COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA			VALOARE			OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR										NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				declaratie membru CA	BULCAN 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				combustibili	NICULIE GEORGE	1/23/2020			13-ian.		154,986.52	185	20-ian.	
3	21	07/01/20	8600263138	1/7/2020	DEDEMAN	3,444.33				produse	NICULIE GEORGE	2/6/2020			9-ian.		3,444.33	305	31-ian.	
4	11	07/01/20	10444925	12/31/2019	CUMPANIA 1093	6,527.21				apa	NICULIE GEORGE	1/31/2020			13-ian.		6,527.21	248	27-ian.	
5	12	07/01/20	10444926	12/31/2019	CUMPANIA 1093	721.26				apa	NICULIE GEORGE	1/31/2020			13-ian.		721.26	248	27-ian.	
6	3	07/01/20	1024225	1/6/2020	Q'NET INTERNATIONAL	1,296.52				produse	NICULIE GEORGE	2/6/2020			22-ian.		1,296.52	315	3-feb.	
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85				gel dezlipiciare	NICULIE GEORGE	1/23/2020			10-ian.		136.85	183	27-ian.	
8	2	07/01/20	339	1/6/2020	AVIPS 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	20170034	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	20170034?	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	19677	12/31/2019	SERVICII SALUBRITATE	1,000.37				colectare, transport deseuri	PATURICA PAUL	1/30/2020			15-ian.		1,000.37	314	3-feb.	
16	14	07/01/20	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	9	1/3/2020	MARKU GLEAN ALL	8,160.00				servicii	TOMA ADRIAN	2/3/2020			9-ian.		8,160.00	271, 272	28-ian.	
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65				abonament	COTULBEA TEODORIAN	2/14/2020			28-ian.		395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36				servicii curatjrare	GHEORGHITA NINA	1/22/2020			15-ian.		174,124.36	161	17-ian.	
24	23	07/01/20	412	1/3/2020	BIONIC 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	1286344	1/6/2020	GTS TELECOM	1,988.82				servicii intretinere	GHEORGHITA NINA	2/5/2020			21-ian.		1,988.82	293	30-ian.	
27	27	07/01/20	3571	1/7/2020	EPOS TECHNOLOGIES	2,040.32				servicii intretinere	OLTEANU EDUARD	2/7/2020					2,040.32	295	31-ian.	
28	56	08/01/20	2099073608?4	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	24101259	12/30/2019	SENETIC DISTRIBUTION	12,078.50				produse	NICULIE GEORGE	1/29/2020			10-ian.		12,078.50	220	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	20027955	12/18/2019	SERVICE AUTO SERUS	1,198.40				reparatii auto	OLTEANU EDUARD	1/17/2020			20-ian.		1,198.40	188	21-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	1/1/2020	SERVICE AUTO SERUS	1,137.18				reparatii auto	OLTEANU EDUARD	1/1/2020					1,137.18			
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	1/1/2020	SERVICE AUTO SERUS	1,845.61				reparatii auto	OLTEANU EDUARD	1/1/2020					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			9-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	1,137.18				reparatii auto	OLTEANU EDUARD	2/2/2020			9-feb.		1,137.18	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	130	14-ian.	
60	64	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	160	1/6/2020	ASIG GUARD	12,837.72				servicii paza	TOMA ADRIAN	1/21/2020			17-ian.	178, 179	12,837.72	178, 179		20-ian.
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66				servicii juridice	PODEA BOGDAN	1/5/2020					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	2002000002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94				abonament	GHEORGHITA NINA	2/7/2020			20-ian.	25,110.94		318	3-feb.	
69	70	09/01/20	7000084158?	1/6/2020	UPC ROMANIA	272.97				servicii	TOMA ADRIAN	2/5/2020			27-ian.	272.97		291	30-ian.	
70	71	09/01/20	7003684	12/31/2019	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	1/30/2020			10-ian.	495.84		247	27-ian.	
71	72	09/01/20	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10				chirie copiatoare	DUREANU 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	21,226.14				servicii tehnice	MIHALACHE FLORIN	2/4/2020			15-ian.	21,226.14		290	30-ian.	
77	84	13/01/20	94248129	12/10/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/10/2020			14-ian.	2,070.00		3	15-ian.	
78	81	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	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		2	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	2000000330	1/9/2020	VFOLIA APA SERVICII	597,157.71				mentenanta servicintelea apa si canal	COTULBEA TEODORIAN	2/8/2020			21-ian.	597,157.71		325	4-feb.	
83	88	13/01/20	1200005	1/8/2020	RASIROM	499,996.18				abonament	COTULBEA TEODORIAN	2/13/2020			13-ian.	499,996.18		155	16-ian.	
84	87	13/01/20	75739	12/30/2019	SERVICE CICLOP	537.31				reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	1911006694	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	1911006931	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	MEDICOMPLEX	2,180.00				servicii topografice	PODEA BOGDAN				15-ian.	2,180.00		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		340	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		340	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	2099074542?5	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	2099075165?9	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	2/14/2020			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	457	12/31/2019	TAROM	3,283.12				permise transport	BULAMIHAELA	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			28-ian.	228.48		237	28-ian.	
103	107	14/01/20	2160120200001	1/9/2020	ROMIPREST SERVICII INTEGRATE	68,507.69				servicii curatenie	COTULBEA TEODORIAN	2/9/2020			21-ian.	68,507.69		392	11-feb.	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020			16-ian.	228.48		257	28-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	2003021654?	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69				abonament	PAUNESCU CARMEN	1/31/2020			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	41066	1/7/2020	COUNCIL INTERNATIONAL	23,400.00	USD			curs	PETRESCU ANCA	1/22/2020			15-ian.	23,400.00		4	17-ian.	
113	117	15/01/20	159426	12/31/2019	RIDEX GROUP SALUBRIZARE	328.77				servicii	TOMA ADRIAN	1/31/2020			15-ian.	328.77		152	3-feb.	
114	122	15/01/20	103904444	11/29/2019	IVECO TRUCK SERVICES	2,704.14				servicii	OLTEANU EDUARD	1/20/2020			6-feb.	2,704.14		159	16-ian.	
115	117	15/01/20	1431	1/14/2020	AMANIK 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	195016798	12/23/2019	ALS LIFE SCIENCES ROMANIA	9,652.09				servicii	IORGACHE 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	PATURICA PAUL	1/30/2020			21-ian.	3,460.52		234	23-ian.	
121	127	15/01/20	2002000001	1/8/2020	UTI FACILITY MANAGEMENT	170,467.50				servicii	GHEORGHITA NINA	2/7/2020				170,467.50				
122	129	15/01/20	8600265515	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	12/27/2019	CABINET 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	11165449	1/14/2020	EVOLUTION PREST SYSTEMS	917.99				telefon mobil	NICULIE GEORGE	2/14/2020			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	2/12/2020			21-ian.	1,407,970.43		211	22-ian.	
130	137	16/01/20	180602	1/16/2020	MHA ACTIV SYSTEM	935,774.11				servicii	COTULBEA TEODORIAN	2/16/2020			28-ian.	935,774.11		465	12-feb.	
131	138	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		391	11-feb.	
132	140	16/01/20	1042	1/15/2020	OTOPRINT	309.40				carti de vizita	NICULIE GEORGE	2/14/2020			28-ian.	309.40		374	11-feb.	
133	153	16/01/20	114881	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	146	16/01/20	20010002	1/7/2020	ALTIMATE	205,034.54				servicii ciar	MIHALACHE FLORIN	2/12/2020			10-feb.	205,034.54		561	20-feb.	
136	141	16/01/20	198484	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	76.48				servicii	LICURICI PETRE ION	1/30/2020			30-ian.	76.48		274	29-ian.	
137	142	16/01/20	198485	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,773,528.86				servicii	LICURICI PETRE ION	1/30/2020			28-ian.	1,773,528.86		274	29-ian.	
138	143	16/01/20	200179	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,137.50				aviz	POTORAC BOGDAN	1/30/2020			6-feb.	5,137.50		454	13-feb.	
139	144	16/01/20	200180	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,137.50				aviz	POTORAC BOGDAN	1/30/2020			6-feb.	5,137.50		455	12-feb

210	221	22/01/20	8	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA			216,625.58			materiale	ADAM ADRIAN	2/2/2020	ANULAT				216,625.58											
211	223	22/01/20	2213	1/21/2020	CRAZY PRINT			259.04			produse	NICULIE GEORGE	2/21/2020				30-ian.	259.04		522	17-feb.								
212	222	22/01/20	9969574	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			15,588.00			cotizatie membru	IORGACHE VALENTIN	2/13/2020				11-feb.	15,588.00		457	12-feb.								
213	226	22/01/20	33738	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL		USD	4,252.50			curs	PETRESCU ANCA	2/20/2020				27-ian.	4,252.50		8	11-feb.								
214	227	22/01/20	20028163	1/20/2020	SERVICE AUTO SIRIUS			3,774.17			reparatii auto	OLTEANU EDUARD	2/19/2020				31-ian.	3,774.17		481	13-feb.								
215	229	22/01/20	21701202001	1/22/2020	ROMPREST SERVICE			63,473.77			servicii	ADAM ADRIAN	2/22/2020				28-ian.	63,473.77		540	19-feb.								
216	230	22/01/20	1119674	1/21/2020	EVOLUTION PREST SYSTEMS			7,197.81			telefon mobil	NICULIE GEORGE	2/20/2020				30-ian.	7,197.81		512	17-feb.								
217	231	22/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS			7,598.99			telefon mobil	NICULIE GEORGE	2/19/2020				28-ian.	7,598.99		493	13-feb.								
218	232	22/01/20	17096	1/20/2020	SC MED LABORATORY			1,154.30			servicii	COTULBEA TEODORIAN	2/20/2020				30-ian.	1,154.30		514	17-feb.								
219	233	22/01/20	2099077830	1/21/2020	DANTE INTERNATIONAL			4,499.99			telefon mobil	NICULIE GEORGE	2/20/2020				28-ian.	4,499.99		515	17-feb.								
220	221	22/01/20	163	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA			1.183.555,54			stornare	ADAM ADRIAN	1/22/2020				27-ian.	1.183.555,54		259	27-ian.								
221	234	22/01/20	93848	1/21/2020	VECTRA GUNDUFF SERVICE			955.33			servicii intretinere	OLTEANU EDUARD	2/21/2020				31-ian.	955.33		543	19-feb.								
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS			20,468.00			redate	OLTEANU EDUARD	2/21/2020				7-feb.	20,468.00		520	17-feb.								
223	236	23/01/20	7704	1/22/2020	BUSINESS PLUS			18,198.44			redate	OLTEANU EDUARD	2/21/2020				7-feb.	18,198.44		520	17-feb.								
224	237	23/01/20	110013331	1/21/2020	RAJA			410.26			servicii	TOMA ADRIAN	2/5/2020					410.26											
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA			32,907.51			stornare	CAPOTA ION	1/31/2020				30-ian.	32,907.51		374	11-feb.								
226	239	23/01/20	20026	1/22/2020	MANO			35,700.00			documentatie dali	POTORAC BOGDAN	2/24/2020				6-feb.	35,700.00		545	19-feb.								
227	240	23/01/20	2099078129	1/22/2020	DANTE INTERNATIONAL			4,499.99			telefon mobil	NICULIE GEORGE	2/21/2020				28-ian.	4,499.99		515	17-feb.								
228	241	23/01/20	75863	1/22/2020	SERVICE CICLOP			2,248.89			reparatii auto	OLTEANU EDUARD	2/21/2020				13-feb.	2,248.89		519	17-feb.								
229	242	23/01/20	75855	1/21/2020	SERVICE CICLOP			7,045.71			reparatii auto	OLTEANU EDUARD	2/21/2020				13-feb.	7,045.71		519	17-feb.								
230	243	23/01/20	4200011218	1/21/2020	EUROCOM			7,928.38			tonere	NICULIE GEORGE	2/20/2020				31-ian.	7,928.38		510	17-feb.								
231	244	23/01/20	1286167	1/21/2020	GTS TELECOM			1,796.06			servicii intretinere		2/20/2020				30-ian.	1,796.06		513	17-feb.								
232	245	23/01/20	1286363	1/21/2020	GTS TELECOM			5,061.55			stornare		2/21/2020					5,061.55											
233	246	27/01/20	1224	1/12/2020	SITA INFORMATION NETWORKING			32,215.67			servicii	CRETEANU MIHAI	2/12/2020				6-feb.	32,215.67		348	7-feb.								
234	247	27/01/20	585024	1/21/2020	BIOTUR EXIM			38,387.04			produse	NICULIE GEORGE	2/21/2020				4-feb.	38,387.04		521	17-feb.								
235	248	27/01/20	2099078533	1/21/2020	DANTE INTERNATIONAL			4,599.98			telefon mobil	NICULIE GEORGE	2/21/2020				4-feb.	4,599.98		539	19-feb.								
236	249	27/01/20	8600164562	1/27/2020	DEDEMAN			72.72			produse	NICULIE GEORGE	2/26/2020				31-ian.	72.72		571	21-feb.								
237	250	27/01/20	2390	1/23/2020	ACDMI DINAMIC			269.95			aparat indisiarat	NICULIE GEORGE	2/23/2020				4-feb.	269.95		542	19-feb.								
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN			83.97			produse	NICULIE GEORGE	2/26/2020				31-ian.	83.97		573	21-feb.								
239	252	27/01/20	3172	1/23/2020	MOTOUNELTE.RO			11,662.00			freza de zapada	NICULIE GEORGE	1/30/2020				10-feb.	11,662.00		385	11-feb.								
240	253	27/01/20	30566	1/21/2020	HIFI FILTER			191.00			produse	NICULIE GEORGE	2/21/2020				31-ian.	191.00		524	17-feb.								
241	254	27/01/20	30567	1/21/2020	HIFI FILTER			191.00			produse	NICULIE GEORGE	2/21/2020				31-ian.	191.00		524	17-feb.								
242	255	27/01/20	6300972871	1/22/2020	ROMPETROL DOWNSTREAM			155,385.68			motorina	NICULIE GEORGE	2/21/2020				30-ian.	155,385.68		523	17-feb.								
243	256	27/01/20	20320015	1/23/2020	UTI FACILITY MANAGEMENT			416,254.29			servicii	ROTARU SORIN	2/23/2020				17-feb.	416,254.29		562	20-feb.								
244	257	27/01/20	8003597	1/23/2020	HAPPY TOUR			6,375.00			bilete avion	STANCIU OCTAVIAN	1/30/2020				28-ian.	6,375.00		278	29-ian.								
245	258	27/01/20	20200008	1/22/2020	ATSA INDUSTRY			32,888.07			piese auto	OLTEANU EDUARD	2/22/2020				7-feb.	32,888.07		541	19-feb.								
246	259	27/01/20	1396	1/21/2020	BUZZ PUBLISHING			546.56			anunt	BILCAN RALUCA	1/28/2020				31-ian.	546.56		309	31-ian.								
247	260	27/01/20	1121	1/17/2020	LINACRE ASSOCIATES		EURO	33,570.00			servicii	PODEA BOGDAN	2/14/2020					33,570.00											
248	261	28/01/20	10521186455	1/15/2020	EON ENERGIE ROMANIA			1,125,846.14			gaze	ROTARU SORIN	2/14/2020				10-feb.	1,125,846.14		375	11-feb.								
249	262	28/01/20	4532	1/27/2020	MB TELECOM LTD			3,980.01			piese	ROTARU SORIN	2/28/2020				10-feb.	3,980.01		625	25-feb.								
250	263	28/01/20	20210019726	1/27/2020	DANTE INTERNATIONAL			2,034.23			produse	NICULIE GEORGE	2/26/2020				31-ian.	2,034.23		575	21-feb.								
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT			624.75			produse	NICULIE GEORGE	2/26/2020				31-ian.	624.75		574	21-feb.								
252	265	28/01/20	7114053	1/27/2020	RO BO IMPORT EXPORT			345.10			produse	NICULIE GEORGE	2/26/2020				31-ian.	345.10		574	21-feb.								
253	266	28/01/20	24064	1/28/2020	EBICOM			2,494.00			produse	NICULIE GEORGE	2/27/2020				6-feb.	2,494.00		592	24-feb.								
254	267	28/01/20	927945	1/27/2020	START BIT NET			4,272.10			produse	NICULIE GEORGE	2/27/2020				6-feb.	4,272.10		578	21-feb.								
255	268	28/01/20	774	1/28/2020	ADVANS PRINT&PROMO			11,662.00			benzi	NICULIE GEORGE	2/27/2020				4-feb.	11,662.00		591	24-feb.								
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO			434.35			aflae	NICULIE GEORGE	2/27/2020				6-feb.	434.35		591	24-feb.								
257	270	28/01/20	2099079472	1/27/2020	DANTE INTERNATIONAL			7,399.99			telefon mobil	NICULIE GEORGE	2/28/2020				6-feb.	7,399.99		539	19-feb.								
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE			4,350.57			cursuri	PETRESCU ANCA	2/17/2020				10-feb.	4,350.57		480	13-feb.								
259	272	28/01/20	200383	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			8,202.26			verificare periodica	POTORAC BOGDAN	2/13/2020					8,202.26											
260	273	28/01/20	12900503	1/28/2020	MIDOCAR			715.49			intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	715.49		600	25-feb.								
261	274	28/01/20	12900502	1/28/2020	MIDOCAR			735.40			intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	735.40		600	25-feb.								
262	275	28/01/20	20028179	1/21/2020	SERVICE AUTO SIRIUS			579.64			reparatii auto	OLTEANU EDUARD	2/20/2020				12-feb.	579.64		509	17-feb.								
263	276	28/01/20	20028218	1/25/2020	SERVICE AUTO SIRIUS			479.81			reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	479.81		546	19-feb.								
264	277	28/01/20	20028215	1/25/2020	SERVICE AUTO SIRIUS			2,597.65			reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	2,597.65		546	19-feb.								
265	278	28/01/20	165	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA			196,662.27			materiale	ADAM ADRIAN	1/27/2020					196,662.27											
266	279	28/01/20	164	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA			198,929.49			stornare	ADAM ADRIAN	1/27/2020					198,929.49											
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING			546.56			anunt	BILCAN RALUCA						546.56											
268	281	29/01/20	10013460	1/23/2020	ROMPREST SERVICE			382.47			aviz	POTORAC BOGDAN	2/22/2020					382.47											
269	290	30/01/20	2099079749	1/28/2020	DANTE INTERNATIONAL			1,519.96			convector de perete	NICULIE GEORGE	2/27/2020				10-feb.	1,519.96		594	24-feb.								
270	291	30/01/20	4525	1/29/2020	BIO HYGIENE			3,332.00			deinfectant	NICULIE GEORGE	2/29/2020				4-feb.	3,332.00		612	25-feb.								
271	292	30/01/20	3620	1/29/2020	ADA TRADING			4,271.00			produse	NICULIE GEORGE	2/29/2020				10-feb.	4,271.00		386	11-feb.								
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV			7,033.02			manusi	NICULIE GEORGE	2/28/2020				4-feb.	7,033.02		607	25-feb.								
273	283	30/01/20	4073	1/28/2020	CAST SA			3,808.00			enzime pt degradarea subs	NICULIE GEORGE	2/28/2020					3,808.00											
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE			249.90			deinfectant	NICULIE GEORGE	2/27/2020				31-ian.	249.90		593	24-feb.								
275	293	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE			19,992.00			servicii	MARTIAN VLAD	2/29/2020				10-feb.	19,992.00		601	25-feb.								
276	285	30/01/20	44	1/29/2020	ROM TECH			2,094.40			reparatii	FLOREA VALERIU	2/29/2020				10-feb.	2,094.40		633	25-feb.								
277	288	30/01/20	2178	1/29/2020	AVOCAT CIURARU LOHAN SI ASOCIATI			9,098.64			onorariu	PODEA BOGDAN	2/29/2020				17-feb.	9,098.64		527	20-feb.								
278	285	30/01/20	2000008800	1/17/2020	APA NOVA BUCURESTI			38,891.68			servicii	ROTARU SORIN	2/1/2020				31-ian.	38,891.68		311	31-ian.								
279	294	31/01/20	352990	1/30/2020	SEDONA ALM			210.00			servicii	CRETEANU MIHAI	2/13/2020				11-feb.	210.00		458	12-feb.								
280	295	31/01/20	257951	1/30/2020	SEDONA ALM			420.00			servicii	TOCU BOGDAN	2/13/2020				4-dec.	420.00		358	10-feb.								
281	296	31/01/20	22153	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP			483,053.56			prima de asigurare	SCOFITANU GHEORGHITA	2/29/2020				7-feb.	483,053.56		602	25-feb.								
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT			1,349.94			ustera stomatologica	NICULIE GEORGE	2/28/2020				6-feb.	1,349.94		605	25-feb.								
283	298	31/01/20	728974	1/29/2020	DENTOTAL PROTECT			1,844.50			produse	NICULIE GEORGE	2/28/2020				6-feb.	1,844.50		605	25-feb.								
284	299	31/01/20	2002002033	1/29/2020	UTI FACILITY MANAGEMENT			119,078.52			servicii intretinere	ROTARU SORIN	2/28/2020				10-feb.	119,078.52		604	25-feb.								
285	300	31/01/20	177	1/29/2020	HELIMEX			8,211.00			revizie tehnica	NICULIE SORIN	2/29/2020				17-feb.	8,211.00		611	25-feb.								
286	301	31/01/20	2004237	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			2,274.80			modificare marcaje	POTORAC BOGDAN	2/31/2020				10-feb.	2,274.80		372	11-feb.								
287	302	31/01/20	2005517	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			6,823.98			supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020					6,823.98											
288	303	31/01/20	2005518	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,706.00			supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				3-feb.	1,706.00		367	10-feb.								
289	304	31/01/20	200528	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,137.33			modificare pozitii parcare	POTORAC BOGDAN	2/13/2020				10-feb.	1,137.33		373	11-feb.								
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES			642.60			servicii	TOMA ADRIAN	2/5/2020				6-feb.	642.60		634	25-feb.								
291	306	31/01/20	68	1/30/2020	ALCOR COMCO			73,213.89			facturi executate	TOMA ADRIAN	2/5/2020				6-feb.	73,213.89	354, 355	7	6-feb.								
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATE			5,686.53			onorariu	PODEA BOGDAN	2/22/2020				14-feb.	5,686.53		508	14-feb.								
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATE			3,184.46			onorariu	PODEA BOGDAN	2/23/2020				4-feb.	3,184.46		541	19-feb.								
294	312	31/01/20	71	1/28/2020	AREVA SERVICII			1,190.00			servicii macara	OLTEANU EDUARD	2/12/2020				7-feb.	1,190.00		371	10-feb.								
295	313	31/01/20	2099080100	1/29/2020	DANTE INTERNATIONAL			3,497.61			telefon mobil	NICULIE GEORGE	2/28/2020				10-feb.	3,497.61		601	25-feb.								
296	314	31/01/20	2282	1/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII			1,892.94			servicii mentenanta	TOMA ADRIAN	2/28/2020				6-feb.	1,892.94	621, 622		25-feb.								
297	315	31/01/20	67	1/30/2020	TINMAR ENERGY			13,276.82			discount	COTULBEA TEODORIAN	1/30/2020					13,276.82											
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD			18,171.72			produse	NICULIE GEORGE	2/29/2020				20-feb.	18,171.72		625	25-feb.								
299	317	31/01/20	1123730	1/29/2020	EVOLUTION PREST SYSTEMS			3,575.97			telefon mobil	NICULIE GEORGE	2/28/2020				6-feb.	3,575.97		608	25-feb.								
300	318	31/01/20	49406	1/30/2020	OMICRO			1,785.00			combinezoane	NICULIE GEORGE	2/29/2020				6-feb.	1,785.00		490	13-feb.								
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC			258,468.00			ghisee	ADAM ADRIAN	2/28/2020				6-feb.	258,468.00	505, 506		14-feb.								
302	320	31/01/20	2000005434	1/31/2020	VEOLIA APA SERVICII			205,870.00			facturi executate	COTULBEA TEODORIAN	2/5/2020				10-feb.	205,870.00		633	25-feb.								
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SIRIUS			1,499.75			reparatii auto	OLTEANU EDUARD	2/26/2020				13-feb.	1,499.75		546	19-feb.								
304	322	01/02/20	4005	1/31/2020	TRADECO ENGINEERING DGC			41,078.00			ghisee	ADAM ADRIAN	2/28/2020				6-feb.	41,078.00	505, 506		14-feb.								
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA			469,007.10			servicii intretinere	ADAM ADRIAN	2/28/2020					469,007.10											
306	342	03/02/20	2108	2/3/2020	DUMIDET ACTIV			1,254.26			masca protectie	NICULIE GEORGE	3/4/2020				6-feb.	1,254.26	666	28-feb.									
307	322	03/02/20	340	2/3/2020	AVRIS LUNCA			75,267.50			servicii	MARINESCU CLAUDIA	3/2/2020				12-feb.	75,267.50	681, 682	28	28-mar.								
