2020	ALS LIFE SCIENCES ROMANIA	2,100.73				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	2201	13-iul.
1766	1732	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15.24				supravegherea mentinerii sigurantei	CAPOTA ION	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	(2292270) 11167911	6/11/2020	PAUL HARTMANN	610.47				plasturi	MICU LUMINITA	7/11/2020			23-iun.	610.47	2098	7-iul.
1770	1736	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020			22-iun.	21,950.88	2036	1-iul.
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	1,782.12				produse	MICU LUMINITA	7/16/2020			23-iun.	1,782.12	2199	13-iul.
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55				produse	MICU LUMINITA	7/12/2020			26-iun.	6,382.55	2105	7-iul.
1773	1739	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020				21,950.88		
1774	1740	16/06/20	219903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99				telefon mobil	MICU LUMINITA	7/10/2020			23-iun.	1,447.99	2071	6-iul.
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50				autocolant	MICU LUMINITA	6/27/2020			22-iun.	4,105.50	1892	23-iun.
1776	1742	16/06/20	42816	6/11/2020	DELTAMED	2,635.85				produse	MICU LUMINITA	7/11/2020			23-iun.	2,635.85	2097	7-iul.
1777	1743	16/06/20	15959	6/12/2020	TROPEVM	13,601.70				dispenser	MICU LUMINITA	7/12/2020			7-iul.	13,601.70	2109	8-iul.
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16				produse	MICU LUMINITA	7/12/2020			19-iun.	552.16	2104	7-iul.
1779	1745	16/06/20	8600265810	6/16/2020	DEDEMAN	506.88				produse	MICU LUMINITA	7/16/2020			22-iun.	506.88	2199	13-iul.
1780	1746	16/06/20	200643174	6/15/2020	APA NOVA BUCURESTI	11,595.88				servicii	COTULBEA TEODORIAN	6/30/2020			24-iun.	11,595.88	1960	25-iun.
1781	1747	16/06/20	5881995	6/15/2020	ENEL ENERGIE	1,538.53				servicii	TOMA ADRIAN	6/25/2020			18-iun.	1,538.53	1871	19-iun.
1782	1748	16/06/20	262398	6/10/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	6/24/2020			18-iun.	420.00	1869	19-iun.
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	210.00				servicii	CHIRIC ILIANA	6/24/2020			18-iun.	210.00	1869	19-iun.
1784	1751	16/06/20	2020069902 64	6/12/2020	PORR CONSTRUCT	717,284.38				lucrari	NICULAE GABRIEL	7/12/2020			23-iun.	717,284.38	1893	24-iun.
1785	1752	16/06/20	4661	6/12/2020	MB TELECOM LTD	23,191.04				piesa	ROTARU SORIN	7/11/2020			29-iun.	23,191.04	2095	7-iul.
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00				distrugator documente	MICU LUMINITA	7/16/2020			26-iun.	355.00	2198	13-iul.
1787	1757	17/06/20	200308876192	6/1/2020	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	173	6/16/2020	BORDER COLLIE RESCUE	39,061.85				servicii	MARINESCU EMILIA	7/15/2020			19-iun.	39,061.85	2126, 2127	10-iul.
1791	1762	17/06/20	109345	6/10/2020	GLOBAL PRINT BDV	172.55				steguri	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	BDO AUDIT	59,500.00				servicii audit	BACIU DUMITRU	7/15/2020			18-iun.	59,500.00	2125	10-iul.
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,222.58				onorariu	PODEA BOGDAN	7/10/2020			19-iun.	3,222.58	2073	6-iul.
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,841.48				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	1,841.48	2101	7-iul.
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,905.52				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	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				girofar	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-iul.	110,320.48	41	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	110228382	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	1967	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				décor 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	23-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	7/3/2020			25-iun.	2,998.80	1994	26-iun.
1822	1796	22/06/20	4666	6/19/2020	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	20450431109	7/18/2020	CERTSIGN	196.35				kit semnatura electronica	APOSTOL MIHAELA	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 logic	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	3,532.87				prize	MICU LUMINITA	7/22/2020			30-iun.	3,532.87	2239	16-iul.
1830	1802	22/06/20	2018000426	6/5/2020	OMNIASIG VIG	3,000.00				polite	SCORTANU GHEORGHE	7/5/2020			-	3,000.00		
1831	1803	22/06/20	2018000438	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	2067	6-iul.
1835	1916	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				servete	MICU LUMINITA	6/26/2020			26-iun.	2,500.00	2009	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	2002022231	6/23/2020	LFI 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				piesa	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	319643	6/6/2020	INES GROUP	1,087.89				acces internet	DAIA MARIUS	7/6/2020			26-iun.	1,087.89	2051	2-iul.
1848	1823	24/06/20	2020069902 80	6/23/2020	PORR CONSTRUCT	10,549,581.59				SERVICII PROIECTARE	POTOCINC BOGDAN	7/23/2020			3-iul.	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		
1850	1820	24/06/20	136088	6/19/2020	GERMAN ELECTRONICS	262.89				produse	MICU LUMINITA	6/19/2020			30-iun.	262.89	2034	1-iul.
1851	1826	24/06/20	924329	6/22/2020	PESTCONTROL EXPERT	1,030.34				pulverizator	MICU LUMINITA	7/22/2020			3-iul.	1,030.34	2241	16-iul.
1852	1827	24/06/20	2435 37	6/22/2020	PMC GROUP DISTRIBUTIE	642.40				memorie usb	MICU LUMINITA	7/22/2020			30-iun.	642.40	2240	16-iul.
1853	1828	24/06/20	3893	6/23/2020	CRYSTAL TECHNOLOGIES	6,096.37				produse	MICU LUMINITA	7/24/2020				6,096.37		
1854	1822	24/06/20	1319	6/24/2020	TRAINING&TEACHING CENTER	1,000.00				curs	PETRESCU ANCA	7/1/2020			26-iun.	1,000.00	2013	29-iun.
1855	1832	25/06/20	3201024	6/25/2020	PRESTIGE EVENTS	3,000.00				publicare anunt	SCORTANU GHEORGHE	6/25/2020			25-iun.	3,000.00	1993	25-iun.
1856	1829	25/06/20	9246	6/25/2020	ACI ONLINE LEARNING CENTRE	438.75				curs	PETRESCU ANCA	7/25/2020			26-iun.	438.75	38	30-iun.
1857	1830	25/06/20	15974	6/24/2020	REGIONAL AIR SUPORT	270.00				bagheta luminoasa	MICU LUMINITA	7/23/2020			3-iul.	270.00	2246	16-iul.
1858	1831	25/06/20	198572	6/25/2020	CONEX ELECTRONIC	1,649.00				multimetru	MICU LUMINITA	7/20/2020			30-iun.	1,649.00	2258	17-iul.
1859	1833	25/06/20	7341	6/23/2020	BIROU EXECUTOR JUD OVIDIU ALEXANDRU	238.00				onorariu	POPESCU OANA	7/23/2020			14-iul.	238.00	2229	15-iul.
1860	1834	25/06/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78				produse	TOCU BOGDAN	6/13/2020			29-iun.	1,814.78	2014	29-iun.
1861	1835	25/06/20	4304	6/23/2020	EVENT STUFF CENTRAL EUROPE	18,227.87				servicii	MIRCEA SERBAN	7/8/2020			2-iul.	18,227.87	2056	3-iul.
1862	1836	25/06/20	633	6/25/2020	DMV AVIATECH	8,568.00				maneca de vant	MICU LUMINITA	7/25/2020			3-iul.	8,568.00	2299	24-iul.
1863	1843	29/07/20	203429	6/17/2020	ECOGREEN	4,861.84				servicii	COTULBEA TEODORIAN	7/16/2020			1-iul.	4,861.84	2197	13-iul.
1864	1840	29/07/20	203044	6/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,611.77				controlul calitatii	VOINOPOL MIRCEA	7/22/2020				1,611.77		
1865	1841	29/07/20	203004	6/19/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.78				aviz lucrari interventii	POTORAC BOGDAN	7/4/2020			3-iul.	1,151.78	2060	3-iul.
1866	1842	29/07/20	103907198	6/24/2020	IVECO TRUCK SERVICES	9,505.62				reparatie	SUCIU VASILE	7/24/2020			8-iul.	9,505.62	2257	17-iul.
1867	1844	29/07/20	202006251	6/25/2020	CONSITRANS	12,090.40				servicii consultanta	POTORAC BOGDAN	7/25/2020			3-iul.	12,090.40	2300	24-iul.
1868	1845	29/07/20	449	6/22/2020	SMM INVEST CO	1,250.00				servicii	POTORAC BOGDAN	7/22/2020			1-iul.	1,250.00	2107	8-iul.
1869	1846	29/07/20	202006201	6/25/2020	CONSITRANS	133,230.40				servicii consultanta	POTORAC BOGDAN	7/25/2020				133,230.40		
1870	1847	29/07/20	20029508	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1871	1848	29/07/20	20029509	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1872	1849	29/07/20	20029510	6/20/2020	SERVICE AUTO SERUS	935.99				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	935.99	2196	13-iul.
1873	1850	29/07/20	20029511	6/20/2020	SERVICE AUTO SERUS	1,470.52				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,470.52	2196	13-iul.
1874	1851	29/07/20	20029512	6/20/2020	SERVICE AUTO SERUS	2,487.21				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	2,487.21	2196	13-iul.
1875	1852	29/07/20	20029513	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1876	1853	29/07/20	20029514	6/20/2020	SERVICE AUTO SERUS	162.35				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	162.35	2196	13-iul.
1877	1854	29/07/20	20029515	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1878	1855	29/07/20	20029516	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1879	1856	29/07/20	20029517	6/20/2020	SERVICE AUTO SERUS	1,000.37				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,000.37	2196	13-iul.
1880	1857	29/07/20	20029518	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1881	1858	29/07/20	20029519	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1882	1859	29/07/20	20029520	6/20/2020	SERVICE AUTO SERUS	166.98				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	166.98	2196	13-iul.
1883	1860	29/07/20	20029521	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1884	1861	29/07/20	20029522	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	119.74	2196	13-iul.
1885	1862	29/07/20	20029524	6/20/2020	SERVICE AUTO SERUS	918.68				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	918.68	2196	13-iul.
1886	1863	29/07/20	20029525	6/20/2020	SERVICE AUTO SERUS	202.48				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	202.48	2196	13-iul.
1887	1864	29/07/20	20029526	6/20/2020	SERVICE AUTO SERUS	452.62				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	452.62	2196	13-iul.
1888	1865	29/07/20	20029527	6/20/2020	SERVICE AUTO SERUS	1,650.38				reparatii auto	NICULESCU RAZVAN	7/20/2020			9-iul.	1,650.38	2196	13-iul.
1889	1881	30/06/20	21701202006	6/24/2020	ROMPREST SERVICE	247,569.36				servicii menajare si intretinere spatii	STANCIU GEORGE	7/24/2020			7-iul.	247,569.36	2260	14-iul.
1890	1874	30/06/20	227	6/29/2020	STAR PRO CENTER INTL IN INSOLVENTA	265,332.73				servicii intretinere si reparatii	GROZA CIPRIAN	7/29/2020			8-iul.	265,332.73	2347	29-iul.
1891	1870	30/06/20	5550	6/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	7/29/2020			3-iul.	642.60	2303	24-iul.
1892	1869	30/06/20	2517	6/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii	TOMA ADRIAN	7/30/2020			3-iul.	1,972.43	2315, 2316	24-iul.
1893	1866	30/06/20	19806967	6/24/2020	BIROUL ROMAN DE METROLOGIE LEGALA	10,269.12				verificari metrologice	ROTARU SORIN	7/24/2020			6-iul.	10,269.12	2259	17-iul.
1894	1868	30/06/20	6164	6/25/2020	Z&Z PIRO	29,250.79				MIXTURA ASFALTICA	MICU LUMINITA	7/25/2020			7-iul.	29,250.79	2298	24-iul.
1895	1867	30/06/20	1469	6/19/2020	ELVAS CONSULTING	3,570.00

1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65,220.62					intretinere zona siguranta	NICULAE GABRIEL	8/1/2020			15-iul.	65,220.62	2354	3-aug.
1940	1923	03/07/20	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	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38					reparatii	ROTARU SORIN	7/30/2020			13-iul.	377.38	2307	24-iul.
1943	1929	03/07/20	200202430	6/30/2020	UTI FACILITY MANAGEMENT	6,309.53					servicii	ROTARU SORIN	7/30/2020			13-iul.	6,309.53	2307	24-iul.
1944	1930	03/07/20	200202417	6/30/2020	UTI FACILITY MANAGEMENT	2,219,232.79					servicii	ROTARU SORIN	7/30/2020			13-iul.	2,219,232.79	2307	24-iul.
1945	1931	03/07/20	200202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27					servicii	ROTARU SORIN	7/30/2020			13-iul.	15,187.27	2307	24-iul.
1946	1916	07/07/20	201400064	4/14/2020	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	GHEORGHE VALENTIN	7/31/2020			13-iul.	501,323.32	2404	5-aug.
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,864.78					onorariu	APOSTOL MIOARA	7/30/2020			13-iul.	11,864.78	2313	24-iul.
1949	1919	07/07/20	201700478	7/4/2020	X GUARD SECURITY SYSTEM	122,582.38					servicii paza	FLOREA VALERIU	7/31/2020			17-iul.	122,582.38	2401	3-aug.
1950	1920	07/07/20	201700477	7/1/2020	X GUARD SECURITY SYSTEM	575,438.31					servicii paza	FLOREA VALERIU	7/31/2020			17-iul.	575,438.31	2401	3-aug.
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90					servicii	MARKUS EMILIA	8/1/2020			9-iul.	70,697.90	2387	3-aug.
1952	1934	07/07/20	10827	7/6/2020	QTOPRINT	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	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11					combustibil	MICU LUMINITA	8/1/2020			22-iul.	144,911.11	2361	3-aug.
1657	1939	07/07/20	1200274	6/30/2020	RASIROM	4,382.53					cartele proximitate	MICU LUMINITA	8/7/2020			17-iul.	4,382.53	2419	5-aug.
1658	1940	07/07/20	2724	7/6/2020	DUMIDET ACTIV	1,879.08					produse	MICU LUMINITA	8/5/2020			9-iul.	1,879.08	2392	3-aug.
1659	1941	07/07/20	49078	7/6/2020	HIFI FILTER SRLM	1,814.24					filtre	MICU LUMINITA	8/6/2020			10-iul.	1,814.24	2411	5-aug.
1660	1942	07/07/20	1158003520	7/4/2020	ROMSTAL IMEX SRL	180.00					termostat	MICU LUMINITA	8/3/2020			10-iul.	180.00	2375	3-aug.
1661	1943	07/07/20	617127	7/3/2020	BIOTUR EXIM	7,889.70					biotrin	MICU LUMINITA	8/3/2020			16-iul.	7,889.70	2369	3-aug.
1662	1944	07/07/20	10527120	6/30/2020	CUMPANA 1993	754.52					apa	MICU LUMINITA	7/30/2020			14-iul.	754.52	2305	24-iul.
1663	1945	07/07/20	10527119	6/30/2020	CUMPANA 1993	6,304.33					apa	MICU LUMINITA	7/30/2020			14-iul.	6,304.33	2305	24-iul.
1664	1946	07/07/20	14056	7/6/2020	KROGOLD INDUSTRIES	2,276.97					apa	MICU LUMINITA	7/6/2020			9-iul.	2,276.97	2121	10-iul.
1665	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70					produse	MICU LUMINITA	8/3/2020			10-iul.	6,463.70	2370	3-aug.
1666	1948	07/07/20	1219007	7/6/2020	MHA ACTIV SYSTEM	132,601.20					servicii operare si management	ROTARU SORIN	7/6/2020			17-iul.	132,601.20	2410	5-aug.
1667	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020			9-iul.	456.96	2308	24-iul.
1668	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456.96					SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020			9-iul.	456.96	2308	24-iul.
1669	1951	07/07/20	12	7/3/2020	MARAD CLEAN ALL	8,748.00					servicii	TOMA ADRIAN	8/3/2020			13-iul.	8,748.00	2385, 2386	3-aug.
1670	1952	07/07/20	201400081	6/30/2020	DNATA CATERING	29,495.61					consumatie pasageri	VLAICU MIHAELA	7/30/2020			23-iul.	29,495.61	2477	11-aug.
1671	1953	07/07/20	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05					abonament	ROTARU SORIN	8/2/2020			16-iul.	13,740.05	2371	3-aug.
1672	1954	07/07/20	582	7/1/2020	BRONC SECURITY	64,182.89					servicii paza	FLOREA VALERIU	7/30/2020			17-iul.	64,182.89	2327	24-iul.
1673	1955	07/07/20	202006990318	7/6/2020	PORR CONSTRUCT	167,337.44					lucrari	NICULAE GABRIEL	8/5/2020			14-iul.	167,337.44	2384	3-aug.
1674	1956	07/07/20	1200281	7/3/2020	RASIROM	503,370.50					abonament	STOICA TIBERIU	8/3/2020			22-iul.	503,370.50	2365	3-aug.
1675	1957	07/07/20	1292868	7/6/2020	GTS TELECOM	2,013.34					servicii	ROTARU SORIN	8/5/2020			21-iul.	2,013.34	2377	0-ian.
1676	1958	07/07/20	2019CM16	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00					expertiza contabila	BACIU DUMITRU	7/27/2020			29-iul.	3,500.00	2349	3-aug.
1677	1976	07/07/20	70000887471	8/1/2020	VODAFONE ROMANIA	276.29					abonament	TOMA ADRIAN	8/1/2020			22-iul.	276.29	2366	3-aug.
1678	1975	07/07/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78					produse	DAIA MARIUS	6/13/2020				1,814.78		
1679	1959	08/07/20	2281	6/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.61					onorariu	PODEA BOGDAN	7/15/2020			10-iul.	2,588.61	2172	10-iul.
1680	1972	08/07/20	200034203	7/6/2020	VEOLIA APA SERVICII	464,100.00					mentenanta	ROTARU SORIN	8/5/2020			21-iul.	464,100.00	2376	3-aug.
1681	1968	08/07/20	200202559	7/6/2020	UTI FACILITY MANAGEMENT	45,880.38					abonament	STOICA TIBERIU	8/5/2020			24-iul.	45,880.38	2371	3-aug.
1682	1960	08/07/20	59953	6/30/2020	ROMATSA	21,516.76					servicii tehnice	DAIA MARIUS	8/4/2020			13-iul.	21,516.76	2372	3-aug.
1683	1961	08/07/20	59947	6/30/2020	ROMATSA	1,938.16					servicii telecomunicatii	DAIA MARIUS	8/4/2020			13-iul.	1,938.16	2372	3-aug.
1684	1962	08/07/20	59952	6/30/2020	ROMATSA	8,541.23					servicii telecomunicatii	DAIA MARIUS	8/4/2020			13-iul.	8,541.23	2372	3-aug.
1685	1963	08/07/20	59948	6/30/2020	ROMATSA	2,351.81					servicii tehnice	DAIA MARIUS	8/4/2020			13-iul.	2,351.81	2372	3-aug.
1686	1964	08/07/20	22348587	6/30/2020	MED LIFE	5,537.00					medicina muncii	BALTATU DANIELA	7/30/2020			13-iul.	5,537.00	2320	24-iul.
1687	1965	08/07/20	22348591	6/30/2020	MED LIFE	11,526.00					medicina muncii	BALTATU DANIELA	7/30/2020			13-iul.	11,526.00	2320	24-iul.
1688	1966	08/07/20	22348589	6/30/2020	MED LIFE	153,520.00					servicii medicale	BALTATU DANIELA	7/30/2020			13-iul.	153,520.00	2320	24-iul.
