COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA								NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			OBIECTIV	NATURA CHELTUELILOR					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142,80				declaratie remisiera CA	BLCAN RALUCA	9-Jan					142,80	124	13-Jan	
2	24	07/01/20	6309060450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52				combustibil	NICULIE GEORGE	1/23/2020				13-Jan	154,986.52	185	20-Jan	
3	21	07/01/20	8600261518	1/7/2020	DEDEMAN	3,444.33				produse	NICULIE GEORGE	1/6/2020				9-Jan	3,444.33	305	31-Jan	
4	11	07/01/20	10644926	12/31/2019	CUMPANIA 1993	6,527.21				apa	NICULIE GEORGE	1/31/2020				11-Jan	6,527.21	248	27-Jan	
5	12	07/01/20	10644926	12/31/2019	CUMPANIA 1993	721.26				apa	NICULIE GEORGE	1/31/2020				13-Jan	721.26	248	27-Jan	
6	3	07/01/20	1024225	1/6/2020	ZINET INTERNATIONAL	1,296.52				produse	NICULIE GEORGE	2/6/2020				22-Jan	1,296.52	155	5-Feb	
7	10	07/01/20	142086	12/23/2019	MEDICOMPLEX	136.85				apl defibrilator	NICULIE GEORGE	1/21/2020				10-Jan	136.85	183	20-Jan	
8	2	07/01/20	139	1/6/2020	AVPS ILINCA	75,795.86				servicii	MARINESCU EMILIA	1/6/2020				14-Jan	75,795.86	306, 307	31-Jan	
9	4	07/01/20	3324	1/6/2020	FMP TRADE	162,980.01				abonament	GHEORGHITA NINA	2/6/2020				28-Jan	162,980.01	301	31-Jan	
10	5	07/01/20	3320	1/6/2020	FMP TRADE	211,847.80				abonament	COTUIUBEA TEODORIAN	2/6/2020				28-Jan	211,847.80	301	31-Jan	
11	6	07/01/20	3321	1/6/2020	FMP TRADE	9,291.55				garantii bun bun executie	COTUIUBEA TEODORIAN	1/6/2020				28-Jan	9,291.55	302	31-Jan	
12	7	07/01/20	2017001938	1/1/2020	X GUARD SECURITY SYSTEM	118,735.63				servicii apaa	FLOREA VALERIU	2/1/2020				13-Jan	118,735.63	273	28-Jan	
13	8	07/01/20	2017001947	1/1/2020	X GUARD SECURITY SYSTEM	558,805.79				servicii apaa	FLOREA VALERIU	2/1/2020				13-Jan	558,805.79	275	28-Jan	
14	9	07/01/20	3560	12/30/2019	THYSSENKRUPP ELEVATOR	1,796.39				servicii intretinere	OLTEANU EDUARD	1/29/2020				31-Jan	1,796.39	299	31-Jan	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37				colectare, transport deseuri	PATURCA PAUL	1/30/2020				15-Jan	1,000.37	314	5-Feb	
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41				plese	GHEORGHITA NINA	2/6/2020				16-Jan	3,978.41	303	31-Jan	
17	15	07/01/20	4512	1/6/2020	MB TELECOM LTD	53,451.09				abonament	COTUIUBEA TEODORIAN	2/4/2020				22-Jan	53,451.09	289	30-Jan	
18	16	07/01/20	4511	1/6/2020	MB TELECOM LTD	15,929.29				abonament	COTUIUBEA TEODORIAN	2/4/2020				22-Jan	15,929.29	289	30-Jan	
19	17	07/01/20	4514	1/6/2020	MB TELECOM LTD	288,177.50				abonament	COTUIUBEA TEODORIAN	2/4/2020				28-Jan	288,177.50	277	29-Jan	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49				servicii	FLOREA VALERIU	2/3/2020				17-Jan	67,080.49	266	28-Jan	
21	19	07/01/20	5	1/3/2020	MABAD CLEAN ALL	8,160.00				servicii	TOMA ADRIAN	2/3/2020				9-Jan	8,160.00	271, 272	28-Jan	
22	20	07/01/20	959	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.05				abonament	COTUIUBEA TEODORIAN	2/14/2020				28-Jan	395,807.05	287	11-Feb	