308	323	03/02/20	20160139061	2/3/2020	MAC DONALD HUMFREY			12,410.00	EURO		mentenanta	FLOREA VALERIU	3/3/2020				18-feb.	12,410.00		3	27-feb.								
309	324	03/02/20	867	2/3/2020	EURO NUCLEAR SECURITY SERVICES			395,724.81			abonament	ROTARU SORIN	3/13/2020				24-feb.	395,724.81	778	10-mar.									
310	325	03/02/20	4538	2/3/2020	MB TELECOM LTD			288,117.22			abonament	ROTARU SORIN	3/3/2020				24-feb.	288,117.22	625	25	feb.								
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD			53,439.90			abonament	COTULBEA TEODORIAN	3/3/2020				24-feb.	53,439.90	625	25-feb.									
312	327	03/02/20	4539	2/3/2020	MB TELECOM LTD			15,919.96			abonament	ROTARU SORIN	3/3/2020				24-feb.	15,919.96	625	25-feb.									
313	328	03/02/20	149	2/3/2020	AIRPORTS COUNCIL INTERNATIONAL		USD	6,200.00			curs	PETRESCU ANCA	2/22/2020				10-feb.	6,200.00		8	11-feb.								
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR			6,566.00			servici turistice externe	DIMU RAMONA	2/7/2020					6,566.00											
315	330	03/02/20	1950171289	1/31/2020	LIFE SCIENCES ROMANIA			8,528.71			servicii	COTULBEA TEODORIAN	3/3/2020				7-feb.	8,528.71	636	26	feb.									
316	331	03/02/20	729661	1/30/2020	DENTOTAL PROTECT			1,821.30			produse	NICULIE GEORGE	2/29/2020				6-feb.	1,821.30	377	11	feb.									
317	332	03/02/20	4538	2/3/2020	BIO HYGIENE			3,332.00			deinfectant	NICULIE GEORGE	2/29/2020				6-feb.	3,332.00	612	25	feb.									
318	333	03/02/20	4539	2/3/2020	BIO HYGIENE			1,249.50			deinfectant	NICULIE GEORGE	2/29/2020				6-feb.	1,249.50	612	25	feb.									
319	334	03/02/20	3897	2/3/2020	GEPRO			1,921.85			stingatoare	NICULIE GEORGE	2/29/2020				10-feb.	1,921.85	617	25	feb.									
320	335	03/02/20	40853	1/31/2020	DHARMA CONSTRUCT			1,376.85			produse	NICULIE GEORGE	1/31/2020				6-feb.	1,376.85	378	11	feb.									
321	336	03/02/20	10459720	1/31/2020	CUMPANA 1993			734.70			apa	NICULIE GEORGE	2/29/2020				6-feb.	734.70	618	25	feb.									
322	337	03/02/20	10459718	1/31/2020	CUMPANA 1993			5,994.11			apa	NICULIE GEORGE	2/29/2020				6-feb.	5,994.11	618	25	feb.									
323	338	03/02/20	20140019	1/31/2020	DNATA CATERING			16,185.45			servicii	VLAICU MIHAELA	2/29/2020				14-feb.	16,185.45	615	25	feb.									
324	341	03/02/20	20140020	1/31/2020	DNATA CATERING			1,453,789.69			servicii	VLAICU MIHAELA	2/29/2020				14-feb.	1,453,789.69	615	25	feb.									
325	339	03/02/20	4072	1/28/2020	CAST SA			7,616.00			enzime degradare	NICULIE GEORGE	2/26/2020				11-feb.	7,616.00	577	21	feb.									
326	344	03/02/20	4073	1/28/2020	CAST SA			3,809.00			enzime	NICULIE GEORGE	2/26/2020				11-feb.	3,809.00	577	21	feb.									
327	356	06/02/20	895	2/4/2020	AFR REVOLUTIONS			4,581.50			mentenanta	TOMA ADRIAN	3/13/2020				10-feb.	4,581.50	781	5	mar.									
328	360	06/02/20	196	2/3/2020	ATLAS GUARD			12,837.72			servicii paza	TOMA ADRIAN	2/18/2020				10-feb.	12,837.72	487, 488		13-feb.									
329	367	06/02/20	18360704	2/3/2020	DIPLOMATIC GROUP			83,179.81			servicii operare	FLOREA VALERIU	3/5/2020				14-feb.	83,179.81	669	28	feb.									
330	355	06/02/20	20170037	2/5/2020	X GUARD SECURITY SYSTEM			126,668.46			servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	126,668.46	683	28	feb.									
331	354	06/02/20	20170016	2/5/2020	X GUARD SECURITY SYSTEM			594,619.58			servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	594,619.58	681	28	feb.									
332	347	06/02/20	459	2/5/2020	BRONIC SECURITY			66,322.31			servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	66,322.31	678	28	feb.									
333	401	06/02/20	67	1/30/2020	TINMAR ENERGY			13,276.82			discount	ROTARU SORIN	1/30/2020					13,276.82											
334	391	06/02/20	3351	2/3/2020	EMP TRADE			162,946.51			abonament	ROTARU SORIN	3/3/2020				24-feb.	162,946.51	623	25	feb.									
335	392	06/02/20	3350	2/3/2020	EMP TRADE			9,289.60			garantie buna executie	ROTARU SORIN	3/3/2020				24-feb.	9,289.60	624	25	feb.									
336	390	06/02/20	3349	2/3/2020	EMP TRADE			211,802.98			abonament	ROTARU SORIN	3/3/2020				24-feb.	211,802.98	623	25	feb.									
337	389	06/02/20	19082201	2/3/2020	MHA ACTIV SYSTEM			249,945.22			servicii	ROTARU SORIN	3/3/2020				13-feb.	249,945.22	664	28	feb.									
338	376	06/02/20	4541	2/4/2020	MB TELECOM LTD			1,676.93			piese	ROTARU SORIN	3/4/2020				14-feb.	1,676.93	695	2	mar.									
339	375	06/02/20	4551	2/4/2020	MB TELECOM LTD			3,468.93			piese	ROTARU SORIN	3/4/2020				13-feb.	3,468.93	695	2	mar.									
340	370	06/02/20	20320022	1/31/2020	UTI FACILITY MANAGEMENT			2,255,944.18			servicii	ROTARU SORIN	3/5/2020				13-feb.	2,255,944.18	631	26	feb.									
341	369	06/02/20	20320022	1/31/2020	UTI FACILITY MANAGEMENT			85,305.15			servicii	ROTARU SORIN	3/5/2020				13-feb.	85,305.15	631	26	feb.									
342	369	06/02/20	20320022	1/31/2020	UTI FACILITY MANAGEMENT			6,106

427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA			285.60				servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60	630	25-feb.		
428	406	11/02/20	1219001	2/7/2020	MHA ACTIV SYSTEM			180,887.96				servicii operare	FLOREA VALERIU	3/7/2020				18-feb.	180,887.96	691	2-mar.		
429	451	11/02/20	258404	2/10/2020	SEDONIA ALM			210.00				service	CHIRIC LILIANA	2/24/2020				13-feb.	210.00	544	19-feb.		
430	454	11/02/20	16298	1/30/2020	SCOALA SUPERIOARA DE AVIATIE			888.50				curs	PETRESCU ANCA	2/4/2020				13-feb.	888.50	508	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	11/02/20	1908	1/31/2020	MANAGEMENT FORCE			8,925.00				servicii	MARTIAN VLAD	2/28/2020				19-feb.	8,925.00	616	25-feb.		
437	472	11/02/20	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	480	11/02/20	20001102	2/10/2020	VEOLIA APA SERVICII			597,157.71				mentenanta	ROTARU SORIN	3/12/2020				18-feb.	597,157.71	736	5-mar.		
439	484	11/02/20	202200411	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	11/02/20	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	11/02/20	20160077	1/16/2020	QUARTZ MATRIX			6,182.05				produse	NICULIE GEORGE	2/15/2020					6,182.05				
441	459	11/02/20	4400173218	2/12/2020	LINDE GAZ ROMANIA			489.48				oxigen	NICULIE GEORGE	3/13/2020				24-feb.	489.48	779	10-mar.		
442	460	11/02/20	2125	2/11/2020	MAGAZIN AUTO TRUCK PARTS IMPEX			7,423.93				girofar	NICULIE GEORGE	3/11/2020				21-feb.	7,423.93	728	5-mar.		
443	461	11/02/20	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	11/02/20	11580003027	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	11/02/20	258407	2/10/2020	SEDONIA ALM			420.00				service	TOCU BOGDAN	2/24/2020				26-feb.	420.00	640	27-feb.		
446	464	11/02/20	30851	2/10/2020	COMAT ELECTRISAM			1,785.00				lampa balzaj	NICULIE GEORGE	3/10/2020				21-feb.	1,785.00	702	3-mar.		
447	465	11/02/20	11568	2/12/2020	SERKO ADVERTISING			670.04				stampile	NICULIE GEORGE	2/15/2020				21-feb.	670.04	579	21-feb.		
448	466	11/02/20	2344	2/12/2020	DUMIDET ACTIV			3,482.44				produse	NICULIE GEORGE	3/11/2020				21-feb.	3,482.44	750	6-mar.		
449	467	11/02/20	2345	2/12/2020	DUMIDET ACTIV			710.43				manusi	NICULIE GEORGE	3/11/2020				25-feb.	710.43	774	10-mar.		
450	468	11/02/20	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	11/02/20	4323	2/11/2020	DNATA CATERING			1,009.12				servagi	NICULIE GEORGE	2/13/2020				21-feb.	1,009.12	578	21-feb.		
452	470	11/02/20	43199	2/10/2020	EPRUBETA FARM			933.56				masti, manusi	NICULIE GEORGE	2/11/2020				27-feb.	933.56	662	28-feb.		
453	471	11/02/20	143064	2/10/2020	MEDICOMPLEX			3,619.98				acumulator	NICULIE GEORGE	3/10/2020				21-feb.	3,619.98	701	3-mar.		
454	472	11/02/20	132186	2/11/2020	BFR MEDICAL			285.60				teste glucoza	NICULIE GEORGE	3/12/2020				21-feb.	285.60	753	6-mar.		
455	473	11/02/20	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	11/02/20	20200022	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	11/02/20	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	11/02/20	4605	2/11/2020	BIO HYGIENE			499.80				dezinfectant	NICULIE GEORGE	3/11/2020				25-feb.	499.80	775	10-mar.		
459	475	11/02/20	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	11/02/20	209908316798	2/10/2020	DANTE INTERNATIONAL			173.28				memorie usb	NICULIE GEORGE	3/11/2020				25-feb.	173.28	739	5-mar.		
461	479	11/02/20	209908311668	2/10/2020	DANTE INTERNATIONAL			13,499.91				televizoare	NICULIE GEORGE	3/11/2020				25-feb.	13,499.91	726	5-mar.		
462	480	11/02/20	3665	2/10/2020	CARTO MED			589.05				termometre	NICULIE GEORGE	3/10/2020				21-feb.	589.05	1142	8-apr.		
463	481	11/02/20	216012020002	2/11/2020	ROMPREST SERVICH INTEGRATE			68,352.83				servicii curatenie	ROTARU SORIN	3/13/2020				24-feb.	68,352.83	776	10-mar.		
464	482	11/02/20	1552	2/4/2020	DMV PROSAL			4,158.63				servicii	STANCIU GEORGE	2/19/2020				18-feb.	4,158.63	532	19-feb.		
465	483	11/02/20	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	11/02/20	4136	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	11/02/20	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	11/02/20	12015	2/7/2020	MEDIA SAT			1,099.73				servicii	DAIA MARIUS	2/13/2020				24-feb.	1,099.73	777	10-mar.		
469	491	11/02/20	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	11/02/20	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	11/02/20	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	11/02/20	201100045	1/31/2020	DNATA CATERING			293.48				protocol	VILCEA LUMINITA	2/29/2020				4-mar.	293.48	1007	25-mar.		
473	495	11/02/20	201100049	1/31/2020	DNATA CATERING			161.87				protocol	CHIRIC LILIANA	2/29/2020				18-feb.	161.87	615	25-feb.		
474	496	11/02/20	201100039	1/31/2020	DNATA CATERING			759.25				produse catering	VILCEA LUMINITA	2/29/2020					759.25				
475	497	11/02/20	20200010	1/28/2020	ATSA INDUSTRY			6,825.73				servicii	OLTEANU EDUARD	2/28/2020					6,825.73				
476	498	11/02/20	2003018692X	2/7/2020	TELEKOM ROMANIA COMMUNICATIONS			1,290.04				abonament	DAIA MARIUS	4/5/2020				25-feb.	1,290.04	1016	25-mar.		
477	499	11/02/20	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	11/02/20	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	11/02/20	70000846869	2/7/2020	LPC ROMANIA			1,063.43				abonament	DAIA MARIUS	3/5/2020				24-feb.	1,063.43	657	28-feb.		
480	502	11/02/20	253	2/12/2020	MONEDY			1,582.70				lavete	NICULIE GEORGE	3/12/2020				21-feb.	1,582.70	749	6-mar.		
481	503	11/02/20	10550	2/12/2020	OTOPONT			827.05				cant de varza	NICULIE GEORGE	3/12/2020				3-mar.	827.05	718	4-mar.		
482	508	11/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOEXIM			454,065.92				documentatie	GHEORGHITA SCORTANU	3/11/2020				24-feb.	454,065.92	733, 734			
483	512	11/02/20	137	2/13/2020	COSMESCU FOR			11,900.00				servicii	POTORAC BOGDAN	3/13/2020				18-feb.	11,900.00	531	18-feb.		
484	513	11/02/20	129	2/12/2020	TOMAR ENERGY			2,144,448.19				energie	SCORTANU GHEORGHITA	3/12/2020				18-feb.	2,144,448.19	537	18-feb.		
485	505	11/02/20	200940	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,134.36				aviz simplu amplasare panouri	POTORAC BOGDAN	2/28/2020				24-feb.	1,134.36	597	25-feb.		
486	527	11/02/20	2223	2/10/2020	CLEAN PREST ACTIV			1,260,508.50				servicii curatenie	ADAMI ADRIAN	3/17/2020				24-feb.	1,260,508.50	588	24-feb.		
487	554	11/02/20	201000	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			224,249.50				supravegherea mentinerii obiectivelor	LICURICI ION	3/17/2020				25-feb.	224,249.50	634	26-feb.		
488	506	11/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020					3,405.49				
489	507	11/02/20	15562417	2/6/2020	RCS&RDS			863.64				abonament	DAIA MARIUS	2/29/2020				25-feb.	863.64	630	26-feb.		
490	509	11/02/20	831	2/14/2020	ADV ADVANS PRINT&PROMO			1,418.48				indicatiu radio	NICULIE GEORGE	3/14/2020				25-feb.	1,418.48	786	10-mar.		
491	510	11/02/20	35738	2/13/2020	CASA IDEEA GRUP			488.31				lopsa scale	NICULIE GEORGE	3/13/2020				25-feb.	488.31	773	10-mar.		
492	511	11/02/20	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	511	11/02/20	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	11/02/20	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	11/02/20	2470	2/11/2020	ACOMI DINAMIC			729.90				laminator	NICULIE GEORGE	3/12/2020				20-feb.	729.90	754	6-mar.		
496	516	11/02/20	2471	2/11/2020	ACOMI DINAMIC			714.00				cuptor microunde	NICULIE GEORGE	3/12/2020				25-feb.	714.00	685	2-mar.		
497	517	11/02/20	2472	2/11/2020	ACOMI DINAMIC			892.50				espressor	NICULIE GEORGE	3/12/2020				25-feb.	892.50	685	2-mar.		
498	518	11/02/20	20000281	2/13/2020	CHIROPAR TRADING			2,374.05				antigel	NICULIE GEORGE	3/14/2020				27-feb.	2,374.05	784	10-mar.		
499	519	11/02/20	36627251	2/11/2020	ALTEX ROMANIA			8,099.70				tv	NICULIE GEORGE	3/11/2020				25-feb.	8,099.70	725	5-mar.		
500	520	11/02/20	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	11/02/20	40036	2/7/2020	SERVICII SALUBRITATE			345,400.41				servicii curatenie	SOIAN ADRIAN	3/4/2020				28-feb.	345,400.41	892	13-mar.		
502	522	11/02/20	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	11/02/20	7708	2/12/2020	BUSINESS PLUS			1,577.88				piese	NICULIE GEORGE	3/13/2020				25-feb.	1,577.88	773	10-mar.		
504	528	11/02/20	1391	2/14/2020	UNIVERSAL AUTO CSP			7,774.27				use	NICULIE GEORGE	3/15/2020				25-feb.	7,774.27	800	11-mar.		
505	532	11/02/20	8602262486	2/17/2020	DEDEMAN			2,259.32				produse	NICULIE GEORGE	3/18/2020				25-feb.	2,259.32	873	12-mar.		
506	533	11/02/20	13102091	2/13/2020	OSCAR DOWNSTREAM			148,123.44				produse	NICULIE GEORGE	3/14/2020				25-feb.	148,123.44	889	12-mar.		
507	536	11/02/20	10129638	2/17/2020	VITACOM ELECTRONICS			1,262.98				produse	NICULIE GEORGE	2/17/2020				27-feb.	1,262.98	661	28-feb.		
508	537	11/02/20	10129638	2/17/2020	VITACOM ELECTRONICS			3,417.34				produse	NICULIE GEORGE	2/17/2020				3-mar.	3,417.34	716	4-mar.		
509	538	11/02/20	2010288	2/14/2020	CIATO GALVANOTEHNIC			4,464.88				produse	NICULIE GEORGE	3/14/2020				25-feb.	4,464.88	805	11-mar.		
510	530	11/02/20	9969605	2/7/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			15,588.00				cotizatie membriu	IORDACHE VALENTIN	3/7/2020				6-mar.	15,588.00	765	6-mar.		
511	531	11/02/20	5916	2/17/2020	INSTITUTUL GEOLOGIC AL ROMANIEI			71,541.00				servicii	CAPOTA RUXANA	3/17/2020				24-feb.	71,541.00	870	12-mar.		
512	535	11/02/20	10027	2/12/2020	VIATA MEDICALA ROMANEASCA			400.00				abonament	BALTATU DANIELA	3/12/2020					400.00				
513	539	11/02/20	1859351	2/14/2020	ENEL ENERGIE			1,326.70				energie	TOMA ADRIAN	2/24/2020				21-feb.	1,326.70	589	24-feb.		
514	540	11/02/20	1846603	2/14/2020	ENEL ENERGIE			54.07				energie	TOMA ADRIAN	2/24/2020				21-feb.	54.07	589	24-feb.		
515	541	11/02/20	3360	2/17/2020	EMP TRADE			5,266.94				piese	ROTARU SORIN	3/18/2020				3-mar.	5,266.94	877	12-mar.		
516	544	11/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA			257,449.99				stornare	STANCIU GEORGE	2/28/2020					257,449.99				
517	545	11/02/20	173	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA			257,229.11				servicii intretinere	STANCIU GEORGE	2/28/2020				20-feb.	257,229.11	559	20-feb.		
518	542	11/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA			256,872.71				stornare	STANCIU GEORGE	2/28/2020					256,872.71				
519	543	11/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA			199,519.48				servicii intretinere	STANCIU GEORGE	2/28/2020				20-feb.	199,519.48	559	20-feb.		
520	546	11/02/20	8602261228	2/18/2020	DEDEMAN			519.92				produse	NICULIE GEORGE	3/19/2020				3-mar.	519.92	875	12-mar.		
521	547	11/02/20	3646	2/13/2020	SILSTAR COM			2,178.63				produse	NICULIE GEORGE	3/12/2020				25-feb.	2,178.63	756	6-mar.		
522	546	11/02/20	41916	2/13/2020	ROMCHIM PROTECT			29,105.02				agent degelivare	NICULIE GEORGE	2/13/2020				20-feb.	29,105.02	780	10-mar.		
523	548	11/02/20	3645605	2/2/2020	ORANGE			1,231.30				abonament	ROTARU SORIN	3/18/2020				24-feb.	1,231.30	875	12-mar.		
524	550	11/02/20	5699318	2/14/2020	ORANGE			2,320.60				corectie	ROTARU SORIN	3/14/2020				24-feb.	2,320.60	875	12-mar.		
525	551	11/02/20	3935561	2/2/2020	ORANGE			10,172.99				abonament	ROTARU SORIN	3/18/2020				24-feb.	10,172.99	874	12-mar.		
526	552	11/02/20	5699244	2/13/2020	ORANGE			626.26				corectie trafic	ROTARU SORIN	3/14/2020				24-feb.	626.26	874	12-mar.		
527	553	11/02/20	201001	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			743,116.96				controlul calitatii	CAPOTA ION	3/14/2020				25-feb.	743,116.96	785	10-mar.		
528	556	11/02/20	4559	2/19/2020	MB TELECOM LTD			57,060.50				mostre prelevare	NICULIE GEORGE	3/19/2020				4-mar.	57,060.50	878	12-mar.		
529	557	11/02/20	1238	2/11/2020	SITA INFORMATION NETWORKING			32,703.50				servicii	ROTARU SORIN	3/12/2020				28-feb.	32,703.50	748	6-mar.		
530	558	11/02/20	311720	2/11/2020	INES GROUP			1,071.60				acces internet	DAIA MARIUS	3/12/2020					1,071.60				
531	559	11/02/20	70000846869	2/7/2020	LPC ROMANIA			1,063.43				abonament	DAIA MARIUS	3/5/2020					1,063.43				
532	560	11/02/20	1901	2/18/2020	SMART EXPERT GLOBAL			1,780.00				servicii instruire	PETRESCU ANCA	3/19/2020				21-feb.	1,780.00	585	24-feb.		
533	561	11/02/20	20200027	2/14/2020	ATSA INDUSTRY			17,009.62				curs	LAZAR MIHAI	3/14/2020				4-mar.	17,009.62	782	10-mar.		
534	562	11/02/20	1300972	2/19/2020	DEDEMAN			3,920.00				cafi	NICULIE GEORGE	3/19/2020				25-feb.	3,920.00	727	5-mar.		
535	564	11/02/20	2442	2/11/2020	GLOBAL EQUIPMENTS			119.00				pungi sterilizare	NICULIE GEORGE	3/12/2020				21-feb.	119.00	720	5-mar.		
536	567	19/02/20	2001751	2/19/2020	BUSINESS TRAVEL TURISM			3,836.00				bilete avion	STOICESCU VLAD	2/26/2020				20-feb.	3,836.00	566	21-feb.		
537	566	19/02/20	2001727	2/18/2020	BUSINESS TRAVEL TURISM			6,137.00				cazare	STOICESCU VLAD	2/26/2020				20-feb.	6,137.00	566	21-feb.		
538	589	20/02/20	20200029	2/14/2020	ATSA INDUSTRY			32,521.83				servicii	OLTEANU EDUARD	3/14/2020				10-mar.	32,521.83	864	12-mar.		
539	588	20/02/20	20200028	2/14/2020	ATSA INDUSTRY			6,825.73				stornare	OLTEANU EDUARD	3/14/2020					6,825.73				
540	569	20/02/20	122001029	2/13/2020	MHS TRUCK SERVICE			770.53				servicii	OLTEANU EDUARD	3/17/2020				19-mar.	770.53				
541	568	20/02/20	1138	2/18/2020	CEPSTRA GRUP			77,112.00				studiu privind inventarierea	IORDACHE CAMELIA	3/18/2020				27-feb.	77,112.00	872	12-mar.		
542	570	20/02/20	30860	2/20/2020	COMAT ELECTRISAM			6,251.61				produse	NICULIE GEORGE	3/20/2020				27-feb.	6,251.61	880	12-mar.		
543	571	20/02/20	201558	2/19/2020	ECO CENTRUM CONSTRUCT			4,806.53				servicii volantare	ROTARU SORIN	3/18/2020				24-feb.	4,806.53	876	12-mar.		
544	572	20/02/20	1100556&2	2/18/2020	BAJA			90.05				servicii	TOMA ADRIAN	3/4/2020					90.05				
545	573	20/02/20	8602265454	2/20/2020	BRICOMAN			1,980.00				adhoz	ROTARU SORIN	3/21/2020				27-feb.	1,980.00	875	12-mar.		
546	574	20/02/20	20160139082	2/19/2020	LUKABRIS			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	CASAINS 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				reparatii auto	OLTEANU EDUARD	3/12/2020				12-mar.	753.20	894	13-mar.		
549	577	20/02/20	76015	2/12/2020	SERVICE CICLOP			536.85				reparatii 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				reparatii 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				reparatii 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				reparatii 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				reparatii auto	OLTEANU EDUARD	3/17/2020				27-feb.	1,576.61	888	12-mar.		
554	582	20/02/20	20028451	2/16/2020	SERVICE AUTO SERUS			2,181.29				reparatii 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				reparatii auto	OLTEANU EDUARD	3/17/2020				27-feb.	976.55	888	12-mar.		
556	583	20/02/20	20028453	2/16/2020	SERVICE AUTO SERUS			3,619.08				reparatii auto	OLTEANU EDUARD	3/19/2020				12-mar.	3,619.08	909	17-mar.		