1689	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44					inchiriere corturi	SERBAN MIRCEA	7/21/2020			15-iul.	27,777.44	2229	15-iul.
1690	1969	08/07/20	1220036381	6/16/2020	MHS TRUCK SERVICE	467.00					revizie anuala	ROMAN GABRIEL	7/16/2020			29-iul.	467.00	2416	5-aug.
1691	1970	08/07/20	1220040037	6/30/2020	MHS TRUCK SERVICE	3,543.43					piese	SUCIU VASILE	7/30/2020			29-iul.	3,543.43	2416	5-aug.
1692	1971	08/07/20	2392	7/2/2020	CABINET INDIGUAL AC POP	11,499.93					onorariu	PODEA BOGDAN	7/9/2020				11,499.93		
1693	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.
1694	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	2413	5-aug.
1695	1977	09/07/20	33	7/9/2020	BIN PATRASCU PETRE	59.50					duplicat	PODEA BOGDAN	8/9/2020				59.50		
1696	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.
1697	1979	09/07/20	4690	7/9/2020	MB TELECOM LTD	164,304.50					piese	ROTARU SORIN	8/8/2020			21-iul.	164,304.50	2421	5-aug.
1698	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.
1699	1981	09/07/20	20001194	7/8/2020	CHIMOPAR TRADING	860.37					lichid spalare parbriz	MICU LUMINITA	8/7/2020			17-iul.	860.37	2418	5-aug.
1700	1982	09/07/20	2011131	7/7/2020	DNS BIROTICA	62,118.00					masca chirurgicala	MICU LUMINITA	8/7/2020			16-iul.	62,118.00	2413	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	7/3/2020	ATSA INDUSTRY	20,699.86					service	BOICU FLORIN	8/3/2020			30-iul.	20,699.86	2397	3-aug.
1704	2002	10/07/20	127831	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	HELLIMED	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	202039120 34	7/8/2020	AD AUTO TOTAL	10,091.20					bateril	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					distruzator 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	1986	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	200202595	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 echipamente	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	7/7/2020	ANG CONSULTING	39,567.50					avans	SCORTANU GHEORGHE	7/7/2020			29-iul.	39,567.50	2350	29-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	46120	7/10/2020	EPRUBETA 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	202039640 42	7/10/2020	AD AUTO TOTAL	7,806.40					bateril	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	8/9/2020			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	8/31/2020			21-iul.	1,544,684.73	2690	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	EUTRON INVEST ROMANIA	89,726.00					dispozitiv masurare temperatura	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	48,714.20					controlul calitatii	IFTIMIE SILVIU	8/10/2020			22-iul.	48,714.20	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	2287	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	20240014975	7/13/2020	AD AUTO TOTAL	3,213.00					bateril	MICU LUMINITA	8/11/2020			27-iul.	3,213.00	2445	7-aug.
1748	2032	14/07/20	2318	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	6/5/2020	UCMR ADA ASOCIATIA PENTRU DREPTURI DE AUTOR	1,872.70					servicii	IORDACHE VALENTIN	7/5/2020				1,872.70		
1752	2034	14/07/20	1790	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE	2,942.00					licenta		7/9/2020				2,942.00	2088	6-iul.
1753	2037	14/07/20	20029523	6/20/2020	SERVICE AUTO SERUS	119.74					itp	NICULESCU RAZVAN	7/20/2020			23-iul.	119.74	2328	24-iul.
1754	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERUS	988.22					reparatii auto	NICULESCU RAZVAN	7/25/2020			23-iul.	988.22	2328	24-iul.
1755	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERUS	1,143.09					reparatii auto	NICULESCU RAZVAN	7/25/2020			23-iul.	1,143.09	2328	24-iul.
1756	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/25/2020			23-iul.	119.74	2328	24-iul.
1757	2041	14/07/20	20029650	6/27/2020	SERVICE AUTO SERUS	932.54					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	932.54	2328	24-iul.
1757	2042	14/07/20	20029655	6/29/2020	SERVICE AUTO SERUS	206.01					reparatii auto	NICULESCU RAZVAN	7/29/2020			23-iul.	206.01	2328	24-iul.
1758	2043	14/07/20	20029635	6/27/2020	SERVICE AUTO SERUS	4,957.69					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	4,957.69	2328	24-iul.
1759	2044	14/07/20	20029636	6/27/2020	SERVICE AUTO SERUS	2,280.78					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	2,280.78	2328	24-iul.
1760	2045	14/07/20	20029637	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1761	2046	14/07/20	20029638	6/27/2020	SERVICE AUTO SERUS	754.31					reparatii auto	NICULESCU RAZVAN	7/27/2020				754.31		
1762	2047	14/07/20	20029639	6/27/2020	SERVICE AUTO SERUS	205.98					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	205.98	2328	24-iul.
1763	2048	14/07/20	20029640	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1764	2049	14/07/20	20029641	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1765	2050	14/07/20	20029642	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1766	2051	14/07/20	20029643	6/27/2020	SERVICE AUTO SERUS	514.90					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	514.90	2328	24-iul.
1767	2052	14/07/20	20029644	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1768	2053	14/07/20	20029645	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	119.74	2328	24-iul.
1769	2054	14/07/20	20029646	6/27/2020	SERVICE AUTO SERUS	119.74					reparatii auto	NICULESCU RAZVAN	7/27/2020			24-iul.	119.74	2334	27-iul.
1770	2055	14/07/20	20029647	6/27/2020	SERVICE AUTO SERUS	601.10					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	601.10	2328	24-iul.
1771	2056	14/07/20	20029648	6/27/2020	SERVICE AUTO SERUS	486.15					reparatii auto	NICULESCU RAZVAN	7/27/2020			23-iul.	486.15	2328	24-iul.
1772	2057	14/07/20	20029686	6/30/2020	SERVICE AUTO SERUS	563.02					reparatii auto	NICULESCU RAZVAN	7/30/2020			23-iul.	563.02	2328	24-iul.
1773	2058	14/07/20	20029685	6/30/2020	SERVICE AUTO SERUS	800.48					reparatii auto	NICULESCU RAZVAN	7/30/2020			23-iul.	800.48	2328	24-iul.
1774	2059	14/07/20	20029679	6/30/2020	SERVICE AUTO SERUS	119.79					reparatii auto	NICULESCU RAZVAN	7/30/2020			23-iul.	119.79	2334	27-iul.
1775	2060	14/07/20	20029678	6/30/2020	SERVICE AUTO SERUS	119.79					reparatii auto	NICULESCU RAZVAN	7/30/2020				119.79		
1776	2061	14/07/20	20029677	6/30/2020	SERVICE AUTO SERUS	119.79					reparatii auto	NICULESCU RAZVAN	7/30/2020			23-iul.	119.79	2334	27-iul.
1777	2062	14/07/20	20029692	6/30/2020	SERVICE AUTO SERUS	264.83					reparatii auto	NICULESCU RAZVAN	7/30/2020			23-iul.	264.83	2334	27-iul.
1778	2063	14/07/20	77035	7/8/2020	SERVICE CICLOP	3,626.25					reparatii auto	NICULESCU RAZVAN	8/7/2020			24-iul.	3,626.25

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-jul.	576.28	2383	3-aug.
1825	2108	22/07/20	3058	7/16/2020	ACOMI DINAMIC	1,485.00						distrugator documente	MICU LUMINITA	8/15/2020			5-aug.	1,485.00	2471	11-aug.
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40,600.42						uniforme	MICU LUMINITA	8/21/2020			3-aug.	40,600.42	2578	18-aug.
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS	97,401.03						uniforme	MICU LUMINITA	8/21/2020			3-aug.	97,401.03	2578	18-aug.
1828	2111	22/07/20	11778	7/20/2020	SERKO ADVERTISING	300.00						stampile	MICU LUMINITA	7/23/2020			27-jul.	300.00	2346	29-jul.
1829	2112	22/07/20	3695	7/21/2020	SILSTAR	5,941.47						produse	MICU LUMINITA	8/19/2020			28-jul.	5,941.47	2556	17-aug.
1830	2113	22/07/20	8600170139	7/22/2020	DEDEMAN	4,978.41						produse	MICU LUMINITA	8/21/2020			3-aug.	4,978.41	2578	18-aug.
1831	2114	22/07/20	233	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,356.32						lucrari reparatii	STANCU GEORGE	8/20/2020			31-jul.	154,356.32	2609	20-aug.
1832	2115	23/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024,115.09						lucrari	STANCU GEORGE	8/20/2020				1,024,115.09		
1833	2116	23/07/20	77117	7/21/2020	SERVICE CICLOP	1,497.58						reparatii auto	NICULESCU RAZVAN	8/20/2020			11-aug.	1,497.58	2588	18-aug.
1834	2117	23/07/20	77123	7/22/2020	SERVICE CICLOP	2,410.80						reparatii auto	NICULESCU RAZVAN	8/21/2020			11-aug.	2,410.80	2588	18-aug.
1835	2118	23/07/20	77118	7/21/2020	SERVICE CICLOP	4,722.36						reparatii auto	NICULESCU RAZVAN	8/20/2020			11-aug.	4,722.36	2588	18-aug.
1836	2119	23/07/20	50073	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,505.17						servicii scolarizare	BANOS GEORGE	8/1/2020			30-jul.	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-jul.	2,276.97	2575	18-aug.
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67						automaturatoare	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-jul.	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-jul.	69,156.33	2484	12-aug.
1841	2124	23/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57						autospeciala	MICU LUMINITA	8/17/2020			29-jul.	6,166,464.57	2484	12-aug.
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57						autospeciala	MICU LUMINITA	8/17/2020			30-jul.	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	203695	7/21/2020	ECOGREEN	4,869.88						servicii vidanjare	COTULBEA TEODORIAN	8/14/2020			28-jul.	4,869.88	2454	10/08/20200
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM	1,083.38						serv spalare obiecte plate	TOMA ADRIAN	8/27/2020			28-jul.	1,083.38	2584, 2585	18-aug.
1846	2128	27/07/20	9037	7/10/2020	ACIRAM	1,118.60						materiale	MICU LUMINITA	8/10/2020			3-aug.	1,118.60	2444	7-aug.
1847	2131	27/07/20	9031	7/10/2020	ACIRAM	2,124.15						materiale	MICU LUMINITA	8/10/2020			3-aug.	2,124.15	2444	7-aug.
1848	2132	27/07/20	2007103101	7/20/2020	RAILEX	5,321.04						materiale	MICU LUMINITA	8/19/2020			3-aug.	5,321.04	2555	17-aug.
1849	2133	27/07/20	16713	7/27/2020	ROMCHIM	35,117.09						materiale	MICU LUMINITA	8/27/2020			5-aug.	35,117.09	2612	21-aug.
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE	142,800.00						materiale	MICU LUMINITA	8/20/2020			7-aug.	142,800.00	2571	18-aug.
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP	1,965.00						materiale	MICU LUMINITA	8/22/2020			30-jul.	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-jul.	288.10	2345	29-jul.
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD	11,373.43	PROFORMA					roviniete	NICULESCU RAZVAN	7/23/2020				11,373.43		
1854	2138	27/07/20	7747	7/23/2020	BUSINESS PLUS	15,839.23						reparatii remorcher	SUCIU VASILE	8/20/2020			30-jul.	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	2002026250	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51						intretinere si reparatii RX	COTULBEA	8/23/2020			30-jul.	120,608.51	2580	18-aug.
1857	2141	27/07/20	62	7/24/2020	CNAIR SDN BUCURESTI NORD	21,913.64	PROFORMA					roviniete	NICULESCU RAZVAN	7/24/2020				21,913.64		
1858	2142	27/07/20	202006990356	7/23/2020	PORR CONSTRUCT	11,737,292.22						serv proiectare	POTORAC BOGDAN	8/22/2020			3-aug.	11,737,292.22	2628	21-aug.
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD					curs	PETRESCU ANCA	8/18/2020				2,070.00		
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD					curs	PETRESCU ANCA	8/18/2020				2,070.00		
1861	2146	27/07/20	13	7/24/2020	MEDROMTEHNOLOGY	335,015.94						furnizare si instalare aer conditionat	ROTARU SORIN	8/24/2020			18-aug.	335,015.94	2594	19-jul.
1862	2147	27/07/20	70000885231	7/2/2020	VODAFONE ROMANIA	1,056.25						abonament	DAIA MARIUS	8/1/2020			29-jul.	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	2611	20-aug.
1864	2151	29/07/20	263514	7/6/2020	SEDONA	420.00						contract service	TOCU BOGDAN	7/20/2020			29-jul.	420.00	2641	24-aug.
1865	2150	29/07/20	4703	7/29/2020	MB TELECOM LTD	109,826.29						piese schimb	ROTARU SORIN	8/28/2020			10-aug.	109,826.29	2636	24-aug.
1866	2149	29/07/20	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	263516	7/6/2020	SEDONA	210.00						contract service	RADULESCU CARMEN	7/20/2020			30-jul.	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-jul.	17,600.00	2351	31-jul.
1870	2152	30/07/20	55	7/30/2020	ZAP CLEAN PREMIUM	694.58						serv obiecte plate	TOMA ADRIAN	8/30/2020			31-jul.	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-jul.	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-jul.	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	219905397984	7/28/2020	DANTE INTERNATIONAL	2,767.13						materiale	MICU LUMINITA	8/27/2020			7-aug.	2,767.13	2613	20-aug.
1875	2160	30/07/20	169834	7/29/2020	LAPP ROMANIA	5,639.65						materiale	MICU LUMINITA	8/13/2020			7-aug.	5,639.65	2456	10-aug.
1876	2161	30/07/20	14144	7/29/2020	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-jul.	5,475.00	2352	31-jul.
1895	2181	03/08/20	9498	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD					servicii	PETRESCU ANCA	9/3/2020			3-aug.	570.00	43	5-aug.
1896	2198	03/08/20	94580647	7/14/2020	IATA	3,112.50	USD					servicii	PETRESCU ANCA	8/14/2020			4-aug.	3,112.50	43	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						kit semnatura electronica	COPOTU MIHAI	8/29/2020			11-aug.	499.80	2639	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	9/4/2020			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	8/1/2020	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	21407	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	1202014000111	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						garanie	ROTARU SORIN	9/1/2020			12-aug.	6,121.96	2687	27-aug.
1918	2203	04/08/20	3508	8/3/2020	EMP TRADE	139,580.72						abonament	ROTARU SORIN	9/1/2020			11-aug.	139,580.72	2686	27-aug.
1919	2204	04/08/20	3510	8/3/2020	EMP TRADE	138,201.00						abonament	ROTARU SORIN	9/1/2020			11-aug.	138,201.00	2686	27-aug.
1920	2205	04/08/20	88440	7/30/2020	EURO APAVOL	116,577.73						servicii canalizare	ROTARU SORIN	8/14/2020			10-aug.	116,577.73	2458	10-aug.
1921	2206	04/08/20	1652	8/3/2020	DMV PROSAL CONSULTING	3,779.52						vidanjare cabine	STANCU GEORGE	8/18/2020			24-aug.	3,779.52	2664	25-aug.
1922	2207	04/08/20	347	8/3/2020	ASOCIATIA VANATORILOR SI PESARILOR 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	DENDRIO SOLUTIONS	128,229.44						servicii	DAIA MARIUS	8/30/2020			13-aug.	128,229.44	2653	25-aug.
1925	2211	05/08/20	201700510	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	201700509	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			13-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	8/3/2020	VODAFONE ROMANIA	276.90						abonament	DAIA MARIUS	9/2/2020			26-aug.	276.90	2700	27-aug.
1935	2221	05/08/20	52464078200	8/1/2020	VODAFONE ROMANIA	287.50						abonament	DAIA MARIUS	8/31/2020			26-aug.	287.50	2699	27-aug.
1936	2222	05/08/20	3023835	8/5/2020	VESTA INVESTMENT	1,313.76						trusa medicala	MICU LUMINITA	9/4/2020			10-aug.	1,313.76	2724	31-aug.
1937	2223	05/08/20	3023834	8/5/2020	VESTA INVESTMENT	73.78						kit trusa medicala	MICU LUMINITA	9/4/2020			7-aug.	73.78	2724	31-aug.
1938	2224	05/08/20	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	2745	1-sep.
1944	2230	05/08/20	219905639529	8/3/2020	DANTE INTERNATIONAL	1,799.98						tv	MICU LUMINITA	9/2/2020			21-aug.	1,799.98	2714	28-aug.
1945	2231	05/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00						cotizatie membru	ULMEANU MIHAELA	9/4/2020			19-aug.	15,564.00	2727	31-aug.
1946	2232	05/08/20	18360727	8/3/2020	SELECT DIPLOMATIC GROUP	83,179.81						servicii	FLOREA VALERIU	9/3/2020			19-aug.	83,179.81	2706	28-aug.
1947	2233	05/08/20	200202886	7/31/2020	UTI FACILITY MANAGEMENT	8,173.33						servicii	ROTARU SORIN	8/30/2020			13-aug.	8,173.33	2663	25-aug.
1948	2234	05/08/20	200202885	7/31/2020	UTI FACILITY MANAGEMENT	2,213,826.62						servicii	ROTARU SORIN	8/30/2020			13-aug.	2,213,826.62	2663	25-aug.
1949	2235	05/08/20	542	8/3/2020	MOTOROLA SOLUTIONS ROMANIA	500,215.55						servicii	ROTARU SORIN	9/2/2020			12-aug.	500,215.55	2689	27-aug.
1950	2236	05/08/20	588	7/31/2020	BRONIC SECURITY	66,322.31						servicii	FLOREA VALERIU	8/30/2020			28-mar.	66,322.31	2644	24-aug.
1951	2237	05/08/20	1003077	8/4/2020	POPP&ASOCIATII	71,796.27						servicii	POTORAC BOGDAN	9/4/2020			10-aug.	71,796.27	2729	31-aug.
1952	2238	05/08/20	541	8/5/2020	TAROM	1,476.14						permise transport	DOGARU EUGEN	9/5/2020			21-aug.	1,476.14	2735	1-sep.
1953	2239	05/08/20	4318	7/31/2020	EVENT STUFF CENTRAL EUROPE	28,431.79						inchiriere corturi	SERBAN MARCELA	8/14/2020			12-aug.	28,431.79	2553	13-aug.
1954	2240	05/08/20	20M7001545	8/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52						chirii trafo	ROTARU SORIN	8/20/2020			11-aug.	3,460.52	2557	17-aug.
1955	2252	06/08/20	prof 04777960	8/6/2020	UP ROMANIA	211,802.02						tichete cadou	BILCAN RALUCA					211,802.02		
1956	2253	06/08/20	524368055 00	8/1/2020	VODAFONE ROMANIA	718.76						abonament	DAIA MARIUS	8/31/2020			13-aug.	718.76	2655	25-aug.
1957	2241	06/08/20	2104	8/5/2020	BIOSMART SOL	714.00						absorbant	MICU LUMINITA	9/4/2020			17-aug.	714.00	2732	31-aug.
1958	2242	06/08/20	204193	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20						suplimentare avizare constructii	POTORAC BOGDAN	8/24/2020			13-aug.	575.20	2559	17-aug.
1959	2243	06/08/20	204196	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20						suplimentare avizare constructii	POTORAC BOGDAN	8/21/2020				575.20		
1960	2244	06/08/20	1294134	8/5/2020	GTS TELECOM	2,011.79						servicii	ROTARU SORIN	9/4/2020			11-aug.	2,011.79	2731	31-aug.
1961	2245	06/08/20	200203001	8/5/2020	UTI FACILITY MANAGE

2008	2294	10/08/20	323688	8/7/2020	INES GROUP	1,087.12					Internet	DAIA MARIUS	9/6/2020			25-aug.	1,087.12	2756	2-sep.