23	22	07/01/20	398	1/7/2020	FURO APAVOL	174,124.36				servicii canalizare	GHEORGHITA NINA	1/22/2020				15-Jan	174,124.36	181	17-Jan	
24	23	07/01/20	412	1/3/2020	BRONE SECURITY	62,178.83				servicii apaa	FLOREA VALERIU	2/3/2020				13-Jan	62,178.83	267, 268	28-Jan	
25	25	07/01/20	1285172	1/6/2020	DTS TELECOM	5,061.33				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-Jan	5,061.33	292	30-Jan	
26	26	07/01/20	1285171	1/6/2020	DTS TELECOM	1,588.82				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-Jan	1,588.82	292	30-Jan	
27	27	07/01/20	2452	1/7/2020	CENTRAL TECHNOLOGIES	1,245.17				set cuvete transverse	GHEORGHITA NINA	2/7/2020					1,245.17	294	30-Jan	
28	56	08/01/20	2099071604994	1/7/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/6/2020				16-Jan	7,300.00	304	31-Jan	
29	57	08/01/20	241012594	12/30/2019	SENETIC DISTRIBUTION	12,078.50				produse	NICULIE GEORGE	1/29/2020				10-Jan	12,078.50	221	22-Jan	
30	58	08/01/20	16101	1/7/2020	SCOALA SUPERIOARA DE AVIATIE	592.22				curs	PETRESCU ANCA	1/7/2020				9-Jan	592.22	80	10-Jan	
31	28	08/01/20	20028009	12/21/2019	SERVICE AUTO SERIUS	266.86				reparatii auto	OLTEANU EDUARD	1/20/2020				15-Jan	266.86	153	16-Jan	
32	29	08/01/20	20027951	12/18/2019	SERVICE AUTO SERIUS	1,138.60				reparatii auto	OLTEANU EDUARD	1/17/2020				20-Jan	1,138.60	188	20-Jan	
33	30	08/01/20	20027949	12/18/2019	SERVICE AUTO SERIUS	622.26				reparatii auto	OLTEANU EDUARD	1/17/2020				15-Jan	622.26	153	16-Jan	
34	31	08/01/20	20027729	10/29/2019	SERVICE AUTO SERIUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
35	32	08/01/20	20028041	12/27/2019	SERVICE AUTO SERIUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019					144.11			
36	33	08/01/20	20027232	10/29/2019	SERVICE AUTO SERIUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
37	34	08/01/20	20028040	12/27/2019	SERVICE AUTO SERIUS	144.11				reparatii auto	OLTEANU EDUARD	12/27/2019					144.11			
38	35	08/01/20	20028080	1/3/2020	SERVICE AUTO SERIUS	1,337.18				reparatii auto	OLTEANU EDUARD	1/3/2020					1,337.18			
39	36	08/01/20	20026996	10/9/2019	SERVICE AUTO SERIUS	1,845.61				reparatii auto	OLTEANU EDUARD	11/8/2019					1,845.61			
40	37	08/01/20	20028057	12/18/2019	SERVICE AUTO SERIUS	1,845.61				reparatii auto	OLTEANU EDUARD	1/3/2020					1,845.61			
41	38	08/01/20	20028059	1/3/2020	SERVICE AUTO SERIUS	1,070.45				reparatii auto	OLTEANU EDUARD	2/2/2020				3-Feb	1,070.45	324	4-Feb	
42	39	08/01/20	20028010	12/21/2019	SERVICE AUTO SERIUS	545.09				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	545.09	208	21-Jan	
43	40	08/01/20	20028061	1/7/2020	SERVICE AUTO SERIUS	1,337.18				reparatii auto	OLTEANU EDUARD	2/2/2020				3-Feb	1,337.18	324	4-Feb	
44	41	08/01/20	20028008	12/21/2019	SERVICE AUTO SERIUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,361.36	208	21-Jan	
45	42	08/01/20	20028007	12/21/2019	SERVICE AUTO SERIUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,361.36	208	21-Jan	