557	584	20/02/20	20028455	2/15/2020	SERVICE AUTO SERUS			2,639.24				reparatii auto	OLTEANU EDUARD	3/19/2020				12-mar.	2,639.24	899	13-mar.		
558	585	20/02/20	20028473	2/18/2020	SERVICE AUTO SERUS			1,383.67				reparatii auto	OLTEANU EDUARD	3/19/2020				12-mar.	1,383.67	909	17-mar.		
559	586	20/02/20	20028456	2/16/2020	SERVICE AUTO SERUS			385.98				reparatii auto	OLTEANU EDUARD	3/19/2020				27-feb.	385.98	803	11-mar.		
560	587	20/02/20	59	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	OTOPONT			677,582.89				protest 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			1,623.55				laminator	NICULIE GEORGE	3/20/2020				3-mar.	3,623.55	881	12-mar.		
564	593	24/02/20	3	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	GBAZ 2000			1,231.65				dezinfectant	NICULIE GEORGE	3/20/2020				4-mar.	1,231.65	882	12-mar.		
566	596	24/02/20	21701202000	2/24/2020	ROMPREST SERVICE			64,856.19				servicii amenajare si intretinere spatii	STANCIU GEORGE	3/24/2020				28-feb.	64,856.19	897

644	689	02/01/20	94375227	2/26/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00				
645	688	02/01/20	176396	2/28/2020	UP ROMANIA		1,950.00				returnare vouchere de vacanta	BILCAN RALUCA	3/28/2020					1,950.00				
646	687	02/01/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI		3,600.00				cotizatii	PODEA BOGDAN	3/10/2020			10-mar.		3,600.00	787	11-mar.		
647	686	02/01/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI		300.00				cotizatie	PODEA BOGDAN	3/10/2020			5-mar.		300.00	745	6-mar.		
648	685	02/01/20	2404	2/25/2020	DUMIDET ACTIV		1,278.77				manusi	NICULIE GEORGE	3/26/2020			10-mar.		1,278.77	931	18-mar.		
649	684	02/01/20	2202	2/28/2020	CIMSMN AND CO SISTEME TELECOMUNICATII		1,905.23				mentenanta	TOMA ADRIAN	3/28/2020			4-mar.	958, 959	1,905.23		20-mar.		
650	684	02/01/20	2380	2/28/2020	DUMIDET ACTIV		534.31				manusi	NICULIE GEORGE	3/29/2020			10-mar.		534.31	975	23-mar.		
651	683	02/01/20	2203	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATE		4,576.07				onorariu	PODEA BOGDAN	3/27/2020			5-mar.		4,576.07	747	6-mar.		
652	682	02/01/20	2202	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATE		5,720.09				onorariu	PODEA BOGDAN	3/27/2020			5-mar.		5,720.09	746	6-mar.		
653	681	02/01/20	4567	2/28/2020	MB TELECOM LTD		3,489.26				piese	BOTARU SORIN	3/30/2020			6-mar.		3,489.26	983	23-mar.		
654	679	02/01/20	2494	2/27/2020	GLOBAL EQUIPMENTS		654.50				manusi protectie	NICULIE GEORGE	3/28/2020			10-mar.		654.50	952	20-mar.		
655	674	02/01/20	4748	2/26/2020	BIO HYGIENE		992.46				produse dezinfectante	NICULIE GEORGE	3/26/2020			10-mar.		992.46	932	18-mar.		
656	671	02/01/20	20801	2/25/2020	INDICATIV MEDIA		624.75				publicare anunt	BILCAN RALUCA	3/3/2020			5-mar.		624.75	761	6-mar.		
657	672	02/01/20	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	656	03/01/20	19072101	3/2/2020	MHK ACTIV SYSTEM		55,154.27				mentenanta	FLOREA VALERIU	4/2/2020			24-mar.		55,154.27	1011	25-mar.		
659	696	03/01/20	2009000977	3/2/2020	EXIMTUR		6,424.95				casare	MARINESCU EMANUELA	3/2/2020			5-mar.		6,424.95	732	5-mar.		
660	697	03/01/20	35	3/2/2020	GOLD MEDIA		1,400.00				servicii foto	IORDACHE CAMELIA	3/5/2020			6-mar.		1,400.00	766	6-mar.		
661	698	03/01/20	2017003384	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	03/01/20	2017003385	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	03/01/20	631	3/2/2020	ECI EVENTS MARKETING		1,670.00				servicii	IORDACHE VALENTIN	3/2/2020			6-mar.		1,670.00	767	6-mar.		
664	701	03/01/20	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	03/01/20	1079	3/3/2020	TUDAL		1,449.51				medicamente	NICULIE GEORGE	3/3/2020			13-mar.		1,449.51	929	18-mar.		
666	703	03/01/20	180	3/2/2020	ARS 2573 CENTER INTL IN INSOLVENTA		257,938.31				servicii intretinere	GROZA CIPRIAN	3/3/2020			17-mar.		257,938.31	924	17-mar.		
667	732	03/01/20	2009000966	3/2/2020	EXIMTUR		6,418.56				casare	MARINESCU EMANUELA	3/2/2020					6,418.56				
668	704	03/01/20	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	03/01/20	3177	3/2/2020	EMP TRADE		164,133.33				abonament	ROTARU SORIN	4/1/2020			16-mar.		164,133.33	1013	25-mar.		
670	706	03/01/20	3175	3/2/2020	EMP TRADE		213,345.64				abonament	ROTARU SORIN	4/1/2020			13-mar.		213,345.64	1013	25-mar.		
671	707	03/01/20	3176	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	03/01/20	5202	2/28/2020	WORKNET INDUSTRIES		642.60				servicii	TOMA ADRIAN	3/28/2020			5-mar.		642.60	953	20-mar.		
673	709	03/01/20	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	03/01/20	2499	3/2/2020	CHIC&SHAVE		9,720.00				prajitura	NICULIE GEORGE	4/2/2020			6-mar.		9,720.00	760	10-mar.		
675	711	03/01/20	20002854	2/24/2020	SERVICE AUTO SIRIUS		150.00				servicii ITP	OLTEANU EDUARD	3/25/2020			3-apr.		350.00	1230	6-apr.		
676	713	03/01/20	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	03/01/20	13102928	2/26/2020	OSCAR DOWNSTREAM		148,084.27				motorina	NICULIE GEORGE	3/27/2020					148,084.27				
678	715	03/01/20	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	03/01/20	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	03/01/20	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	739	04/01/20	20144841	3/3/2020	G&M 2000		2,320.50				deinfectant	NICULIE GEORGE	4/3/2020			19-mar.		2,320.50	1093	30-mar.		
682	720	04/01/20	6108	2/28/2020	Z&Z PIRO		45,625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020			13-mar.		45,625.20	958	20-mar.		
683	721	04/01/20	341	3/2/2020	AVFS LUNCA		75,544.89				servicii	MARINESCU EMANUELA	4/2/2020			11-mar.	1048, 1049	75,544.89	1048, 1049	27-mar.		
684	722	04/01/20	7	3/3/2020	MARAD CLEAN ALL		8,748.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.	1054, 1055	8,748.00	1054, 1055	30-mar.		
685		04/01/20	8	3/3/2020	MARAD CLEAN ALL		588.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.	1054, 1055	588.00	1054, 1055	30-mar.		
686	721	04/01/20	18360701	3/2/2020	SELECT DIPLOMATIC GROUP		83,179.81				servicii coperare	FLOREA VALERIU	4/2/2020			10-mar.		83,179.81	1032	26-mar.		
687	724	04/01/20	2045014693	3/3/2020	CERTSIGN		499.80				kit semnatura	IORDACHE CAMELIA	4/2/2020			13-mar.		499.80	1033	26-mar.		
688	725	04/01/20	433	3/3/2020	ECHIPAMENTE CONSULT		5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.		5,117.00	1056	30-mar.		
689	726	04/01/20	429	3/3/2020	ECHIPAMENTE CONSULT		5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.		5,117.00	1056	30-mar.		
690	727	04/01/20	423	3/2/2020	ECHIPAMENTE CONSULT		5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.		5,117.00	1036	26-mar.		
691	728	04/01/20	190203	3/2/2020	LIHARIS	EURO	302,918.00				echipament	BOTARU SORIN	4/2/2020			18-mar.		302,918.00	18	6-apr.		
692	729	04/01/20	200	3/2/2020	ATLAS GUARD		920.77				servicii paza	TOMA ADRIAN	3/17/2020			5-mar.	789, 790	920.77	789, 790	11-mar.		
693	730	04/01/20	536	3/1/2020	MOTOROLA SOLUTIONS ROMANIA		498,258.83				servicii intretinere	GHERBALI DANIEL	3/31/2020			12-mar.		498,258.83	1006	25-mar.		
694	731	04/01/20	40159	2/29/2020	SERVICII SALUBRITATE		1,114.90				servicii	BOTARU SORIN	3/30/2020			11-mar.		1,114.90	981	23-mar.		
695	732	04/01/20	25733	3/2/2020	BT BEST TOOLS COMPANY		14,025.58				pompa apa	NICULIE GEORGE	4/1/2020			17-mar.		14,025.58	1018	25-mar.		
696	733	04/01/20	20210010	2/14/2020	ATSA INDUSTRY		1,230,362.66				echipament	NICULIE GEORGE	3/14/2020			31-mar.		1,230,362.66	1088	1-apr.		
697	735	04/01/20	157	3/3/2020	DMV PROIAL		3,823.84				sidanjare cabine	ADMINISTRATIV	4/3/2020			17-mar.		3,823.84	1035	26-mar.		
698	736	04/01/20	201400038	2/29/2020	DNATA CATERING		1,464,979.18				consumatie pasageri	VLAICU MIHAELA	3/29/2020			13-mar.		1,464,979.18	956	20-mar.		
699	737	04/01/20	201400039	2/29/2020	DNATA CATERING		580.80				consumatie pasageri	VLAICU MIHAELA	3/29/2020			13-mar.		580.80	956	20-mar.		
700	738	04/01/20	2020207 02	2/28/2020	UTI FACILITY MANAGEMENT		2,257,811.61				servicii	ROTARU SORIN	3/29/2020			11-mar.		2,257,811.61	973	23-mar.		
701	739	04/01/20	2020207 80	2/28/2020	UTI FACILITY MANAGEMENT		8,943.42				servicii	ROTARU SORIN	3/29/2020			11-mar.		8,943.42	973	23-mar.		
702	740	04/01/20	20028615	2/29/2020	SERVICE AUTO SIRIUS		3,749.83				reparatii auto	OLTEANU EDUARD	4/3/2020			18-mar.		3,749.83	984	23-mar.		
703	741	04/01/20	20028614	2/29/2020	SERVICE AUTO SIRIUS		350.00				reparatii auto	OLTEANU EDUARD	4/3/2020			18-mar.		350.00	984	23-mar.		
704	742	04/01/20	8	3/4/2020	DECK TRANSLIMBIA		297,500.00				masti chirurgicale	NICULIE GEORGE	3/19/2020			17-mar.		297,500.00	925	18-mar.		
705	743	04/01/20	171	2/28/2020	LARA FARM		20,344.00				masca medicala	NICULIE GEORGE	3/20/2020			13-mar.		20,344.00	976	23-mar.		
706	744	04/01/20	901233	2/29/2020	LARA FARM		9,520.00				masca medicala	NICULIE GEORGE	3/30/2020			13-mar.		9,520.00	976	23-mar.		
707	756	05/01/20	94342388	2/5/2020	IATA		2,276.65	USD			curs	PETRESCU ANCA						2,276.65				
708	757	05/01/20	94359388	2/18/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA						2,070.00				
709	745	05/01/20	20200307	3/4/2020	CONSITRANS		93,201.97				servicii consultanta	POTORAC BOGDAN	4/4/2020			17-mar.		93,201.97	1061	30-mar.		
710	746	05/01/20	43835	3/4/2020	EPIBUETA FARM		96,976.67				produse	NICULIE GEORGE	4/4/2020			16-mar.		96,976.67	1020	25-mar.		
711	747	05/01/20	2160120200001	3/5/2020	ROMPREST SERVICII INTEGRATE		68,910.63				servicii curatenie	GROZA CIPRIAN	4/5/2020			13-mar.		68,910.63	1077	31-mar.		
712	748	05/01/20	1219001	3/5/2020	MHK ACTIV SYSTEM		182,429.18				servicii coperare	FLOREA VALERIU	4/5/2020			17-mar.		182,429.18	1078	31-mar.		
713	749	05/01/20	400	2/29/2020	TEHNOINSBUIR ELEVATOR		18,939.20				piston scara rulanta	GROZA CIPRIAN	3/30/2020			16-mar.		18,939.20	980	23-mar.		
714	750	05/01/20	904583	3/2/2020	PESTCONTROL EXPERT		842.23				combinezoane	NICULIE GEORGE	4/1/2020			19-mar.		842.23	1035	25-mar.		
715	751	05/01/20	1124	4/3/2020	ROMSALES DISTRIBUTION		3,092.22				produse	NICULIE GEORGE	4/3/2020			16-mar.		3,092.22	1064	30-mar.		
716	752	05/01/20	201	3/2/2020	ATLAS GUARD		12,870.86				servicii paza	TOMA ADRIAN	3/17/2020			11-mar.	886, 887	12,870.86				
717	753	05/01/20	18	2/5/2020	CLOUDSCAPE BINARY VPN		2,500.00				servicii	IORDACHE VALENTIN	3/5/2020			16-mar.		2,500.00	915	17-mar.		
718	754	05/01/20	18	1/6/2020	CLOUDSCAPE BINARY VPN		2,500.00				servicii	IORDACHE VALENTIN	2/6/2020			16-mar.		2,500.00	915	17-mar.		
719	755	05/01/20	19	1/7/2020	CLOUDSCAPE BINARY VPN		2,500.00				servicii	IORDACHE VALENTIN	2/7/2020			16-mar.		2,500.00	915	17-mar.		
720	758	05/01/20	874	3/2/2020	EURO NUCLEAR SECURITY SERVICES		398,607.12				abonament lunar	ROTARU SORIN	3/31/2020			13-mar.		398,607.12	902	16-mar.		
721	760	05/01/20	70000858686	3/1/2020	UPC ROMANIA		274.76				abonament	TOMA ADRIAN	4/2/2020			12-mar.		274.76	1027	26-mar.		
722	761	05/01/20	7004158	2/28/2020	ROPECO BUCURESTI		49,910.33				chitie copiatoare	DAIA MARIUS	3/28/2020			13-mar.		49,910.33	974	23-mar.		
723	762	05/01/20	7004180	2/28/2020	ROPECO BUCURESTI		495.84				service echipamente	DAIA MARIUS	3/29/2020			13-mar.		495.84	974	23-mar.		
724	763	05/01/20	95	3/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		313,161.10				lucrari	POTORAC BOGDAN	4/4/2020			20-mar.		313,161.10	971	20-mar.		
725	774	06/01/20	481	3/2/2020	BIONIC SECURITY		62,043.46				servicii paza	FLOREA VALERIU	4/5/2020			17-mar.		62,043.46	1034	26-mar.		
726	781	06/01/20	20102449	2/29/2020	STERICYCLE ROMANIA		228.48				servicii procesare	BALTATU DANIELA	3/29/2020			16-mar.		228.48	978	23-mar.		
727	782	06/01/20	20102450	2/29/2020	STERICYCLE ROMANIA		228.48				servicii procesare	BALTATU DANIELA	3/29/2020			16-mar.		228.48	978	23-mar.		
728	766	06/01/20	2022008056	3/4/2020	UTI FACILITY MANAGEMENT		25,281.23				abonament	ROTARU SORIN	4/3/2020			13-mar.		25,281.23	1066	30-mar.		
729	767	06/01/20	20010084	2/28/2020	ALTIMATE		149,430.76				administrare ICAR	CRETEANU MIHAI	4/10/2020			20-mar.		149,430.76	1144	8-apr.		
730	768	06/01/20	51406	3/5/2020	TAROM	EURO	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23				
731	06/01/20	51407	3/5/2020	TAROM	EURO	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23				
732	06/01/20	43010	2/18/2020	TAROM		199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020					199.23				
733	769	06/01/20	B60026303	3/5/2020	DEDEMAN		2,427.81				produse	NICULIE GEORGE	4/4/2020			19-mar.		2,427.81	1052	30-mar.		
734	770	06/01/20	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	06/01/20	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	06/01/20	58711	2/29/2020	ROMATSA		21,378.17				servicii tehnice	PAUNESCU CARMEN	4/4/2020			2-mar.		21,378.17	1053	30-mar.		
737	773	06/01/20	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	06/01/20	1282746	3/5/2020	TTS TELECOM		1,999.97				servicii	FLOREA VALERIU	4/4/2020			16-mar.		1,999.97	1058	30-mar.		
739	777	06/01/20	1200089	3/4/2020	BASIROM		513,158.36				abonament	ROTARU SORIN	3/31/2020			13-mar.		513,158.36	927	18-mar.		
740	778	06/01/20	4585	3/6/2020	MB TELECOM LTD		3,490.57				piese	BOTARU SORIN	4/4/2020			16-mar.		3,490.57	1059	30-mar.		
741	786	06/01/20	1732	3/4/2020	LPV SERVICE CONSULT		3,815.23				servicii	BOTARU SORIN	3/31/2020			20-mar.		3,815.23	1003	25-mar.		
742	783	06/01/20	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	06/01/20	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	06/01/20	485	2/29/2020	TAROM		3,306.61				permise transport	GAL MIHAELA	3/29/2020			12-mar.		3,306.61	977	23-mar.		
745	786	06/01/20	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	06/01/20	3385	3/6/2020	EMP TRADE		63,242.76				piese	BOTARU SORIN	4/5/2020			16-mar.		63,242.76	1076	31-mar.		
747	788	06/01/20	1736	3/4/2020	PROMOTIONI MEDIA		2,153.52				pungitoca	NICULIE GEORGE	3/18/2020			16-mar.		2,153.52	912	17-mar.		
748	789	06/01/20	51552173700	3/1/2020	UPC ROMANIA		286.33				abonament	TOMA ADRIAN	3/31/2020			12-mar.		286.33	1005	25-mar.		
749	790	06/01/20	1203	3/5/2020	NOBIL TRAVEL		6,816.00				bilete avion	BOTARU SORIN	3/12/2020			13-mar.		6,816.00	1021	26-mar.		
750	791	06/01/20	3406	3/6/2020	VALUE TELECOM		1,277.27				modul SFP	NICULIE GEORGE	4/5/2020			16-mar.		1,277.27	1085	31-mar.		
751	792	06/01/20	20200138	3/8/2020	SHARK PLAST		34,272.00				manusi	NICULIE GEORGE	3/24/2020			13-mar.		34,272.00	910	17-mar.		
752	793	06/01/20	593005	3/6/2020	BIOTEHNOXIM		5,757.22				produse	NICULIE GEORGE	4/6/2020			16-mar.		5,757.22	1081	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	1130	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	67	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE		6,664.00				masuratori	MARTIAN VLAD	4/9/2020			13-mar.		6,664.00	1117	6-apr.		
756	797	06/03/20	2000012275	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	10/01/20	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	10/01/20	20133	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		44.36				penalizare	POTORAC BOGDAN	3/31/2020			13-mar.		44.36	1004	25-mar.		
762	803	10/01/20	82776	3/6/2020	ADETRANS		93,843.40				anvelope	NICULIE GEORGE	4/6/2020			19-mar.		93,843.40	1083	31-mar.		
763	804	10/01/20	50722	3/10/2020	ROMCAB NATIONAL AL REGISTRULUI COMERTULUI		45.00				certificat constatator		4/10/2020			PLATITA PR		45.00				
764	805	10/01/20	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	10/01/20	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	10/01/20	3313	3/9/2020	TEHYDROM 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	TEHYDROM 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	ECI EVENTS MARKETING		1,670.00				servicii hostess	IORDACHE VALENTIN	3/9/2020			12-mar.		1,670.00	893	13-mar.		
770	811	10/03/20	466	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		5,471.76				servicii	ROTARU SORIN	3/28/2020			16-mar.		5,471.76	955	20-mar.		
771	812	10/01/20	2367	3/10/2020	CABINET INDIVIDUAL AC POP		11,448.52				cimentiu	PODEA BOGDAN	3/9/2020					11,448.52	returnata in urma cimentarii contractului			
772	813	10/01/20	20M7000437	3/2/2020	DISTRIBUTIE MUNTENIA		3,460.52				chimi trafo	OLTEANU EDUARD	3/30/2020			16-mar.		3,460.52	934	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	10/01/20	16557	1/8/2020	TRANSILVANIA HOTELS&RESTAURANT		4,200.00				MASA	IORDACHE VALENTIN						4,200.00				
775	824	10/01/20	16556	1/8/2020	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	2085	3/6/2020	TRANSLIMBIA		482.84				publicare anunt	BILCAN RALUCA	3/6/2020			16-mar.		482.84	911	17-mar.		
778	831	11/03/20	20110008	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	20110087	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	9969632	3/11/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		15,588.00				cotizatie membru	OLTEANU EDUARD	4/2/2020			16-mar.		15,588.00	1031	25-mar.		
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICII INTEGRATE		17,825.20				servicii curatenie	PATURCA PAUL	4/11/2020			16-mar.		17,825.20	1151	8-apr.		
782	847	11/03/20	41896	3/9/2020	DELTAMED		538.49				produse medicale	NICULIE GEORGE	4/8/2020			25-mar.		538.49	1128	7-apr.		
783	846	11/03/20	1412	3/11/2020	UNIVERSAL AUTO CSP		6,821.08				ulei hydraulic	NICULIE GEORGE	4/10/2020			19-mar.		6,821.08	1140	8-apr.		
784	845	11/03/20	1411	3/11/2020

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1081	1148	13/04/20	430	4/9/2020	SMM INVEST						186,947.22						expertiza tehnica		POTORAC BOGDAN	5/9/2020				22-apr.		186,947.22		1390	5-mai.
1082	1165	13/04/20	201964	4/7/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						574.53						aviaare constr		POTORAC BOGDAN	4/22/2020				22-apr.		574.53		1307	23-apr.
1083	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		DUBLAT										aviaare constr		POTORAC BOGDAN	4/21/2020						DUBLAT			
1084	1174*	13/04/20	201948	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		DUBLAT										aviaare constr		POTORAC BOGDAN	4/21/2020						DUBLAT			
1085	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						574.13						aviaare constr		POTORAC BOGDAN	4/17/2020						574.13		1325	24-apr.
1086	1171	13/04/20	8633	4/9/2020	FORTY GAZ						80,533.11						materiale		NICULIE GEORGE	4/9/2020				13-apr.		80,533.11		1281	14-apr.
1087	1172	13/04/20	310136777	4/9/2020	SILSTAR COM						1,430.38						materiale		NICULIE GEORGE	5/9/2020				27-apr.		1,430.38		1392	5-mai.
1088	1141	13/04/20	121718	4/1/2020	MEDIA SAT						1,110.66						internet		DAIA MARIUS	5/13/2020				30-apr.		1,110.66		1446	12-mai.
1089	1143	13/04/20	3413	4/13/2020	ENEL						58,196.36						piese schimb		ROTARU SORIN	5/12/2020				30-apr.		58,196.36		1418	13-mai.
1090	1143	13/04/20	2050	4/9/2020	BIOSMART						2,882.78						materiale		NICULIE GEORGE	5/8/2020				4-mai.		2,882.78		1396	5-mai.
1091	1144	13/04/20	7498	4/7/2020	EXPERT ZONE						4,577.36						materiale		NICULIE GEORGE	5/8/2020				27-apr.		4,577.36		1381	30-apr.
1092	1145	13/04/20	7500	4/7/2020	EXPERT ZONE						5,999.98						materiale		NICULIE GEORGE	5/8/2020						5,999.98			
1093	1146	13/04/20	20053411	4/8/2020	DNS BIROTICA						60,886.35						materiale		NICULIE GEORGE	5/8/2020				4-mai.		60,886.35		1395	5-mai.
1094	1147	13/04/20	42787	4/13/2020	EURO APAVOL						1,190.00						ape uoate		ROTARU SORIN	6/28/2020				15-apr.		1,190.00		1317	24-apr.
1095	1156	13/04/20	9980664	4/8/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA						15,729.00						cotizatie		IORDACHE VALENTIN	5/8/2020						15,729.00			
1096	1151	13/04/20	6081	3/31/2020	ELECTRO SERVICE						875.84						verif zizme electroizolante		ROTARU SORIN	4/30/2020				23-apr.		875.84		1343	27-apr.
1097	1152	13/04/20	4618	4/10/2020	MB TELECOM LTD						6,434.50						piese schimb		ROTARU SORIN	5/10/2020				23-apr.		6,434.50		1408	6-mai.
1098	1153	13/04/20	1200141	4/10/2020	RASIROM						222,357.65						solutii control acces		OLTEANU EDUARD	5/13/2020				22-apr.		222,357.65		1364	30-apr.
1099	1154	13/04/20	2003054070228	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS						623.37						abonament		ROTARU SORIN	4/23/2020				23-apr.		623.37		1316	24-apr.