2009	2295	10/08/20	45202	8/7/2020	INFOCENTER	3,507.41					produse	MICU LUMINITA	9/6/2020			17-aug.	3,507.41	2754	2-sep.
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,624.70					produse	MICU LUMINITA	9/1/2020			13-aug.	15,624.70	2679	27-aug.
2011	2297	11/08/20	209	8/10/2020	ELSIX	31,892.00					licente	MICU LUMINITA	9/10/2020			17-aug.	31,892.00	2819	9-sep.
2012	2298	11/08/20	14178	8/5/2020	KROGOLD INDUSTRIES	2,276.97					apa minerala	MICU LUMINITA	9/5/2020				2,276.97		
2013	2299	11/08/20	34881	8/10/2020	TEHVOROM SNAGOV	1,756.00					produse	MICU LUMINITA	9/10/2020			18-aug.	1,756.00	2822	9-sep.
2014	2300	11/08/20	14194	8/10/2020	KROGOLD INDUSTRIES	2,276.97					apa minerala	MICU LUMINITA	8/10/2020			18-aug.	2,276.97	2592	19-aug.
2015	2301	11/08/20	623769	8/5/2020	BIOTUR EXIM	5,997.60					produse	MICU LUMINITA	9/5/2020			17-aug.	5,997.60	2734	1-sep.
2016	2302	11/08/20	623768	8/5/2020	BIOTUR EXIM	6,426.00					bioeci	MICU LUMINITA	9/5/2020			17-aug.	6,426.00	2734	1-sep.
2017	2303	11/08/20	2778	8/11/2020	DUMIDET ACTIV	2,855.25					produse	MICU LUMINITA	9/10/2020			21-aug.	2,855.25	2821	9-sep.
2019	2304	11/08/20	1219008	8/10/2020	MHA ACTIV SYSTEM	183,636.34					servicii	FLOREA VALERIU	9/10/2020			19-aug.	183,636.34	2820	9-sep.
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,752.58					onorariu	ANDREI INGRID	9/4/2020				5,752.58		
2021	2306	11/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.65					onorariu	PODEA BOGDAN	9/4/2020			13-aug.	2,588.65	2725	31-aug.
2022	2307	11/08/20	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	230,489.92					controlul calitatii	CAPOTA ION	9/11/2020			26-aug.	230,489.92	2787	7-sep.
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20					stornare	POTORAC BOGDAN	8/10/2020			-	575.20		
2024	2310	11/08/20	124807	8/3/2020	MEDIA SAT	1,112.09					internet	DAIA MARIUS	9/11/2020			25-aug.	1,112.09	2846	10-sep.
2025	2311	11/08/20	804	8/5/2020	IMART PRODUCTION	5,950.00					consultanta imagine	IONESCU 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	BALTATU DANIELA	9/4/2020				618.80		
2027	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90					servicii	MARINESCU EMILIA	9/9/2020			18-aug.	11,819.90	2786	7-sep.
2028	2314	11/08/20	41446	8/3/2020	SERVICII SALUBRITATE	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 ASOCIATII 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 ASOCIATII SCA	97,093.65					onorariu	SIMIONESCU VIOLETA	8/22/2020			13-aug.	97,093.65	2560	17-aug.
2037	2323	12/08/20	200312239315	8/1/2020	TELEKOM ROMANIA COMMUNICATIONS	699.41					abonament	ROTARU SORIN	8/24/2020			18-aug.	699.41	2593	19-aug.
2038	2324	12/08/20	3516	8/12/2020	EMP TRADE	172,050.60					piese schimb	ROTARU SORIN	9/11/2020			24-aug.	172,050.60	2823	9-sep.
2039	2326	12/08/20	20061965	8/10/2020	SOF SERVICE	2,209.00					materiale	MICU LUMINITA	9/9/2020			13-aug.	2,209.00	2788	7-sep.
2040	2325	12/08/20	11805	8/6/2020	SERKO ADVERTISING	950.01					materiale	MICU LUMINITA	8/21/2020			17-aug.	950.01	2568	18-aug.
2041	2327	12/08/20	31203696	8/10/2020	SILSTAR	4,057.01					materiale	MICU LUMINITA	9/8/2020			21-aug.	4,057.01	2755	2-sep.
2042	2328	13/08/20	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	8/10/2020	VINCA	810.00					materiale	MICU LUMINITA	8/21/2020			18-aug.	810.00	2577	18-aug.
2046	2346	13/08/20	149772	8/13/2020	ALT ALECO GROUP	159.00					materiale	MICU LUMINITA	8/15/2020			21-aug.	159.00	2659	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	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD				curs	PETRESCU ANCA	4/17/2020			-	2,070.00		
2049	2348	13/08/20	20010301	8/4/2020	ALTIMATE	228,170.48					serv ICAR	DAIA MARIUS	9/3/2020			25-aug.	228,170.48	2738	1-sep.
2050	2333	13/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2,816.93					reparatii auto	NICULESCU RAZVAN	9/10/2020			25-aug.	2,816.93	2827	9-sep.
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERUS	5,184.54					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.	5,184.54	2827	9-sep.
2052	2335	13/08/20	20029981	7/31/2020	SERVICE AUTO SERUS	1,084.46					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,084.46	2684	27-aug.
2053	2336	13/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1,726.68					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,726.68	2684	27-aug.
2054	2337	13/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3,129.94					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	3,129.94	2684	27-aug.
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	513.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	513.83	2684	27-aug.
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304.33					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	304.33	2684	27-aug.
2057	2340	13/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	603.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	603.83	2684	27-aug.
2058	2341	13/08/20	20029969	7/31/2020	SERVICE AUTO SERUS	1,901.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,901.13	2684	27-aug.
2059	2342	13/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	538.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	538.13	2684	27-aug.
2060	2343	13/08/20	20029987	7/31/2020	SERVICE AUTO SERUS	1,122.12					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,122.12	2684	27-aug.
2061	2344	13/08/20	20030062	8/10/2020	SERVICE AUTO SERUS	634.64					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.	634.64		
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	754.31					reparatii auto	NICULESCU RAZVAN	8/6/2020			-	754.31		
2063	2349	13/08/20	2343	8/10/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	12,890.58					onorariu	PODEA BOGDAN	9/10/2020			24-aug.	12,890.58	2661	25-aug.
2064	2355	17/08/20	461	8/14/2020	SMM	258,957.09					servicii	POTORAC BOGDAN	9/14/2020			18-aug.	258,957.09	2923	14-sep.
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3,214.07					gaze	ROTARU SORIN	8/30/2020			24-aug.	3,214.07	2662	25-aug.
2066	2361	17/08/20	2020040	7/31/2020	BIOSOL PSI	6,637.82					servicii	IORDACHE CAMELLIA	8/31/2020			20-aug.	6,637.82	2643	24-aug.
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2,499.00					montaj	TOMA ADRIAN	9/18/2020			26-aug.	2,499.00	2930, 2931	15-sep.
2068	2363	17/08/20	1200356	8/17/2020	RASIROM	3,465.28					produse	MICU LUMINITA	9/17/2020			27-aug.	3,465.28	2920	14-sep.
2069	2350	17/08/20	59	8/11/2020	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	8/13/2020				2,070.00		
2072	2351	17/08/20	3515	8/12/2020	EMP TRADE	19,304.25	ANULAT				piesa	ROTARU SORIN	9/11/2020				ANULAT		
2073	2352	17/08/20	21496	8/13/2020	INDICATIV MEDIA	519.44					publicare anunt	BILCAN RALUCA	8/20/2020			28-aug.	519.44	2723	31-aug.
2074	2353	17/08/20	1467	7/31/2020	SOCECC	8,270.50					asistenta si consultanta ifrs	BAGIU DUMITRIU	8/31/2020			25-aug.	8,270.50	2681	27-aug.
2075	2356	17/08/20	27961641	8/11/2020	ORANGE ROMANIA	589.98					corectie	ROTARU SORIN	9/11/2020			24-aug.	- 589.98	2912	14-sep.
2076	2357	17/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77					abonament	ROTARU SORIN	9/16/2020			24-aug.	1,116.77	2912	14-sep.
2077	2358	17/08/20	28570804	8/12/2020	ORANGE ROMANIA	922.57					corectie	ROTARU SORIN	9/12/2020			24-aug.	- 922.57	2911	14-sep.
2078	2359	17/08/20	26894713	8/2/2020	ORANGE ROMANIA	9,572.51					abonament	ROTARU SORIN	9/16/2020			24-aug.	9,572.51	2911	14-sep.
2079	2366	18/08/20	94630676	8/12/2020	IATA	2,070.00	USD				curs	PETRESCU ANCA					2,070.00		
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	102.14					supravegherea mentinerii obiectivelor	CIUCA MIRCEA	8/28/2020			24-aug.	102.14	2649	25-aug.
2081	2368	18/08/20	1314	8/13/2020	SITA INFORMATION NETWORKING	23,639.94					servicii	DAIA MARIUS	9/13/2020			27-aug.	23,639.94	2825	9-sep.
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210.00					service	CHIRILUMA	8/18/2020			20-aug.	210.00	2600	20-aug.
2083	2370	18/08/20	264733	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			24-aug.	19,847.31	2666	25-aug.
2085	2372	18/08/20	217012020008	8/12/2020	ROMPREST SERVICE	369,110.11					servicii amenajare si intretinere spatii	STANCU GEORGE	9/12/2020			10-sep.	369,110.11	2901	11-sep.
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT	154.70					carti de vizita	MICU LUMINITA	8/17/2020			25-aug.	154.70	2921	14-sep.
2087	2374	18/08/20	8600457692	8/18/2020	OEDEMAN	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 cocan	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					curea	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					incaltaminte	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					legalizare	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	2919	14-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					asigurare casco si rca	SCORTANU GHEORGHE	9/19/2020			31-aug.	36,595.03	2899	11-sep.
2099	2386	19/08/20	1376	7/31/2020	INNOVATIVE TEX SOLUTIONS	8,698.66					curele piele	MICU LUMINITA	8/21/2020				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	1,686.23					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.	1,686.23	2827	9-sep.
2108	2394	19/08/20	20030145	8/14/2020	SERVICE AUTO SERUS	346.24					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.	346.24	2827	9-sep.
2109	2395	19/08/20	20030147	8/14/2020	SERVICE AUTO SERUS	3,227.00					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.	3,227.00	2827	9-sep.
2110	2396	19/08/20	20030148	8/14/2020	SERVICE AUTO SERUS	2,465.00					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.	2,465.00	2827	9-sep.
2111	2397	19/08/20	20030146	8/14/2020	SERVICE AUTO SERUS	196.77					reparatii auto	GAGIU VASILE	9/13/2020			25-aug.	196.77	2827	9-sep.
2112	2398	19/08/20	200203100	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					supravegherea 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	OEDEMAN	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	2949	17-sep.
2123	2412	21/08/20	2045237	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.82					autorizare mijloace tehnice	DAMIAN CORNELIAN	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	202006990410	8/19/2020	PORR CONSTRUCT	1,339,877.42					servicii	STANCU GEORGE	9/18/2020				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					manui	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	2421	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	24/08/20	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					servicii	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	2753	2-sep.
2144	2431	25/08/20	407029047	8/21/2020	SCHIRACK TECHNIK	5,887.64					produse	MICU LUMINITA	9/20/2020			28-aug.	5,887.64	2937	16-sep.
2145	2432	25/08/20	219906360932	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	LECOM BIROTICA ARDEAL	785.40					ghilotina	MICU LUMINITA	9/20/2020			1-sep.	785.40	2778	2-sep.
2148	2437	26/08/20	2348	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	6,681.14					onorariu	SCORTANU GHEORGHE	9/24/2020			4-sep.	6,681.14	2957	18-sep.
2149	2436	26/08/20	2349	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	12,095.16					onorariu	POPESCU DAN	9/24/2020			4-sep.	12,095.16	2958	18-sep.
2150	2435	26/08/20	71129	8/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO				airport services	DAIA MARIUS	9/13/2020			28-aug.	110,320.48	47	10-sep.
2151	2438	26/08/20	2013722	8/25/2020	DNS BIROTICA	366,282.00					materiale	MICU LUMINITA	9/25/2020			1-sep.	366,282.00	2985	22-sep.
2152	2434	26/08/20	200

2195	2499	03/09/20	3534	9/1/2020	EMP TRADE	214,573.58				abonament	ROTARU SORIN	10/1/2020			15-sep.	214,573.58	3079	29-sep.	
2196	2498	03/09/20	3535	9/1/2020	EMP TRADE	9,411.12				garantie	ROTARU SORIN	10/1/2020			15-sep.	9,411.12	3080	29-sep.	
2197	2497	03/09/20	3536	9/1/2020	EMP TRADE	165,078.01				abonament	ROTARU SORIN	10/1/2020			15-sep.	165,078.01	3079	29-sep.	
2198	2483	03/09/20	20110865	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	9/30/2020			8-sep.	456.96	3064	28-sep.	
2199	2484	03/09/20	20110864	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	9/30/2020			8-sep.	456.96	3064	28-sep.	
2200	2485	03/09/20	1157000001	9/12/2020	MOTOROLA SOLUTIONS ROMANIA	501,126.61				intret echipam TETRA	GHERBALI DANIEL	10/1/2020			9-sep.	501,126.61	3082	29-sep.	
2201	2486	03/09/20	176827	9/1/2020	UP ROMANIA	1,100.00				voucherc de vacanta	GAFITA GEORGIANA	10/1/2020				1,100.00			
2202	2487	03/09/20	163474	9/2/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	10/2/2020			9-oct.	2,998.80	3260	12-oct.	
2203	2488	03/09/20	2360	8/28/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	2,879.03				onorariu	COPOTOERU RAZVAN	9/28/2020			7-sep.	2,879.03	3022	24-sep.	
2204	2489	03/09/20	514	8/25/2020	BEJ VASILE NICOLETA	60.00				avans onorariu	ABAGIU MARIANA	9/25/2020				60.00			
2205	2490	03/09/20	13116152	8/31/2020	OSCAR DOWNSTREAM	25,178.57				benzina	MICU LUMINITA	9/30/2020			8-sep.	25,178.57	3066	28-sep.	
2206	2491	03/09/20	13116153	8/31/2020	OSCAR DOWNSTREAM	100,735.51				benzina	MICU LUMINITA	9/30/2020			8-sep.	100,735.51	3066	28-sep.	
2207	2492	03/09/20	219906543418	8/25/2020	DANTE INTERNATIONAL	239.99				materiale	MICU LUMINITA	9/24/2020			8-sep.	239.99	2966	18-sep.	
2208	2493	03/09/20	1019	9/2/2020	GEFIL	60,321.10				materiale	MICU LUMINITA	10/2/2020			9-sep.	60,321.10	3092	29-sep.	
2209	2494	03/09/20	202006990445	8/31/2020	PORR CONSTRUCT	3,844.02				serv proiectare	MATACHE LAURENTIU	9/30/2020			9-sep.	3,844.02	3056	28-sep.	
2210	2496	03/09/20	20057	9/1/2020	PKF CONSTRUCT	97,108.36				serv intretinere zona siguranta	BANOS GEORGE	10/1/2020			4-sep.	97,108.36	3083	29-sep.	
2211	2500	03/09/20	20030273	8/31/2020	SERVICE AUTO SERUS	341.90				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	341.90	3077	28-sep.	
2212	2501	03/09/20	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	1,448.56	3077	28-sep.	
2213	2502	03/09/20	20030275	8/31/2020	SERVICE AUTO SERUS	1,214.50				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	1,214.50	3077	28-sep.	
2214	2503	03/09/20	20030268	8/31/2020	SERVICE AUTO SERUS	481.02				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	481.02	3077	28-sep.	
2215	2504	03/09/20	20030269	8/31/2020	SERVICE AUTO SERUS	212.71				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	212.71	3077	28-sep.	
2216	2205	03/09/20	20030286	8/31/2020	SERVICE AUTO SERUS	4,561.09				reparatii auto	FLOREA VALERIU	9/30/2020			9-sep.	4,561.09	3077	28-sep.	
2217	2506	03/09/20	20030288	8/31/2020	SERVICE AUTO SERUS	1,987.65				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	1,987.65	3077	28-sep.	
2218	2507	03/09/20	20030289	8/31/2020	SERVICE AUTO SERUS	802.14				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	802.14	3077	28-sep.	
2219	2508	03/09/20	20030290	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	191.52	3077	28-sep.	
2220	2509	03/09/20	20030291	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	9/30/2020			9-sep.	191.52	3077	28-sep.	
2221	2495	03/09/20	2450	9/1/2020	CLEAN PREST ACTIV	280,145.84				manevrare carucioare	SMADU CRISTIAN	10/1/2020			15-sep.	280,145.84	3089	29-sep.	
2222	2510	07/09/20	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.43				serv spalare obiecte plate	TOMA ADRIAN	10/2/2020			9-sep.	1,465.43	3148, 3149	6-oct.	
2223	2511	07/09/20	9969789	9/1/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	IORDACHE VALENTIN	10/1/2020			14-sep.	15,564.00	3078	29-sep.	
2224	2512	07/09/20	1219009	9/4/2020	MHA ACTIV SYSTEM	183,890.68				serv SAC	FLOREA VALERIU	10/4/2020			15-sep.	183,890.68	3081	29-sep.	
2225	2514	07/09/20	4400278896	9/7/2020	LINDE GAZ	914.31				oxigen	BALTATU DANIELA	10/7/2020			16-sep.	914.31	3141	6-oct.	
2226	2515	07/09/20	104036	9/7/2020	EURO APAVOL	99,019.39				serv canalizare	ROTARU SORIN	9/22/2020			15-sep.	99,019.39	2932	16-sep.	
2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				serv internet	DAIA MARIUS	10/7/2020			16-sep.	1,114.11	3176	7-oct.	
2228	2517	07/09/20	70000903644	9/2/2020	VODAFONE ROMANIA	831.29				abonament	ROTARU SORIN	10/2/2020				831.29			
2229	2518	07/09/20	70000900394	9/2/2020	VODAFONE ROMANIA	1,076.89				abonament	ROTARU SORIN	10/2/2020				1,076.89			
2230	2519	07/09/20	5264700057	9/1/2020	VODAFONE ROMANIA	287.98				abonament	TOMA ADRIAN	9/30/2020			29-sep.	287.98	3106	29-sep.	
2231	2520	07/09/20	70000902514	9/2/2020	VODAFONE ROMANIA	277.54				abonament	TOMA ADRIAN	10/2/2020			29-sep.	277.54	3105	29-sep.	
2232	2521	07/09/20	402683	9/3/2020	CWS BOCO ROMANIA	776.69				materiale	TOMA ADRIAN	9/17/2020			9-sep.	776.69	2948	17-sep.	
2233	2527	07/09/20	1623	8/19/2020	SCHOENERER 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.	
2337	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.	
2338	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.	
2339	2523	07/09/20	609	9/1/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	9/30/2020			15-sep.	66,322.31	3057	28-sep.	
2340	2524	07/09/20	200203524	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57				abonament	ROTARU SORIN	10/4/2020			15-sep.	58,527.57	3098	29-sep.	
2341	2527	07/09/20	3338	9/1/2020	TEHNOERG	1,733.64				serv R3VTI	ROTARU SORIN	9/6/2020			16-sep.	1,733.64	2946	17-sep.	
2342	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.	
2343	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.	
2344	2530	07/09/20	201400122	8/31/2020	DNATA CATERING	9,420.06				cv dif pasageri	VLAICU MIHAELA	9/30/2020			14-sep.	9,420.06	3058	28-sep.	
2345	2531	07/09/20	201400121	8/31/2020	DNATA CATERING	256,043.75				consumatie pasageri	VLAICU MIHAELA	9/30/2020			14-sep.	256,043.75	3058	28-sep.	