46	43	08/01/20	20028006	12/21/2019	SERVICE AUTO SERIUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,361.36	208	21-Jan	
47	44	08/01/20	20028005	12/21/2019	SERVICE AUTO SERIUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,361.36	208	21-Jan	
48	45	08/01/20	20028004	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
49	46	08/01/20	20028003	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
50	47	08/01/20	20028002	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
51	48	08/01/20	20028001	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
52	49	08/01/20	20028000	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
53	50	08/01/20	20027999	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
54	51	08/01/20	20027998	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
55	52	08/01/20	20027997	12/21/2019	SERVICE AUTO SERIUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-Jan	1,367.41	208	21-Jan	
56	54	08/01/20	1902072387	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99				servicii	GHEORGHITA NINA	1/30/2020				16-Jan	2,256,678.99	252	27-Jan	
57	55	08/01/20	1902072387	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23				servicii	GHEORGHITA NINA	1/30/2020				16-Jan	85,296.23	252	27-Jan	
58	58	08/01/20	4510	1/6/2020	MB TELECOM LTD	3,460.17				plese	GHEORGHITA NINA	2/7/2020				16-Jan	3,460.17	317	5-Feb	
59	59	08/01/20	2387	1/8/2020	EUROTRADING SOLUTION	855.00				servicii formare profesionala	PETRESCU ANCA	1/23/2020				9-Jan	855.00	139	14-Jan	
60	80	08/01/20	152	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99				servicii intretinere	ADAM ADRIAN	1/8/2020					257,449.99			
61	81	08/01/20	158	1/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35				naturalie	ADAM ADRIAN	1/8/2020					202,921.35			
62	82	08/01/20	195	1/6/2020	ATLAS GUARD	12,837.72				servicii paze	TOMA ADRIAN	1/21/2020				17-Jan	12,837.72	178, 179	20-Jan	
63	68	09/01/20	3258	12/31/2019	KOHONHERR	192,893.66				servicii lunitoe	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15				bilete ordine taxi	NICULIE GEORGE	1/23/2020				16-Jan	1,053.15	186	20-Jan	
65	66	09/01/20	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44				incalzaminte	NICULIE GEORGE	2/8/2020				16-Jan	30,688.44	327	4-Feb	
66	67	09/01/20	534	1/10/2020	MOTOROLA SOLUTIONS ROMANIA	478,830.61				servicii intretinere	GHERBAN DANIEL	1/31/2020				14-Jan	478,830.61	255, 256	27-Jan	
67	68	09/01/20	535	1/10/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31				servicii intretinere	GHERBAN DANIEL	1/31/2020				14-Jan	15,961.31	255, 256	27-Jan	
68	69	09/01/20	2002000002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.04				abonament	GHEORGHITA NINA	2/7/2020				20-Jan	25,110.04	318	5-Feb	
69	70	09/01/20	7000084160	1/6/2020	UPC ROMANIA	272.07				servicii	TOMA ADRIAN	2/5/2020				27-Jan	272.07	291	30-Jan	
70	71	09/01/20	7003694	12/31/2019	ROPCO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	1/30/2020				10-Jan	495.84	247	27-Jan	