1100	1155	13/04/20	3413	4/10/2020	EMP TRADE						4,064.32						piese schimb		ROTARU SORIN	5/9/2020				30-apr.		4,064.32		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	4/8/2020	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	TINKAM 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	7000086454	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						chini 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	4/8/2020	MECRO SYSTEM						543,527.45						fchipament		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						pnet serv		OLTEANU EDUARD	5/7/2020				30-apr.		743.75		1388	4-mai.
1109	1169	13/04/20	7004280	3/31/2020	ROPCCO						65,368.09						chirie copiere		DAIA MARIUS	4/30/2020				24-apr.		65,368.09		1344	27-apr.
1110	1168	13/04/20	10180705	4/7/2020	ROPECO						495.84						abonament		TOCU BOGDAN	5/7/2020				7-mai.		495.84		1416	8-mai.
1111	1170	13/04/20	7004333	3/31/2020	ROPCCO						495.84						abonament		TOCU BOGDAN	4/30/2020				15-apr.		495.84		1344	27-apr.
1112	1164	13/04/20	40522	4/1/2020	SERVICII SALUBRITATE						350,002.86						serv curatenie		GROZA CIPRIAN	5/5/2020				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	4/30/2020				14-apr.		241.62		1290	15-apr.
1115	1160	13/04/20	7004278	4/1/2020	ROPECO		DUBLAT										serv copii		TOCU BOGDAN	4/23/2020						DUBLAT			
1116	1169	13/04/20	7004288	3/31/2020	ROPCCO		DUBLAT										serv imprimanta		DAIA MARIUS	4/30/2020						DUBLAT			
1117	1170	13/04/20	7004333	3/31/2020	ROPCCO		DUBLAT										serv copii		TOCU BOGDAN	4/30/2020						DUBLAT			
1118	1171	13/04/20	7004332		ROPCCO		DUBLAT																			DUBLAT			
1119	1172	13/04/20	310136777	4/9/2020	SILSTAR COM		DUBLAT										materiale		NICULIE GEORGE	5/9/2020						DUBLAT			
1120	1173	13/04/20	8633	4/9/2020	FON GAZ		DUBLAT										materiale		NICULIE GEORGE	5/9/2020						DUBLAT			
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		DUBLAT												POTORAC							DUBLAT			
1122	1174*	13/04/20	201948	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		DUBLAT												POTORAC							DUBLAT			
1123	1176	15/04/20	3889226	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	2002031936	4/14/2020	UTI FACILITY MANAGEMENT						6,235.69						inlocuire lampi baliraj		GROZA CIPRIAN	4/23/2020				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	7637	4/14/2020	SERVICE CICLOP						778.03						reparatii auto		OLTEANU EDUARD	5/14/2020				5-mai.		778.03		1449	12-mai.
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA						7,331.00						publicare anunt		BILCAN RALUCA	4/20/2020						7,331.00			
1130	1183	15/04/20	4618	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	20002251	4/15/2020	VIOLIA 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	2003053052227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS						1,295.77						abonament		ROTARU SORIN	6/2/2020				4-mai.		1,295.77		1620	27-mai.
1134	1187	15/04/20	15504	4/13/2020	ROMANIA						213,754.81						fichete 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	BOGANSINDUSTREY BUSINESS LOGISTICS CENTER						18,066.36						taxa curs		PETRESCU ANCA	4/17/2020				23-apr.		18,066.36		1331	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	154882	4/14/2020	PROFIVZE EXPERIENCE						1,558.90						materiale		NICULIE GEORGE	5/14/2020				8-mai.		1,558.90		1430	13-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	COMGIM 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		1420	11-mai.
1144	1197	15/04/20	98	4/14/2020	HIDROTUB						16,834.93						pnet serv		ROTARU SORIN	5/14/2020				30-apr.		16,834.93		1447	12-mai.
1145	1198	15/04/20	202102	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						693,089.25						taxa curs		VOINOVOL MARCEA	4/30/2020				22-apr.		693,089.25		1350	28-apr.
1146	1199	15/04/20	4201060034401	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	202121	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						13.52						taxa curs		VOINOVOL MARCEA	4/30/2020				22-apr.		13.52		1350	28-apr.
1149	1202	22/04/20	2101	4/10/2020	SMART CONTROL						4,308.81						serv HDN		IONESCU GHEORGHE	5/11/2020				28-apr.		1,412.00		1412	7-mai.
1150	1203	22/04/20	19082200	4/16/2020	ACCES ACTIV SYSTEM						128,760.38						serv coserv		FLOREA VALERIU	5/16/2020				30-apr.		128,760.38		1516	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	21701202004	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	201400068	4/14/2020	DNATA CATERING						2,750.00						produse protocol			5/16/2020						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						476,370.10						c/v pasageri		SERZA RALUCA	5/16/2020						476,370.10			
1157	1212	22/04/20	3416	4/17/2020	EMP TRADE						13,066.25						piese schimb		ROTARU SORIN	5/16/2020				30-apr.		13,066.25		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	1031318664	4/16/2020	FARMEC						2,784.60						materiale		NICULIE GEORGE	4/16/2020				15-apr.		2,784.60		1288	15-apr.
1160	1215	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	1216	22/04/20	54741	4/16/2020	EXPERT						2,119.52						materiale		NICULIE GEORGE	5/16/2020				5-mai.		2,119.52		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	22/04/20	250	4/23/2020	DUMITRU ACTV						1,124.62						materiale		NICULIE GEORGE	5/22/2020				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		1517	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	21990072879	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	42298	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 IFHS		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	2003900904	4/14/2020	APA NOVA						22,995.48						abonament		ROTARU SORIN	4/29/2020				30-apr.		22,995.48		1383	4-mai.
1174	1229	23/04/20	2002011660	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	203	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA						267,015.34						executie silaj		GROZA CIPRIAN	5/13/2020						267,015.34			
1176	1231	23/04/20	17614	4/21/2020	CP MED LABORATORY						2,308.60						apa alcoolat		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 ioexcaare apa		ROTARU SORIN	4/29/2020				28-apr.		6,076.14		1349	28-apr.
1178	1233	23/04/20	134	4/13/2020	SOC DE CONSTRUCTII 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	5/7/2020				30-apr.		12,374.26		1523	14-mai.
1182	1237	23/04/20	12833021	4/8/2020	ORANGE						2,817.65						corectie factura 12060588/2.04.2020		ROTARU SORIN	5/8/2020				30-apr.		2,817.65		1524	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	202148	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA						24,043.63						securitatea aviatiei		VOINOVOL MARCEA	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	2003900964	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					EUR	110,320.48						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					USD	712.50						CURS ONLINE		PETRESCU ANCA	4/30/2020				28-apr.		712.50		24	30-apr.
1195	1250	28/04/20	2002014847	4/20/2020	UTI FACILITY MANAGEMENT						120,640.91						servicii intret - rep ctr. 444/2019		ROTARU SORIN	5/14/2020				15-mai.		120,640.91		1543	19-mai.
1196	1251	28/04/20	260839	4/24/2020	SEDONA						210.00						SERVICE		CHIRIC LILIANA	5/8/2020				29-apr.		210.00		1378	
1197	1252	28/04/20	3420	4/23/2020	EMP TRADE						58,322.93						PIESE ECHIPAM SECURIT		ROTARU SORIN	5/22/2020				6-mai.		58,322.93		1549	19-mai.
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE					USD	213.75						CURS ONLINE		PETRESCU ANCA	4/30/2020				28-apr.		213.75		24	30-apr.
1199	1254	28/04/20	7000086223	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	1022296513	4/13/2020	OMV GAZ						776,208.94						GAZE		NICULIE GEORGE	5/13/2020				13-mai.		776,208.94		1417	14-mai.
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERUS						657.78						REPARATII AUTO		OLTEANU EDUARD	6/30/2020				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	20028961	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	20028950	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 - (ORIGINAL)						22,832.01						produse papetarie		NICULIE GEORGE	5/15/2020				4-mai.		22,832.01		1515	13-mai.
1211	1266	28/04/20	97607	4/27/2020	VECTOR SUNSOFT SERVICE						967.85						REPARATII ELECTROSTIVUITOARE		SUCIU VASILE	5/27/2020				5-mai.		967.85		1580	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.

1299	1358	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING			38,373.41																							
1300	1359	07/05/20	59542	4/30/2020	ROMATSA			572.57																							
1301	1360	07/05/20	59543	4/30/2020	ROMATSA			2,351.13																							
1302	1361	07/05/20	59547	4/30/2020	ROMATSA			4,571.22																							
1303	1362	07/05/20	59548	4/30/2020	ROMATSA			21,510.54																							
1304	1363	07/05/20	30	5/6/2020	MEDIORATIHNOLOGY			559,505.87																							
1305	1364	07/05/20	166732	4/30/2020	IRIDEX GROUP SALUBRIZARE			545.07																							
1306	1365	07/05/20	503	5/5/2020	TARDIM			1,846.94																							
1307	1366	07/05/20	52345	5/5/2020	EUDO ARVVOL			126,560.78																							
1308	1367	07/05/20	1608	5/6/2020	DMV PROSAL CONSULTING			4,629.78																							
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT			3,522.40																							
1310	1369	07/05/20	2106	5/6/2020	SPOR JET SERVICE			218.17																							
1311	1370	07/05/20	21930177870	5/5/2020	DANTE INTERNATIONAL			120.99																							
1312	1371	07/05/20	21930182184	5/6/2020	DANTE INTERNATIONAL			5,997.99																							
1313	1372	07/05/20	8600365538	5/7/2020	DEDEMAN SRL			309.00																							
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING			321.30																							
1315	1374	07/05/20	22	5/6/2020	SATELCOM BINARY VPN			7,500.00																							
1316	1375	07/05/20	915038	5/6/2020	PESTCONTROL EXPERT			253.83																							
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERIUS			1,389.57																							
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERIUS			1,213.10																							
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERIUS			162.45																							
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERIUS			5,839.51																							
1321	1380	07/05/20	7643	4/29/2020	SERVICE CICLOP			1,546.97																							
1322	1381	07/05/20	202021754	5/6/2020	UTI FACILITY MANAGEMENT			18,446.30																							
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL			8,748.00																							
1324	1382	11/05/20	3681	5/8/2020	SILSTAR COM			1,375.64																							
1325	1383	11/05/20	3680	5/8/2020	SILSTAR COM			523.60																							
1326	1384	11/05/20	20200276	5/11/2020	SHARK PLAST			4,998.00																							
1327	1385	11/05/20	76391	4/16/2020	SERVICE CICLOP			1,591.46																							
1328	1386	11/05/20	20028604	2/29/2020	SERVICE AUTO SERIUS			2,181.69																							
1329	1387	11/05/20	69227	5/8/2020	PIMAVI SRL			230.00																							
1330	1388	11/05/20	1778	4/30/2020	LPV SERVICE CONSULT			3,843.18																							
1330	1389	11/05/20	69226	5/8/2020	PIMAT GOLD			230.00																							
1331	1390	11/05/20	69225	5/8/2020	PIMAT GOLD			230.00																							
1332	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERIUS			7,018.63																							
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERIUS			801.42																							
1334	1393	11/05/20	20029049	5/8/2020	SERVICE AUTO SERIUS			2,355.40																							
1335	1394	11/05/20	2380	5/5/2020	CABINET INDIDUAL AC POP			11,516.11																							
1336	1395	11/05/20	1219005	5/8/2020	MHA ACTIV SYSTEM			149,933.86																							
1337	1396	11/05/20	6074	5/4/2020	SERVICIO SALUBRITATE			283,304.04																							
1338	1398	11/05/20	2002017515	5/5/2020	UTI FACILITY MANAGEMENT			62,422.71																							
1339	1399	11/05/20	7000933	5/4/2020	E DISTRIBUTIE MUNTENIA			3,460.52																							
1340	1400	11/05/20	2142	5/6/2020	CLEAN FREST ACTIV			33,259.17																							
1341	1401	11/05/20	2066	5/5/2020	BIOSMART SOL			2,856.00																							
1342	1402	12/05/20	5353	4/29/2020	CHIMINET INDUSTRIES			642.60																							
1343	1403	12/05/20	1007	5/8/2020	MARCOĂDORA IMPEX			2,999.99																							
1344	1404	12/05/20	31362	5/8/2020	VERASYS INTERNATIONAL			2,672.74																							
1345	1405	12/05/20	605198	5/8/2020	BIOTUR EXIM			3,213.00																							
1346	1406	12/05/20	2772	5/11/2020	ACOMI DINAMIC			2,576.35																							
1347	1407	12/05/20	2007580	5/8/2020	DNS BIROTICA			290.62																							
1348	1408	12/05/20	97	5/7/2020	ALCODO			12,927.40																							
1349	1409	12/05/20	5025470	5/11/2020	Z SPOT MEDIA			1,612.09																							
1350	1410	12/05/20	20029053	5/8/2020	SERVICE AUTO SERIUS			484.35																							
1351	1411	12/05/20	20029051	5/8/2020	SERVICE AUTO SERIUS			484.35																							
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERIUS			183.84																							
1353	1413	12/05/20	20029063	5/8/2020	SERVICE AUTO SERIUS			1,067.86																							
1354	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERIUS			2,309.93																							
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERIUS			608.73																							
1356	1416	13/05/20	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE			11,853.89																							
1357	1417	13/05/20	1087	5/13/2020	TUDAL			5,297.60																							
1358	1418	13/05/20	1086	5/13/2020	TUDAL			956.96																							
1359	1420	13/05/20	9969681	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA			15,729.00																							
1360	1421	13/05/20	2023961	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			574.73																							
1361	1421	13/05/20	2023157	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			12,068.92																							
1362	1422	13/05/20	5965	5/12/2020	ADAR UNIC-SOLUTIONS			49,504.00																							
1363	1423	13/05/20	8947	5/11/2020	DNC GENERATOR IMPEX			11,660.00																							
1364	1424	13/05/20	8940	5/11/2020	DNC GENERATOR IMPEX			19,215.00																							
1365	1425	13/05/20	8973	5/11/2020	DNC GENERATOR IMPEX			3,600.00																							
1366	1426	13/05/20	8961	5/11/2020	DNC GENERATOR IMPEX			8,775.00																							
1367	1427	13/05/20	8962	5/11/2020	DNC GENERATOR IMPEX			3,120.00																							
1368	1428	13/05/20	1158	5/12/2020	NEW ACUSTICA			51,807.84																							
1369	1429	13/05/20	1160	5/12/2020	NEW ACUSTICA			35,639.90																							
1370	1430	13/05/20	8600264822	5/13/2020	DEDEMAN SRL			2,653.99																							
1371	1431	13/05/20	2346	5/11/2020	CLEAN FREST ACTIV			988,479.34																							
1372	1432	13/05/20	122514	5/4/2020	MEDIA SAT			1,114.51																							
1373	1433	13/05/20	20002422	5/12/2020	VEOLIA APA SERVICII			464,783.61																							
1374	1434	13/05/20	21701202000	5/12/2020	ROMPREST SERVICE			214,778.84																							
1375	1435	13/05/20	200506448	5/8/2020	APA NOVA			523.60																							
1376	1436	13/05/20	930	4/27/2020	ELECTRO ALFA INTL			102,102.00																							
1377	1437	13/05/20	202135	5/13/2020	TEO TRANS CONSULTING			28,347.97																							
1378	1438	13/05/20	15414227	5/12/2020	ORANGE ROMANIA			10,928.97																							
1379	1439	13/05/20	1666384	5/8/2020	ORANGE ROMANIA			1,677.20																							
1380	1440	13/05/20	15615978	5/2/2020	ORANGE ROMANIA			827.17																							
1381	1441	13/05/20	1666388	5/8/2020	ORANGE ROMANIA			440.50																							
1382	1442	13/05/20	6835	5/12/2020	TINMAR ENERGY			1,298,617.00																							
1383	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA			29,949.72																							
1384	1444	13/05/20	208	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA			652,509.63																							
1385	1447	14/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM			21,240.82																							
1386	1448	14/05/20	31051	5/14/2020	COMAT ELECTRISAM			5,887.64																							
1387	1449	14/05/20	31050	5/14/2020	COMAT ELECTRISAM			5,887.64																							
1388	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM			6,244.64																							
1389	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM			5,887.64																							
1390	1452	14/05/20	31047	5/14/2020	COMAT ELECTRISAM			5,887.64																							
1391	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM			6,770.51																							
1392	1454	14/05/20	12493	5/13/2020	MAT CREATIVE EVENTS			4,614.23																							
1393	1455	14/05/20	6754	5/12/2020	METROPOLIS COM			1,457.75																							
1394	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX			12,419.96																							
1395	1457	14/05/20	2546	5/13/2020	RESIDENTIAL SECURITY			10,026.56																							
1396	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM			106,187.11																							
1397	1459	14/05/20	20201102	5/13/2020	MIRA TECHNOLOGIES GROUP			33,320.00																							
1398	1460	14/05/20	25252	5/13/2020	EBCOM			17,010.50																							
1399	1462	14/05/20	9304	5/12/2020	GRAITEC ROUMANIE			25,122.09																							
1400	1445	14/05/20	8988	5/14/2020	ACI			712.50	USD																						
1501	1446	14/05/20	20002824	5/14/2020	VEOLIA APA SERVICII			464,100.00																							
1502	1462	14/05/20	20029081	5/12/2020	SERVICE AUTO SERIUS			3,591.57																							
1503	1463	14/05/20	20029080	5/11/2020	SERVICE AUTO SERIUS			451.94																							
1504	1464	14/05/20	20029087	5/11/2020	SERVICE AUTO SERIUS			2,414.91																							
1505	1465	14/05/20	20010183	5/8/2020	ALTIMATE			227,656.11																							
1506	1466	14/05/20	6835	5/12/2020	TINMAR ENERGY			1,298,617.00	ANULAT																						
1507	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			31,072.03																							
1508	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERIUS			4,524.84																							
1509	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERIUS			1,250.08																							
1510	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERIUS			195.01																							
1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERIUS			1,472.10																							
1512	1471	15/05/20	20027138	10/23/2019	SERVICE AUTO SERIUS			4,719.85																							
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERIUS			4,719.85																							
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERIUS			4,722.18																							
1515	1474	15/05/20	20027284	1/7/2019	SERVICE AUTO SERIUS			4,722.18																							
1516	1476	15/05/20	2616	5/14/2020	DUMIDEI ACTIV			1,857.00																							
1517	1475	15/05/20	1492	4/30/2020	ROPECO			8,270.50																							
1518	1477	15/05/20	2001071110B6	5/5/2020	TELEKOM ROMANIA COMMUNICATIONS			614.36																							
1519	1478	15/05/20	7742	4/2/2020	MONITORUL OFICIAL			343.20																							
1520	1479	15/05/20	2447	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA			5,310.46																							
1521	1480	15/05/20	70000872206	5/5/2020	VODAFONE ROMANIA			276.39																							
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA			1,230,068.56																							
1523	1482	18/05/20	9004972	5/13/2020	SWARCO VICAS			167,855.21																							
1524	1483	18/05/20	2620	5/14/2020	DUMIDEI ACTIV			107.10																							
1525	1484	18/05/20	9628	5/14/2020	GRAFIX ARTĂDESIGN			44,187.28																							
1526	1485	18/05/20	5195193	5/11/2020	VODAFONE ROMANIA			288.10																							
1527	1486	18/05/20	109	5/15/2020	ALA EXPERT CONSTRUCT			39,258.10																							
1528	1487	18/05/20	2295	5/15/2020	SCAV CURARU LOHAN MANOLE SI ASOCIATII			1,758.41																							
1529	1488	18/05/20	70000871387	5/5/2020	VODAFONE ROMANIA			829.17																							
1530	1489	18/05/20	70000865742	4/6/2020	VODAFONE ROMANIA			579.20																							
1531	1490	18/05/20	8188882	5/1/2020	VODAFONE ROMANIA			720.25																							
1532	1491	18/05/20	517063391	4/1/2020	VODAFONE ROMANIA			834.19																							
1533	1492	18/05/20	202403	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			12.66																							
1534	1493	18/05/20	4901292	5/14/2020	ENEL ENERGIE			49.36																							
1535	1494	18/05/20	4913290	5/14/2020	ENEL ENERGIE			2,041.60																							
1536	1495	18/05/20	9664	5/14/2020	RBC PRODUCTIE PUBLICITARA			35,700.00																							
1537	1496	19/05/20	3441	5/18/2020	EMP TRADE			58,332.57																							
1538	1508	19/05/20	1101871755	5/18/2020	RAIA			770.48																							
1539	1507	19/05/20	7004491	4/30/2020	ROPECO			36,431.05																							
1540	1505	19/05/20	8600628488	5/19/2020	DEDEMAN SRL			509.70																							
1541	1504	19/05/20	8600628490	5/19/2020	DEDEMAN SRL			316.60																							
1542	1503	19/05/20	110443	5/12/2020	TOPOGRAFIA REAL			2,028.39																							
1543	1502	19/05/20	21065	4/30/2020	INDICATIV MEDIA			7,331.00																							
1544	1501	19/05/20	21103	5/13/2020	INDICATIV MEDIA			487.31																							
1545	1498	19/05/20	13107797	5/13/2020	OSCAR DOWNSTREAM			146,458.37																							
1546	1498	19/05/20	13107771	5/11/2020	OSCAR DOWNSTREAM			21,240.82																							
1547	1497	19/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM			106,187.11																							
1548	1509	19/05/20	210	5/18/2020	STAR PRO CENTER INTL IN INSOLVENTA			758,915.07																							
1549	1515	20/05/20	20051854S	5/14/2020	APA NOVA			17,432.91																							
1550	1509	20/05/20	20201112	5/19/2020	BOGART			715,969.66																							
1551	1510	20/05/20	8601256514	5/20/2020	DEDEMAN SRL			622.54																							
1552	1511	20/05/20	1290320	5/5/2020	GTS TELECOM			2,013.71																							
1553	1512	20/05/20	2568	5/19/2020	TOP TECHNOLOGY			13,921.81																							
1554	1513	20/05/20	2003036837S7	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS			335.84																							
1555	1514	20/05/20	202141	5/19/2020	TEO TRANS CONSULTING			5,006.57																							
1556	1516	20/05/20	2	5/19/2020	SERVICE AUTO SERIUS			2,149.10																							
1557	1517	20/05/20	20029097	5/19/2020	SERVICE AUTO SERIUS			2,005.99																							
1558	1518	20/05/20	20029098	5/19/2020	SERVICE AUTO SERIUS			1,540.22																							
1559	1519	20/05/20	21766949	4/30/2020	MED LIFE			560.00																							
1560	1520	20/05/20	21767763	4/30/2020	MED LIFE			151,702.00																							
1561	1524	21/05/20	20029117	5/19/2020	SERVICE AUTO SERIUS			3,408.52																							
1562	1527	21/05/20	10190668	5/19/2020	IVECO TRUCK SERVICES			17,931.62																							
1563	1541	21/05/20	15923	5/19/2020	TROPEVM			45,139.00																							
1564	1542	21/05/20	21930245434	5/19/2020	DANTE INTERNATIONAL			2,649.99																							
1565	1539	21/05/20	15924	5/19/2020	TROPEVM			7,140.00																							
1566	1540	21/05/20	15922	5/19/2020	TROPEVM			9,877.00																							
1567	1537	21/05/20	15923	5/19/2020	TROPEVM			16,529.10																							
1568	1536	21/05/20	15924	5/19/2020	TROPEVM			6,604.50																							
1569	1535	21/05/20	15925	5/19/2020	TROPEVM			4,424.42																							
1570	1534	21/05/20	15926	5/19/2020	TROPEVM			8,624.05																							
1571	1533	21/05/20	15927	5/19/2020	TROPEVM			6,711.60																							
1572	1532	21/05/20	15928	5/19/2020	TROPEVM			3,027.72																							
1573	1531	21/05/20	15924	5/19/2020	TROPEVM			6,604.50																							
1574	1530	21/05/20	15929	5/19/2020	TROPEVM			7,140.00																							
1575	1529	21/05/20	15923	5/19/2020	TROPEVM			16,529.10																							
1576	1528	21/05/20	15930	5/19/2020	TROPEVM			6,711.60																							
1577	1526	21/05/20	20104981	4/30/2020	STERICYCLE ROMANIA			456.96																							
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA			2,998.80																							
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE			260,280.76																							
1580	1522	21/05/20	20020184O	5/21/2020	UTI FACILITY MANAGEMENT			120,658.35																							
1581	1550	25/05/20	261725	5/22/2020	SEDONA			210.00																							
1582	1553	25/05/20	261755	5/22/2020	SEDONA			420.00																							
1583	1552	25/05/20	260840	4/24/2020	SEDONA			420.00																							
1584	1544	25/05/20	202523	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,903.80																							
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT			4,868.97																							
1586	1546	25/05/20	2020069901	5/21/2020	PORR CONSTRUCT			779,907.88																							
1587	1547	25/05/20	3446	5/21/2020	EMP TRADE			187,028.17																							
1588	1548	25/05/20	202005Z1	5/21/2020	CONSITRANS			138,016.88																							
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA			166.60																							
1590	1551	25/05/20	158	5/21/2020	PROJECT AIC			533,289.81																							
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA			227,686.23																							
1592	1565	26/05/20	10222555504	5/14/2020	E.ON ENERGIE MUNTENIA			372,339.94																							
1593	1564	26/05/20	3348	5/20/2020	TERM OK RO			821.10																							
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE			110,120.48	EUR																						
1595	1563	26/05/20	2002013S	5/19/2020	SERVICE AUTO SERIUS			2,894.94			

1616	1581	02/06/20	19072304	6/2/2020	MHA ACTIV SYSTEM			80,556.70				mentenanta	ROTARU SORIN	7/2/2020						18-iun.	80,556.70		2025	30-iun.						