2346	2532	07/09/20	200203351	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.	
2347	2533	07/09/20	200203353	8/31/2020	UTI FACILITY MANAGEMENT	829.91				serv prestate	ROTARU SORIN	9/30/2020			15-sep.	829.91	3063	28-sep.	
2348	2534	07/09/20	201700532	9/1/2020	X GUARD SECURITY SYSTEM	126,668.46				serv paza	FLOREA VALERIU	10/1/2020			15-sep.	126,668.46	3086	29-sep.	
2349	2535	07/09/20	201700531	9/1/2020	X GUARD SECURITY SYSTEM	594,619.58				serv paza	FLOREA VALERIU	10/1/2020			15-sep.	594,619.58	3086	29-sep.	
2350	2537	07/09/20	20M7001805	9/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	COTULBEA TEODORIAN	9/21/2020			9-sep.	3,460.52	2950	17-sep.	
2351	2538	07/09/20	8106	8/31/2020	ROSERVOTECH	257.94				materiale	MICU LUMINITA	9/30/2020			11-sep.	257.94	3062	28-sep.	
2352	2539	07/09/20	184	9/4/2020	DRIATHELI GROUP	11,816.77				materiale	MICU LUMINITA	10/4/2020			14-sep.	11,816.77	3101	29-sep.	
2353	2525	07/09/20	131386	9/3/2020	CNCIR	13,090.00				prest serv	ROTARU SORIN	10/3/2020			15-sep.	13,090.00	3095	29-sep.	
2354	2536	07/09/20	3522	9/3/2020	LINK GROUP EDUCATION SERVICES	20,912.40	PROFORMA			curs	PETRESCU ANCA	10/3/2020				20,912.40			
2355	2544	08/09/20	201977	9/8/2020	AGROMEC STEFANESTI	13,029.20				materiale	MICU LUMINITA	10/8/2020			15-sep.	13,029.20	3137	6-oct.	
2356	2545	08/09/20	201978	9/8/2020	AGROMEC STEFANESTI	1,282.56				materiale	MICU LUMINITA	10/8/2020			15-sep.	1,282.56	3137	6-oct.	
2357	2546	08/09/20	114777	9/7/2020	SWISS COFFE	5,790.00				materiale	MICU LUMINITA	10/7/2020				5,790.00			
2358	2547	08/09/20	14	9/7/2020	MARAD CLEAN	13,122.00				prest serv	TOMA ADRIAN	10/7/2020			10-sep.	13,122.00	3150, 3151	6-oct.	
2359	2548	08/09/20	9130499	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020			14-sep.	46,588.50	3145	6-oct.	
2360	2549	08/09/20	9130498	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020			14-sep.	46,588.50	3145	6-oct.	
2361	2550	08/09/20	9130501	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020			9-sep.	46,588.50	3145	6-oct.	
2362	2551	08/09/20	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020			14-sep.	46,588.50	3145	6-oct.	
2363	2552	08/09/20	9130500	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	10/7/2020			9-sep.	46,588.50	3145	6-oct.	
2364	2553	08/09/20	491	9/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,064,028.30				lucrari	SMADU CRISTIAN	10/7/2020			22-sep.	1,064,028.30	3146, 3147	6-oct.	
2365	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12,138.00				ambulatt-revizia II	NICULESCU RAZVAN	10/7/2020			15-sep.	12,138.00	3140	6-oct.	
2366	2555	08/09/20	200203525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36				abonament	ROTARU SORIN	10/4/2020			17-sep.	18,504.36	3098	29-sep.	
2367	2556	08/09/20	4740	9/7/2020	MB TELECOM LTD	969.48				piese schimb	ROTARU SORIN	10/7/2020			17-sep.	969.48	3138	6-oct.	
2368	2557	08/09/20	1200390	9/4/2020	RASIROM	492,463.26				abonament	ROTARU SORIN	10/8/2020			15-sep.	492,463.26	3133	6-oct.	
2369	2558	08/09/20	1200391	9/4/2020	RASIROM	26,215.08				abonament	ROTARU SORIN	10/8/2020			15-sep.	26,215.08	3133	6-oct.	
2370	2559	08/09/20	1200392	9/4/2020	RASIROM	21,037.21				abonament	ROTARU SORIN	10/8/2020			29-sep.	21,037.21	3133	6-oct.	
2371	2560	08/09/20	1295392	9/7/2020	GTS TELECOM	2,018.07				intret sist protectie antitiero	FLOREA VALERIU	10/7/2020			17-sep.	2,018.07	3139	6-oct.	
2372	2561	08/09/20	550	8/5/2020	TAROM	1,477.55				permise transport	DOGARU EUGEN	9/5/2020			10-sep.	1,477.55	2900	11-sep.	
2373	2562	08/09/20	21600	9/7/2020	INDICATIV MEDIA	508.73				publicare anunt	APOSTOL MIOARA	9/21/2020			22-sep.	508.73	3004	23-sep.	
2374	2565	10/09/20	202006990463	9/7/2020	PORR CONSTRUCT	5,166,285.90				modernizare pista	POTORAC BOGDAN	10/7/2020			15-sep.	5,166,285.90	3124	1-oct.	
2375	2566	10/09/20	202006990464	9/7/2020	PORR CONSTRUCT	1,867,121.16				servicii proiectare	POTORAC BOGDAN	10/7/2020			16-sep.	1,867,121.16	3124	1-oct.	
2376	2563	10/09/20	74	9/7/2020	ZAP CLEAN PREMIUM	373.27				servicii	TOMA ADRIAN	10/10/2020			14-sep.	373.27	3179, 3180	7-oct.	
2377	2567	10/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				servicii	TOMA ADRIAN	10/10/2020				1,114.11			
2378	2569	10/09/20	1673	9/4/2020	DMV PROSAL CONSULTING	3,890.43				servicii	STANCU GEORGE	9/19/2020			21-sep.	3,890.43	2972	22-sep.	
2379	2570	10/09/20	242	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	225,539.96				servicii	SMADU CRISTIAN	10/7/2020			7-oct.	225,539.96	3173	7-oct.	
2380	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.	
2381	2572	10/09/20	5261981110	9/1/2020	VODAFONE ROMANIA	719.95				abonament	ROTARU SORIN	9/30/2020			23-sep.	719.95	3053	28-sep.	
2382	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.	
2383	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.	
2384	2575	10/09/20	31302	9/9/2020	TOP JET SERVICE	497.42				produse	MICU LUMINITA	10/9/2020			15-sep.	497.42	3155	6-oct.	
2385	2576	10/09/20	24646	9/7/2020	LIBLE COM	2,211.62				verificare stingator	MARKIAN GABRIELIAN	10/7/2020			14-sep.	2,211.62	3142	6-oct.	
2386	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.	
2387	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.	
2388	2579	11/09/20	6926	9/10/2020	SOLUTII PISCINA	368.90				clor	MICU LUMINITA	9/25/2020			17-sep.	368.90	2982	22-sep.	
2389	2580	11/09/20	1063708	9/11/2020	VESTA INVESTMENT	499.80				truse sanitara	MICU LUMINITA	9/11/2020			17-sep.	499.80	2955	18-sep.	
2390	2581	11/09/20	630303	9/8/2020	BIOTUR EXIM	11,706.60				produse	MICU LUMINITA	10/8/2020			17-sep.	11,706.60	3143	6-oct.	
2391	2582	11/09/20	630502	9/9/2020	BIOTUR EXIM	6,640.20				produse	MICU LUMINITA	10/9/2020			16-sep.	6,640.20	3156	6-oct.	
2392	2583	11/09/20	2403	9/4/2020	CABINET INDIDUAL AC POP	11,529.20				onorariu	PODEA BOGDAN	9/11/2020				11,529.20			
2393	2584	11/09/20	2446	8/31/2020	THYSSENKRUPP ELEVATOR	4,030.39				servicii intretinere	ROMAN GABRIEL	9/30/2020			22-sep.	4,030.39	3054	28-sep.	
2394	2585	11/09/20	178887	8/31/2020	IRIDEX GROUP SALUBRIZARE	2,251.83				servicii	TOMA ADRIAN	9/15/2020			14-sep.	2,251.83	2924	15-sep.	
2395	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.	
2396	2587	11/09/20	140050	9/7/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	350.00				tarif inscriere	PETRESCU ANCA	9/27/2020			15-sep.	350.00	2936	16-sep.	
2397	2588	11/09/20	3548	9/10/2020	EMP TRADE	376,801.30				piesa	ROTARU SORIN	10/9/2020			22-sep.	376,801.30	3154	6-oct.	
2398	2589	11/09/20	3549	9/10/2020	EMP TRADE	261,329.52				piesa	SCHUSTER GABRIEL	10/9/2020			22-sep.	261,329.52	3154	6-oct.	
2399	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.	
2400	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.	
2401	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.	
2402	2595	14/09/20	4742	9/11/2020	MB TELECOM LTD	323.68				piesa	SCHUSTER GABRIEL	10/10/2020			25-sep.	323.68	3178	7-oct.	
2403	2594	14/09/20	4741	9/11/2020	MB TELECOM LTD	23,294.14				piesa	ROTARU SORIN	10/10/2020			25-sep.	23,294.14	3178	7-oct.	
2404	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.	
2405	2605	14/09/20	4875	9/11/2020	DRAGER SAFETY ROMANIA	9,676.84				servicii mentenanta	OPREA FLORIN	10/11/2020			24-sep.	9,676.84	3182	7-oct.	
2406	2590	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.	
2407	2591	14/09/20	52647005700	9/1/2020	VODAFONE ROMANIA	287.98				abonament	TOMA ADRIAN	9/30/2020				287.98			
2408	2592	14/09/20	70000903644	9/2/2020	VODAFONE ROMANIA	831.29				abonament	DAIA MARIUS	10/2/2020			9-sep.	831.29	3085	29-sep.	
2409	2593	14/09/20	70000900394	9/2/2020	VODAFONE ROMANIA	1,076.89				abonament	DAIA MARIUS	10/2/2020			16-sep.	1,076.89	3093	29-sep.	
2410	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	3137	1-oct.	
2411	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.	
2412	2601	14/09/20	6955	9/11/2020	DSB HYGIENE CONSULTING	435.54				servetele	MICU LUMINITA	10/11/2020			22-sep.	435.54	3183	7-oct.	
2413	2602	14/09/20	1562	9/11/2020	UNIVERSAL AUTO CSP	3,170.52				produse	MICU LUMINITA	10/11/2020			22-sep.	3,170.52	3184	7-oct.	
2414	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.	
2415	2625	15/09/20	200313911469	9/1/2020	TELEKOM ROMANIA COMMUNICATIONS	636.10				abonament	SCHUSTER GABRIEL	9/23/2020			22-sep.	636.10	3003	23-sep.	
2416	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		
2417	2607	15/09/20	71	9/9/2020	ZAP CLEAN PREMIUM	1,183.72				servicii	TOMA ADRIAN	10/15/2020			16-sep.	1,183.72	3280, 3281	13-oct.	
2418	2608	15/09/20	20200908	9/15/2020	CONSITRANS	105,193.07				servicii	POTORAC BOGDAN	10/15/2020			22-sep.	105,193.07	3534	10-nov.	
2419	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	22-sep.	
2420	2610	15/09/20	20200907	9/15/2020	CONSITRANS	682.02				servicii	POTORAC BOGDAN	10/15/2020			22-sep.	682.02	3534	10-nov.	
2421	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.	
2422	2612	15/09/20	810	9/6/2020	IMART PRODUCTION	5,950.00				servicii	IORDACHE VALENTIN	9/30/2020			22-sep.	5,950.00	3055	28-sep.	
2423	2613	15/09/20	31696982	9/11/2020	ORANGE ROMANIA	685.64				corectie	ROTARU SORIN	10/11/2020			22-sep.	685.64	3296	14-oct.	
2424	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.	
2425	2615	15/09/20	31696983	9/11/2020	ORANGE ROMANIA	1,104.74				corectie	ROTARU SORIN	10/11/2020			22-sep.	1,104.74	3297	14-oct.	
2426	2616	15/09/20	30620687	9/2/2020	ORANGE ROMANIA	1,176.45				abonament	ROTARU SORIN	10/17/2020			22-sep.	1,176.45	3296	14-oct.	
2427	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.	
2428	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.	
2429	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.	
2430	2620	15/09/20	200051894	9/15/2020	VEOLIA APA SERVICII	597,889.01				mentenanta	ROTARU SORIN	10/15/2020			22-sep.	597,889.01	3269	13-oct.	
2431	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.	
2432	2622	15/09/20	12050393	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIE	610.53				produse	MICU LUMINITA	10/14/2020			22-sep.	610.53	3194	9-oct.	
2433	2623	15/09/20	12050392	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIE	1,836.69				produse	MICU LUMINITA	10/14/2020			22-sep.	1,836.69	3194	9-oct.	
2434	2624	15/09/20	8600369107	9/15/2020	DEDEMAN	539.19				produse	MICU LUMINITA	10/15/2020			28-sep.	539.19	3273	13-oct.	
2435	2628	16/09/20

2480	2671	22/09/20	43707	9/16/2020	DELTAMED	460.53				electrozi	MICU LUMINITA	10/16/2020			30-sep.	460.53	3275	13-oct.
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	COTULBEA TEODORIAN	9/26/2020			24-sep.	20,818.92	3045	25-oct.
2482	2673	22/09/20	3701	9/18/2020	SILSTAR COM	1,968.95				produse	MICU LUMINITA	10/16/2020			30-sep.	1,968.95	3277	13-oct.
2483	2674	22/09/20	3700	9/18/2020	SILSTAR COM	4,297.09				produse	MICU LUMINITA	10/16/2020			30-sep.	4,297.09	3277	13-oct.
2484	2681	24/09/20	18955	9/8/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA				29-sep.	404.20	2784	4-sep.
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD	323.75				piesa	ROTARU SORIN	10/21/2020			1-oct.	323.75	3304	15-oct.
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,790.32				suspensii apa	ROTARU SORIN	10/23/2020			27-sep.	4,790.32	3327	20-oct.
2487	2675	24/09/20	9734	9/22/2020	AIRPORTS COUNCIL INTERNATIONAL	50.00	USD			curs	PETRESCU ANCA	10/22/2020			30-sep.	50.00	50	6-oct.
2488	2678	24/09/20	2378	9/24/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	17,943.66				onorariu	POTORAC BOGDAN	10/24/2020			30-sep.	17,943.66	3125	1-oct.
2489	2680	24/09/20	20201234	9/22/2020	BOGART	1,001,385.00				certificate, avize	POTORAC BOGDAN	10/22/2020			30-sep.	1,001,385.00	3322	19-oct.
2490	2682	24/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	PATURCA PAUL	9/26/2020				20,818.92		
2491	2684	24/09/20	8600172228	9/23/2020	DEDEMAN	929.87				produse	MICU LUMINITA	10/23/2020			30-sep.	929.87	3329	20-oct.
2492	2685	24/09/20	2128	9/18/2020	BIOSMART SOL	714.00				produse	MICU LUMINITA	10/17/2020			7-oct.	714.00	3293	14-oct.
2493	2686	24/09/20	43756	9/21/2020	DELTAMED	153.51				electrozi	MICU LUMINITA	10/21/2020			30-sep.	153.51	3303	15-oct.
2494	2687	28/09/20	202297	8/31/2020	BIOSOL PSI	6,756.82				servicii	IORDACHE CAMELIA	9/30/2020			28-sep.	6,756.82	3090	29-sep.
2495	2688	28/09/20	6191	9/24/2020	Z&Z PIRO	27,166.56				mixtura asfaltica	MICU LUMINITA	10/24/2020			5-oct.	27,166.56	3331	20-oct.
2496	2689	28/09/20	205498	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,157.66				avio	POTORAC BOGDAN	10/9/2020			1-oct.	1,157.66	3130	2-oct.
2497	2690	28/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09				servicii vidanjare	COTULBEA TEODORIAN	10/22/2020			5-oct.	4,891.09	3319	19-oct.
2498	2691	28/09/20	11998	9/21/2020	SERKO ADVERTISING	397.46				stampile	MICU LUMINITA	9/25/2020			30-sep.	397.46	3116	1-oct.
2499	2692	28/09/20	12002	9/24/2020	SERKO ADVERTISING	455.25				stampile	MICU LUMINITA	9/30/2020			29-sep.	455.25	3116	1-oct.
2500	2693	28/09/20	633109	9/23/2020	BIOTUR EXIM	1,745.73				produse	MICU LUMINITA	10/23/2020			2-oct.	1,745.73	3328	20-oct.
2501	2694	28/09/20	202305	9/23/2020	TEO TRANS CONSULTING	10,948.50				lucrari	SMADU CRISTIAN	10/23/2020			7-oct.	10,948.50	3326	20-oct.
2502	2695	28/09/20	200203728	9/24/2020	UTI FACILITY MANAGEMENT	121,206.56				servicii	ROTARU SORIN	10/24/2020			5-oct.	121,206.56	3332	20-oct.
2503	2696	28/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR			CURS	PETRESCU ANCA	10/13/2020			9-oct.	1,495.00	53	13-oct.
2504	2696 bis	28/09/20	202029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00	EUR	ANULARE		CURS	PETRESCU ANCA	10/13/2020				32,350.00		
2505	2719	30/09/20	2008326	9/29/2020	CABINET MORAR GABRIELA MARIA	131.40				onorariu	BEATRICE CONSTANTIN	9/29/2020				131.40		
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80				consultanta recrutare personal	ANDREI INGRID	10/7/2020			6-oct.	36,913.80	3199	9-oct.
2507	2698	30/09/20	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24				reparatii	SMADU CRISTIAN	10/27/2020			22-oct.	31,439.24	3361	23-oct.
2508	2699	30/09/20	143455	9/29/2020	MEDICOMPLEX	2,446.75				reparatii ap medicala	BALTATU DANIELA	10/29/2020				2,446.75		
2509	2700	30/09/20	17468	9/28/2020	CALIFICARI DESERVENTI	780.00				storna cat 17346/14,09,2020	PETRESCU ANCA	9/28/2020			-	780.00		
2510	2701	30/09/20	1077	9/28/2020	ELLI/S BLOOMING GARDEN	280.00				decoratiuni	MICU LUMINITA	10/28/2020			2-oct.	280.00	3135	6-oct.
2511	2703	30/09/20	2363	9/28/2020	TITAN MACHINERY ROMANIA	9,880.49				materiale	MICU LUMINITA	10/28/2020			19-oct.	9,880.49		
2512	2704	30/09/20	10919	9/29/2020	CELLVISION EXPERT	7,505.69				materiale	MICU LUMINITA	10/28/2020			9-oct.	7,505.69	3385	26-oct.
2513	2703	30/09/20	6301096586	9/21/2020	ROMPETROL DOWNSTREAM	108,556.66				combustibil	MICU LUMINITA	10/21/2020			1-oct.	108,556.66	3305	15-oct.
2514	2702	30/09/20	7506	10/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,790.32	DUBLAT			ape uzate	ROTARU SORIN	10/23/2020			27-sep.	DUBLAT	3327	
2515	2705	30/09/20	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61				reparatii auto	NICULESCU RAZVAN	10/29/2020			12-nov.	1,504.61	3394	26-oct.
2516	2706	30/09/20	20030574	9/25/2020	SERVICE AUTO SERUS	1,458.73				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,458.73	3351	21-oct.
2517	2707	30/09/20	20030572	9/25/2020	SERVICE AUTO SERUS	1,343.07				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,343.07	3351	21-oct.
2518	2708	30/09/20	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	2,057.27	3351	21-oct.
2519	2709	30/09/20	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,518.05	3351	21-oct.