71	72	09/01/20	7003720	12/31/2019	ROPCO BUCURESTI	18,043.10				chirie copiatoare	EDDERANU DAN	1/30/2020				14-Jan	18,043.10	247	27-Jan	
72	73	09/01/20	20512	12/28/2019	INDICATIV MEDIA	512.83				publicare anunt	BLCAN RALUCA	1/27/2020				21-Jan	512.83	215	22-Jan	
73	74	09/01/20	58211	12/31/2019	ROMATSA	1,754.37				servicii telecomunicatii	DAIA MARIUS	2/4/2020				14-Jan	1,754.37	290	30-Jan	
74	75	09/01/20	58212	12/31/2019	ROMATSA	2,320.06				servicii tehnice	DAIA MARIUS	2/4/2020				14-Jan	2,320.06	290	30-Jan	
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,951.20				servicii telecomunicatii	MIHALACHE FLORIN	2/4/2020				15-Jan	21,951.20	290	30-Jan	
76	77	09/01/20	58217	12/31/2019	ROMATSA	21,226.24				servicii tehnice	MIHALACHE FLORIN	2/4/2020				15-Jan	21,226.24	290	30-Jan	
77	84	13/01/20	94248120	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/10/2020				14-Jan	2,070.00	3	15-Jan	
78	83	13/01/20	94242780	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-Jan	2,070.00	2	15-Jan	
79	82	13/01/20	94241781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-Jan	2,070.00	1	15-Jan	
80	81	13/01/20	94241781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-Jan	2,070.00	1	15-Jan	
81	80	13/01/20	123864	1/9/2020	IST ULTRA	1,208.00				servicii	NICULIE GEORGE	2/9/2020				22-Jan	1,208.00	328	4-Feb	
82	88	13/01/20	2000000030	1/9/2020	VEOLIA APA SERVICII	597,157.71				mentenanta servicii/retea apa si canal	COTUIUBEA TEODORIAN	2/8/2020				21-Jan	597,157.71	326	4-Feb	
83	88	13/01/20	1200001	1/8/2020	AASROM	499,996.18				abonament	COTUIUBEA TEODORIAN	2/13/2020				13-Jan	499,996.18	155	16-Jan	
84	87	13/01/20	75758	12/30/2019	SERVICE CICOP	537.31				reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	191100604	12/31/2019	SNIATA CATERING	291.48				consumatie	DAFTA ROXANA	1/31/2020				13-Jan	291.48	254	27-Jan	
86	85	13/01/20	191100693	12/31/2019	SNIATA CATERING	559.17				consumatie	CHIRIC LILIANA	1/31/2020				17-Jan	559.17	256	27-Jan	
87	91	14/01/20	25	12/27/2019	MICRO TOPO	2,380.00				servicii topografie	FODEA BOGDAN					15-Jan	2,380.00	160	16-Jan	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70				bartie EKG	NICULIE GEORGE	2/10/2020				30-Jan	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-Jan	694.96	212	22-Jan	
90	94	14/01/20	8600164057	1/13/2020	DEDEMAN	5,450.94				produse	NICULIE GEORGE	2/12/2020				21-Jan	5,450.94	349	7-Feb	
91	95	14/01/20	8600164058	1/13/2020	DEDEMAN	7,164.04				produse	NICULIE GEORGE	2/12/2020				21-Jan	7,164.04	349	7-Feb	
92	96	14/01/20	1115001	1/13/2020	EVOLUTION PREST SYSTEMS	8,397.89				telefon mobil	NICULIE GEORGE	2/12/2020				16-Jan	8,397.89	351	7-Feb	
93	97	14/01/20	2300660693	1/13/2020	MOL ROMANIA PETROLIUM	99,776.81				benzina	NICULIE GEORGE	2/12/2020				16-Jan	99,776.81	350	7-Feb	
94	98	14/01/20	2300660695	1/13/2020	MOL ROMANIA PETROLIUM	24,953.42				benzina	NICULIE GEORGE	2/12/2020				16-Jan	24,953.42	350	7-Feb	