1617	1582	02/06/20	20200507001	6/2/2020	MHA ACTIV SYSTEM			77,099.08				servicii	ROTARU SORIN	7/2/2020						18-iun.	77,099.08		2025	30-iun.						
1618	1583	02/06/20	212	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA			601,976.46				servicii	GROZA CIPRIAN	6/27/2020							601,976.46									
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			606,842.08				servicii	GROZA CIPRIAN	6/27/2020							606,842.08									
1628	1593	02/06/20	539	6/1/2020	MOTOBALA SOLUTIONS			501,354.38				servicii intretinere	GHERBALI DANIEL	7/1/2020						22-iun.	501,354.38		2007	29-iun.						
1629	1594	02/06/20	2170	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	GOODNEWS SI ASOCIATII			48,592.78				servicii	PODEA BOGDAN	6/30/2020						19-iun.	48,592.78		1888	23-iun.						
1631	1596	02/06/20	12045975	5/28/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI			655.32				produse	MICU LUMINITA	6/29/2020						11-iun.	655.32		1970	25-iun.						
1632	1597	02/06/20	10749	5/29/2020	SIMT			77.35				cant de vorbi	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	5/1/2020	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	1039906863	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	317658	5/7/2020	INES GROUP			1,084.85				servicii	DAIA MARIUS	6/6/2020						9-iun.	1,084.85		2021	30-iun.						
1638	1604	02/06/20	70000869926	5/5/2020	VODAFONE ROMANIA			1,076.76				servicii	DAIA MARIUS	6/5/2020						3-iun.	1,076.76		1737	10-iun.						
1639	1605	02/06/20	20010143	4/8/2020	ALTIMATE			220,750.78				administrare icar	ROTARU SORIN	5/6/2020						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	5/29/2020	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	4402030308	6/2/2020	LINDE GAZ			781.70				oxigen	BALTATU DANIELA	7/2/2020						10-iun.	781.70		2026	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	20105548	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		2021	30-iun.						
1649	1615	03/06/20	5207140330	6/1/2020	VODAFONE ROMANIA			755.29				servicii	ROTARU SORIN	6/30/2020						5-iun.	755.29		1976	25-iun.						
1650	1616	03/06/20	552	6/2/2020	BRONIC 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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			3,636.03				reparatii auto	SUCIU VASILE	6/22/2020						17-iun.	3,636.03		1864	18-iun.						
1659	1626	03/06/20	20029187	5/23/2020	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			3,636.03				reparatii auto	SUCIU VASILE	6/22/2020						17-iun.	3,636.03		1864	18-iun.						
1662	1629	03/06/20	20029222	5/26/2020	SERVICE AUTO SERIUS			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		2008	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	808	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	CMS ASCO ROMANIA			388.14				rola hartie	TOMA ADRIAN	6/15/2020						4-iun.	388.14		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		2030	1-iul.						
1673	1641	04/06/20	202020082	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	202020073	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	202020074	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	202020071	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	202020075	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	202020072	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	176698	6/4/2020	UP ROMANIA			1,300.00				returnare vouchere vacanta	BILCAN RALUCA								1,300.00									
1680	1654	10/06/20	156698	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	NICOLAE GABRIEL	7/5/2020						16-iun.	33,332.89		2046	1-iul.						
1682	1701	10/06/20	8933	6/10/2020	ACRIMA			273.70				servicii	BALTATU DANIELA	7/10/2020						16-iun.	273.70		2072	6-iul.						
1683	1647	10/06/20	5465	5/29/2020	WORKNET INDUSTRIES			642.60				servicii	TOMA ADRIAN	6/29/2020							642.60									
1684	1648	10/06/20	514	5/28/2020	TABOM			2,218.38				piemize 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	6/28/2020						11-iun.	13,758.49	1833, 1814								
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	20170045?	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	20200069902	6/1/2020	PORR CONSTRUCT			3,934,532.07				lucrari	POTORAC BOGDAN	7/2/2020						16-iun.	3,934,532.07		1906	29-iun.						
1689	1653	10/06/20	1200227	6/3/2020	BASIROM			486,710.39				abonament	FLOREA VALERIU	7/3/2020						18-iun.	486,710.39		2064	3-iul.						
1690	1656	10/06/20	4658	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	700113	6/2/2020	DISTRIBUTIE MUNTENIA			3,460.52				shini trafo	MICU LUMINITA	6/29/2020						18-iun.	3,460.52		1870	18-iun.						
1692	1658	10/06/20	202	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	CORNET INDESUAL AC POP			11,523.73				onoraru	PODEA BOGDAN	6/30/2020							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	44?	6/10/2020	KEN			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	SOCICC			8,270.50				consultanta IFRS	TANASE GABRIELA	6/29/2020						17-iun.	8,270.50		1972	25-iun.						
1699	1666	10/06/20	20010122	6/9/2020	S.TRADE			228,368.68				administrare icar	GROZA CIPRIAN	7/9/2020						25-iun.	228,368.68		2066	3-iul.						
1700	1667	10/06/20	202164	6/3/2020	TEO TRANS CONSULTING			5,898.74				lucrari	GROZA CIPRIAN	7/3/2020						15-iun.	5,898.74		2028	30-iun.						
1701	1668	10/06/20	10358	6/4/2020	DRAGER SAFETY ROMANIA			17,424.46				aparat testare	FLOREA VALERIU	7/4/2020						17-iun.	17,424.46		2038	1-iul.						
1702	1669	10/06/20	10357	6/4/2020	DRAGER SAFETY ROMANIA			232.05				hartie	MICU LUMINITA	7/4/2020						17-iun.	232.05		2038	1-iul.						
1703	1670	10/06/20	10358	6/4/2020	DRAGER SAFETY ROMANIA			606.90				produse	MICU LUMINITA	7/4/2020						17-iun.	606.90		2038	1-iul.						
1704	1671	10/06/20	2009425	6/5/2020	DNS BIROTICA			297.50				cartuse	MICU LUMINITA	7/5/2020						22-iun.	297.50		2043	1-iul.						
1705	1672	10/06/20	10512460	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	5/30/2020	20029298	5/30/2020	SERVICE AUTO SERIUS			800.13				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	800.13		2048	1-iul.						
1709	1676	10/06/20	20029303	5/30/2020	SERVICE AUTO SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1710	1677	10/06/20	20029300	5/30/2020	SERVICE AUTO SERIUS			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 SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1712	1679	10/06/20	20029309	5/30/2020	SERVICE AUTO SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1713	1680	10/06/20	20029302	5/30/2020	SERVICE AUTO SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1714	1681	10/06/20	20029298	5/30/2020	SERVICE AUTO SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1715	1682	10/06/20	20029297	5/30/2020	SERVICE AUTO SERIUS			3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	3,487.37		2049	1-iul.						
1716	1683	10/06/20	20029295	5/30/2020	SERVICE AUTO SERIUS			124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020						2-iul.	124.58		2055	3-iul.						
1717	1684	10/06/20	20029295	5/30/2020	SERVICE AUTO SERIUS			124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	124.58		2049	1-iul.						
1718	1685	10/06/20	20029294	5/30/2020	SERVICE AUTO SERIUS			124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020						2-iul.	124.58		2055	3-iul.						
1719	1686	10/06/20	20029293	5/30/2020	SERVICE AUTO SERIUS			95.83				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	95.83		2049	1-iul.						
1720	1687	10/06/20	20029292	5/30/2020	SERVICE AUTO SERIUS			2,258.03				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	2,258.03		2049	1-iul.						
1721	1688	10/06/20	20029291	5/30/2020	SERVICE AUTO SERIUS			2,711.72				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	2,711.72		2049	1-iul.						
1722	1689	10/06/20	20029290	5/30/2020	SERVICE AUTO SERIUS			587.03				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	587.03		2049	1-iul.						
1723	1690	10/06/20	20029289	5/30/2020	SERVICE AUTO SERIUS			105.41				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	105.41		2049	1-iul.						
1724	1691	10/06/20	20029288	5/30/2020	SERVICE AUTO SERIUS			7,555.88				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	7,555.88		2049	1-iul.						
1725	1692	10/06/20	20029287	5/30/2020	SERVICE AUTO SERIUS			1,090.90				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	1,090.90		2049	1-iul.						
1726	1693	10/06/20	20029286	5/30/2020	SERVICE AUTO SERIUS			578.29				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	578.29		2049	1-iul.						
1727	1694	10/06/20	20029285	5/30/2020	SERVICE AUTO SERIUS			651.01				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	651.01		2049	1-iul.						
1728	1695	10/06/20	20029284	5/30/2020	SERVICE AUTO SERIUS			270.00				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	270.00		2049	1-iul.						
1729	1696	10/06/20	20029280	5/30/2020	SERVICE AUTO SERIUS			300.00				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	300.00		2049	1-iul.						
1730	1697	10/06/20	20029245	5/30/2020	SERVICE AUTO SERIUS			1,729.26				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	1,729.26		2049	1-iul.						
1731	1698	10/06/20	20029249	5/30/2020	SERVICE AUTO SERIUS			258.02				reparatie auto	NICULESCU RAZVAN	6/29/2020						1-iul.	258.02		2049	1-iul.						
1732	1699	10/06/20	113	6/5/2020	ALA EXPERT CONSTRUCT			1,130,058.68				lucrari	POTORAC BOGDAN	7/5/2020						16-iun.	1,130,058.68		1907	24-iun.						
1733	1700	10/06/20	20020217	6/5/2020	UTI FACILITY MANAGEMENT			58,196.76				abonament	ROTARU SORIN	7/5/2020						18-iun.	58,196.76		2044	1-iul.						
1734	1724	12/06/20	2017004?6	6/3/2020	X GUARD SECURITY SYSTEM			594,619.58				servicii paza	FLOREA VALERIU	7/3/2020						16-iun.	594,619.58		2012	29-iun.						
1735	1719	11/06/20	20029094	5/8/2020	SERVICE AUTO SERIUS			1,435.69				reparatii auto	SUCIU VASILE	6/7/2020							1,435.69									
1736	1717	11/06/20	20029095	5/19/2020	SERVICE AUTO SERIUS			1,435.69				reparatii auto	SUCIU VASILE	6/7/2020							1,435.69									
1737	1726	11/06/20	21875159	5/31/2020	MEDLIFE			153,015.00				servicii medicale	BALTATU DANIELA	6/30/2020						16-iun.	153,015.00		1974	25-iun.						
1738	1718	11/06/20	21856057	5/31/2020	MEDLIFE			6,102.00				servicii medicale	BALTATU DANIELA	6/30/2020						16-iun.	6,102.00		1974	25-iun.						
1739	1705	11/06/20	2374	6/8/2020	CLEAN PREST ACTIV			1,278,214.54				servicii curatenie	GROZA CIPRIAN	7/9/2020						24-iun.	1,278,214.54		2069	6-iul.						
1740	1721	11/06/20	9653	5/14/2020	UCMR ADA			1,892.70				servicii	TOMA ADRIAN							16-iun.	1,892.70		1843	16-iun.						
1741	1700	11/06/20	11	6/4/2020	MAMID CLEAN ALL			8,748.00				servicii	TOMA ADRIAN	7/4/2020						16-iun.	8,748.00	2040, 2041		1-iul.						
1742	1727	11/06/20	25	6/11/2020	BIROU NOTARIAL PATRASCU PETRE			595.00				onoraru	PODEA BOGDAN	7/11/2020						17-iun.	595.00		1856	17-iun.						
1743	1702	11/06/20	238	6/4/2020	AIRPORTS COUNCIL INTERNATIONAL			810.00	USD			servicii	MICU LUMINITA	7/3/2020					

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1752	2034	14/07/20	1798	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE		2,942.00					licenta		NICULESCU RAZVAN	7/9/2020					2,942.00	2088	6-iul.	
1753	2037	14/07/20	20029521	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	20029669	6/25/2020	SERVICE AUTO SERUS		1,143.09					reparatii auto		NICULESCU RAZVAN	7/25/2020				23-iul.	1,143.09	2328	24-iul.	
1756	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/25/2020				23-iul.	119.74	2328	24-iul.	
1757	2041	14/07/20	20029650	6/27/2020	SERVICE AUTO SERUS		932.54					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	932.54	2328	24-iul.	
1757	2042	14/07/20	20029655	6/29/2020	SERVICE AUTO SERUS		206.01					reparatii auto		NICULESCU RAZVAN	7/29/2020				23-iul.	206.01	2328	24-iul.	
1758	2043	14/07/20	20029635	6/27/2020	SERVICE AUTO SERUS		4,957.69					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	4,957.69	2328	24-iul.	
1759	2044	14/07/20	20029636	6/27/2020	SERVICE AUTO SERUS		2,280.78					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	2,280.78	2328	24-iul.	
1760	2045	14/07/20	20029637	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1761	2046	14/07/20	20029638	6/27/2020	SERVICE AUTO SERUS		754.31					reparatii auto		NICULESCU RAZVAN	7/27/2020					754.31			
1762	2047	14/07/20	20029639	6/27/2020	SERVICE AUTO SERUS		205.98					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	205.98	2328	24-iul.	
1763	2048	14/07/20	20029640	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1764	2049	14/07/20	20029641	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1765	2050	14/07/20	20029642	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1766	2051	14/07/20	20029643	6/27/2020	SERVICE AUTO SERUS		514.90					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	514.90	2328	24-iul.	
1767	2052	14/07/20	20029644	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1768	2053	14/07/20	20029645	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1769	2054	14/07/20	20029646	6/27/2020	SERVICE AUTO SERUS		119.74					reparatii auto		NICULESCU RAZVAN	7/27/2020				24-iul.	119.74	2334	27-iul.	
1770	2055	14/07/20	20029647	6/27/2020	SERVICE AUTO SERUS		601.10					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	601.10	2328	24-iul.	
1771	2056	14/07/20	20029648	6/27/2020	SERVICE AUTO SERUS		486.15					reparatii auto		NICULESCU RAZVAN	7/27/2020				23-iul.	486.15	2328	24-iul.	
1772	2057	14/07/20	20029686	6/30/2020	SERVICE AUTO SERUS		563.02					reparatii auto		NICULESCU RAZVAN	7/30/2020				23-iul.	563.02	2328	24-iul.	
1773	2058	14/07/20	20029685	6/30/2020	SERVICE AUTO SERUS		800.48					reparatii auto		NICULESCU RAZVAN	7/30/2020				23-iul.	800.48	2328	24-iul.	
1774	2059	14/07/20	20029679	6/30/2020	SERVICE AUTO SERUS		119.79					reparatii auto		NICULESCU RAZVAN	7/30/2020				23-iul.	119.79	2334	27-iul.	
1775	2060	14/07/20	20029678	6/30/2020	SERVICE AUTO SERUS		119.79					reparatii auto		NICULESCU RAZVAN	7/30/2020					119.79			
1776	2061	14/07/20	20029677	6/30/2020	SERVICE AUTO SERUS		119.79					reparatii auto		NICULESCU RAZVAN	7/30/2020				23-iul.	119.79	2334	27-iul.	
1777	2062	14/07/20	20029692	6/30/2020	SERVICE AUTO SERUS		264.83					reparatii auto		NICULESCU RAZVAN	7/30/2020				23-iul.	264.83	2334	27-iul.	
1778	2063	14/07/20	77035	7/8/2020	SERVICE CICLOP		3,626.25					reparatii auto		NICULESCU RAZVAN	8/7/2020				24-iul.	3,626.25	2336	27-iul.	
1779	2069	15/07/20	1728/20	6/30/2020	INDEX GROUP SALUBRIZARE		495.94					servicii		TOMA ADRIAN	7/15/2020				15-iul.	495.94	2232	20-iul.	
1780	2070	15/07/20	37	7/15/2020	PATRASCU PETRE		178.50					onoariu		SCORTANU GHEORGHE	8/15/2020				24-iul.	178.50	2328	24-iul.	
1781	2065	15/07/20	203570	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		120,753.17					supravegherea mentinerii obiectivelor		CAPOTA ION	7/29/2020				27-iul.	120,753.37	2343	28-iul.	
1782	2066	15/07/20	203571	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		53.88					supravegherea mentinerii obiectivelor		CAPOTA ION	7/29/2020				27-iul.	53.88	2343	28-iul.	
1783	2067	15/07/20	41211	7/3/2020	SERVICII SALUBRITATE		343,995.82					servicii curatenie		STANCU GEORGE	8/2/2020				22-iul.	343,995.82	2373	3-aug.	
1784	2069	15/07/20	1639	7/10/2020	DMV PROSAL CONSULTING		1,391.91					servicii		STANCU GEORGE	7/10/2020				22-iul.	1,391.91	2297	23-iul.	
1785	2070	15/07/20	2003105613102	7/1/2020	TELEKOM ROMANIA COMMUNICATIONS		321.33					abonament		ROTARU SORIN	7/23/2020				21-iul.	321.33	2284	22-iul.	
1786	2071	15/07/20	321693	7/8/2020	INES GROUP		1,087.98					internet		DAIA MARIUS	8/7/2020				24-iul.	1,087.98	2394	3-aug.	
1787	2072	15/07/20	1019071495	6/22/2020	VELO TRUCK SERVICES		9,910.22					service iveco		ROMAN GABRIEL	7/22/2020					9,910.22			
1788	2076	16/07/20	11773	7/14/2020	SERBO ADVERTISING		2,178.00					stampile		MICU LUMINITA	7/16/2020				22-iul.	2,178.00	2294	24-iul.	
1789	2075	16/07/20	1032	7/15/2020	ECHIPAMENTE GEODEZIE		428.40					spray marcaj		MICU LUMINITA	8/15/2020				21-iul.	428.40	2472	11-aug.	
1790	2074	16/07/20	8600387438	7/15/2020	DEDEMAN		1,295.08					produse		MICU LUMINITA	8/15/2020				22-iul.	1,295.08	2451	10-aug.	
1791	2073	16/07/20	16030	7/15/2020	TROPEVM		981.75					servicii		MICU LUMINITA	8/14/2020				27-iul.	981.75	2453	10-aug.	
1792		17/07/20	8125003149	7/17/2020	UP ROMANIA		174,100.01					vouchere de vacanta		BILCAN RALUCA	7/17/2020				17-iul.	174,100.01	2263	17-iul.	
1793	2085	21/07/20	1003059	7/15/2020	POPP&ASOCIATII		271,320.00					servicii		POTORAC BOGDAN	8/14/2020				22-iul.	271,320.00	2459	10-aug.	
1794	2086	21/07/20	1003059	7/15/2020	POPP&ASOCIATII		93,266.25					servicii		POTORAC BOGDAN	8/14/2020				22-iul.	93,266.25	2459	10-aug.	
1795	2084	21/07/20	20140008	7/17/2020	DNATA CATERING		29,495.63					stornare		VLAICU MIHAELA	8/17/2020				23-iul.	29,495.63	2477	11-aug.	
1796	2084/2	21/07/20	20140009	7/17/2020	DNATA CATERING		24,021.85					consumatie pasageri		VLAICU MIHAELA	8/17/2020				23-iul.	24,021.85	2477	11-aug.	
1797	2077	21/07/20	9969732	7/9/2020	ASOCIATIA AEHDPORTURILOR DIN ROMANIA		15,564.00					cotizatie membru		IORGACHE VALENTIN	8/9/2020					15,564.00			
1798	2081	21/07/20	23450868	7/2/2020	ORANGE ROMANIA		9,589.08					abonament		ROTARU SORIN	8/16/2020				27-iul.	9,589.08	2474	11-aug.	
1799	2081/2	21/07/20	24826538	7/14/2020	ORANGE ROMANIA		1,121.63					corectie		ROTARU SORIN	8/14/2020				27-iul.	1,121.63	2474	11-aug.	
1800	2082	21/07/20	24826538	7/14/2020	ORANGE ROMANIA		913.47					corectie		ROTARU SORIN	8/14/2020				27-iul.	913.47	2475	11-aug.	
1801	2083	21/07/20	23465119	7/3/2020	ORANGE ROMANIA		1,386.67					abonament		ROTARU SORIN	8/16/2020				27-iul.	1,386.67	2475	11-aug.	
1802	2087	21/07/20	921	7/13/2020	AER REVOLUTIONS		7,407.75					servicii		TOMA ADRIAN	8/13/2020				22-iul.	7,407.75	2481, 2482	11-aug.	
1803	2088	21/07/20	924	7/16/2020	AER REVOLUTIONS		4,581.50					mentenanta		TOMA ADRIAN	8/17/2020				7-aug.	4,581.50	2481, 2482	11-aug.	
1804	2091	21/07/20	21701202000	7/17/2020	EXPRESS EXPRESS SERVICE		376,959.85					servicii amenajare si intretinere spatii		STANCU GEORGE	8/17/2020				20-aug.	376,959.85	2625	21-aug.	
1805	2092	21/07/20	1300	7/10/2020	SITA INFORMATION NETWORKING		13,223.75					servicii		DAIA MARIUS	8/10/2020				13-aug.	13,223.75	2606	20-aug.	
1806	2091	21/07/20	20001061	7/7/2020	ENEL ENERGIE		228,236.55					servicii administrative icar		DAIA MARIUS	8/6/2020				29-iul.	228,236.55	2398	3-aug.	
1807	2090	21/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT		1,024,115.09					lucrari		POTORAC BOGDAN	8/20/2020				29-iul.	1,024,115.09	2570	18-aug.	
1808	2089	21/07/20	70515	7/10/2020	SITA BV GLOBAL INVOICE		110,320.48	EURO				servicii		DAIA MARIUS	8/10/2020				5-aug.	110,320.48	44	7-aug.	
1809	2100	21/07/20	150	7/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		251,388.45					lucrari		POTORAC BOGDAN	8/20/2020				5-aug.	251,388.45	2562	17-aug.	
1810	2099	21/07/20	1102830025	7/17/2020	RAJA		4,222.61					servicii		TOMA ADRIAN	8/1/2020				22-iul.	4,222.61	2362	3-aug.	
1811	2098	21/07/20	70310S1	7/16/2020	ENEL ENERGIE		218.66					energie		TOMA ADRIAN	7/27/2020				22-iul.	218.66	2318	24-iul.	
1812	2097	21/07/20	7002009	7/15/2020	ENEL ENERGIE		3,255.25					energie		TOMA ADRIAN	7/27/2020				22-iul.	3,255.25	2319	24-iul.	
1813	2096	21/07/20	771658	7/15/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA		540.00					analize microbiologice		TOMA ADRIAN	7/15/2020					540.00			
1814	2095	21/07/20	46	7/17/2020	ZAP CLEAN PREMIUM		635.40					servicii		TOMA ADRIAN	8/17/2020				22-iul.	635.40	2479,248	11-aug.	
1815	2094	21/07/20	45	7/15/2020	ZAP CLEAN PREMIUM		1,052.33					servicii		TOMA ADRIAN	8/15/2020				22-iul.	1,052.33	2479,248	11-aug.	
1816	2078	21/07/20	20116	7/16/2020	TERRA MEDIU		5,947.62					produse		MICU LUMINITA	8/16/2020				3-aug.	5,947.62	2473	11-aug.	
1817	2079	21/07/20	12068042	7/17/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		273.17					produse		MICU LUMINITA	8/17/2020				23-iul.	273.17	2478	11-aug.	
1818	2080	21/07/20	6361057338	7/14/2020	PETROTEL DOWNSTREAM		108,207.45					combustibili		MICU LUMINITA	8/13/2020				22-iul.	108,207.45	2455	10-aug.	
1819	2101	21/07/20	2305	7/14/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA		850.00					taxa scolarizare		PETRESCU ANCA	7/24/2020				22-iul.	850.00	2310	24-iul.	
1820	2104	22/07/20	2320	7/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		2,880.87					onoariu		NICULESCU RAZVAN	8/13/2020				22-iul.	2,880.87	2328	24-iul.	
1821	2102	22/07/20	2007655S09	7/13/2020	APA NOVA BUCURESTI		15,618.67					servicii		COTULBA TEODORIAN	7/28/2020				23-iul.	15,618.67	2324	24-iul.	
1822	2103	22/07/20	4400252095	7/22/2020	LINDE GAZ		649.16					oxigen		BALTATU DANIELA	8/21/2020				27-iul.	649.16	2574	18-aug.	
1823	2104	22/07/20	348	7/15/2020	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 asigare constructii		POTORAC BOGDAN	8/5/2020				27-iul.	576.28	2383	3-aug.	