2520	2710	30/09/20	20030558	9/25/2020	SERVICE AUTO SERUS	3,265.47				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	3,265.47	3351	21-oct.
2521	2711	30/09/20	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,693.12	3351	21-oct.
2522	2712	30/09/20	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,034.67	3351	21-oct.
2523	2713	30/09/20	20030548	9/25/2020	SERVICE AUTO SERUS	1,696.38				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	1,696.38	3351	21-oct.
2524	2714	30/09/20	20030547	9/25/2020	SERVICE AUTO SERUS	518.10				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.	518.10	3351	21-oct.
2525	2715	30/09/20	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	2,193.42	3278	13-oct.
2526	2716	30/09/20	20030465	9/18/2020	SERVICE AUTO SERUS	800.00				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	800.00	3278	13-oct.
2527	2717	30/09/20	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.	7,136.68	3278	13-oct.
2528	2720	01/10/20	8600268839	10/1/2020	DEDEMAN	4,432.49				materiale	MICU LUMINITA	10/31/2020			13-oct.	4,432.49	3429	27-oct.
2529	2721	01/10/20	8600268638	10/1/2020	DEDEMAN	99.00				materiale	MICU LUMINITA	10/31/2020			8-oct.	99.00	3429	27-oct.
2530	2722	01/10/20	7772	10/1/2020	BUSINESS PLUS	753,068.36				materiale	MICU LUMINITA	10/26/2020			9-oct.	753,068.36	3352	22-oct.
2531	2723	01/10/20	7771	9/30/2020	BUSINESS PLUS	103,236.82				materiale	MICU LUMINITA	10/23/2020			9-oct.	103,236.82	3330	20-oct.
2532	2724	01/10/20	20200507005	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				reziduri ape	IORDACHE CAMELIA	10/19/2020			7-oct.	5,747.70	3298	14-oct.
2535	2727	01/10/20	4759	10/1/2020	MB TELECOM LTD	293,658.96				abonament	ROTARU SORIN	10/30/2020			15-oct.	293,658.96	3395	26-oct.
2536	2728	01/10/20	211	10/1/2020	BORDER COLLIE RESCUE	74,029.90				serv	MARINESCU EMILIA	10/30/2020			8-oct.	74,029.90	3403	26-oct.
2537	2729	01/10/20	22788579	8/21/2020	MED LIFE	1,695.00				medicina muncii	BALTATU DANIELA	9/20/2020			6-oct.	1,695.00	3172	7-oct.
2538	2730	01/10/20	23005129	8/31/2020	MED LIFE	152,863.50				medicina muncii	BALTATU DANIELA	9/30/2020			6-oct.	152,863.50	3172	7-oct.
2539	2731	01/10/20	22788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	9/20/2020			6-oct.	6,441.00	3172	7-oct.
2540	2732	01/10/20	59	5/20/2020	SOLABI	10,000.00	EUR			inversiune contabila	BACIU DUMITRU	6/20/2020			5-oct.	10,000.00	49	6-oct.
2541	2733	01/10/20	4758	10/1/2020	MB TELECOM LTD	16,226.17				abonament	ROTARU SORIN	10/30/2020			12-oct.	16,226.17	3395	26-oct.
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	54,467.79				abonament	ROTARU SORIN	10/30/2020			12-oct.	54,467.79	3395	26-oct.
2543	2735	01/10/20	90052508	9/30/2020	SWARCO	82,456.53				abonament	MICU LUMINITA	9/30/2020			9-oct.	82,456.53	3399	26-oct.
2544	2736	01/10/20	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34				abonament	ROTARU SORIN	11/12/2020			15-oct.	403,336.34	3528	10-nov.
2545	2738	01/10/20	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 carucioare	SMADU CRISTIAN	11/1/2020			14-oct.	280,145.84	3435	28-oct.
2547	2739	01/10/20	3566	10/1/2020	EMP TRADE	166,080.68				abonament	ROTARU SORIN	10/31/2020			15-oct.	166,080.68	3424	27-oct.
2548	2740	01/10/20	3564	10/1/2020	EMP TRADE	215,876.88				abonament	ROTARU SORIN	10/31/2020			15-oct.	215,876.88	3424	27-oct.
2549	2741	01/10/20	3565	10/1/2020	EMP TRADE	9,468.28				abonament	ROTARU SORIN	10/31/2020			15-oct.	9,468.28	3425	27-oct.
2550	2742	01/10/20	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46,765.51				reparatii circuite secundare	ROTARU SORIN	10/30/2020			12-oct.	46,765.51	3396	26-oct.
2551	2743	01/10/20	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparatii circuite secundare	ROTARU SORIN	10/30/2020				28,554.89		
2552	2744	01/10/20	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,750.76				reparatii circuite secundare	ROTARU SORIN	10/30/2020			12-oct.	5,750.76	3396	26-oct.
2553	2745	05/10/20	1200053044	8/31/2020	PREMIER ENERGY	26,374.32				abonament	ROTARU SORIN	9/30/2020			6-oct.	26,374.32	3170	7-oct.
2554	2756	06/10/20	176860	10/1/2020	UP ROMANIA	2,200.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020			-	2,200.00		
2555	2757	06/10/20	176859	10/1/2020	UP ROMANIA	600.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020			-	600.00		
2556	2755	06/10/20	2395	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,696.70				onorariu	VLAICU MIHAELA	11/1/2020			7-oct.	8,696.70	3434	28-oct.
2557	2748	06/10/20	83	9/21/2020	ZAP CLEAN PREMIUM	715.27				servicii	TOMA ADRIAN	11/5/2020			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	10/2/2020	TEHNOERG	2,348.88				servicii operator autorizat	ROTARU SORIN	10/7/2020				2,348.88		
2566	2754	06/10/20	2396	10/1/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	8,276.48				onorariu	SIMIONESCU VIOLETA	11/1/2020			14-oct.	8,276.48	3346	21-oct.
2567	2758	06/10/20	267298	10/2/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	10/16/2020			12-oct.	420.00	3398	26-oct.
2568	2759	06/10/20	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	21701202009	9/30/2020	ROMPREST SERVICE	207,266.23				servicii amenajare si intretinere spatii	SMADU CRISTIAN	10/30/2020			30-oct.	207,266.23	3484	2-nov.
2571	2762	06/10/20	650	10/1/2020	BRONIC SECURITY	64,182.89				servicii paza	FLOREA VALERIU	10/31/2020			15-oct.	64,182.89	3428	27-oct.
2572	2763	06/10/20	201700553	10/1/2020	X GUARD SYSTEM	575,438.31				servicii paza	FLOREA VALERIU	10/31/2020			13-oct.	575,438.31	3449	28-oct.
2573	2764	06/10/20	201700552	10/1/2020	X GUARD SYSTEM	122,582.38				servicii paza	FLOREA VALERIU	10/31/2020			13-oct.	122,582.38	3449	28-oct.
2574	2765	06/10/20	582	10/2/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,001,706.63				lucrari	POTORAC BOGDAN	11/1/2020			12-oct.	1,001,706.63	3456	28-oct.
2575	2766	06/10/20	1200447	10/2/2020	RASIROM	497,853.81				abonament	ROTARU SORIN	11/6/2020			12-oct.	497,853.81	3462	29-oct.
2576	2767	06/10/20	1200449	10/2/2020	RASIROM	38,869.32				abonament	ROTARU SORIN	11/6/2020			12-oct.	38,869.32	3462	29-oct.
2577	2768	06/10/20	202006990536	10/2/2020	PORR CONSTRUCT	3,518,579.28				servicii	POTORAC BOGDAN	11/1/2020			12-oct.	3,518,579.28	3452	28-oct.
2578	2769	06/10/20	267299	10/2/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	10/16/2020			8-oct.	210.00	3201	9-oct.
2579	2770	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.
2580	2771	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.
2581	2772	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	4-nov.
2582	2773	06/10/20	13197	10/2/2020	WINTER COM	2,259.06				produse	MICU LUMINITA	11/1/2020			19-oct.	2,259.06	3430	28-oct.
2583	2774	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.
2584	2775	06/10/20	10574849	9/30/2020	CUMPANA 1993	730.74				apa	MICU LUMINITA	10/30/2020			8-oct.	730.74	3393	26-oct.
2585	2776	06/10/20	7773	10/2/2020	BUSINESS PLUS	3,361.13				senzor	MICU LUMINITA	10/26/2020			9-sep.	3,361.13	3352	22-oct.
2586	2777	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.
2587	2778	06/10/20	1113	10/2/2020	TUDAL	395.53				medicamente	MICU LUMINITA	11/2/2020			9-oct.	395.53	3440	28-oct.
2588	2779	06/10/20	9700700092	10/2/2020	DEDEMAN	680.00				ghivece	MICU LUMINITA	11/1/2020			9-oct.	680.00	3432	28-oct.
2589	2780	06/10/20	200300626	9/30/2020	SERVICE AUTO SERUS	1,151.29				reparatie auto	NICULESCU RAZVAN	10/30/2020			12-oct.	1,151.29	3394	26-oct.
2590	2781	06/10/20	200300606	9/29/2020	SERVICE AUTO SERUS	694.28				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.	694.28	3394	26-oct.
2591	2782	06/10/20	200300603	9/29/2020	SERVICE AUTO SERUS	518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.	518.27	3394	26-oct.
2592	2783	06/10/20	200300600	9/29/2020	SERVICE AUTO SERUS	1,407.07				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.	1,407.07	3394	26-oct.
2593	2784	06/10/20	200300602	9/29/2020	SERVICE AUTO SERUS	518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.	518.27	3394	26-oct.
2594	2812	08/10/20	4795	10/7/2020	MB TELECOM LTD	324.82	RETURNATA			piesa	ROTARU SORIN	11/6/2020				324.82		
2595	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.
2596	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.
2597	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.
2598	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.
2599	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	ACMA 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	3463	29-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	10/1/2020	CABINET INDIDUAL AC POP	2,975.00				onorariu	ABADER MARIANA	10/8/2020			14-oct.	2,975.00	3302	15-oct.
2307	2795	08/10/20	819	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				26,374.32		
2309	2797	08/10/20	18360734	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	200204051	10/7/2020	UTI FACILITY MANAGEMENT	28,554.89				stornare f 200203907	ROTARU SORIN	10/7/2020			-	28,554.89		
2314	2801	08/10/20	200204052	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	200203905	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	3600	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	7005465	9/30/2020	ROPECO BUCURESTI	44,260.30				chirie copiere	DAIA MARIUS	10/30/2020			12-oct.	44,260.30

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	11/13/2020			27-oct.	214,592.17	3526	10-nov.	
2368	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	142,681.00				proiectare generala	POTORAC BOGDAN	11/13/2020			20-oct.	142,681.00	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 INDIDUAL AC POP	11,589.41				onorariu	PODEA BOGDAN	10/12/2020				11,589.41			
2373	2865	13/10/20	196613	10/6/2020	NEOPLAZA	14,280.00				telefon	MICU LUMINITA	11/6/2020			19-oct.	14,280.00	3461	29-oct.	
2374	2866	13/10/20	8600172868	10/13/2020	DEDEMAN	1,745.40				produse	MICU LUMINITA	11/12/2020			22-oct.	1,745.40	3530	10-nov.	
2375	2867	15/10/20	204534	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15,707.89				controlul calitatii	VOINOPOL MIRCEA	9/20/2020			20-oct.	15,707.89	3347	21-oct.	
2376	2868	15/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1,432,960.58				servicii curatenie	SMADU CRISTIAN	11/12/2020			30-oct.	1,432,960.58	3518	10-nov.	
2377	2869	15/10/20	8120006856	10/14/2020	UP ROMANIA	20,500.00				vouchere de vacanta	DRAGUSIN GEORGIANA	10/15/2020			19-oct.	20,500.00	3322	20-oct.	
2378	2870	15/10/20	2936	10/14/2020	DUMIDET ACTIV	1,188.09				produse	MICU LUMINITA	11/13/2020			20-oct.	1,188.09	3532	10-nov.	
2379	2871	15/10/20	200204034	10/5/2020	UTI FACILITY MANAGEMENT	18,609.79				abonament	ROTARU SORIN	11/4/2020			27-oct.	18,609.79	3448	28-oct.	
2380	2872	15/10/20	20010382	10/5/2020	ALTIMATE	229,902.37				administrare icar	CRETEANU MIHAI	11/4/2020			12-nov.	229,902.37	3614	12-nov.	
2381	2873	15/10/20	1200463	10/14/2020	RASIROM	9,805.09				produse	MICU LUMINITA	11/14/2020			22-oct.	9,805.09	3526	10-nov.	
2382	2874	15/10/20	202273	10/15/2020	AGROMEC STEFANESTI	5,950.00				produse	MICU LUMINITA	11/14/2020			19-oct.	5,950.00	3418	27-oct.	
2383	2875	15/10/20	407036784	10/14/2020	SCHRACK TECHNIK	3,034.50				produse	MICU LUMINITA	11/13/2020			22-oct.	3,034.50	3531	10-nov.	
2384	2876	15/10/20	1158003946	10/14/2020	ROMSTAL IMEX	6,458.36				produse	MICU LUMINITA	11/13/2020			22-oct.	6,458.36	3533	10-nov.	
2385	2877	15/10/20	7087	10/13/2020	SOLUTII POSTALA	368.90				ciot	MICU LUMINITA	10/28/2020			21-oct.	368.90	3366	23-oct.	
2386	2878	15/10/20	3682	10/13/2020	INGENTO CONSULTING	2,506.14				hartie	MICU LUMINITA	11/28/2020			20-oct.	2,506.14	3388	26-oct.	
2387	2879	15/10/20	1175	10/9/2020	ELECTRO ALFA INT'L	250,336.73				produse	JERNOIU EMIL	11/9/2020			21-oct.	250,336.73	3495	3-nov.	
2388	2880	19/10/20	5	10/15/2020	PETRUT ATANASIE IOAN	1,500.00				expertiza dosar	POPESCU OANA	11/6/2020			22-oct.	1,500.00	3355	22-oct.	
2389	2881	19/10/20	20616	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.53				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020			21-oct.	45.53	3391	26-oct.	
2390		19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	746,245.35				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020			21-oct.	746,245.35	3391	26-oct.	
2391	2882	19/10/20	21782	10/8/2020	INDICATIV MEDIA	645.28				publicare anunt	BILCAN RALUCA	10/23/2020			27-oct.	645.28	3421	27-oct.	
2392	2883	19/10/20	10264610	10/15/2020	ENEL ENERGIE	5,012.71				energie	TOMA ADRIAN	10/26/2020			22-oct.	5,012.71	3362	23-oct.	
2393	2884	19/10/20	200315572445	10/1/2020	TELEKOM ROMANIA COMMUNICATIONS	657.90				abonament	ROTARU SORIN	10/23/2020			26-oct.	657.90	3384	26-oct.	
2394	2885	19/10/20	70000909631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	DAIA MARIUS	11/4/2020				278.27			
2395	2886	19/10/20	70000907608	10/5/2020	VODAFONE ROMANIA	1,090.37				abonament	DAIA MARIUS	11/4/2020				1,090.37			
2396	2887	19/10/20	70000910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020				889.22			
2397	2888	19/10/20	528301867OU	10/1/2020	VODAFONE ROMANIA	289.75				abonament	DAIA MARIUS	10/31/2020				289.75			
2398	2889	19/10/20	34722394	10/6/2020	ORANGE ROMANIA	464.08				corectie	DAIA MARIUS	11/6/2020				464.08			
2399	2890	19/10/20	34723395	10/6/2020	ORANGE ROMANIA	900.43				corectie	DAIA MARIUS	11/6/2020				900.43			
2400	2891	19/10/20	61453	10/15/2020	HIFI FILTER ROMANIA	160.17				filtre	MICU LUMINITA	11/15/2020			27-oct.	160.17	3525	10-nov.	
2401	2892	19/10/20	27383	10/15/2020	GAVRICOM	148.16				produse	MICU LUMINITA	11/14/2020			29-oct.	148.16	3523	10-nov.	
2402	2893	19/10/20	27382	10/15/2020	GAVRICOM	14,684.12				produse	MICU LUMINITA	11/14/2020			29-oct.	14,684.12	3523	10-nov.	
2403	2894	19/10/20	204577	10/14/2020	ECOGREEN CONSTRUCT	9,792.05				vidanjare	COTULBEA TEODORIAN	11/13/2020			2-nov.	9,792.05	3519	10-nov.	
2404	2895	19/10/20	707	10/7/2020	AREVA SERVICII	1,190.00				servicii	SUCIU VASILE	10/22/2020			28-oct.	1,190.00	3438	28-oct.	
2405	2896	19/10/20	327771	10/7/2020	INES GROUP	1,661.28				internet	DAIA MARIUS	11/6/2020			23-oct.	1,661.28	3473	29-oct.	
2406	2897	19/10/20	1104191113	10/15/2020	RAIA	1,530.96				apa canal	TOMA ADRIAN	10/30/2020			22-oct.	1,530.96	3414	27-oct.	
2407	2905	20/10/20	10281961	10/16/2020	ENEL ENERGIE	5,766.77				energie	TOMA ADRIAN	10/26/2020			22-oct.	5,766.77	3362	23-oct.	
2408	2913	20/10/20	3709	10/19/2020	SILSTAR COM	1,849.20				produse	MICU LUMINITA	11/16/2020			27-oct.	1,849.20	3612	12-nov.	
2409	2898	20/10/20	2406	10/16/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,479.75				onorariu	PODEA BOGDAN	11/16/2020				3,479.75			
2410	2899	20/10/20	9969834	10/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE CONSTANTIN	11/9/2020			6-nov.	16,011.00	3537	10-nov.	
2411	2900	20/10/20	6	10/20/2020	PATRASCU PETRE	152.32				legalizare	PODEA BOGDAN	11/20/2020			27-oct.	152.32	3423	27-oct.	
2412	2901	20/10/20	2020665	10/19/2020	LEMINGS	36,246.24				autocolant	MICU LUMINITA	11/18/2020			29-oct.	36,246.24	3615	13-nov.	
2413	2902	20/10/20	4400298740	10/16/2020	LINDE GAZ ROMANIA	649.40				oxigen	BALTATU DANIELA	11/15/2020			9-nov.	649.40	3540	11-nov.	
2414	2904	20/10/20	7778	10/16/2020	BUSINESS PLUS	41,583.01				servicii	SUCIU VASILE	11/13/2020			28-oct.	41,583.01	3613	12-nov.	
2415	2905	20/10/20	41270	10/16/2020	ROCKA GENCO	41,757.00				perii	MICU LUMINITA	11/15/2020				41,757.00			
2416	2906	20/10/20	8600173055	10/19/2020	DEDEMAN	3,345.44				produse	MICU LUMINITA	11/18/2020			29-oct.	3,345.44	3616	13-nov.	
2417	2907	20/10/20	4768	10/19/2020	MB TELECOM LTD	324.79				baterii	ROTARU SORIN	11/18/2020			29-oct.	324.79	3617	13-nov.	
2418	2908	20/10/20	1338	10/14/2020	SITA INFORMATION NETWORKING	22,066.07				servicii	DAIA MARIUS	11/14/2020			30-oct.	22,066.07	3521	10-nov.	
2419	2909	20/10/20	72031	11/14/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO			servicii	DAIA MARIUS	11/14/2020			23-oct.	110,320.48	56	10-nov.	
2420	2910	20/10/20	201150631	10/12/2020	APA NOVA BUCURESTI	26,979.80				servicii	ROTARU SORIN	10/27/2020			2-nov.	26,979.80	3490	3-nov.	
2421	2912	20/10/20	13488	10/20/2020	TOPO CAD VEST	428.40				pachet spray marcaj	MICU LUMINITA	11/20/2020			29-oct.	428.40	3633	17-nov.	