95	99	14/01/20	2099074245	1/10/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/9/2020				16-Jan	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-Jan	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-Jan	1,784,201.69	364	10-Feb	
98	102	14/01/20	2099075153	1/13/2020	DANTE INTERNATIONAL	4,599.99				telefon mobil	NICULIE GEORGE	2/12/2020				16-Jan	4,599.99	352	7-Feb	
99	103	14/01/20	4522	1/14/2020	MB TELECOM LTD	3,669.15				plese	COTUIUBEA TEODORIAN	2/13/2020				22-Jan	3,669.15	362	10-Feb	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98				ventilator	COTUIUBEA TEODORIAN	2/13/2020				28-Jan	8,486.98	362	10-Feb	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12				permise transport	BLAI MIHAELA	1/30/2020				29-Jan	3,283.12	281	29-Jan	
102	106	14/01/20	19119758	12/31/2019	STERICYCLE ROMANIA	228.48				servicii stocare	BALTATU DANIELA	1/31/2020				16-Jan	228.48	257	27-Jan	
103	107	14/01/20	2100120000	1/3/2020	ROMPREST SERVICE INTEGRATE	68,507.69				servicii curatenie	COTUIUBEA TEODORIAN	2/6/2020				14-Jan	68,507.69	332	11-Feb	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-Jan	228.48	257	27-Jan	
105	109	14/01/20	1219001	1/13/2020	ANA ACTIV SYSTEM	93,640.71				servicii operare	FLOREA VALERIU	2/12/2020				21-Jan	93,640.71	350	11-Feb	
106	110	14/01/20	119332	1/3/2020	MEDIA SAT	1,180.05				internet	TOMA ADRIAN	2/3/2020				27-Jan	1,180.05	301	31-Jan	
107	111	14/01/20	2003002145	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69				abonament	PAUNESCU CARMEN	1/23/2020				20-Jan	705.69	219	22-Jan	
108	112	14/01/20	209800	1/13/2020	MES GROUP	1,074.02				servicii acces	DAIA MARIUS	2/8/2020				21-Jan	1,074.02	398	11-Feb	
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82				servicii	COTUIUBEA TEODORIAN	2/8/2020				21-Jan	12,892.82	326	4-Feb	
110	114	14/01/20	2154	1/9/2020	CABINET INDIDUAL AC POP	11,366.88				programe	PODEA BOGDAN	1/13/2020				21-Jan	11,366.88	216	22-Jan	
111	115	14/01/20	30	1/13/2020	TIMAR ENERGY	10,509.00				discount	GHEORGHITA NINA	1/13/2020				28-Jan	10,509.00	280	29-Jan	
112	116	15/01/20	41005	1/7/2020	AIRPORTS COUNCIL INTERNATIONAL	23,400.00	USD			curs	PETRESCU ANCA	1/22/2020				15-Jan	23,400.00	4	17-Jan	
113	119	15/01/20	159426	12/31/2019	RIDEX GROUP SALUBRIZARE	328.77				servicii	TOMA ADRIAN	1/15/2020				15-Jan	328.77	152	5-Feb	
114	122	15/01/20	303904444	12/29/2019	UNICO TRUCK SERVICES	2,704.14				servicii	OLTEANU EDUARD	1/20/2020				6-Jan	2,704.14	159	16-Jan	
115	117	15/01/20	1431	1/14/2020	GINAMAR AUTO	535.50				revizie anuala	OLTEANU EDUARD	2/14/2020				12-Feb	535.50	478	13-Feb	
116	118	15/01/20	30798	1/10/2020	SERVICIU SALUBRITATE	387,765.33				colectare gunoi	ADAM ADRIAN	2/10/2020				21-Jan	387,765.33	330	4-Feb	
117	121	15/01/20	195016798	12/23/2019	ALS LIFE SCIENCES ROMANIA	9,652.09				servicii	IORDACHE CAMELIA	1/22/2020				17-Jan	9,652.09	180	20-Jan	
118	124	15/01/20	3359	1/13/2020	CABINET INDIDUAL AC POP	1,795.00				servicii	PODEA BOGDAN	1/20/2020				21-Jan	1,795.00	213	22-Jan	