1825	2108	22/07/20	3058	7/16/2020	ACOMI DINAMIC		1,485.00					distribuitor documente		MICU LUMINITA	8/15/2020				5-aug.	1,485.00	2471	11-aug.	
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS		40,600.42					uniforme		MICU LUMINITA	8/21/2020				3-aug.	40,600.42	2578	18-aug.	
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS		97,401.03					uniforme		MICU LUMINITA	8/21/2020				3-aug.	97,401.03	2578	18-aug.	
1828	2111	22/07/20	11778	7/20/2020	SERKO ADVERTISING		300.00					stampile		MICU LUMINITA	7/23/2020				27-iul.	300.00	2346	29-iul.	
1829	2112	22/07/20	3695	7/21/2020	SISTAM		5,041.47					produse		MICU LUMINITA	8/19/2020				28-iul.	5,041.47	2556	17-aug.	
1830	2113	22/07/20	8600170139	7/22/2020	DEDEMAN		4,978.41					produse		MICU LUMINITA	8/21/2020				3-aug.	4,978.41	2578	18-aug.	
1831	2114	22/07/20	231	7/21/2020	PRO CENTER INTL IN INSOLVENTA		154,156.32					lucrari reparatii		STANCU GEORGE	8/20/2020				31-iul.	154,156.32	2609	20-aug.	
1832	2115	23/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT		1,024,115.09					lucrari		STANCU GEORGE	8/20/2020					1,024,115.09			
1833	2116	23/07/20	77117	7/21/2020	SERVICE CICLOP		1,497.58					reparatii auto		NICULESCU RAZVAN	8/20/2020				11-aug.	1,497.58	2588	18-aug.	
1834	2117	23/07/20	77121	7/21/2020	SERVICE CICLOP		2,410.80					reparatii auto		NICULESCU RAZVAN	8/20/2020				11-aug.	2,410.80	2588	18-aug.	
1835	2118	23/07/20	77118	7/21/2020	SERVICE CICLOP		4,722.36					reparatii auto		NICULESCU RAZVAN	8/20/2020				11-aug.	4,722.36	2588	18-aug.	
1836	2119	23/07/20	50073	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES		55,505.17					servicii scolarizare		BANOS GEORGE	8/1/2020				30-iul.	55,505.17	2398	3-aug.	
1837	2120	23/07/20	14123	7/21/2020	KRIGOLO INDUSTRIES		2,276.97					apa minerala		MICU LUMINITA	8/21/2020				29-iul.	2,276.97	2575	18-aug.	
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES		2,908,470.67					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-iul.	25,037.83	2579	18-aug.	
1840	2123	23/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES		69,156.33					scolarizare		MICU LUMINITA	8/17/2020				29-iul.	69,156.33	2484	12-aug.	
1841	2124	23/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES		6,166,464.57					autospeciala		MICU LUMINITA	8/17/2020				29-iul.	6,166,464.57	2484	12-aug.	
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES		6,166,464.57					autospeciala		MICU LUMINITA	8/17/2020				30-iul.	6,166,464.57	2484	12-aug.	
1843	2126	23/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS		8,698.66					cuseta oaie		MICU LUMINITA	8/21/2020				3-aug.	8,698.66	2578	18-aug.	
1844	2127	23/07/20	203695	7/15/2020	ECOGREEN		4,869.88					servicii vidanjare		COTULBA TEODORIAN	8/14/2020				28-iul.	4,869.88	2454	10/08/20200	
1845	2128	27/07/20	46	7/21/2020	ZAP CLEAN PREMIUM		1,083.98					servicii vaslare obiecte aiate		TOMA ADRIAN	8/27/2020				28-iul.	1,083.98	2584, 2585	18-aug.	
1846	2129	27/07/20	9037	7/10/2020	ACRAM		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	ACRAM		4,124.15					materiale		MICU LUMINITA	8/10/2020				3-aug.	2,124.15	2444	7-aug.	
1848	2132	27/07/20	2007101001	7/1/2020	RAILTX		5,321.04					materiale		MICU LUMINITA	8/10/2020				3-aug.	5,321.04	2555	24-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	20023	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	1614	7/27/2020	PILOT SHOP		1,965.00					materiale		MICU LUMINITA	8/22/2020				30-iul.	1,965.00	2582	18-aug.	
1852	2136	27/07/20	522813797	7/3/2020	VODAFONE ROMANIA		288.10					abonament		TOMA ADRIAN	7/31/2020				28-iul.	288.10	2345	29-iul.	
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD		11,373.43	PROFORMA				roviniete		NICULESCU RAZVAN	7/23/2020					11,373.43			
1854	2138	27/07/20	7745	7/23/2020	BUSINESS PLUS		15,839.23					reparatii remorcher		SUCIU VASILE	8/23/2020				30-iul.	15,839.23	2569	18-aug.	
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD		3,509.94					piese schimb		ROTARU SORIN	8/23/2020				6-aug.	3,509.94	2581	18-aug.	
1856	2140	27/07/20	2002026S01	7/21/2020	UTI FACILITY MANAGEMENT		120,608.51					intretinere si reparatii RK		COTULBA	8/22/2020				30-iul.	120,608.51	2580	18-aug.	
1857	2141	27/07/20	62	7/24/2020	CNAIR SDN BUCURESTI NORD		21,913.64	PROFORMA				roviniete		NICULESCU RAZVAN	7/24/2020					21,913.64			
1858	2142	27/07/20	2020069903S6	7/23/2020	PORR CONSTRUCT		11,737,292.22					serv proiectare		POTORAC BOGDAN	8/22/2020				3-aug.	11,737,292.22	2628	21-aug.	
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION		1,070.00	USD				cuns		PETRESCU ANCA	8/18/2020					1,070.00			
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION		2,070.00	USD				cuns		PETRESCU ANCA	8/18/2020					2,070.00			
1861	2146	27/07/20	13	7/24/2020	MEDROMTHENOLOGY		335,015.94					furnizare si instalare aer conditionat		ROTARU SORIN	8/24/2020				18-aug.	335,015.94	2594	19-iul.	
1862	2147	27/07/20	7000088523	7/2/2020	VODAFONE ROMANIA		1,056.25					abonament		DAIA MARIUS	8/1/2020				29-iul.	1,056.25	2395	3-aug.	
1863	2152	29/07/20	1832	7/27/2020	RET UTILAJE		1,353.51					materiale		MICU LUMINITA	8/26/2020				3-aug.	1,353.51	2611	20-aug.	
1864	2151	29/07/20	263514	7/6/2020	SEDONA		420.00					contract service		TOCU BOGDAN	7/20/2020				29-iul.	420.00	2641	24-aug.	
1865	2150	29/07/20	4703	7/29/2020	MB TELECOM LTD		109,826.29					piese schimb		ROTARU SORIN	8/28/2020				10-aug.	109,826.29	2636	24-aug.	
1866	2149	29/07/20	20121393	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	1060	31-mar.	
1868	2147	29/07/20	263516	7/6/2020	SEDONA		210.00					contract service		RADULESCU CARMEN	7/20/2020				30-iul.	210.00	2412	5-aug.	
1869	2156	30/07/20	8120004676	7/30/2020	UP ROMANIA		17,600.00					vouchere de vacanta		BILCAN RALUCA	8/30/2020				30-iul.	17,600.00	2351	31-iul.	
1870	2153	30/07/20	95	7/30/2020	ZAP CLEAN PREMIUM		694.58					serv obiecte aiate		TOMA ADRIAN	8/30/2020				31-iul.	694.58	2645, 2646	24-aug.	
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM		803.70					serv obiecte aiate		TOMA ADRIAN	8/29/2020				31-iul.	803.70	2645, 2646	24-aug.	
1872	2155	30/07/20	52	7/27/2020	ZAP CLEAN PREMIUM		857.03					serv obiecte aiate		TOMA ADRIAN	8/27/2020				31-iul.	857.03	2635	20-aug.	
1873	2158	30/07/20	7718/20	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA		540.00					analize chimice		TOMA ADRIAN	7/28/2020					540.00			
1874	2159	30/07/20	2199053S7284	7/28/2020	DANTE INTERNATIONAL		4,767.13					materiale		MICU LUMINITA	8/27/2020				7-aug.	4,767.13	2633	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	KRIGOLO 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				cuns		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				cuns		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				cuns		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		IORGACHE 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	7/24/2020	SERVICE AUTO SERUS		4,014.25					reparatii auto		NICULESCU RA

1969	2254	07/08/20	58	8/4/2020	ZAP CLEAN PREMIUM			813.60					servicii	TOMA ADRIAN	9/4/2020			11-aug.	813.60	2716, 2717		31-aug.	
1970	2255	07/08/20	56	7/31/2020	ZAP CLEAN PREMIUM			1,164.83					servicii	TOMA ADRIAN	8/31/2020			11-aug.	1,164.83	2645, 2646		24-aug.	
1971	2256	07/08/20	204176	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA			1,150.40					autorizare mijloace tehnice	JERNOLI EMIL	8/21/2020			11-aug.	1,150.40			24701	11-aug.
1972	2258	07/08/20	201405010	7/31/2020	DNATA CATERING			200,011.75					consumatie pasageri	VLAICU MIHAELA	8/31/2020			24-aug.	200,011.75			26601	24-aug.
1973	2259	07/08/20	201400103	7/31/2020	DNATA CATERING			243.72					consumatie pasageri	VLAICU MIHAELA	8/31/2020			24-aug.	243.72			26605	25-aug.
1974	2260	07/08/20	224	8/3/2020	ATLAS GUARD			13,758.49					servicii paza	FLOREA VALERIU	8/30/2020			13-aug.	13,758.49	2563, 2564		27-aug.	
1975	2260	07/08/20	2000400134	8/6/2020	VEOLIA APA SERVICI			597,889.01					mentenanta	ROTARU SORIN	9/5/2020			13-aug.	597,889.01		2743	1-sep.	
1976	2261	07/08/20	60166	7/31/2020	ROMATSA			13,185.32					servicii telecomunicatii	DAIA MARIUS	9/4/2020			13-aug.	13,185.32		2733	31-aug.	
1977	2262	07/08/20	60167	7/31/2020	ROMATSA			21,464.34					servicii telnice	DAIA MARIUS	9/4/2020			13-aug.	21,464.34		2733	31-aug.	
1978	2263	07/08/20	60162	7/31/2020	ROMATSA			2,346.09					servicii telnice	DAIA MARIUS	9/4/2020			17-aug.	2,346.09		2733	31-aug.	
1979	2264	07/08/20	60161	7/31/2020	ROMATSA			2,457.17					servicii telecomunicatii	DAIA MARIUS	9/4/2020			17-aug.	2,457.17		2733	31-aug.	
1980	2265	07/08/20	53	8/3/2020	MANAG CLEAN ALL			13,122.00					servicii	TOMA ADRIAN	9/3/2020			11-aug.	13,122.00	2712, 2713		31-aug.	
1981	2266	07/08/20	4791	8/5/2020	DRAGER SAFETY ROMANIA			2,275.28					abtinere certificat	BALTATU DANIELA	9/4/2020			12-aug.	2,275.28		2730	31-aug.	
1982	2267	07/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA			618.80					operatii periodice acetest	BALTATU DANIELA	9/4/2020			24-aug.	618.80		2730	31-aug.	
1983	2268	07/08/20	4793	8/5/2020	DRAGER SAFETY ROMANIA			2,189.60					operatii periodice acetest	BALTATU DANIELA	8/5/2020				2,189.60				
1984	2269	07/08/20	202261	8/5/2020	TEO TRANS CONSULTING			4,928.30					lucrari marcaje	POTORAC BOGDAN	9/5/2020			21-aug.	4,928.30		2737	1-sep.	
1985	2270	07/08/20	10130122	8/6/2020	VITACOM ELECTRONICS			2,298.91					cleste	MICU LUMINITA	8/6/2020			17-aug.	2,298.91		2567	18-aug.	
1986	2270	07/08/20	2003137	8/6/2020	RASIROM			21,094.94					abonament	FLOREA VALERIU	9/7/2020			13-aug.	21,094.94		2751	2-sep.	
1987	2271	07/08/20	1200336	8/6/2020	RASIROM			495,177.49					abonament	FLOREA VALERIU	9/7/2020			18-aug.	495,177.49		2751	2-sep.	
1988	2272	07/08/20	1418	8/5/2020	KRONOS INDUSTRIES			2,276.97					apa minerala	MICU LUMINITA	8/5/2020			11-aug.	2,276.97		2716	31-aug.	
1989	2273	07/08/20	1137051	8/5/2020	LIBRARIILE HAMANGIU			116.10					cartele	MICU LUMINITA	9/5/2020			13-aug.	116.10		2721	31-aug.	
1990	2274	07/08/20	16805	8/5/2020	ROMCHIM			516,447.91					hipoclorit	MICU LUMINITA	8/5/2020			13-aug.	516,447.91		2741	1-sep.	
1991	2275	07/08/20	249873	8/5/2020	PMC GROUP DISTRIBUTIE			467.39					produse	MICU LUMINITA	9/4/2020			13-aug.	467.39		2728	31-aug.	
1992	2277	07/08/20	1111	8/7/2020	ROMART STRATEGY			9,387.91					pachet securizare	MICU LUMINITA	8/7/2020			25-aug.	9,387.91		2757	2-sep.	
1993	2278	07/08/20	30658	8/6/2020	TOP JET SERVICE			698.53					produse	MICU LUMINITA	8/6/2020			21-aug.	698.53		2630	21-aug.	
1994	2279	07/08/20	21990577214#	8/6/2020	DANTE INTERNATIONAL			2,144.20					cant	MICU LUMINITA	9/5/2020			18-aug.	2,144.20		2714	28-aug.	
1995	2280	07/08/20	10544089	7/31/2020	CUMPANA 1993			857.00					apa minerala	MICU LUMINITA	8/31/2020			11-aug.	857.00		2657	25-aug.	
1996	2281	07/08/20	10544088	7/31/2020	CUMPANA 1993			7,976.95					apa minerala	MICU LUMINITA	8/31/2020			11-aug.	7,976.95		2657	25-aug.	
1997	2282	07/08/20	21990576363#	8/6/2020	DANTE INTERNATIONAL			4,666.00					ESPRESSOR	MICU LUMINITA	9/5/2020			13-aug.	4,666.00		2714	28-aug.	
1998	2283	10/08/20	402433	8/4/2020	CWS BOCO ROMANIA			968.89					role hartie	TOMA ADRIAN	8/24/2020			12-aug.	968.89		2558	17-aug.	
1999	2285	10/08/20	127	8/6/2020	ALA CERT CONSTRUCT			568,467.44					lucrari	STANCU GEORGE	9/5/2020			19-aug.	568,467.44		2736	1-sep.	
2000	2286	10/08/20	50098	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES			14,207.48					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	14,207.48		2750	2-sep.	
2001	2287	10/08/20	50100	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES			50,413.15					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	50,413.15		2750	2-sep.	
2002	2288	10/08/20	50099	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES			78,813.13					lucrari reparatii	SUCIU VASILE	9/7/2020			20-aug.	78,813.13		2750	2-sep.	
2003	2289	10/08/20	2012773	8/5/2020	DNS BIROTICA			26,656.00					manusi	MICU LUMINITA	9/5/2020			13-aug.	26,656.00		2742	1-sep.	
2004	2290	10/08/20	8600170671	8/7/2020	DEDEMAN			459.76					produse	MICU LUMINITA	9/6/2020		200/8		459.76		2748	2-sep.	
2005	2291	10/08/20	8600170670	8/7/2020	DEDEMAN			2,370.94					produse	MICU LUMINITA	9/6/2020			21-aug.	2,370.94		2748	2-sep.	
2006	2292	10/08/20	8600170672	8/7/2020	DEDEMAN			2,061.00					produse	MICU LUMINITA	9/6/2020			20-aug.	2,061.00		2748	2-sep.	
2007	2291	10/08/20	7750	8/6/2020	BUSINESS PLUS			952.00					conector	MICU LUMINITA	9/1/2020			13-aug.	952.00		2670	27-aug.	
2008	2294	10/08/20	323688	8/7/2020	INIS GROUP			1,087.12					internet	DAIA MARIUS	9/8/2020			25-aug.	1,087.12		2756	2-sep.	
2009	2295	10/08/20	45202	8/7/2020	INFOCENTER			3,507.41					produse	MICU LUMINITA	9/8/2020			17-aug.	3,507.41		2756	2-sep.	
2010	2297	10/08/20	7748	8/6/2020	BUSINESS PLUS			15,624.70					produse	MICU LUMINITA	9/1/2020			13-aug.	15,624.70		2670	27-aug.	
2011	2297	11/08/20	208	8/10/2020	FLSK			31,892.00					licente	MICU LUMINITA	9/10/2020			17-aug.	31,892.00		2816	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	3481	8/10/2020	TOVOROM 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	2303	11/08/20	623768	8/5/2020	BIOTUR EXIM			5,997.60					produse	MICU LUMINITA	9/5/2020			17-aug.	5,997.60		2734	1-sep.	
2016	2302	11/08/20	623768	8/5/2020	BIOTUR EXIM			6,426.00					biosect	MICU LUMINITA	9/5/2020			17-aug.	6,426.00		2734	1-sep.	
2017	2303	11/08/20	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	2342	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATI			5,752.58					onorariu	ANDRI INGRID	9/4/2020				5,752.58				
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATI			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 calitati	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	HANAT 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	ENEL DISTRIBUTIE MUNTENIA			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 membriu	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	SIMONESCU VIOLETA	9/7/2020			13-aug.	1,500.00		2588	18-aug.	
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT		PROFORMA	700.00					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	2308	8/7/2020	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	SIMONESCU 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	SIMONESCU VIOLETA	8/22/2020			13-aug.	97,093.65		2560	17-aug.	
2037	2321	12/08/20	20011221931	8/7/2020	TELEKOM ROMANIA COMMUNICATIONS			699.41					abonament	ROTARU SORIN	8/7/2020			18-aug.	699.41		2581	18-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	20061990	8/10/2020	SDM SERVICE			2,209.00					materiale	MICU LUMINITA	9/8/2020			17-aug.	2,209.00		2788	7-sep.	
2040	2325	12/08/20	11805	8/6/2020	SEIKO 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	22723324	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	433	8/10/2020	VINCA			810.00					materiale	MICU LUMINITA	8/21/2020			18-aug.	810.00		2577	18-aug.	
2046	2346	13/08/20	149772	8/13/2020	ALT ALECO GROUP			159.00					materiale	MICU LUMINITA	8/15/2020			21-aug.	159.00		2629	21-aug.	
2047	2347	13/08/20	13374	8/11/2020	TINMAR ENERGY			1,926,155.97					abonament	ROTARU SORIN	10/2/2020			24-aug.	1,926,155.97		3091	29-sep.	
2048	2331	13/08/20	9441108	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION		USD	2,070.00					curs	PETRESCU ANCA	4/17/2020				2,070.00				
2049	2348	13/08/20	20010101	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	20030086	8/11/2020	SERVICE AUTO SERIUS			1,816.93					reparatii auto	NICULESCU RAZVAN	9/10/2020			25-aug.	1,816.93		2827	9-sep.	
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			5,129.94					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	5,129.94		2684	27-aug.	
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERIUS			513.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	513.83		2684	27-aug.	
2056	2339	13/08/20	20029975	7/31/2020	SERVICE AUTO SERIUS			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 SERIUS			603.83					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	603.83		2684	27-aug.	
2058	2341	13/08/20	20029968	7/31/2020	SERVICE AUTO SERIUS			1,901.13					reparatii auto	NICULESCU RAZVAN	8/30/2020			25-aug.	1,901.13		2684	27-aug.	
2059	2342	13/08/20	20029969	7/31/2020	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			634.64					reparatii auto	NICULESCU RAZVAN	9/9/2020			25-aug.	634.64				
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERIUS			754.31					reparatii auto	NICULESCU RAZVAN	8/30/2020				754.31				
2063	2349	13/08/20	2141	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	2350	14/08/20	460	8/14/2020	SMM			258,957.00					servicii	POTORAC BOGDAN	9/14/2020			18-aug.	258,957.00	2930, 2931	2923	25-aug.	
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY			3,214.07					gaze	ROTARU SORIN	8/30/2020				3,214.07		2662	25-aug.	
2066	2361	17/08/20	202069	7/31/2020	BOXOL PSI			6,637.82					servicii	IORDACHE CAMELIA	8/31/2020			20-aug.	6,637.82		2641	24-aug.	
2062	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			
2068	2363	17/08/20	1200356	8/17/2020	RASIROM			1,465.28					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	9463036	8/17/2020	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				piese	ROTARU SORIN	9/11/2020				ANULAT				
2073	2352	17/08/20	21498	8/13/2020	INDICATIV MEDIA			519.44					publicare anunt	BALCIN RALUCA	8/20/2020			28-aug.	519.44		2723	31-aug.	
2074	2353	17/08/20	1467	7/31/2020	SOCECC			8,270.50					asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25-aug.	8,270.50		2681	27-aug.	
2075	2356	17/08/20	27561641	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	2690513	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	28494713	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	9463036	8/12/2020	IATA			2,070.00	USD				curs	PETRESCU ANCA					2,070.00				
2080	2367	18/08/20	204368	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	1-sep.		
2082	2369	18/08/20	264734	8/4/2020	SEDONA			210.00					service	CHIRIC LILIANA	8/18/2020			20-aug.	210.00	2600	20-aug.		
2083	2370	18/08/20	264733	8/4/2020	SEDONA			420.00					service	TOCU BOGDAN	8/18/2020			25-aug.	420.00	2657	25-aug.		
2084	2371	18/08/20	20089773	8/13/2020	APA NOVA BUCURESTI			19,847.31					servicii	ROTARU SORIN	9/13/2020			24-aug.	19,847.31	2668	26-aug.		
2085	2372	18/08/20	21701202008	8/12/2020	ROMPREST SERVICE			369,110.11					servicii amenajare si intretinere spatii	STANCU GEORGE	9/12/2020			10-sep.	369,110.11	2901	11-sep.		
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT			154.70					carti de vizita	MICU LUMINITA	8/17/2020			25-aug.	154.70	2921	14-sep.		
2087	2374	18/08/20	8600457692	8/18/2020	DEDEMAN			220.50					produse	MICU LUMINITA	9/17/2020			25-aug.	220.50	2922	14-sep.		
2088	2375	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI			1,547.00					rulment locator	MICU LUMINITA	9/12/2020			27-aug.	1,547.00	2824	9-sep.		
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI			2,163.42					cutit locator	MICU LUMINITA	9/12/2020			27-aug.	2,163.42	2824	9-sep.		
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI			4,611.96					cuvea	MICU LUMINITA	9/12/2020			27-aug.	4,611.96	2824	9-sep.		
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI			6,533.10					set ciocan	MICU LUMINITA	9/12/2020			27-aug.	6,533.10	2824	9-sep.		
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI			7,510.57					cuvea	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					micalhamente	MICU LUMINITA	9/17/2020			1-sep.	10,357.64	2918	14-sep.		
2094	2191	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	2381	19/08/20	44	8/17/2020	BIN PATRASCU PETRE			694.96					legislare	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	20180009003	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	20180008869	8/13/2020	OMNIASIG			36,595.03					asigurare casco si rca	SCORTANU GHEORGHE	8/26/2020			31-aug.	36,595.03	2898	13-sep.		
2099	2386	19/08/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS			8,698.66					cuvele piele	MICU LUMINITA	8/21/2020				8,698.66				
2100	2407	19/08/20	176291	7/31/2020	HIDEX GROUP SALUBRIZARE			1,896.76					colectare si transport deseuri	TOMA ADRIAN	8/31/2020			19-aug.	1,896.76	2599	20-aug.		
2101	2387	19/08/20	20030137	8/14/2020	SERVICE AUTO SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS			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 SERIUS	

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	CAUFICARI DESERVENTI					780.00				storno fact 17346/14.09.2020	PETRESCU ANCA	9/28/2020					780.00			
2510	2701	30/09/20	1077	9/28/2020	ELLIS BLOOMING GARDEN					280.00				decoratiuni	MICU LUMINITA	10/28/2020			2-oct.		280.00	3135	6-oct.	
2511	2718	30/09/20	2363	9/28/2020	TITAN MACHINERY ROMANIA					9,880.49				materiale	MICU LUMINITA	10/28/2020			19-oct.		9,880.49			
2512	2704	30/09/20	1000	9/29/2020	CELLVISION EXPERT					7,505.69				materiale	MICU LUMINITA	10/29/2020			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				DUBLAT	4,790.32				ape uzate	ROTARU SORIN	10/23/2020			27-sep.	DUBLAT		3327		
2515	2705	30/09/20	20030505	9/29/2020	SERVICE AUTO SERIUS					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 SERIUS					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 SERIUS					1,343.07				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.		1,343.07	3351	21-oct.	
2518	2708	30/09/20	20030564	9/25/2020	SERVICE AUTO SERIUS					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 SERIUS					1,518.05				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.		1,518.05	3351	21-oct.	
2520	2730	30/09/20	20030558	9/25/2020	SERVICE AUTO SERIUS					3,265.47				reparatii auto	NICULESCU RAZVAN	10/25/2020			12-oct.		3,265.47	3351	21-oct.	