2422	2914	22/10/20	12268	10/20/2020	TEHNOTERM	2,142.00				mentenanta	TOMA ADRIAN	11/20/2020			29-oct.	2,142.00	3667, 3668, 3765	19-nov.	
2423	2915	22/10/20	1607	10/22/2020	UNIVERSAL AUTO CSP	2,960.72				produse	MICU LUMINITA	11/21/2020			29-oct.	2,960.72	3654	18-nov.	
2424	2916	22/10/20	284	10/7/2020	CMI DR ANTON CONSTANTA	600.00				produse	MICU LUMINITA	11/7/2020			29-oct.	600.00	3496	3-nov.	
2425	2917	22/10/20	4710	10/22/2020	MB TELECOM LTD	23,372.80				piesa	ROTARU SORIN	11/20/2020			29-oct.	23,372.80	3635	17-nov.	
2426	2918	22/10/20	250	10/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	812,087.48				lucrari	SMADU CRISTIAN	11/20/2020			3-nov.	812,087.48	3553, 3666	11, 19/11/2020	
2427	2929	22/10/20	206208	10/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	25,657.76				controlul calitatii	VOINOPOL MIRCEA	11/20/2020			5-nov.	25,657.76	3636	17-nov.	
2428	2919	22/10/20	1017044360	10/21/2020	ROMSTAL IMEX	188.98				produse	MICU LUMINITA	11/21/2020			29-oct.	188.98	STORNARE		
2429	2921	22/10/20	1017044358	10/21/2020	ROMSTAL IMEX	189.00				stornare	MICU LUMINITA	11/21/2020			29-oct.	- 189.00	STORNARE		
2430	2922	22/10/20	16	10/20/2020	MEDROMTEHNOLOGY	297,192.98				furnizare si instalare aer conditionat	ROTARU SORIN	11/20/2020			3-nov.	297,192.98	3637	17-nov.	
2431	2923	22/10/20	16009	10/19/2020	TEHNO CENTER INT	6,297.00				produse	MICU LUMINITA	11/19/2020			29-oct.	6,297.00	3630	16-nov.	
2432	2925	22/10/20	122006476	10/20/2020	MHS TRUCK SERVICE	1,750.43				produse	SUCIU VASILE	11/22/2020			29-oct.	1,750.43			
2433	2926	22/10/20	122006732	10/20/2020	MHS TRUCK SERVICE	1,750.43				produse	SUCIU VASILE	11/22/2020			28-oct.	- 1,750.43			
2434	2927	22/10/20	122006436	10/9/2020	MHS TRUCK SERVICE	3,949.56				produse	SUCIU VASILE	11/22/2020				3,949.56			
2435	2928	22/10/20	122006440	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2426	2929	22/10/20	122006493	10/9/2020	MHS TRUCK SERVICE	4,451.23				produse	SUCIU VASILE	11/22/2020			28-oct.	4,451.23	3477	29-oct.	
2427	2930	22/10/20	122006477	10/9/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2428	2931	22/10/20	122006445	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2429	2932	22/10/20	122006439	10/8/2020	MHS TRUCK SERVICE	4,449.96				produse	SUCIU VASILE	11/22/2020			28-oct.	4,449.96	3477	29-oct.	
2430	2933	22/10/20	122006447	10/8/2020	MHS TRUCK SERVICE	3,242.42				produse	SUCIU VASILE	11/22/2020			28-oct.	3,242.42	3477	29-oct.	
2431	2934	22/10/20	122006733	10/20/2020	MHS TRUCK SERVICE	3,821.03				produse	SUCIU VASILE	11/22/2020			28-oct.	3,821.03	3638	17-nov.	
2432	2935	22/10/20	122006741	10/20/2020	MHS TRUCK SERVICE	4,953.84				produse	SUCIU VASILE	11/22/2020			27-oct.	4,953.84	3638	17-nov.	
2433	2936	26/10/20	20200109	10/12/2020	ATSA INDUSTRY	37,538.69				revizii utilaje	SUCIU VASILE	11/12/2020			2-nov.	37,538.69	3522	10-nov.	
2434	2937	26/10/20	2409	10/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,899.91				onorariu	PODEA BOGDAN	11/20/2020			27-oct.	2,899.91	3511	9-nov.	
2435	2938	26/10/20	3710	10/20/2020	SILSTAR COM	1,577.94				organizator cabluri	MICU LUMINITA	11/17/2020			28-oct.	1,577.94	3618	13-nov.	
2436	2939	26/10/20	2948	10/22/2020	DUMIDET ACTIV	1,661.24				alcool sanitar	MICU LUMINITA	11/21/2020			2-nov.	1,661.24	3655	18-nov.	
2437	2940	26/10/20	2940	10/22/2020	BOGART	10,327,161.65				lucrari	POTORAC BOGDAN	11/21/2020				10,327,161.65	3455	29-oct.	
2438	2941	26/10/20	8573	10/15/2020	ADMINISTRATIA NATIONALA APELE ROMANE	4,284.26				servicii	ROTARU SORIN	11/14/2020			2-nov.	4,284.26	3520	10-nov.	
2439	2942	26/10/20	20030816	10/20/2020	SERVICE AUTO SERUS	696.85				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	696.85	3641	17-nov.	
2440	2943	26/10/20	20030817	10/20/2020	SERVICE AUTO SERUS	695.54				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	695.54	3641	17-nov.	
2441	2944	26/10/20	20030818	10/20/2020	SERVICE AUTO SERUS	888.50				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	888.50	3641	17-nov.	
2442	2945	26/10/20	20030820	10/20/2020	SERVICE AUTO SERUS	1,259.06				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	1,259.06	3641	17-nov.	
2443	2946	26/10/20	20030821	10/20/2020	SERVICE AUTO SERUS	1,544.31				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	1,544.31	3641	17-nov.	
2444	2947	26/10/20	20030822	10/20/2020	SERVICE AUTO SERUS	973.59				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	973.59	3641	17-nov.	
2445	2948	26/10/20	20030823	10/20/2020	SERVICE AUTO SERUS	639.30				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	639.30	3641	17-nov.	
2446	2949	26/10/20	20030824	10/20/2020	SERVICE AUTO SERUS	3,693.18				reparatii auto	GAGIU VASILE	11/19/2020			6-nov.	3,693.18	3641	17-nov.	
2447	2951	27/10/20	122006441	10/8/2020	MHS TRUCK SERVICE	3,949.56				reparatii auto	NICULESCU RAZVAN	11/8/2020				3,949.56			
2448	2950	27/10/20	122006478	10/9/2020	MHS TRUCK SERVICE	1,750.43				reparatii auto	NICULESCU RAZVAN	11/9/2020				1,750.43			
2449	2952	27/10/20	200052061	10/8/2020	VEOLIA APA SERVICII	597,889.01				mentenanta	ROTARU SORIN	11/8/2020			2-nov.	597,889.01	3491	3-nov.	
2450	2953	27/10/20	2170120200 10	10/22/2020	ROMPREST SERVICE	332,751.81				servicii amenajare si intretinere spatii	SMADU CRISTIAN	11/22/2020			23-nov.	332,751.81	3699	23-nov.	
2451	2954	27/10/20	50136	10/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	61,026.83				revizii	SUCIU VASILE	11/12/2020			2-nov.	61,026.83	3517	10-nov.	
2452	2955	27/10/20	20200112	10/23/2020	ATSA INDUSTRY	220,357.06				agent degivrare	MICU LUMINITA	11/23/2020			2-nov.	220,357.06	3664	19-nov.	
2453	2956	27/10/20	407038257	10/23/2020	SCHRACK TECHNIK	1,597.03				reparatii auto	MICU LUMINITA	11/22/2020			2-nov.	1,597.03	3656	18-nov.	
2454	2957	27/10/20	95601674	10/6/2020	BSI	2,595.00	GBP			CURS	PETRESCU ANCA	10/6/2020				- 2,595.00			
2455	2958	27/10/20	13684	10/26/2020	TEHNOPREST 2001	33,197.49				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	33,197.49	3687	20-nov.	
2456	2959	27/10/20	13683	10/26/2020	TEHNOPREST 2001	7,663.56				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,663.56	3687	20-nov.	
2457	2960	27/10/20	13682	10/26/2020	TEHNOPREST 2001	12,721.25				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	12,721.25	3687	20-nov.	
2458	2961	27/10/20	13681	10/26/2020	TEHNOPREST 2001	31,516.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	31,516.11	3687	20-nov.	
2459	2962	27/10/20	13680	10/26/2020	TEHNOPREST 2001	7,411.69				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,411.69	3687	20-nov.	
2460	2963	27/10/20	13678	10/26/2020	TEHNOPREST 2001	7,411.69				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,411.69	3687	20-nov.	
2461	2964	27/10/20	13670	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2462	2965	27/10/20	13669	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2463	2966	27/10/20	13668	10/22/2020	TEHNOPREST 2001	2,777.11				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	2,777.11	3658	18-nov.	
2464	2967	27/10/20	13667	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2465	2968	27/10/20	13666	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2466	2969	27/10/20	13665	10/22/2020	TEHNOPREST 2001	7,252.53				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	7,252.53	3658	18-nov.	
2467	2970	27/10/20	13664	10/22/2020	TEHNOPREST 2001	1,925.52				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	1,925.52	3658	18-nov.	
2468	2971	27/10/20	13663	10/22/2020	TEHNOPREST 2001	1,925.52				reparatie auto	SUCIU VASILE	11/27/2020			2-nov.	1,925.52	3658	18-nov.	
2469	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.	
2470	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.	
2471	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.	
2472	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.	
2473	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.	
2474	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.	
2475	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.	
2476	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.	
2477	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.	
2478	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.	
2479	2982	27/10/20	1513	10/27/2020	PREVENT TEAM	750.00				curs	PETRESCU ANCA	11/27/2020				750.00			
2480	2925	27/10/20	122006731	10/20/2020	MHS TRUCK SERVICE	1,750.43				stornare	SUCIU VASILE	11/20/2020				- 1,750.43			
2481	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.	
2482	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.	
2483	2986	30/10/20	91	10/21/2020	ZAP CLEAN PREMIUM	450.00	ANULAT			serv spalare obiecte plate	TOMA ADRIAN	11/21/2020				ANULAT			
2484	2987	30/10/20	93	10/22/2020	ZAP CLEAN PREMIUM	403.20	ANULAT			serv spalare obiecte plate	TOMA ADRIAN	11/22/2020				ANULAT			
2485	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.	
2486	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.	
2487	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			
2488	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.	
2489	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.	
2490	2993	30/10/20	1297878	10/29/2020	GTS TELECOM	1,897.78				serv de intretinere sist protectie	FLOREA VALERIU	11/28/2020			5-nov.	1,897.78	3721	25-nov.	
2491	2994	30/10/20	200204372	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.	
2492	2995	30/10/20	20201023	10/28/2020	CONSITRANS	109,520.83				serv consultanta dirigentie santier	POTORAC BOGDAN	11/28/2020				109,520.83			
2493	2996	30/10/20	4772	10/28/2020	MB TELECOM LTD	324.81				piese schimb	ROTARU SORIN	11/27/2020			13-nov.	324.81	3690	20-nov.	
2494	2997	30/10/20	318158	10/27/2020	BEST'M	3,941.44				materiale	MICU LUMINITA	11/26/2020			6-nov.	3,941.44	3687	20-nov.	
2495	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.	
2496	3000	03/11/20	61892	10/20/2020	COMISIA NAT PT CONTROLUL ACTIVITATILOR NUCLE	792.00				autorizatie	ROTARU SORIN	10/20/2020				792.00	3049	25-sep.	
2497	3001	03/11/20	10269345	9/26/2020	IATA	3,112.50	USD			curs	PETRESCU ANCA	10/26/2

2600	3044	04/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE VALENTIN	12/4/2020				16,011.00		
2601	3045	04/11/20	2483	11/4/2020	ADRIA EXPERT	5,355.00				instruire	PETRESCU ANCA	12/4/2020			4-nov.	5,355.00	3509	6-nov.
2602	3046	05/11/20	432	10/7/2020	AIRPORTS COUNCIL INTERNATIONAL	2,900.00	USD			curs	STOICESCU VLAD	11/6/2020			6-nov.	2,900.00	57	11-nov.
2603	3047	05/11/20	1200507	11/4/2020	RASIROM	298,542.25				abonament	ROTARU SORIN	12/5/2020			17-nov.	298,542.25	3803	2-dec.
2604	3048	05/11/20	1200499	11/3/2020	RASIROM	26,323.86				abonament	ROTARU SORIN	12/5/2020			13-nov.	26,323.86	3803	2-dec.
2605	3049	05/11/20	1200498	11/3/2020	RASIROM	508,793.24				abonament	ROTARU SORIN	12/5/2020			13-nov.	508,793.24	3803	2-dec.
2606	3050	05/11/20	200204459	10/30/2020	UTI FACILITY MANAGEMENT	4,367.20				serv prestate	ROTARU SORIN	11/29/2020			26-nov.	4,367.20	3769	27-nov.
2607	3051	05/11/20	200204458	10/30/2020	UTI FACILITY MANAGEMENT	2,843,739.06				întreținere instalații	ROTARU SORIN	11/29/2020			25-nov.	2,843,739.06	3751	26-nov.
2608	3052	05/11/20	20010104	11/4/2020	UTI GRUP	2,661,595.70				lucrari VAI	FLOREA VALERIU	12/4/2020			12-nov.	2,661,595.70	3814	2-dec.
2609	3053	05/11/20	1200495	11/2/2020	RASIROM	1,349,476.50				furnizare porti acces	RAMON ILIESCU	12/5/2020			25-nov.	1,349,476.50	3803	2-dec.
2610	3054	05/11/20	61020	10/31/2020	ROMATSA	21,651.80				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	21,651.80	3825	3-dec.
2611	3055	05/11/20	61019	10/31/2020	ROMATSA	12,627.04				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	12,627.04	3825	3-dec.
2612	3056	05/11/20	61015	10/31/2020	ROMATSA	2,366.56				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	2,366.56	3825	3-dec.
2613	3057	05/11/20	61014	10/31/2020	ROMATSA	2,212.40				serv tehnice	ROTARU SORIN	12/5/2020			9-nov.	2,212.40	3825	3-dec.
2614	3058	05/11/20	201400158	10/31/2020	ONATA CATERING	221,827.71				c/v pasageri	SEREA RALUCA	11/30/2020			13-nov.	221,827.71	3702	26-nov.
2615	3058'	05/11/20	201400157	10/31/2020	ONATA CATERING	368.83				dif c/v pasageri	SEREA RALUCA	11/30/2020			13-nov.	- 368.83	3702	26-nov.
2616	3059	05/11/20	182861	10/30/2020	IRIDEX GROUP SALUBRIZARE	478.40				colectare si transport deseuri	TOMA ADRIAN	11/14/2020			9-nov.	478.40	3538	11-nov.
2617	3060	05/11/20	201269841	10/30/2020	APA NOVA BUCURESTI	523.60				tarif emitere acord preluare	COTULBEA TEODORIAN	11/14/2020			6-nov.	523.60	3539	11-nov.
2618	3061	05/11/20	105382	11/4/2020	VECTRA EUROLIFT SERVICE	1,141.09				revizie	SUCIU VASILE	12/4/2020			16-nov.	1,141.09	3812	2-dec.
2619	3062	05/11/20	202005071021	11/4/2020	MHA ACTIV SYSTEM	14,283.87				piese schimb	ROTARU SORIN	12/4/2020			13-nov.	14,283.87	3806	2-dec.
2620	3063	05/11/20	129301	11/4/2020	ELIRO APAVOL	107,421.07				serv canalizare	ROTARU SORIN	11/19/2020			13-nov.	107,421.07	3629	16-nov.
2621	3064	05/11/20	31383714	11/4/2020	SILSTAR COM	1,028.16				materiale	MICU LUMINITA	11/30/2020			9-nov.	1,028.16	3710	26-nov.
2622	3065	05/11/20	125078	11/4/2020	GLOBAL NETWORK	674.73				materiale	MICU LUMINITA	12/4/2020			16-nov.	674.73	3645	17-nov.
2623	3066	05/11/20	18525	11/4/2020	HELVETICA SOLUTIONS	8,389.50				materiale	MICU LUMINITA	12/4/2020			10-nov.	8,389.50	3805	2-dec.
2624	3067	05/11/20	9700300603	11/4/2020	DEDEMAN	1,348.20				materiale	MICU LUMINITA	12/5/2020			12-nov.	1,348.20	3804	2-dec.
2625	3068	05/11/20	219909395073	11/2/2020	DANTE INTERNATINAL	6,138.08				materiale	MICU LUMINITA	12/2/2020			16-nov.	6,138.08	3738	27-nov.
2626	3069	05/11/20	8600459567	11/5/2020	DEDEMAN	4,232.57				materiale	MICU LUMINITA	12/5/2020			12-nov.	4,232.57	3826	3-dec.
2627	3070	06/11/20	268576	11/3/2020	SEDONA	210.00				service	CHIRIC LILIANA	11/17/2020			10-nov.	210.00	3541	11-nov.
2628	3092	06/11/20	10589751	10/30/2020	CUMPANA 1993	6,092.51				apa	MICU LUMINITA	11/30/2020			10-nov.	6,092.51	3716	26-nov.
2629	3093	06/11/20	10589752	10/30/2020	CUMPANA 1993	744.44				apa	MICU LUMINITA	11/30/2020			10-nov.	744.44	3716	26-nov.
2630	3089	06/11/20	1621	11/5/2020	UNIVERSAL AUTO CSP	7,831.39				produse	MICU LUMINITA	12/5/2020			12-nov.	7,831.39	3827	3-dec.
2631	3090	06/11/20	63898	11/5/2020	HIFI FILTER ROMANIA	1,469.01				produse	MICU LUMINITA	12/5/2020			12-nov.	1,469.01	3829	3-dec.
2632	3091	06/11/20	9352834	11/5/2020	UNIDATA	7,259.00				suport plastic	MICU LUMINITA	12/4/2020			16-nov.	7,259.00	3807	2-dec.
2633	3087	06/11/20	1156164	11/4/2020	AZAVO TRADE	1,879.01				ecran protectie	MICU LUMINITA	12/4/2020			16-nov.	1,879.01	3810	2-dec.
2634	3077	06/11/20	8601169260	11/6/2020	DEDEMAN	1,704.50				produse	MICU LUMINITA	12/6/2020			13-nov.	1,704.50	3826	3-dec.
2635	3078	06/11/20	8601169261	11/6/2020	DEDEMAN	357.00				placaj	MICU LUMINITA	12/6/2020			12-nov.	357.00	3826	3-dec.
2636	3073	06/11/20	49502	11/5/2020	AEROLUX SERVICE	1,500.00				arzator	MICU LUMINITA	12/7/2020			12-nov.	1,500.00	3830	3-dec.
2637	3074	06/11/20	49503	11/5/2020	AEROLUX SERVICE	1,500.00				arzator	MICU LUMINITA	12/5/2020			12-nov.	1,500.00	3830	3-dec.
2638	3072	06/11/20	97	11/5/2020	BIROU NOTAR PATRASCU PETRE	178.50				declaratie notariala	SCORTANU GHEORGHE	12/5/2020			12-nov.	178.50	3621	13-nov.
2639	3094	06/11/20	25598	11/6/2020	EXPERT AKTIV GROUP	4,380.00				taxa curs	PETRESCU ANCA	11/10/2020			9-nov.	4,380.00	3536	10-nov.
2640	3088	06/11/20	268575	11/3/2020	SEDONA	420.00				service	TOCU BOGDAN	11/17/2020				420.00		
2641	3086	06/11/20	827	11/5/2020	IMART PRODUCTION	5,950.00				consultanta imagine	IONESCU GHEORGHE	11/30/2020			23-nov.	5,950.00	3756	26-nov.