119	125	15/01/20	13031016	1/7/2020	SCHERRER	863.64				abonament	DAIA MARIUS						863.64			
120	126	15/01/20	7000037	1/10/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	1/30/2020				21-Jan	3,460.52	234	23-Jan	
121	127	15/01/20	2002000001	1/7/2020	UTI FACILITY MANAGEMENT	170,667.50				servicii	GHEORGHITA NINA	2/7/2020					170,667.50			
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54				produse	NICULIE GEORGE	2/14/2020				30-Jan	5,406.54	385	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	128	15/01/20	9006	12/31/2019	MORENIT INDUSTRIES	640.00				servicii	TOMA ADRIAN	1/31/2020				21-Jan	640.00	214	22-Jan	
125	132	16/01/20	1224908	1/14/2020	ADELAIDA IMPEX	2,928.02				cabluri	NICULIE GEORGE	2/13/2020				28-Jan	2,928.02	388	11-Feb	
126	133	16/01/20	1121646	1/14/2020	EVOLUTION PREST SYSTEMS	817.99				telefon mobil	NICULIE GEORGE	2/13/2020				28-Jan	817.99	360	11-Feb	
127	134	16/01/20	900898	1/15/2020	PESTCONTROL EXPERT	1,722.17				produse	NICULIE GEORGE	2/14/2020				28-Jan	1,722.17	389	11-Feb	
128	135	16/01/20	41405	1/15/2020	DELTAMED	1,609.48				produse	NICULIE GEORGE	2/14/2020				30-Jan	1,609.48	381	11-Feb	
129	136	16/01/20	2185	1/13/2020	CLEAN PREST ACTIV	1,407,970.43				servicii	ADAM ADRIAN	2/13/2020				21-Jan	1,407,970.43	211	21-Jan	
130	137	16/01/20	190602	1/16/2020	ARIA ACTIV SYSTEM	935,774.11				servicii	COTUIUBEA TEODORIAN	2/16/2020				20-Jan	935,774.11	465	12-Feb	
131	138	16/01/20	23683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760,172.95				polite asigurare	SCORTANU GHEORGHITA	2/14/2020				22-Jan	760,172.95	359	11-Feb	
132	139	16/01/20	10412	1/15/2020	OTOPRINT	399.40				carti de vizita	NICULIE GEORGE	2/15/2020				28-Jan	399.40	370	28-Jan	
133	153	16/01/20	11489	1/16/2020	SERBO ADVERTISING	204.00				stamile	NICULIE GEORGE	1/19/2020				28-Jan	204.00	269	28-Jan	
134	150	16/01/20	201607	1/16/2020	QUARTZ MATRIX	6,182.05				software	NICULIE GEORGE	2/15/2020				28-Jan	6,182.05	466	12-Feb	
135	140	16/01/20	10010002	1/7/2020	ALTIMATE	205,034.54				servicii icar	MIHALACHE FLORIN	2/21/2020				19-Feb	205,034.54	581	20-Feb	
136	141	16/01/20	194846	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	76,48				servicii	LICURICI PETRE ION	1/30/2020				30-Jan	76,48	276	29-Jan	
137	142	16/01/20	194485	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,773,528.86				servicii	LICURICI PETRE ION	1/30/2020				28-Jan	1,773,528.86	274	29-Jan	
138	143	16/01/20	200179	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				taxe	FOTOPAC BOGDAN	1/30/2020				6-Feb	1,137.50	454	12-Feb	
139	144	16/01/20	200180	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				taxe

218	232	22/01/20	17098	1/20/2020	CP MED LABORATORY	1,154.30					servicii	COTUIUBEA TEODORAN	2/20/2020				30-ian.	1,154.30	514	17-feb.	
219	233	22/01/20	20990778302	1/21/2020	DANTE INTERNATIONAL	4,499.99					telefon mobil	NICULIE GEORGE	2/20/2020				28-ian.	4,499.99	515	17-feb.	