2521	2711	30/09/20	20030555	9/25/2020	SERVICE AUTO SERIUS					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 SERIUS					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 SERIUS					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 SERIUS					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 SERIUS					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 SERIUS					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 SERIUS					7,136.68				reparatii auto	NICULESCU RAZVAN	10/18/2020			12-oct.		7,136.68	3278	13-oct.	
2528	2720	01/10/20	86002686939	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	86002686938	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	20200507000	10/1/2020	MHK ACTIV SYSTEM					96,140.08				reparatii SAC	ROTARU SORIN	11/2/2020			15-oct.		96,140.08	3431	28-oct.	
2533	2725	01/10/20	19072308	10/1/2020	MHK 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	4798	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	3401	26-oct.	
2537	2729	01/10/20	22768/1	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	9/20/2020	SOLAS				EUR	10,000.00				investiune contabila	BACIU DUMITRU	6/20/2020			5-oct.		40	3429	27-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	SWISSCO					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	2436	10/1/2020	CLEAN FREST ACTIV					280,145.84				serv manipulare caracioare	SMADU CRISTIAN	11/2/2020			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	3424	27-oct.	
2550	2742	01/10/20	20020390E	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	20020390T	10/1/2020	UTI FACILITY MANAGEMENT					28,554.89				reparatii circuite secundare	ROTARU SORIN	10/30/2020					28,554.89			
2552	2744	01/10/20	20020390K	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	178862	10/1/2020	ROMANIA					2,200.00				vouchere de vacanta	GAFITA GEORGIANA	11/1/2020					2,200.00			
2555	2757	06/10/20	176858	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	2746	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	5845	10/1/2020	NORMNET INDUSTRIES					642.60				servicii	TOMA ADRIAN	10/30/2020			9-oct.		642.60	3386	26-oct.	
2561	2750	06/10/20	351	10/2/2020	AVIPS LUNCA					75,765.04				servicii	MARINESCU EMILIA	11/2/2020			27-oct.		75,765.04	3450, 3451	28-oct.	
2562	2751	06/10/20	20140013E	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	20140013F	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	TENDERIQ					2,348.88				servicii operator autoriast	ROTARU SORIN	10/27/2020					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	SEDONIA ALM					420.00				servicii	TOCU BOGDAN	10/16/2020			12-oct.		420.00	3398	26-oct.	
2568	2759	06/10/20	20030097	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	21701202000	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	440	10/1/2020	BIGNIC SECURITY					64,182.89				servicii paza	FLOREA VALERIU	10/31/2020			15-oct.		64,182.89	3449	28-oct.	
2572	2763	06/10/20	20170055S	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	20170055Z	10/1/2020	X GUARD SYSTEM					122,582.38				servicii paza	FLOREA VALERIU	10/31/2020			13-oct.		122,582.38	3449	28-oct.	
2574	2765	06/10/20	582	10/2/2020	SOCIETATEA DE CONSTRUCTII NAPOCA					1,001,706.63				lucrari	POTORAC BOGDAN	11/1/2020			12-oct.		1,001,706.63	3453	28-oct.	
2575	2766	06/10/20	1200447	10/2/2020	BASROM					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	BASROM					38,869.12				abonament	ROTARU SORIN	11/6/2020			12-oct.		38,869.12	3462	29-oct.	
2577	2768	06/10/20	2020069905\	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	267298	10/2/2020	SEDONIA ALM					210.00				servicii	CHIRIC LILIANA	10/16/2020			8-oct.		210.00	3201	9-oct.	
2579	2770	06/10/20	1299617	10/1/2020	DTS 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	BOGPET PRO TRANS					5,355.00				beton	MICU LUMINITA	11/5/2020			19-oct.		5,355.00	3501	4-nov.	
2582	2773	06/10/20	13397	9/30/2020	WINTER COM					2,259.06				produse	MICU LUMINITA	11/2/2020			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	10/1/2020	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				ghivesi	MICU LUMINITA	11/1/2020			9-oct.		680.00	3432	28-oct.	
2589	2780	06/10/20	20030626	9/30/2020	SERVICE AUTO SERIUS					1,151.29				reparatie auto	NICULESCU RAZVAN	10/30/2020			12-oct.		1,151.29	3394	26-oct.	
2590	2781	06/10/20	20030604	9/29/2020	SERVICE AUTO SERIUS					694.28				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.		694.28	3394	26-oct.	
2591	2782	06/10/20	20030603	9/29/2020	SERVICE AUTO SERIUS					518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.		518.27	3394	26-oct.	
2592	2783	06/10/20	20030600	9/29/2020	SERVICE AUTO SERIUS					1,407.07				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.		1,407.07	3394	26-oct.	
2593	2784	06/10/20	20030603	9/29/2020	SERVICE AUTO SERIUS					518.27				reparatie auto	NICULESCU RAZVAN	10/29/2020			12-oct.		518.27	3394	26-oct.	
2294	2832	08/10/20	4765	10/7/2020	MB TELECOM LTD				RETURNATA	324.82				apasa	ROTARU SORIN	11/6/2020					324.82			
2295	2785	08/10/20	2010398	10/5/2020	CIATO GALVANOTEHNIC					51,925.65				produse	MICU LUMINITA	11/4/2020			13-oct.		51,925.65	3446	28-oct.	
2296	2786	08/10/20	2005 54	10/6/2020	C A COMPANY IMPEX					98,722.40				geci	MICU LUMINITA	11/5/2020			13-oct.		98,722.40	3459	28-oct.	
2297	2787	08/10/20	6301052642	10/2/2020	ROMPETROL DOWNSTREAM					108,829.47				combustibil	MICU LUMINITA	11/1/2020			13-oct.		108,829.47	3433	28-oct.	
2298	2831	08/10/20	20M70021Z5	10/5/2020	E DISTRIBUTIE MUNTENIA					3,460.52				chinii tralo	PATURCA PAUL	10/23/2020			16-oct.		3,460.52	3334	19-oct.	
2299	2788	08/10/20	12025	10/5/2020	SERBO ADVENTURO					300.00				lua	MICU LUMINITA	10/30/2020			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	6301105124	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	TABOM					1,860.33				semnile transport	DOGARU EUGEN	10/30/2020			14-oct.		1,860.33	3400	26-oct.	
2303	2792	08/10/20	1219010	10/6/2020	MHK 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	933027	10/7/2020	STAR BIT NET					1,182.30				produse	MICU LUMINITA	11/8/2020			15-oct.		1,182.30	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	3430	28-oct.	
2306	2794	08/10/20	2414	10/1/2020	CABINET INDIDUAL AC POP					2,975.00				onorariu	ABAGIU MARIANA	10/8/2020			14-oct.		2,975.00	3302	15-oct.	
2307	2795	08/10/20	818	10/5/2020	SMART PRODUCTION					5,950.00				servicii consultanta	ONESCU GHEORGHE	10/31/2020			19-oct.		5,950.00	3418	27-oct.	
2308	2796	08/10/20	2020010400	10/7/2020	ORANGE ROMANIA					29,174.21				furnizare gaze	ROTARU SORIN	9/30/2020					29,174.21			
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	95801674	10/6/2020	BSI				GBP	2,595.00				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				EURO	16,175.00				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					38,609.21				servicii	SMADU CRISTIAN	11/7/2020			2-nov.		38,609.21	3497	3-nov.	
2313	2802	08/10/20	20020405\	10/7/2020	UTI FACILITY MANAGEMENT					28,554.89				stanzare f 20020390T	ROTARU SORIN	10/7/2020					28,554.89			
2314	2803	08/10/20	20020405Z	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	2804	08/10/20	20020390\	9/30/2020	UTI FACILITY MANAGEMENT					2,843,263.32				servicii	ROTARU SORIN	10/30/2020			15-oct.		2,843,263.32	3396	26-oct.	
2316	2830	08/10/20	52830186700	10/6/2020	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	10/6/2020	ORANGE ROMANIA					17,467.39				abonament	ROTARU SORIN	11/6/2020			27-oct.		17,467.39	3620	13-nov.	
2319	2807	08/10/20	34722395	10/6/2020	ORANGE ROMANIA					900.43				corectie	DAIA MARIUS	11/6/2020			27-oct.		900.43	3620	13-nov.	
2320	2808	08/10/20	34252279	10/2/2020	ORANGE ROMANIA					939.31				abonament	ROTARU SORIN	11/6/2020			27-oct.		939.31	3619	13-nov.	
2321	2809	08/10/20	34722398	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	3393	26-oct.	
2323	2811	08/10/20	7005490	9/30/2020	ROPECO BUCURESTI					892.50				service echipamente	POTORAC BOGDAN	10/30/2020			12-oct.		892.50	3397	26-oct.	
2324	2814	08/10/20	20509287	9/30/2020	STERICYCLE ROMANIA					416.50				abonament	BALTATU DANIELA	6/30/2020			22-oct.		416.50	3415	27-oct.	
2325	2815	08/10/20	20509288	9/30/2020	STERICYCLE ROMANIA					416.50				abonament	BALTATU DANIELA	6/30/2020			22-oct.		416.50	3415	27-oct.	
2326	2816	08/10/20	20509289	9/30/2020	STERICYCLE ROMANIA					416.50				abonament	BALTATU DANIELA	6/30/2020			22-oct.		416.50	3415	27-oct.	
2327	2817	08/10/20	20509297	9/30/2020	STERICYCLE ROMANIA					514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020			20-oct.		514.08	3389	26-oct.	
2328	2818	08/10/20	20509298	9/30/2020	STERICYCLE ROMANIA					514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020			20-oct.		514.08	3389	26-oct.	
2329	2820	08/10/20	1689	10/6/2020	FIRE PROZAL CONSULTING					3,782.56				vidiarare	SMADU CRISTIAN	10/21/2020			22-oct.		3,782.56	3353	22-oct.	
2330	2819	08/10/20	235	10/6/2020	ATLAS GUARD					13,314.67				servicii paza	TOMA ADRIAN	10/21/2020			14-oct.		13,314.67	3307, 3308	15-oct.	
2331	2821	08/10/20	60677	9/30/2020	ROMATSA					2,366.33				servicii tehnice	DAIA MARIUS	11/4/2020			13-oct.		2,366.33	3444	28-oct.	
2332	2822	08/10/20	60676	9/30/2020	ROMATSA					2,120.29				servicii telecomunicatii	DAIA MARIUS	11/4/2020			13-oct.		2,120.29	3444	28-oct.	
2333	2823	08/10/20	60681	9/30/2020	ROMATSA					12,675.86				servicii telecomunicatii	DAIA MARIUS	11/4/2020			13-oct.		12,675.86	3444	28-oct.	
2334	2824	08/10/20	60682	9/30/2020	ROMATSA					21,649.57				servicii tehnice	MIHALACHE FLORIN	11/4/2020			13-oct.		21,649.57	3444	28-oct.	
2335	2825	08/10/20	3360	10/7/2020	TEHNOERG					2,348.88				servicii	SMADU CRISTIAN	10/12/2020					2,348.88			
2336	2826	08/10/20	3360	10/7/2020	TEHNOERG					2,354.92				servicii	SMADU CRISTIAN	11/7/2020			15-oct.		2,354.92	3470	29-oct.	
2337	2829	08/10/20	20020405\	10/5/2020	UTI FACILITY MANAGEMENT					61,960.22				abonament	ROTARU SORIN	11/4/2020			27-oct.		61,960.22	3444	28-oct.	
2338	2831	12/10/20	70000909631	10/5/2020	VODAFONE ROMANIA					278.27				abonament	TOMA ADRIAN	11/9/2020			29-oct.		278.27	3456	29-oct.	
2339	2834	12/10/20	YK	10/9/2020	MARAD CLEAN					13,122.00				servicii	TOMA ADRIAN	11/9/2020			14-oct.		13,122.00	3493,3494	3-nov.	
2340	2835	12/10/20	70000910720	10/5/2020	VODAFONE ROMANIA					889.22				abonament	DAIA MARIUS	11/8/2020			16-oct.		889.22	3441	28-oct.	
2341	2836	12/10/20	2248	10/7/2020	ROMWATT RUBBER					23,390.64				protector asiluetan	MICU LUMINITA	11/7/2020			19-oct.		23,390.64	3467	29-oct.	
2342	2831

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2693	3138	10/11/20	20020406	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	20020462	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	1200058807	10/31/2020	PREMIER ENERGY	100,177.06				gaze	ROTARU SORIN	11/30/2020				17-nov.	100,177.06		3738	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		3716	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	2-dec.	
2705	3150	10/11/20	2988	11/9/2020	DUMIDET ACTIV	1,305.86				produse	MICU LUMINITA	12/9/2020				13-nov.	1,305.86		3851	7-dec.	
2706	3160	11/11/20	2435	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	9,261.63				onorariu	INGRID ANDREI	12/3/2020				12-nov.	9,261.63		3640	18-nov.	
2707	3154	11/11/20	20060604	11/30/2020	VEOLIA APA SERVICII	597,889.01				mentenanta	ROTARU SORIN	12/30/2020				17-nov.	597,889.01		3836	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	3153	11/11/20	9968898	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00				cotizatie membru	IONASCHI VALENTIN	11/4/2020				23-nov.	16,011.00		3809	2-dec.	
2710	3151	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		3858	7-dec.	
2711	3155	11/11/20	572	10/31/2020	TAROM	1,860.52				permise transport	DOGARU EUGEN	11/30/2020				18-nov.	1,860.52		3701	24-nov.	
2712	3156	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	11/6/2020	VALIDOMEDICA TRADING	77,207.20	ANULAT			materiale	MICU LUMINITA	12/6/2020					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	13096	11/10/2020	OTOPRINT	77.35				materiale	MICU LUMINITA	12/10/2020				19-nov.	77.35		3678	19-nov.	
2718	3157	11/11/20	2430	11/3/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,788.52				onorariu	PODEA BOGDAN	12/3/2020					5,788.52				
2719	3156	11/11/20	2415	10/22/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	18,788.34				onorariu	PODEA BOGDAN	11/22/2020					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	205798	11/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	240,846.41				controlul calitatii	VORNICU MIRCEA	12/10/2020				25-nov.	240,846.41		3848	7-dec.	
2722	3167	12/11/20	141329	11/9/2020	AUTORITATEA NATIONALA DE REGLEMENTARE	68.69				regularizare	ROTARU SORIN	11/29/2020					68.69				
2723	3168	12/11/20	70000914592	11/3/2020	VODAFONE ROMANIA	1,076.21				abonament	DAIA MARIUS	12/3/2020					1,076.21				
2724	3169	12/11/20	268963	11/11/2020	SEDONA	420.00				contract	TOCU BOGDAN	11/25/2020					420.00				
2725	3170	12/11/20	268964	11/11/2020	SEDONA					discount	TOCU BOGDAN	11/25/2020									
2726	3171	12/11/20	10190093	11/11/2020	IVECO TRUCK SERVICES	14,320.19				reparatii auto	NICULESCU RAZVAN	12/11/2020				18-nov.	14,320.19		3870	8-dec.	
2727	3172	12/11/20	10190091	11/11/2020	IVECO TRUCK SERVICES	14,320.19				reparatii auto	NICULESCU RAZVAN	12/11/2020				18-nov.	14,320.19		3870	8-dec.	
2728	3173	12/11/20	10190913	11/11/2020	IVECO TRUCK SERVICES	14,320.19				reparatii auto	NICULESCU RAZVAN	12/11/2020				18-nov.	14,320.19		3870	8-dec.	
2729	3174	12/11/20	2042	11/11/2020	ONLINE ADVERTISING CONCEPT	412.93				publicitate amuri	SCORTANU GHEORGHE	11/11/2020				17-nov.	412.93		3653	18-nov.	
2730	3175	12/11/20	5044	11/11/2020	DRAGER SAFETY ROMANIA	464.10				service alcotest	ROTARU SORIN	12/11/2020				19-nov.	464.10		3882	8-dec.	
2731	3176	17/11/20	94803842	11/12/2020	IATA	1,015.00	USD			servicii	PETRESCU ANCA	12/12/2020				18-nov.	1,015.00		58	18-nov.	
2732	3177	17/11/20	20031287484	11/1/2020	TELEKOM ROMANIA COMMUNICATIONS	687.24				abonament	ROTARU SORIN	11/30/2020				23-nov.	687.24		3698	23-nov.	
2733	3184	17/11/20	134707	11/10/2020	CNCIR	517.65				servicii	ROTARU SORIN	12/10/2020				19-nov.	517.65		3854	7-dec.	
2734	3178	17/11/20	2430	11/4/2020	CABINET INDIVIDUAL AC POP	11,583.94				onorariu	PODEA BOGDAN	11/11/2020					11,583.94				
2735	3179	17/11/20	269030	11/11/2020	SEDONA ALM	420.00				abonare	TOCU BOGDAN	11/27/2020					420.00				
2736	3180	17/11/20	200101031	11/4/2020	UTI GRUP	3,654,845.81				executie lucrari	ROTARU SORIN	12/4/2020				2-dec.	3,654,845.81		3814	2-dec.	
2737	3181	17/11/20	2447	11/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,237.77				onorariu	PODEA BOGDAN	12/13/2020				24-nov.	11,237.77		3875	8-dec.	
2738	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.	
2739	3185	17/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	11/29/2020				18-nov.	892.50		3725	25-nov.	
2740	3186	17/11/20	29	11/16/2020	BUTUZUL AVIATIC PUCIOASA	4,000.00				machieta avion	MICU LUMINITA	11/23/2020				18-nov.	4,000.00		3662	19-nov.	
2741	3187	17/11/20	9052	11/12/2020	IRISCOM	2,400.00				aranjamente florale	MICU LUMINITA	11/22/2020				18-nov.	2,400.00		3659	18-nov.	
2742	3188	17/11/20	20207056325	11/11/2020	AD AUTO TOTAL	3,558.10				baterii	MICU LUMINITA	12/10/2020				19-nov.	3,558.10		3881	8-dec.	
2743	3189	17/11/20	90115997	11/13/2020	MEDPLAZA	7,854.00				test rapid covid	MICU LUMINITA	11/13/2020				24-nov.	7,854.00		3880	8-dec.	
2744	3190	17/11/20	2020138	11/13/2020	COMGAR INTERNATIONAL	7,395.00				lantisoare legitimatii	MICU LUMINITA	12/13/2020				8-dec.	7,395.00		3901	9-dec.	
2745	3191	17/11/20	44366	11/12/2020	DELTAMED	7,849.24				produse	MICU LUMINITA	12/12/2020				24-nov.	7,849.24		3878	8-dec.	
2746	3192	17/11/20	642714	11/13/2020	BIOTUR EXIM	1,478.58				capcane	MICU LUMINITA	12/13/2020				24-nov.	1,478.58		3879	8-dec.	
2747	3193	17/11/20	20200773	11/16/2020	SHARK PLAST	4,998.00				saci	MICU LUMINITA	12/1/2020				23-nov.	4,998.00		3752	26-nov.	
2748	3194	17/11/20	1181	11/13/2020	VALIDOMEDICA TRADING	77,207.20				produse protectie	MICU LUMINITA	12/13/2020				25-nov.	77,207.20		3876	8-dec.	
2749	3195	17/11/20	945253	11/13/2020	PESTCONTROL EXPERT	6,054.14				produse	MICU LUMINITA	12/13/2020				25-nov.	6,054.14		3877	8-dec.	
2800	3196	17/11/20	20031109	11/15/2020	SERVICE AUTO SERIUS	700.64				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	700.64		3885	9-dec.	
2801	3197	17/11/20	20031110	11/15/2020	SERVICE AUTO SERIUS	700.61				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	700.61		3885	9-dec.	
2802	3198	17/11/20	20031111	11/15/2020	SERVICE AUTO SERIUS	766.68				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	766.68		3885	9-dec.	
2803	3199	17/11/20	20031112	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2804	3200	17/11/20	20031113	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2805	3201	17/11/20	20031114	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2806	3205	17/11/20	20031115	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2807	3202	17/11/20	20031116	11/15/2020	SERVICE AUTO SERIUS	615.33				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	615.33		3885	9-dec.	
2808	3204	17/11/20	20031117	11/15/2020	SERVICE AUTO SERIUS	720.64				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	720.64		3885	9-dec.	
2809	3205	17/11/20	20031118	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2810	3206	17/11/20	20031119	11/15/2020	SERVICE AUTO SERIUS	766.67				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	766.67		3885	9-dec.	
2811	3207	17/11/20	20031120	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2812	3208	17/11/20	20031121	11/15/2020	SERVICE AUTO SERIUS	788.24				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	788.24		3885	9-dec.	
2813	3209	17/11/20	20031122	11/15/2020	SERVICE AUTO SERIUS	718.71				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	718.71		3885	9-dec.	
2814	3210	17/11/20	20031123	11/15/2020	SERVICE AUTO SERIUS	768.63				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	768.63		3885	9-dec.	
2815	3211	17/11/20	20031124	11/15/2020	SERVICE AUTO SERIUS	702.56				revizie auto	NICULESCU RAZVAN	12/15/2020				23-nov.	702.56		3885	9-dec.	
2816	3213	17/11/20	19982	11/11/2020	TINMAR ENERGY	1,657,058.85				energie	ROTARU SORIN	1/4/2021					1,657,058.85				
2817	3215	18/11/20	2	11/17/2020	FLOMER COM CONSTRUCT	40,222.00				lucrari reparatii	POTORAC BOGDAN	11/23/2020				20-nov.	40,222.00		3693	20-nov.	
2818	3216	18/11/20	206997	11/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	66.63				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	11/28/2020				26-nov.	66.63		3768	27-nov.	
2819	18/11/20	206996	11/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	549,964.33				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	11/28/2020				25-nov.	549,964.33		3753	26-nov.	
2820	3217	18/11/20	9646	11/10/2020	ADMINISTRATIA NATIONALA APELE ROMANE	1,484.53				autorizatie	ROTARU SORIN	11/25/2020				23-nov.	1,484.53		3704	23-nov.	
2821	3218	18/11/20	4798	11/18/2020	MB TELECOM LTD	8,872.08				piese	ROTARU SORIN	12/17/2020				3-dec.	8,872.08		3987	9-dec.	
2822	3219	18/11/20	4800	11/18/2020	MB TELECOM LTD	12,491.73				produse	ROTARU SORIN	12/17/2020				23-nov.	12,491.73		3897	9-dec.	
2823	3220	18/11/20	8120007440	11/18/2020	UTI GRUP	20,700.00				vouchere vacanta	DRAGUSIN GEORGIANA	11/25/2020					20,700.00				
2824	3221	18/11/20	53014063800	11/1/2020	VODAFONE ROMANIA	290.00				abonament	DAIA MARIUS	11/30/2020				23-nov.	290.00		3720	26-nov.	
2825	3222	18/11/20	38725873	11/10/2020	ORANGE ROMANIA	289.03				corectie	DAIA MARIUS	12/10/2020				25-nov.	289.03		3895	9-dec.	
2826	3223	18/11/20	38725869	11/10/2020	ORANGE ROMANIA	592.62				corectie	DAIA MARIUS	12/10/2020				25-nov.	592.62		3896	9-dec.	
2827	3224	18/11/20	7795	11/17/2020	BUSINESS PLUS	6,371.56				senzori	MICU LUMINITA	12/15/2020				23-nov.	6,371.56		3909	9-dec.	
2828	3225	18/11/20	407042481	11/16/2020	SCHRACK TECHNIK	1,315.90				produse	MICU LUMINITA	12/16/2020				25-nov.	1,315.90		3891	9-dec.	
2829	3226	19/11/20	203220	11/16/2020	BIOSAFE PSI	5,472.81				servicii	IONASCHE CAMELIA	12/16/2020				25-nov.	5,472.81		3899	9-dec.	
2830	3229	20/11/20	11046765	11/18/2020	RAJA	220.13				apa, canal	TOMA ADRIAN	12/3/2020				23-nov.	220.13		3726	25-nov.	
2831	3228	20/11/20	11295905	11/12/2020	ENEL ENERGIE	1,216.85				energie	TOMA ADRIAN	11/23/2020				23-nov.	1,216.85		3711	24-nov.	
2832	3227	20/11/20	11315528	11/17/2020	ENEL ENERGIE	1,270.82				energie	TOMA ADRIAN	12/3/2020				23-nov.	1,270.82		3711	24-nov.	
2833	3228	20/11/20	70000916504	11/3/2020	VODAFONE ROMANIA	277.85				abonament	TOMA ADRIAN	12/3/2020				23-nov.	277.85		3719	26-nov.	
2834	3242	20/11/20	8600174105	11/18/2020	DEDEMAN	922.42				produse	MICU LUMINITA	12/18/2020				25-nov.	922.42		3889	9-dec.	
2835	3241	20/11/20	15181	11/18/2020	TI NET	702.10				proiectare led	MICU LUMINITA	12/19/2020				25-nov.	702.10		3890	9-dec.	
2836	3240	20/11/20	34395	11/17/2020	BOLT 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	34393	11/17/2020	BOLT CARD INDUSTRIAL	2,231.25				clipsuri	MICU LUMINITA	12/17/2020				8-dec.	2,231.25		3905	9-dec.	