2642	3085	06/11/20	251	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	56,462.79				materiale	SMADU CRISTIAN	12/4/2020			27-nov.	56,462.79	3815	2-dec.
2643	3084	06/11/20	252	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	230,847.46				servicii	SMADU CRISTIAN	12/4/2020			27-nov.	230,847.46	3815	2-dec.
2644	3083	06/11/20	2001180	11/5/2020	SEARCH CORPORATION	188,235.95				servicii	POTORAC BOGDAN	12/5/2020			18-nov.	188,235.95	3823	3-dec.
2645	3082	06/11/20	2001179	11/5/2020	SEARCH CORPORATION	188,512.45				servicii	POTORAC BOGDAN	12/5/2020			18-nov.	- 188,512.45	3823	3-dec.
2646	3081	06/11/20	237	11/3/2020	ATLAS GUARD	13,758.49				servicii paza	TOMA ADRIAN	11/18/2020			10-nov.	13,758.49	3642, 3643	27-nov.
2647	3080	06/11/20	964	11/2/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	12/2/2020			10-nov.	4,581.50	3642, 3643	27-nov.
2648	3079	06/11/20	963	11/2/2020	AER REVOLUTIONS	7,497.00				mentenanta	TOMA ADRIAN	11/29/2020			10-nov.	7,497.00	3741,3742	27-nov.
2649	3075	06/11/20	206728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,475.18				autorizare mijloace tehnice	OPREA FLORIN	11/20/2020			17-nov.	3,475.18	3651	18-nov.
2650	3071	06/11/20	2639	10/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,147.85				servicii intretinere	TOMA ADRIAN	11/30/2020			10-nov.	2,147.85	3707	24-nov.
2651	3126	09/11/20	641495	11/9/2020	BIOTUR EXIM	633.08				produse	MICU LUMINITA	12/9/2020			18-nov.	633.08	3853	7-dec.
2652	3127	09/11/20	2015389	11/5/2020	VESTRA INDUSTRY	2,356.20				furtun	MICU LUMINITA	12/5/2020			13-nov.	2,356.20	3828	3-dec.
2653	3095	09/11/20	1623	11/9/2020	UNIVERSAL AUTO CSP	1,187.62				ulei motor	MICU LUMINITA	12/9/2020			13-nov.	1,187.62	3850	7-dec.
2654	3096	09/11/20	1624	11/9/2020	UNIVERSAL AUTO CSP	1,342.32				aditiv motorina	MICU LUMINITA	12/9/2020			16-nov.	1,342.32	3850	7-dec.
2655	3097	09/11/20	202941	10/22/2020	BIOSOL PSI	6,389.11				servicii	IORDACHE CAMELIA	11/22/2020			12-nov.	6,389.11	3657	18-nov.
2656	3098	09/11/20	88609	11/5/2020	MEDICAL EXPRESS	19,089.28				fotoliu rulant	MICU LUMINITA	11/20/2020			12-nov.	19,089.28	3640	17-nov.
2657	3099	09/11/20	8601282611	11/9/2020	DEDEMAN	357.00				placaj	MICU LUMINITA	12/9/2020			12-nov.	357.00	3852	7-dec.
2658	3100	09/11/20	20M7002418	11/4/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	JERNOIU EMIL	11/24/2020			13-nov.	3,460.52	3665	19-nov.
2659	3101	09/11/20	200204631	11/5/2020	UTI FACILITY MANAGEMENT	57,259.93				abonament	ROTARU SORIN	12/5/2020			23-nov.	57,259.93	3813	2-dec.
2660	3102	09/11/20	1718	11/4/2020	DMV PROSAL CONSULTING	3,580.84				vidanjare	SMADU CRISTIAN	11/19/2020			25-nov.	3,580.84	3754	26-nov.
2661	3103	09/11/20	16	11/2/2020	MARAD CLEAN ALL	13,122.00				servicii	TOMA ADRIAN	12/2/2020			11-nov.	13,122.00	3748,3749	27-nov.
2662	3104	09/11/20	20030926	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	675.96	3728	25-nov.
2663	3105	09/11/20	20030929	10/30/2020	SERVICE AUTO SERUS	675.96				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	675.96	3728	25-nov.
2664	3106	09/11/20	20030930	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	719.45	3728	25-nov.
2665	3107	09/11/20	20030931	10/30/2020	SERVICE AUTO SERUS	719.45				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	719.45	3728	25-nov.
2666	3108	09/11/20	20030932	10/30/2020	SERVICE AUTO SERUS	701.35				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	701.35	3717	25-nov.
2667	3109	09/11/20	20030933	10/30/2020	SERVICE AUTO SERUS	702.55				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	702.55	3717	25-nov.
2668	3110	09/11/20	20030934	10/30/2020	SERVICE AUTO SERUS	750.58				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	750.58	3717	25-nov.
2669	3111	09/11/20	20030935	10/30/2020	SERVICE AUTO SERUS	769.43				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	769.43	3717	25-nov.
2670	3112	09/11/20	20030936	10/30/2020	SERVICE AUTO SERUS	784.15				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	784.15	3717	25-nov.
2671	3113	09/11/20	20030937	10/30/2020	SERVICE AUTO SERUS	771.64				reparatii auto	NICULESCU RAZVAN	11/29/2020			17-nov.	771.64	3717	25-nov.
2672	3114	09/11/20	20030940	10/31/2020	SERVICE AUTO SERUS	754.22				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	754.22	3706	24-nov.
2673	3115	09/11/20	20030941	10/31/2020	SERVICE AUTO SERUS	979.62				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	979.62	3706	24-nov.
2674	3115	09/11/20	20030942	10/31/2020	SERVICE AUTO SERUS	802.26				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	802.26	3706	24-nov.
2675	3116	09/11/20	20030943	10/31/2020	SERVICE AUTO SERUS	979.62				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	979.62	3706	24-nov.
2676	3117	09/11/20	20030944	10/31/2020	SERVICE AUTO SERUS	646.06				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	646.06	3706	24-nov.
2677	3118	09/11/20	20030945	10/31/2020	SERVICE AUTO SERUS	3,384.66				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	3,384.66	3706	24-nov.
2678	3119	09/11/20	20030946	10/31/2020	SERVICE AUTO SERUS	1,941.00				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	1,941.00	3706	24-nov.
2679	3120	09/11/20	20030947	10/31/2020	SERVICE AUTO SERUS	1,374.16				reparatii auto	NICULESCU RAZVAN	11/30/2020			17-nov.	1,374.16	3706	24-nov.
2680	3121	09/11/20	20200125	11/6/2020	ATSA INDUSTRY	11,580.37				servicii formare training	SUCIU VASILE	12/6/2020			18-nov.	11,580.37	3831	3-dec.
2681	3122	09/11/20	1219011	11/6/2020	MHA ACTIV SYSTEM	184,706.84				servicii	FLOREA VALERIU	12/6/2020			23-nov.	184,706.84	3806	2-dec.
2682	3123	09/11/20	649	11/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	415,714.10				lucrari	STANCIU GEORGE	12/5/2020			13-nov.	415,714.10	3623, 3624	13-nov.
2683	3124	09/11/20	670	11/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	410,401.48				lucrari	POTORAC BOGDAN	12/5/2020			13-nov.	410,401.48	3833,3834	3-dec.
2684	3125	09/11/20	70000917535	11/3/2020	VODAFONE ROMANIA	798.85				abonament	DAIA MARIUS	12/3/2020			12-nov.	798.85	3773	27-nov.
2685	3125 bis	09/11/20	70000914592	11/3/2020	VODAFONE ROMANIA	1,076.21				abonament	DAIA MARIUS	12/3/2020			12-nov.	1,076.21	3772	27-nov.
2686	3129	10/11/20	206728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,475.18				autorizare mijloace tehnice	DAMIAN OCTAVIAN	11/20/2020				3,475.18		
2687	3128	10/11/20	2430	11/3/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,788.52				onorariu	ABAGIU MARIANA	12/3/2020				5,788.52	3626	16-nov.
2688	3130	10/11/20	2170120200011	11/6/2020	ROMPREST SERVICE	307,131.47				servicii amenajare si intretinere spatii	SMADU CRISTIAN	12/6/2020				307,131.47		
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				18,788.34		
2691	3135	10/11/20	4515	10/20/2020	APSAP	980.00				tarif curs	PETRESCU ANCA	11/20/2020				980.00		
2692	3136	10/11/20	4514	10/20/2020	APSAP	3,140.00				cazare	PETRESCU ANCA	11/20/2020				3,140.00		
2693	3138	10/11/20	200204630	11/5/2020	UTI FACILITY MANAGEMENT	18,592.21				abonament	ROTARU SORIN	12/5/2020			23-nov.	18,592.21	3813	2-dec.
2694	3139	10/11/20	200204629	11/5/2020	UTI FACILITY MANAGEMENT	121,283.81				servicii 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	2995	11/6/2020	DUMIDET ACTIV	857.25				produse	MICU LUMINITA	11/6/2020			12-nov.	857.25	3644	17-nov.
2705	3150	10/11/20	2988	11/9/2020	DUMIDET ACTIV	3,305.86				produse	MICU LUMINITA	12/9/2020			13-nov.	3,305.86	3851	7-dec.
2706	3160	11/11/20	2435	11/3/2020	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				scolarizate	PETRESCU ANCA	11/24/2020			13-nov.	1,530.00	3628	16-nov.
2709	3151	11/11/20	9968908	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IORDACHE VALENTIN	12/4/2020			23-nov.	16,011.00	3809	2-dec.
2710	3153	11/11/20	2508	11/10/2020	CLEAN PREST ACTIV	1,562,182.62				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	DOGARIU EUGEN	11/30/2020			18-nov.	1,860.52	3703	24-nov.
2712	3159	11/11/20	2315	11/3/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA	1,500.00				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	30775	11/9/2020	VALDOMEDICA TRADING	77,207.20	ANULAT			materiale	MICU LUMINITA	12/9/2020				77,207.20		
2715	3162	11/11/20	50158	11/10/2020	MOUNTAIN INDUSTRIAL RESOURCES	290,131.60				materiale	MICU LUMINITA	12/9/2020			17-nov.	290,131.60	3857	7-dec.
2716	3163	11/11/20	12052742	11/10/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	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	QTOPRINT	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				18,788.34		
2720	3165	12/11/20	11	10/11/2020	BIN PATRASCU PETRE	1,523.20				onorariu	SCORTANU GHEORGHE	11/11/2020			17-nov.	1,523.20	3652	18-nov.
2721	3166	12/11/20	206798	11/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	240,846.41				controlul calitatii	VOINOPOL MIRCEA	12/10/2020			25-nov.	240,846.41	3848	7-dec.
2722	3167	12/11/20	141229	11/9/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	68.69				regularizare	ROTARU SORIN	11/29/2020				68.69		
2723	3168	12/11/20	70000914592	11/3/2020	VODAFONE ROMANIA	1,076.21				abonament	DAIA MARIUS	12/3/2020				1,076.21		
2774	3169	12/11/20	268963	11/11/2020	SEDONA	420.00				contract	TOCU BOGDAN	11/25/2020				420.00		
2775	3170	12/11/20	268964	11/11/2020	SEDONA					discount	TOCU BOGDAN	11/25/2020				-		
2776	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.
2777	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.
2778	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.
2779	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.
2780	3175	12/11/20	5044	11/11/2020	DRAGER SAFETY ROMANIA	464.10				service alcotest	BALTATU DANIELA	12/11/2020			19-nov.	464.10	3882	8-dec.
2781	3176	12/11/20	94803842	11/12/2020	IATA	1,015.00	USD			servicii	PETRESCU ANCA	12/11/2020			18-nov.	1,015.00	58	18-nov.
2782	3177	17/11/20	200317267484	11/1/2020	TELEKOM ROMANIA COMMUNICATIONS	687.78				abonament	ROTARU SORIN	11/23/2020			23-nov.	687.78	3698	23-nov.
2783	3184	17/11/20	134707	11/10/2020	CNCIR	517.65				servicii	ROTARU SORIN	12/10/2020			19-nov.	517.65	3854	7-dec.
2784	3178	17/11/20	2420	11/4/2020	CABINET INDIDUAL AC POP	11,583.94				onorariu	PODEA BOGDAN	11/11/2020				11,583.94		
2785	3176	17/11/20	269087	11/11/2020	SEDONA ALM	420.00				storno	TOCU BOGDAN	11/27/2020				- 420.00		
2786	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.
2787	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.
2788	3183	17/11/20	201285327	11/13/2020	APA NOVA BUCURESTI	34,932.16				servicii	ROTARU SORIN	11/28/2020			23-nov.	34,932.16	3700	23-nov.
2789	3185	17/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50				servicii echipamente	TOCU BOGDAN	11/29/2020			18-nov.	892.50	3724	25-nov.
2790	3186	17/11/20	29	11/16/2020	MUZEUL AVIATIC PUCIOASA	4,000.00				macheta avion	MICU LUMINITA	11/23/2020			18-nov.	4,000.00	3662	19-nov.
2791	3187	17/11/20	9052	11/12/2020	IRISCOM	2,400.00				aranjamente florale	MICU LUMINITA	11/22/2020			18-nov.	2,400.00

2835	3241	20/11/20	15181	11/19/2020	TI.NET	702.10				proiector led	MICU LUMINITA	12/19/2020			25-nov.	702.10	3890	9-dec.
2836	3240	20/11/20	34395	11/17/2020	ROLF CARD INDUSTRIAL	1,636.25				cartele pvc	MICU LUMINITA	12/17/2020			8-dec.	1,636.25	3904	9-dec.
2837	3239	20/11/20	34394	11/17/2020	ROLF CARD INDUSTRIAL	2,231.25				clipsuri	MICU LUMINITA	12/17/2020			8-dec.	2,231.25	3904	9-dec.
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.90				produse	MICU LUMINITA	12/16/2020			27-nov.	258.90	3873	8-dec.
2839	3237	20/11/20	1121	11/19/2020	TUDAL	1,229.65				medicamente	MICU LUMINITA	12/19/2020				1,229.65		
2840	3236	20/11/20	1001699	11/17/2020	PROTOS CONSULT	368.90				produse	MICU LUMINITA	12/17/2020			26-nov.	368.90	3892	9-dec.
2841	3233	20/11/20	42146	11/3/2020	SERVICII SALUBRITATE	370,846.51				servicii	SMADU CRISTIAN	12/3/2020			27-nov.	370,846.51	3792	27-nov.
2842	3232	20/11/20	253	11/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	773,502.06				lucrari reparatii	SMADU CRISTIAN	12/17/2020				773,502.06		
2843	3231	20/11/20	37709223	11/2/2020	ORANGE ROMANIA	9,877.52				abonament	DAIA MARIUS	12/17/2020			25-nov.	9,877.52	3895	9-dec.
2844	3230	20/11/20	38012830	11/2/2020	ORANGE ROMANIA	1,101.83				abonament	DAIA MARIUS	12/17/2020			25-nov.	1,101.83	3896	9-dec.
2845	3249	24/11/20	771	10/30/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GOSPODA	839.16				expertiza	POTORAC BOGDAN	11/29/2020				839.16		
2846	3245	23/11/20	160099	11/23/2020	UP ROMANIA	210,450.09				tichete cadou	BILCAN RALUCA	12/23/2020			24-nov.	210,450.09	3732	24-nov.
2847	3250	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791,476.75				lucrari	SMADU CRISTIAN	12/19/2020				791,476.75		
2848	3243	23/11/20	206112	10/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.99				avans servicii	LAZAR MIHAI	11/13/2020				579.99		
2849	3244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,577.24				controlul calitatii	VOINOPOL MIRCEA	12/20/2020				5,577.24		
2850	3246	23/11/20	748230	11/17/2020	THE APM GROUP LTD	275.00	EURO			CURS	PETRESCU ANCA	12/17/2020				275.00		
2851	3248	23/11/20	20202190	11/19/2020	BOGART	4,077,276.54				lucrari	POTORAC BOGDAN	12/19/2020			27-nov.	4,077,276.54	3841	7-dec.
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING	249.99				materiale	MICU LUMINITA	11/22/2020				249.99		
2853	3253	23/11/20	8600559906	11/23/2020	DEDEMAN	595.40				materiale	MICU LUMINITA	12/23/2020				595.40		
2854	3254	23/11/20	8600559907	11/23/2020	DEDEMAN	2,849.30				materiale	MICU LUMINITA	12/23/2020				2,849.30		
2855	3255	23/11/20	901170992	11/20/2020	MEGPLAZA	3,332.00				materiale	MICU LUMINITA	12/20/2020				3,332.00		
2856	3256	23/11/20	3011	11/23/2020	DUMIDET ACTIV	1,864.40				materiale	MICU LUMINITA	12/23/2020				1,864.40		
2857	3257	23/11/20	31453721	11/20/2020	SILSTAR COM	1,178.10				materiale	MICU LUMINITA	12/17/2020			26-nov.	1,178.10	3888	9-dec.
2858	3258	23/11/20	31433719	11/18/2020	SILSTAR COM	4,955.45				materiale	MICU LUMINITA	12/16/2020			25-nov.	4,955.45	3888	9-dec.
2859	3259	23/11/20	5	11/20/2020	3D PASCAL PROJECT	1,256.25				proiectare	POTORAC BOGDAN	12/20/2020				1,256.25		
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP	1,774.29				materiale	MICU LUMINITA	12/24/2020				1,774.29		
2861	3261	25/11/20	8600174262	11/24/2020	DEDEMAN	2,067.30				materiale	MICU LUMINITA	12/24/2020				2,067.30		
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	BARTROM EXIM	618.03				materiale	MICU LUMINITA	12/18/2020				618.03		
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27				chirie copiere	DAIA MARIUS	12/25/2020			26-nov.	44,777.27	3832	3-dec.
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	11/29/2020				892.50		
2866	3276	25/11/20	1478	10/31/2020	SOCECC	8,270.50				consultanta IFRS	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				3,537.45		
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCIU VASILE	12/18/2020				3,519.41		
2872	3267	25/11/20	13741	11/18/2020	TEHNOPREST 2001	23,629.08				reparatii	SUCIU VASILE	12/18/2020				23,629.08		
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96				reparatii	SUCIU VASILE	12/18/2020				4,526.96		
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCIU VASILE	12/18/2020				3,519.41		
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24				reparatii	SUCIU VASILE	12/18/2020				4,884.24		
2876	3282	27/11/20	31463722	11/23/2020	SILSTAR COM	5,095.07				materiale	MICU LUMINITA	12/23/2020				5,095.07		
2877	3281	27/11/20	472	11/23/2020	MITALIS OFFICE	15,708.00				materiale	MICU LUMINITA	12/23/2020				15,708.00		
2878	3280	27/11/20	1082	11/19/2020	PETROIL INVEST SIB	33,799.34				combustibil	MICU LUMINITA	12/19/2020				33,799.34		
2879	3279	27/11/20	1081	11/19/2020	PETROIL INVEST SIB	93,312.90				combustibil	MICU LUMINITA	12/19/2020				93,312.90		
2880	3278	27/11/20	2020069906695	11/25/2020	PORR CONSTRUCT	16,161,964.27				modernizare pista	POTORAC BOGDAN	12/25/2020			2-dec.	16,161,964.27	3908	9-dec.