220	221	22/01/20	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54					chirurgie	ADAM ADRIAN	1/22/2020				27-ian.	1,183,555.54	259	27-ian.	
221	234	23/01/20	91858	1/23/2020	VECTRA EUROLIFT SERVICE	955.31					servicii intretinere	OLTEANU EDUARD	2/23/2020				31-ian.	955.31	565	18-feb.	
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS	20,668.00					revizie	OLTEANU EDUARD	2/21/2020				7-feb.	20,668.00	520	17-feb.	
223	236	23/01/20	7704	1/21/2020	BUSINESS PLUS	18,198.44					revizie	OLTEANU EDUARD	2/21/2020				7-feb.	18,198.44	520	17-feb.	
224	237	23/01/20	110013311	1/21/2020	RAJA	410.26					servicii	TOMA ADRIAN	2/5/2020					410.26			
225	238	23/01/20	19808	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANIA	32,907.51					stornare	CAPOTA ION	1/31/2020				30-ian.	32,907.51	376	11-feb.	
226	239	23/01/20	200025	1/22/2020	MAXIMO	35,700.00					documentatie dati	POTORAC BOGDAN	2/24/2020				6-feb.	35,700.00	540	18-feb.	
227	240	23/01/20	20990781894	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	75861	1/22/2020	SERVICE CICLOP	2,248.89					reparatii auto	OLTEANU EDUARD	2/21/2020				13-feb.	2,248.89	519	17-feb.	
229	242	23/01/20	75855	1/21/2020	SERVICE CICLOP	7,045.71					reparatii auto	OLTEANU EDUARD	2/20/2020				13-feb.	7,045.71	519	17-feb.	
230	243	23/01/20	4200011218	1/21/2020	EUROCOM	7,928.38					tonere	NICULIE GEORGE	2/20/2020				31-ian.	7,928.38	530	17-feb.	
231	244	23/01/20	1286397	1/21/2020	OTS TELECOM	1,796.06					servicii intretinere		2/20/2020				30-ian.	1,796.06	513	17-feb.	
232	242	23/01/20	1286393	1/21/2020	OTS TELECOM	5,061.55					stornare		2/21/2020					5,061.55			
233	246	27/01/20	5224	1/12/2020	KITA INFORMATION NETWORKING	12,215.62					servicii	CRITTANU MIHAI	2/12/2020				6-feb.	12,215.62	548	7-feb.	
234	247	27/01/20	585024	1/22/2020	BIOTUR EXIM	38,387.04					produse	NICULIE GEORGE	2/21/2020				4-feb.	38,387.04	521	17-feb.	
235	248	27/01/20	20990785321	1/23/2020	DANTE INTERNATIONAL	4,599.98					telefon mobil	NICULIE GEORGE	2/22/2020				4-feb.	4,599.98	539	19-feb.	
236	249	27/01/20	8000014752	1/23/2020	DEDEMAN	72.72					unelte	OLTEANU EDUARD	2/26/2020				31-ian.	72.72	573	21-feb.	
237	250	27/01/20	2390	1/23/2020	ACOMI DINAMIC	260.95					aparat indosariat	NICULIE GEORGE	2/23/2020				4-feb.	260.95	542	19-feb.	
238	251	27/01/20	8600164541	1/27/2020	DEDEMAN	83.97					produse	NICULIE GEORGE	2/26/2020				31-ian.	83.97	571	21-feb.	
239	252	27/01/20	3172	1/24/2020	MOTOGRILLTE BD	11,682.00					frana de parada	NICULIE GEORGE	1/30/2020				10-feb.	11,682.00	386	11-feb.	
240	253	27/01/20	30568	1/21/2020	HFI 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	HFI FILTER	191.00					produse	NICULIE GEORGE	2/21/2020				31-ian.	191.00	524	17-feb.	