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.90				produse	MICU LUMINITA	12/16/2020				27-nov.	258.90		3873	8-dec.	
2839	3237	20/11/20	1121	11/19/2020	TUDAL	1,229.65				medicamente	MICU LUMINITA	12/19/2020				26-nov.	1,229.65		3992	14-dec.	
2840	3236	20/11/20	1001695	11/19/2020	PROTOS CONSULT	368.90				produse	MICU LUMINITA	12/19/2020				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 INSOLVENCY	773,502.06				lucrari reparatii	SMADU CRISTIAN	12/17/2020				14-dec.	773,502.06		3986	14-dec.	
2843	3231	20/11/20	37709223	11/19/2020	ORANGE ROMANIA	9,877.52				abonament	DAIA MARIUS	12/19/2020				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 GOSPODARIRE A APELOR	839.16				expertiza	POTORAC BOGDAN	11/29/2020					839.16				
2846	3245	23/11/20	160099	11/20/2020	ELECTRICA	210,450.09				lichete cadou	BILCAN RALUCA	12/19/2020				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	10/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.99				aviere 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	VORNICU MIRCEA	12/20/2020				25-nov.	5,577.24		3991	14-dec.	
2850	3246	23/11/20	748230	11/17/2020	THE APM GROUP LTD	275.00	EURO			CURS	PETRESCU ANCA	12/17/2020					275.00				
2851	3246	23/11/20	20202190	11/19/2020	BOGART	4,077,276.54				lucrari	POTORAC BOGDAN	12/19/2020				27-nov.	4,077,276.54		3841	7-dec.	
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING	249.99				materiale	MICU LUMINITA	11/22/2020				26-nov.	249.99		3994	14-dec.	
2853	3253	23/11/20	8600559906	11/23/2020	DEDEMAN	595.40				materiale	MICU LUMINITA	12/23/2020				8-dec.	595.40		4029	15-dec.	
2854	3254	23/11/20	8600559907	11/23/2020	DEDEMAN	2,849.30				materiale	MICU LUMINITA	12/23/2020				4-dec.	2,849.30		4029	15-dec.	
2855	3255	23/11/20	901170992	11/20/2020	MEDPLAZA	3,332.00				materiale	MICU LUMINITA	12/20/2020				26-nov.	3,332.00		3993	14-dec.	
2856	3256	23/11/20	3011	11/23/2020	DUMIDET ACTIV	1,864.40				materiale	MICU LUMINITA	12/23/2020				2-dec.	1,864.40		4030	15-dec.	
2857	3247	23/11/20	31453721	11/20/2020	SILSTAR CDM	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 CDM	4,955.45				materiale	MICU LUMINITA	12/16/2020				25-nov.	4,955.45		3888	9-dec.	
2859	3259	23/11/20	5	11/20/20	3D PASCAL PROJECT	1,256.25				proiectare	POTORAC BOGDAN	12/20/2020				27-nov.	1,256.25		3998	14-dec.	
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP	1,774.29				materiale	MICU LUMINITA	12/24/2020				7-dec.	1,774.29		4033	15-dec.	
2861	3261	25/11/20	8600174262	11/24/2020	DEDEMAN	2,067.30				materiale	MICU LUMINITA	12/24/2020				8-dec.	2,067.30		4029	15-dec.	
2862	3262	25/11/20	20112915	11/19/2020	ZOOM SOFT	5,355.00				materiale	MICU LUMINITA	12/19/2020				8-dec.	5,355.00		3903	9-dec.	
2863	3263	25/11/20	53093	11/18/2020	BARTROM EXIM	618.03				materiale	MICU LUMINITA	12/18/2020				4-dec.	618.03		3997	14-dec.	
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27				chimie copiere	DAIA MARIUS	11/29/2020				26-nov.	44,777.27		3832	3-dec.	
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	11/29/2020					892.50				
2866	3276	25/11/20	1478	10/31/2020	SOCICC	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 GLOBAL INVOICE	110,320.48	EURO			bagmanager	DAIA MARIUS	12/12/2020				2-dec.	110,320.48		63	8-dec.	
2869	3272	25/11/20	1350	11/12/2020	SITA INFORMATION NETWORKING	20,454.25				serv cf ctr	DAIA MARIUS	12/12/2020				2-dec.	20,454.25		3871	9-dec.	
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45				piese schimb	ROTARU SORIN	12/23/2020				3-dec.	3,537.45		4040	15-dec.	
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCIU VASILE	12/18/2020				4-dec.	3,519.41		3996	14-dec.	
2872	3267	25/11/20	13741	11/18/2020	TEHNOPREST 2001	23,629.08				reparatii	SUCIU VASILE	12/18/2020				4-dec.	23,629.08		3996	14-dec.	
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96				reparatii	SUCIU VASILE	12/18/2020				4-dec.	4,526.96		3996	14-dec.	
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCIU VASILE	12/18/2020				4-dec.	3,519.41		3996	14-dec.	
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24				reparatii	SUCIU VASILE	12/18/2020				4-dec.	4,884.24		3996	14-dec.	
2876	3282	27/11/20	31463722	11/23/2020	SILSTAR CDM	5,095.07				materiale	MICU LUMINITA	12/23/2020				8-dec.	5,095.07		4032	15-dec.	
2877	3281	27/11/20	472	11/23/2020	MITALIS OFFICE	15,708.00				materiale	MICU LUMINITA	12/23/2020				7-dec.	15,708.00		4031	15-dec.	
2878	3280	27/11/20	1082	11/19/2020	PETROL INVEST SIB	33,799.34				combustibil	MICU LUMINITA	12/19/2020				8-dec.	33,799.34		3999	14-dec.	
2879	3279	27/11/20	1081	11/19/2020	PETROL INVEST SIB	93,312.90				combustibil	MICU LUMINITA	12/19/2020				4-dec.	93,312.90		3999	14-dec.	
2880	3278	27/11/20	20200690695	11/25/2020	PORR CONSTRUCT	16,161,964.27				modernizare pista	POTORAC BOGDAN	12/25/2020				2-dec.	16,161,964.27		3908	9-dec.	
2881	3277	27/11/20	4806	11/26/2020	MB TELECOM LTD	1,333.74				piese schimb	ROTARU SORIN	12/25/2020				7-dec.	1,333.74		4040	15-dec.	
2882	3288	27/11/20	5	11/27/2020	3

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 COMFORTĂSAFETY SYSTEMS		26,040.13		caseta luminoasa	TOMA ADRIAN	1/4/2021			26,040.13		
3013		3377	07/12/20	107	12/3/2020	ZAP CLEAN PREMIUM		40,284.99		lucr de reparatii	TOMA ADRIAN	12/10/2020		8-dec.	40,284.99	3900	9-dec.
3014		3374	07/12/20	691	12/2/2020	BRONIC SECURITY		64,182.89		serv paza	FLOREA VALERIU	12/30/2020			64,182.89		
3015		3375	07/12/20	202399	12/3/2020	TEO TRANS CONSULTING		9,463.92		lucrari rutiere	SMADU CRISTIAN	1/3/2021			9,463.92		
3016		3376	07/12/20	950	12/2/2020	EURO NUCLEAR SECURITY SERVICES		403,642.81		abonament	ROTARU SORIN	1/14/2021			403,642.81		
3017		3378	07/12/20	204801	11/23/2020	ECOGREEN CONSTRUCT		4,900.05		serv vidanjare	COTULBEA TEODORIAN	12/22/2020		11-dec.	4,900.05	4053	16-dec.
3018		3379	07/12/20	1200576	12/3/2020	RASIROM		491,349.37		abonament	ROTARU SORIN	1/7/2021			491,349.37		
3019		3380	07/12/20	1200578	12/3/2020	RASIROM		15,321.60		abonament	ROTARU SORIN	1/7/2021			15,321.60		
3020		3381	07/12/20	1200582	12/4/2020	RASIROM		298,916.36		abonament	ROTARU SORIN	1/7/2021			298,916.36		
3021		3382	07/12/20	1836740	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		15-dec.	79,402.73	4066	17-dec.
3023		3384	07/12/20	20020510	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	DUBLURA	abonament	ROTARU SORIN	12/23/2020		DUBLURA	631.15		
3031		3392	07/12/20	4780907	12/7/2020	UP ROMANIA		149,463.34		tichete masa	BILCAN RALUCA	1/7/2021			149,463.34		
3032		3393	07/12/20	10503	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			115,547.42		
3036		3397	07/12/20	6087	11/27/2020	WORKNET INDUSTRIES		642.60		prest serv RSVTI	TOMA ADRIAN	12/27/2020		10-dec.	642.60	4063	17-dec.
3037		3398	07/12/20	70000022028	12/3/2020	VODAFONE ROMANIA		278.28		abonament	TOMA ADRIAN	1/2/2021			278.28		
3038	3398'		07/12/20	530140638	11/1/2020	VODAFONE ROMANIA		577.73		abonament	TOMA ADRIAN	11/30/2020			577.73		
3039		3403	09/12/20	17	12/7/2020	MARAD CLEAN ALL		8,748.00		prest serv	TOMA ADRIAN	1/7/2021			8,748.00		
3040		3407	09/12/20	70000922701	12/3/2020	VODAFONE ROMANIA		840.96		abonament	DAIA MARIUS	1/2/2021			840.96		
3041		3408	09/12/20	70000920673	12/3/2020	VODAFONE ROMANIA		1,084.19		abonament	DAIA MARIUS	1/2/2021			1,084.19		
3042		3400	09/12/20	531714783	12/1/2020	VODAFONE ROMANIA		725.01		abonament	DAIA MARIUS	12/31/2020			725.01		
3043		3401	09/12/20	4819	12/4/2020	MB TELECOM LTD		34,333.53		revize	ROTARU SORIN	1/2/2021			34,333.53		
3044	3401'		09/12/20	82566	12/2/2020	INDACO SYSTEMS		6,513.96		pachet legislativ	SCORTANU GHEORGHE	12/17/2020		10-dec.	6,513.96	3988	14-dec.
3045		3402	09/12/20	10315910	12/7/2020	VECILIA APA SERVICII		611,243.95		mentenanta	ROTARU SORIN	1/6/2021			611,243.95		
3046		3404	09/12/20	1200577	12/3/2020	RASIROM		26,366.07		abonament	ROTARU SORIN	1/9/2021			26,366.07		
3047	3404'		09/12/20	835	12/7/2020	IMART PRODUCTION		5,950.00		consultanta imagine	IORDACHE VALENTIN	12/30/2020			5,950.00		
3048	3404"		09/12/20	9968914	12/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		16,011.00		cotizatie membru	IORDACHE VALENTIN	1/5/2021			16,011.00		
3049		3405	09/12/20	200205322	12/4/2020	UTI FACILITY MANAGEMENT		57,014.68		abonament	ROTARU SORIN	1/3/2021			57,014.68		
3050		3406	09/12/20	20010117	12/8/2020	UTI GRUP		4,372,533.76		lucrari	ROTARU SORIN	1/7/2021			4,372,533.76		
3051		3409	09/12/20	13849	11/24/2020	DROPSHIPPING B2B		1,519.00		materiale	MICU LUMINITA	12/24/2020			1,519.00		
3052		3410	09/12/20	7002659	12/4/2020	E DISTRIBUTIE MUNTENIA		3,460.52		chirii trafo	COTULBEA TEODORIAN	12/24/2020		14-dec.	3,460.52	4039	15-dec.
3053		3411	09/12/20	8600174714	12/8/2020	DEDEMAN		6,526.40		materiale	MICU LUMINITA	1/7/2021			6,526.40		
3054		3412	09/12/20	3051143	12/7/2020	BRAND DESIGN TEAM		364.00		materiale	MICU LUMINITA	1/7/2021			364.00		
3055		3413	09/12/20	20200824	12/8/2020	SHARK PLAST		833.00		materiale	MICU LUMINITA	12/23/2020		15-dec.	833.00	4064	17-dec.
3056		3423	10/12/20	185610	11/30/2020	IRIDEX GROUP SALUBRIZARE		907.62		colectare si transport deseuri	TOMA ADRIAN	12/15/2020		11-dec.	907.62	3990	14-dec.
3057		3416	10/12/20	20774	12/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,159.89		modif manual	BULGARU GABRIEL	12/24/2020			1,159.89		
3058		3414	10/12/20	207753	12/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	-	579.99		stornare	NICULAE GABRIEL	12/24/2020		-	579.99		
3059		3415	10/12/20	207582	12/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		579.95		aviz reabilitare retele termice	NICULAE GABRIEL	12/24/2020			579.95		
3060		3417	10/12/20	31625301	12/8/2020	IVECO TRUCK SERVICES		76,471.12		reparatii auto	NICULESCU RAZVAN	1/7/2021			76,471.12		
3061		3425	10/12/20	7005899	11/27/2020	ROPECO BUCURESTI		892.50		serv echipam	TOCU BOGDAN	12/27/2020		15-dec.	892.50	4067	17-dec.
3062		3435	10/12/20	207774	12/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		128,724.94		controlul calitatii	VOINOIOL MIRCEA	1/10/2021			128,724.94		
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	MANIO		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	MHK 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	TESANO PROPERTIES		436,730.00		echip climatizare	RADU CONSTANTINESCU	1/7/2021		11-dec.	436,730.00	3976	11-dec.
3074		3431	10/12/20	61244	11/30/2020	ROMATSA		21,648.24		serv tehnice	ROTARU SORIN	1/4/2021			21,648.24		
3075		3432	10/12/20	61238	11/30/2020	ROMATSA		2,069.02		serv tehnice	ROTARU SORIN	1/4/2021			2,069.02		
3076		3433	10/12/20	61239	11/30/2020	ROMATSA		2,366.18		serv tehnice	ROTARU SORIN	1/4/2021			2,366.18		
3077		3434	10/12/20	61243	11/30/2020	ROMATSA		11,119.66		serv tehnice	ROTARU SORIN	1/4/2021			11,119.66		
3078	3434'		10/12/20	8110105206	12/9/2020	UP ROMANIA		345,119.99		tichete masa	DOGARU EUGEN	1/9/2021			345,119.99	3910	9-dec.
3079		3436	11/12/20	1326674	12/9/2020	EVOLUTION PREST SYSTEMS		1,648.99		materiale	MICU LUMINITA	1/8/2021			1,648.99		
3080		3437	11/12/20	2133	12/11/2020	ALCEDO		8,402.81		materiale	MICU LUMINITA	1/11/2021			8,402.81		
3081		3438	11/12/20	42365	12/3/2020	SERVICII SALUBRITATE		375,679.20		serv curatenie	SMADU CRISTIAN	1/2/2021			375,679.20		
3082		3439	11/12/20	200205323	12/4/2020	UTI FACILITY MANAGEMENT		18,616.67		abonament	ROTARU SORIN	1/3/2021			18,616.67		
3083		3440	11/12/20	3069	12/10/2020	RET UTILAJE		17,578.68		materiale	MICU LUMINITA	1/9/2021			17,578.68		
3084		3441	11/12/20	8600174826	12/11/2020	DEDEMAN		1,050.90		materiale	MICU LUMINITA	1/10/2021			1,050.90		
3085		3442	14/12/20	41711215	12/5/2020	ORANGE ROMANIA	-	521.87	DUBLURA	corectie	ROTARU SORIN	1/5/2021	-	DUBLURA	521.87		
3086		3443	14/12/20	41711217	12/5/2020	ORANGE ROMANIA		1,610.69	DUBLURA	corectie	ROTARU SORIN	1/5/2021		DUBLURA	1,610.69		
3087		3444	14/12/20	2058	12/10/2020	INNOVATIVE TEX SOLUTIONS		168,325.50		materiale	MICU LUMINITA	1/10/2021			168,325.50		
3088		3445	14/12/20	200205363	12/11/2020	UTI FACILITY MANAGEMENT		1,297,006.86		detectare explozibil	RAMON ILIESCU	1/11/2021			1,297,006.86		
3089		3446	14/12/20	255	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA		247,780.23		prest serv	SMADU CRISTIAN	1/10/2021			247,780.23		
3090		3447	14/12/20	256	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA		59,699.36		prest serv	SMADU CRISTIAN	1/10/2021			59,699.36		
3091		3448	14/12/20	257	12/11/2020	STAR PRO CENTER INTL IN INSOLVENTA		750,542.65		prest serv	SMADU CRISTIAN	1/10/2021			750,542.65		
3092		3449	14/12/20	24107469	11/30/2020	MED LIFE		153,570.50		serv medicale	BALTATU DANIELA	12/30/2020			153,570.50		
3093		3450	14/12/20	24071765	11/30/2020	MED LIFE		26,329.00		serv medicale	BALTATU DANIELA	12/30/2020		17-dec.	26,329.00	4079	17-dec.
3094		3451	14/12/20	23704289	10/29/2020	MED LIFE		2,825.00		serv medicale	BALTATU DANIELA	11/28/2020		17-dec.	2,825.00	4079	17-dec.
3095		3452	14/12/20	24071762	11/30/2020	MED LIFE		678.00		serv medicale	BALTATU DANIELA	12/30/2020		17-dec.	678.00	4079	17-dec.
3096		3453	14/12/20	23815087	11/30/2020	MED LIFE		153,368.50		serv medicale	BALTATU DANIELA	11/30/2020		17-dec.	153,368.50	4079	17-dec.
3097		3454	14/12/20	23704520	10/29/2020	MED LIFE		9,605.00		serv medicale	BALTATU DANIELA	11/28/2020		17-dec.	9,605.00	4079	17-dec.
3098		3455	14/12/20	20207718217	12/9/2020	AD AUTO TOTAL		3,462.90		materiale	MICU LUMINITA	1/9/2021			3,462.90		
3099		3457	14/12/20	200318927369	12/1/2020	TELEKOM ROMANIA COMMUNICATIONS		631.15		abonament	ROTARU SORIN	12/23/2020		15-dec.	631.15	4068	17-dec.
3100		3458	14/12/20	3551	12/10/2020	NOBIL TRAVEL		6,526.00		retur bilete	COTULBEA TEODORIAN				6,526.00		
3101		3471	15/12/20	207904	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,159.77		aviz grupuri electrogene	ROTARU SORIN	12/30/2020		15-dec.	1,159.77	4054	16-dec.
3102		3460	15/12/20	1200058389	11/30/2020	PREMIER ENERGY		492,523.67		abonament	ROTARU SORIN	12/30/2020			492,523.67		
3103		3461	15/12/20	2536	12/14/2020	CLEAN PREST ACTIV		1,351,965.33		serv curatenie	SMADU CRISTIAN	1/14/2021			1,351,965.33		
3104		3462	15/12/20	22178	12/11/2020	TAMAR ENERGY		1,222,057.98		abonament	ROTARU SORIN	2/3/2021			1,222,057.98		
3105		3463	15/12/20	3641	12/15/2020	EMP TRADE		28,146.97		abonament	ROTARU SORIN	1/15/2021			28,146.97		
3106		3464	15/12/20	3642	12/15/2020	EMP TRADE		1,234.52		abonament	ROTARU SORIN	1/15/2021			1,234.52		
3107		3465	15/12/20	3440	11/27/2020	ROPECO BUCURESTI		45,720.87		chirie copiere	DAIA MARIUS	12/27/2020			45,720.87		
3108		3466	15/12/20	7005899	11/27/2020	ROPECO BUCURESTI		892.50		service echipamente	TOCU BOGDAN	12/27/2020			892.50		
3109		3467	15/12/20	8601264078	12/15/2020	DEDEMAN		8,083.00		materiale	MICU LUMINITA	1/14/2021			8,083.00		
3110		3468	15/12/20	8601264080	12/15/2020	DEDEMAN		749.00		materiale	MICU LUMINITA	1/14/2021			749.00		
3111		3470	15/12/20	8600371661	12/14/2020	DEDEMAN		1,618.44		materiale	MICU LUMINITA	1/13/2021			1,618.44		
3112		3469	15/12/20	53418	12/10/2020	BARTRONX EXIM		616.29		materiale	MICU LUMINITA	12/25/2020			616.29		
3113		3476	16/12/20	1	12/15/2020	BACULESCU CONSTRUCT		1,061,516.83		lucrari	POTORAC BOGDAN	1/15/2021			1,061,516.83		
3114		3482	16/12/20	20201116	12/10/2020	BOGART		2,199,197.55		lucrari	POTORAC BOGDAN	1/9/2021			2,199,197.55		
3115		3478	16/12/20	531985150	12/1/2020	VODAFONE ROMANIA		0.24		abonament	TOMA ADRIAN	12/31/2020		17-dec.	0.24	4076	17-dec.
3116		3472	16/12/20	207932	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		579.89		aviz	POTORAC BOGDAN	12/15/2020		16-dec.	579.89	4058	16-dec.
3117		3473	16/12/20	207920	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		39.72		mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020			39.72		
3118	3473'		16/12/20	207919	12/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		291,849.88		mentinere siguranta pasageri	ALEXE CRISTIAN	12/30/2020			291,849.88		
3119		3475	16/12/20	351	12/15/2020	TECHNO MONITOR		22,100.00		curs	PETRESCU ANCA	12/25/2020			22,100.00		
3120		3477	16/12/20	11785907	12/11/2020	ENEL ENERGIE		2,359.92		energie	TOMA ADRIAN	12/21/2020		17-dec.	2,359.92	4078	17-dec.
3121		3479	16/12/20	12054007	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		610.53		materiale	MICU LUMINITA	1/15/2021			610.53		
3122		3480	16/12/20	2075	12/15/2020	INNOVATIVE TEX SOLUTIONS		1,951.60		materiale	MICU LUMINITA	1/15/2021			1,951.60		
3123		3481	16/12/20	2014155511	12/14/2020	APA NOVA		38,465.73		serv apa	ROTARU SORIN	12/29/2020			38,465.73		
3124		3486	16/12/20	20201214	12/15/2020	CONSITRANS		117,630.73		consultanta	POTORAC BOGDAN	1/15/2021			117,630.73		
3125		3485	16/12/20	31533729	12/11/2020	SILSTAR COM		1,725.50		materiale	MICU LUMINITA	1/5/2021			1,725.50		
3126		3484	16/12/20	9352	12/16/2020	AVIAL BUSINESS		228.27		materiale	MICU LUMINITA	1/15/2021			228.27		
3127		3483	16/12/20	12054026	12/15/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI		1,013.06		materiale	MICU LUMINITA	1/15/2021			1,013.06		
3128		3487	16/12/20	184559618	6/19/2018	CERTASIG		339.15		reinnoire certif digital	NICULIE GEORGE	7/4/2018		16-dec.	339.15	4065	17-dec.
3129		3502	17/12/20	1484	12/27/2020	SODCC		8,270.50		asistenta si consultanta ifrs	BADU DUMITRU	12/27/2020			8,270.50		
3130		3488	17/12/20	2139	12/15/2020	SCHONHERR SI ASOCIATII SCA		62,409.30		onorariu	INGRID ANDREI	12/18/2020			62,409.30		
3131		3496	17/12/20	20020103	12/16/2020	UTI GRUP		5,358.64		abonament	RAMON ILIESCU	1/15/2021			5,358.64		
3132		3495	17/12/20	PPP0103	12/17/2020	PUBLIC PROCUREMENT PROFESSIONALS		15,470.00		consultanta achizitii publice	SMADU CRISTIAN	1/17/2021			15,470.00		
3133		3499	17/12/20	103909638	12/16/2020	IVECO TRUCK SERVICES		1,502.33		reparatii auto	SUCIU VASILE	1/15/2021			1,502.33		
3134		3498	17/12/20	103909632	12/16/2020	IVECO TRUCK SERVICES		30,525.48		reparatii auto	SUCIU VASILE	1/15/2021			30,525.48		
3135		3497	17/12/20	103909637	12/16/2020	IVECO TRUCK SERVICES		2,629.90		reparatii auto	SUCIU VASILE	1/15/2021			2,629.90		
3136		3500	17/12/20	8246	12/16/2020	BOGRAVE ADVERTISING		2,887.75		materiale	MICU LUMINITA	12/31/2020			2,887.75		
3137		3501	17/12/20	155691	12/16/2020	BLACK SEA SURFUERS		9,164.62		materiale	MICU LUMINITA	1/16/2021			9,164.62		
3138		3503	17/12/20	774	12/15/2020	SOC DE CONSTRUCTII NAPOCA		708,462.14		sit lucrari 17	POTORAC BOGDAN	1/15/2021			708,462.14		
3139		3504	17/12/20	204953	12/15/2020	ECOGREEN CONSTRUCT		9,800.10		serv vidanjare	COTULBEA TEODORIAN	1/14/2021			9,800.10		
3140		3505	17/12/20	5141	12/17/2020	DRAGER SAFETY ROMANIA		309.40		servicu alcotest	ROTARU SORIN	1/16/2021			309.40		
3141		3506	18/12/20	110512767	12/17/2020	RAJA		160.10		apa, canal	TOMA ADRIAN	1/1/2021			160.10		
3142		3507	18/12/20	12314876	12/17/2020	ENEL ENERGIE		2,424.18		abonament	TOMA ADRIAN	12/28/2020			2,424.18		