2881	3277	27/11/20	4806	11/26/2020	MB TELECOM LTD	1,333.74				piese schimb	ROTARU SORIN	12/25/2020				1,333.74		
2882	3288	27/11/20	5	11/27/2020	3D PASCAL PROJECT	1,156.25	ANULAT			taxe serv proiectare	POTORAC BOGDAN	12/27/2020			ANULAT	1,156.25		
2883	3283	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA	161,793.09				sit lucrari	SMADU CRISTIAN	12/26/2020				161,793.09		
2884	3285	27/11/20	219200414785	11/24/2020	DANTE INTERNATINAL	429.99				materiale	MICU LUMINITA	12/24/2020				429.99		
2885	3286	27/11/20	31023	11/25/2020	TEHNOSTING ECHIPAMENTE	6,426.00				materiale	MICU LUMINITA	12/24/2020				6,426.00		
2886	3287	27/11/20	12111	11/26/2020	SERKO ADVERTISING	518.98				materiale	MICU LUMINITA	12/26/2020				518.98		
2887	3289	27/11/20	3061257	11/23/2020	NORDEX	2,216.97				materiale	MICU LUMINITA	12/23/2020				2,216.97		
2888	3290	27/11/20	200204987	11/26/2020	UTI FACILITY MANAGEMENT	3,780.40				inlocuire lampi	ROTARU SORIN	12/26/2020				3,780.40		
2889	3291	27/11/20	200204985	11/26/2020	UTI FACILITY MANAGEMENT	30,050.15				rep circuite	ROTARU SORIN	12/26/2020				30,050.15		
2890	3292	27/11/20	200204986	11/26/2020	UTI FACILITY MANAGEMENT	6,900.47				rep circuite	ROTARU SORIN	12/26/2020				6,900.47		
2891	3293	27/11/20	2455	11/20/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,218.98				onorariu	PODEA BOGDAN	12/20/2020				5,218.98		
2892	3284	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA	668,350.77				sit lucr 16	POTORAC BOGDAN	12/26/2020				668,350.77		
2893	3294	27/11/20	2456	11/23/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	6,958.93				onorariu	PODEA BOGDAN	12/23/2020				6,958.93		
2894	3295	27/11/20	353	12/2/2020	AVPS LUNCA	75,577.91				serv	MARINESCU EMILIA	1/2/2021				75,577.91		
2895	3302	02/12/20	692	11/26/2020	SOC DE CONSTRUCTII NAPOCA	170,880.01				sit lucr 15	POTORAC BOGDAN	12/26/2020				170,880.01		
2896	3296	02/12/20	2656	11/27/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				serv suprav video	TOMA ADRIAN	1/27/2021				1,972.43		
2897	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD	16,238.50				abonament	ROTARU SORIN	12/31/2020				16,238.50		
2898	3298	02/12/20	4816	12/2/2020	MB TELECOM LTD	293,882.09				abonament	ROTARU SORIN	12/31/2020				293,882.09		
2882	3303	02/12/20	303	9/21/2020	DCNEWS MEDIA GROUP	57,812.58				c-val serv	ULMEANU MIHAELA	10/21/2020			2-dec.	57,812.58	3818	2-dec.
2883	3299	02/12/20	4815	12/2/2020	MB TELECOM LTD	54,509.18				abonament	ROTARU SORIN	12/31/2020				54,509.18		
2884	3300	02/12/20	20200507007	12/2/2020	MHA ACTIV SYSTEM	96,213.12				serv SAC	FLOREA VALERIU	1/2/2021				96,213.12		
2885	3301	02/12/20	19072310	12/2/2020	MHA ACTIV SYSTEM	93,696.16				serv mentenanta	FLOREA VALERIU	1/2/2021				93,696.16		
2886	3311	03/12/20	143581	11/26/2020	MEDICOMPLEX	2,499.00				verif periodica	BALTATU DANIELA	1/26/2021				2,499.00		
2887	3310	03/12/20	143580	11/26/2020	MEDICOMPLEX	2,446.75				storno	BALTATU DANIELA	1/26/2021				2,446.75		
2888	3306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE	74,029.90				serv cf ctr	MARINESCU EMILIA	1/1/2021				74,029.90		
2889	3309	03/12/20	3406	12/2/2020	TEHNOERG	1,096.10				serv RSVTI	ROTARU SORIN	1/2/2021				1,096.10		
2890	3308	03/12/20	1785	12/2/2020	TRAINING&TEACHING CENTER	3,500.00				CURS	PETRESCU ANCA	1/2/2021			7-dec.	3,500.00	3902	9-dec.
2891	3307	03/12/20	2528	12/2/2020	CLEAN PREST ACTIV	280,145.84				serv manipulare carucioare	CRETU CIPRIAN	1/2/2021				280,145.84		
2892	3304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,899.91				modificari OPS	ALEXE CRISTIAN	12/12/2020			7-dec.	2,899.91	3869	8-dec.
2893	3305	03/12/20	207494	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,899.91				modificari OPS	ALEXE CRISTIAN	12/12/2020			7-dec.	2,899.91	3869	8-dec.
2894	3341	03/12/20	22005	11/18/2020	INDICATIV MEDIA	497.12				publicare anunt	BILCAN RALUCA	11/25/2020			7-dec.	497.12	3919	10-dec.
2895	3312	03/12/20	200205106	11/27/2020	UTI FACILITY MANAGEMENT	121,448.27				serv intretinere RX	ROTARU SORIN	12/27/2020				121,448.27		
2896	3313	03/12/20	103909329	11/25/2020	IVECO TRUCK SERVICES	7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020				7,783.67		
2897	3315	03/12/20	103909330	11/25/2020	IVECO TRUCK SERVICES	7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020				7,783.67		
2898	3316	03/12/20	103909332	11/25/2020	IVECO TRUCK SERVICES	7,783.67				reparatii auto	NICULESCU RAZVAN	12/25/2020				7,783.67		
2899	3317	03/12/20	103909357	11/26/2020	IVECO TRUCK SERVICES	29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020				29,138.00		
2900	3318	03/12/20	103909356	11/26/2020	IVECO TRUCK SERVICES	29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020				29,138.00		
2901	3319	03/12/20	103909355	11/26/2020	IVECO TRUCK SERVICES	29,138.00				reparatii auto	NICULESCU RAZVAN	12/28/2020				29,138.00		
2902	3320	03/12/20	20031215	11/24/2020	SERVICE AUTO SERUS	831.54				reparatii auto	NICULESCU RAZVAN	12/24/2020				831.54		
2903	3321	03/12/20	20031226	11/24/2020	SERVICE AUTO SERUS	1,002.35				reparatii auto	NICULESCU RAZVAN	12/24/2020				1,002.35		
2904	3322	03/12/20	20031228	11/24/2020	SERVICE AUTO SERUS	517.90				reparatii auto	NICULESCU RAZVAN	12/24/2020				517.90		
2905	3323	03/12/20	20031229	11/24/2020	SERVICE AUTO SERUS	1,160.20				reparatii auto	NICULESCU RAZVAN	12/24/2020				1,160.20		
2906	3324	03/12/20	20031230	11/24/2020	SERVICE AUTO SERUS	517.90				reparatii auto	NICULESCU RAZVAN	12/24/2020				517.90		
2907	3325	03/12/20	20031200	11/28/2020	SERVICE AUTO SERUS	3,274.39				reparatii auto	NICULESCU RAZVAN	12/28/2020				3,274.39		
2908	3326	03/12/20	20031281	11/28/2020	SERVICE AUTO SERUS	2,347.66				reparatii auto	NICULESCU RAZVAN	12/28/2020				2,347.66		
2909	3327	03/12/20	20031282	11/28/2020	SERVICE AUTO SERUS	678.57				reparatii auto	NICULESCU RAZVAN	12/28/2020				678.57		
2910	3328	03/12/20	20031283	11/28/2020	SERVICE AUTO SERUS	1,320.85				reparatii auto	NICULESCU RAZVAN	12/28/2020				1,320.85		
2911	3329	03/12/20	20031284	11/28/2020	SERVICE AUTO SERUS	1,177.45				reparatii auto	NICULESCU RAZVAN	12/28/2020				1,177.45		
2912	3330	03/12/20	20031285	11/28/2020	SERVICE AUTO SERUS	2,204.71				reparatii auto	NICULESCU RAZVAN	12/28/2020				2,204.71		
2913	3331	03/12/20	20031286	11/28/2020	SERVICE AUTO SERUS	518.25				reparatii auto	NICULESCU RAZVAN	12/28/2020				518.25		
2914	3332	03/12/20	20031287	11/28/2020	SERVICE AUTO SERUS	884.91				reparatii auto	NICULESCU RAZVAN	12/28/2020				884.91		
2915	3333	03/12/20	20031288	11/29/2020	SERVICE AUTO SERUS	1,361.10				reparatii auto	NICULESCU RAZVAN	12/29/2020				1,361.10		
2916	3334	03/12/20	20031289	11/29/2020	SERVICE AUTO SERUS	517.06				reparatii auto	NICULESCU RAZVAN	12/29/2020				517.06		
2917	3335	03/12/20	20031290	11/29/2020	SERVICE AUTO SERUS	703.21				reparatii auto	NICULESCU RAZVAN	12/29/2020				703.21		
2918	3336	03/12/20	20031291	11/29/2020	SERVICE AUTO SERUS	7,001.28				reparatii auto	NICULESCU RAZVAN	12/29/2020				7,001.28		
2919	3337	03/12/20	20031292	11/29/2020	SERVICE AUTO SERUS	758.59				reparatii auto	NICULESCU RAZVAN	12/29/2020				758.59		
2920	3338	03/12/20	20031293	11/29/2020	SERVICE AUTO SERUS	764.80				reparatii auto	NICULESCU RAZVAN	12/29/2020				764.80		
2921	3339	03/12/20	20031294	11/29/2020	SERVICE AUTO SERUS	599.21				reparatii auto	NICULESCU RAZVAN	12/29/2020				599.21		
2922	3340	03/12/20	20031295	11/29/2020	SERVICE AUTO SERUS	701.28				reparatii auto	NICULESCU RAZVAN	12/29/2020				701.28		
2923	3342	03/12/20	3628	12/2/2020	EMP TRADE	9,475.48				garantie buna executie	ROTARU SORIN	1/1/2021				9,475.48		
2924	3343	03/12/20	3627	12/2/2020	EMP TRADE	216,040.90				abonament	ROTARU SORIN	1/1/2021				216,040.90		
2925	3344	03/12/20	3629	12/2/2020	EMP TRADE	166,206.87				abonament	ROTARU SORIN	1/1/2021				166,206.87		
2926	3345	03/12/20	3725	11/27/2020	SILSTAR COM	1,032.92				materiale	MICU LUMINITA	12/24/2020				1,032.92		
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				109.00		
2929	3359	04/12/20	20082	12/2/2020	PKF CONSTRUCT	97,108.36				intretinere zona siguranta	LAZAR MIHAI	1/2/2021				97,108.36		
2930	3348	04/12/20	2471	11/26/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	9,510.14				onorariu	PODEA BOGDAN	12/26/2020				9,510.14		
2931	3349	04/12/20	2473	11/27/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	11,482.94				onorariu	PODEA BOGDAN	12/27/2020				11,482.94		
2932	3350	04/12/20	176896	12/3/2020	UP ROMANIA	900.00				vouchere vacanta	DRAGUSIN GEORGIANA	1/3/2021				900.00		
2933	3351	04/12/20	89	11/26/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00				consultanta achizii publice	NICULIE GEORGE	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				32,873.67		
2995	3353	04/12/20	6465	12/3/2020	BIROU EXECUTOR JUDECATORESC POPA ELENA LAU	2,000.00				constatare stare de fapt	PODEA BOGDAN	12/8/2020			4-dec.	2,000.00	3839	4-dec.
2996	3354	04/12/20	127764	11/27/2020	MEDIA SAT	598.26				serv internet	DAIA MARIUS	1/3/2021				598.26		
2997	3355	04/12/20	127763	11/27/2020	MEDIA SAT	267.94				serv internet	DAIA MARIUS	1/3/2021				267.94		
2998	3356	04/12/20	20513785	11/30/2020	STERICYCLE ROMANIA	456.96				deseuri medicale	BALTATU DANIELA	12/30/2020				456.96		
2999	3357	04/12/20	20513786	11/30/2020	STERICYCLE ROMANIA	456.96				deseuri medicale	BALTATU DANIELA	12/30/2020				456.96		
3000	3360	04/12/20	1157000087	12/1/2020	MOTOROLA SOLUTIONS ROMANIA	504,553.46				serv TETRA	GHERBAU DANIEL	12/31/2020				504,553.46		
3001	3361	04/12/20	10602466	11/27/2020	CUMPANA 1993	621.13				materiale	MICU LUMINITA	12/27/2020				621.13		
3002	3362	04/12/20	10602465	11/27/2020	CUMPANA 1993	5,823.05				materiale	MICU LUMINITA	12/27/2020				5,823.05		
3003	3363	04/12/20	25319	11/20/2020	MONITORUL OFICIAL	404.20				publicari	BILCAN RALUCA	12/20/2020				404.20		
3004	3365	07/12/20	1656	12/4/2020	UNIVERSAL AUTO CSP	671.16				aditiv motorina	MICU LUMINITA	1/3/2021				671.16		
3005	3366	07/12/20	2056205	12/4/2020	VESTA INVESTMENT	368.90				materiale	MICU LUMINITA	1/4/2021				368.90		
3006	3367	07/12/20	50070	12/3/2020	DELTAMED	576,996.94				materiale	MICU LUMINITA	1/2/2021				576,996.94		
3007	3368	07/12/20	6301141992	12/4/2020	ROMPETROL DOWNSTREAM	72,686.37				combustibil	MICU LUMINITA	1/3/2021				72,686.37		
3008	3369	07/12/20	2181	12/3/2020	BIOSMART SOL	1,457.75				materiale	MICU LUMINITA	1/2/2021				1,457.75		
3009	3370	07/12/20	6301141991	12/4/2020	ROMPETROL DOWNSTREAM	36,339.54				combustibil	MICU LUMINITA	1/3/2021				36,339.54		
3010	3371	07/12/20	242	12/2/2020	ATLAS GUARD	3,550.58				serv paza	TOMA ADRIAN	12/17/2020			8-dec.	3,550.58	3905	9-dec.
3011	3372	07/12/20	243	12/2/2020	ATLAS GUARD	9,676.13				serv paza	TOMA ADRIAN	12/17/2020			8-dec.	9,676.13	3906.3907	9-dec.
3012	3373	07/12/20	1683	12/4/2020	AC COMFORT&SAFETY SYSTEMS	26,040.13				casuta luminoasa	TOMA ADRIAN	1/4/2021				26,040.13		
3013	3377	07/12/20	107	12/4/2020	ZAP CLEAN PREMIUM	40,284.99				lucr de reparatii	TOMA ADRIAN	12/10/2020			8-dec.	40,284.99	3900	9-dec.
3014	3374	07/12/20	691	12/2/2020	BRONIC SECURITY	64,182.89				serv paza	FLOREA VALERIU	12/30/2020				64,182.89		
3015	3375	07/12/20	202399	12/3/2020	TEO TRANS CONSULTING	9,463.92				lucrari rutiere	SMADU CRISTIAN	1/3/2021				9,463.92		
3016	3376	07/12/20	950	12/2/2020	EURO NUCLEAR SECURITY SERVICES	403,642.81				abonament	ROTARU SORIN	1/14/2021				403,642.81		
3017	3378	07/12/20	204801	11/23/2020	ECOGREEN CONSTRUCT	4,900.05				serv vidanjare	COTULBEA TEODORIAN	12/22/2020				4,900.05		
3018	3379	07/12/20	1200576	12/3/2020	RASIROM	491,349.37				abonament	ROTARU SORIN	1/7/2021				491,349.37		
3019	3380	07/12/20	1200578	12/3/2020	RASIROM	15,321.60				abonament	ROTARU SORIN	1/7/2021				15,321.60		
3020	3381	07/12/20	1200582	12/4/2020	RASIROM	298,916.36				abonament	ROTARU SORIN	1/7/2021				298,916.36		
3021	3382	07/12/20	18360740	12/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				operare autospeciala	FLOREA VALERIU	1/3/2021				83,179.81		
3022	3383	07/12/20	141050	12/4/2020	EURO APAVOL	79,402.73				serv canalizare	ROTARU SORIN	12/19/2020				79,402.73		
3023	3384	07/12/20	200205108	11/27/2020	UTI FACILITY MANAGEMENT	2,843,214.03				serv exploatare	ROTARU SORIN	12/27/2020				2,843,214.03		
3024	3385	07/12/20	201400167	11/30/2020	DNATA CATERING	13,479.10				dif pasageri	VLAICU MIHAELA	12/30/2020				13,479.10		
3025	3386	07/12/20	201400168	11/30/2020	DNATA CATERING	154,994.97				C-VAL PASAGERI	VLAICU MIHAELA	12/30/2020				154,994.97		
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	200318927369	12/1/2020	TELEKOM ROMANIA COMMUNICATIONS	631.15				abonament	ROTARU SORIN	12/23/2020				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				ape uzate	ROTARU SORIN	1/6/2021				4,552.96		
3033	3394	07/12/20	201700588	12/1/2020	X GUARD SECURITY SYSTEM	122,582.38				serv paza	FLOREA VALERIU	12/31/2020				122,582.38		
3034	3395	07/12/20	201700587	12/1/2020	X GUARD SECURITY SYSTEM	575,135.76				serv paza	FLOREA VALERIU	12/31/2020				575,135.76		
3035	3396	07/12/20	20201202	12/4/2020	CONSITRANS	115,547.42				serv consultanta dirigentie santier	POTORAC BOGDAN	1/4/2021	

3063	3418	10/12/20	331587	12/8/2020	INES GROUP	806.09	abonament	DAIA MARIUS	12/22/2020	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	202006990729	12/8/2020	PORR CONSTRUCT	52,850,962.95	modernizare pista	POTORAC BOGDAN	1/7/2021	52,850,962.95		
3067	3422	10/12/20	24	12/3/2020	CLOUDSCAPE BINARY	7,500.00	serv gazduire net	DAIA MARIUS	1/3/2021	7,500.00		
3068	3424	10/12/20	1219012	12/7/2020	MHA ACTIV SYSTEM	184,964.97	serv SAC	FLOREA VALERIU	1/7/2021	184,964.97		
3069	3426	10/12/20	1064538	12/9/2020	VESTA INVESTMENT	221.34	materiale	MICU LUMINITA	1/9/2021	221.34		
3070	3427	10/12/20	268	12/8/2020	MAR BONSTIL	1,531.53	materiale	MICU LUMINITA	1/8/2021	1,531.53		
3071	3430	10/12/20	3035	12/9/2020	DUMIDET ACTIV	740.99	materiale	MICU LUMINITA	1/8/2021	740.99		
3072	3429	10/12/20	2012103019	12/4/2020	RAILEX	32,373.24	materiale	MICU LUMINITA	1/3/2021	32,373.24		
3073	3428	10/12/20	2020903	12/7/2020	TESARO PROPERTIES	436,730.00	echip climatizare	RADU CONSTANTINESCU	1/7/2021	436,730.00		
3074	3431	10/12/20	61244	11/30/2020	ROMATSA	21,648.24	serv tehnice	ROTARU SORIN	1/4/2021	21,648.24		
3075	3432	10/12/20	61238	11/30/2020	ROMATSA	2,069.02	serv tehnice	ROTARU SORIN	1/4/2021	2,069.02		
3076	3433	10/12/20	61239	11/30/2020	ROMATSA	2,366.18	serv tehnice	ROTARU SORIN	1/4/2021	2,366.18		
3077	3434	10/12/20	61243	11/30/2020	ROMATSA	11,119.66	serv tehnice	ROTARU SORIN	1/4/2021	11,119.66		
3078	3434'	10/12/20	8110105206	12/9/2020	UP ROMANIA	345,119.99	tichete masa	DOGARU EUGEN	1/9/2021	345,119.99	3910	9-dec.
		10/12/20								-		
		10/12/20								-		
		10/12/20								-		