242	255	27/01/20	6300072871	1/22/2020	ROMPETROL DOWNSTREAM	155,385.68					motorina	NICULIE GEORGE	2/21/2020				30-ian.	155,385.68	521	17-feb.	
243	256	27/01/20	20020170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29					produse	ROTARU SORIN	2/22/2020				17-feb.	416,254.29	592	20-feb.	
244	257	27/01/20	8001057	1/23/2020	HAPPY TOUR	6,175.00					bilete avion	STANCIU OCTAVIAN	1/30/2020				28-ian.	6,175.00	278	10-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	1398	1/21/2020	BUZZ PUBLISHING	546.56					ziruri	BILGAN RALUCA	1/28/2020				31-ian.	546.56	309	31-ian.	
247	260	27/01/20	1121	1/21/2020	UNACRE ASSOCIATES	13,570.00		EURO			servicii	PODEA BOGDAN	2/14/2020					13,570.00			
248	261	28/01/20	10521186455	1/15/2020	ION ENERGIE ROMANIA	1,125,846.14					gaze	ROTARU SORIN	2/14/2020				10-feb.	1,125,846.14	375	11-feb.	
249	262	28/01/20	4532	1/27/2020	MB TELECOM LTD	3,980.91					piese	ROTARU SORIN	2/26/2020				10-feb.	3,980.91	625	25-feb.	
250	263	28/01/20	2021001972296	1/27/2020	DANTE INTERNATIONAL	2,036.23					produse	NICULIE GEORGE	2/26/2020				31-ian.	2,036.23	575	21-feb.	
251	264	28/01/20	7114052	1/27/2020	BO BO IMPORT EXPORT	624.75					produse	NICULIE GEORGE	2/26/2020				31-ian.	624.75	574	21-feb.	
252	265	28/01/20	7114051	1/27/2020	BO BO IMPORT EXPORT	345.10					produse	NICULIE GEORGE	2/26/2020				31-ian.	345.10	574	21-feb.	
253	266	28/01/20	24964	1/28/2020	EBICOM	2,494.00					produse	NICULIE GEORGE	2/27/2020				6-feb.	2,494.00	591	24-feb.	
254	267	28/01/20	927945	1/27/2020	START BIT NET	4,272.10					produse	NICULIE GEORGE	2/26/2020				6-feb.	4,272.10	578	21-feb.	
255	268	28/01/20	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00					bancuri	NICULIE GEORGE	2/27/2020				4-feb.	11,662.00	591	24-feb.	
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO	434.35					afise	NICULIE GEORGE	2/27/2020				6-feb.	434.35	591	24-feb.	
257	270	28/01/20	20990794717	1/27/2020	DANTE INTERNATIONAL	7,199.99					telefon mobil	NICULIE GEORGE	2/26/2020				6-feb.	7,199.99	580	19-feb.	
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE	4,350.57					cursuri	PETRESCU ANCA	2/17/2020				10-feb.	4,350.57	486	13-feb.	
259	272	28/01/20	200381	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	8,202.26					verificare periodica	POTORAC BOGDAN	2/11/2020					8,202.26			
260	273	28/01/20	12900503	1/28/2020	MIDOCAR	715.49					intretinere lift	OLTEANU EDUARD	2/28/2020				11-feb.	715.49	600	25-feb.	
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.40					intretinere lift	OLTEANU EDUARD	2/28/2020				11-feb.	735.40	600	25-feb.	
262	275	28/01/20	20020179	1/21/2020	SERVICE AUTO SERIUS	579.64					reparatii auto	OLTEANU EDUARD	2/20/2020				12-feb.	579.64	509	17-feb.	
263	276	28/01/20	20022416	1/25/2020	SERVICE AUTO SERIUS	479.81					reparatii auto	OLTEANU EDUARD	2/26/2020				12-feb.	479.81	546	19-feb.	
264	277	28/01/20	20022416	1/25/2020	SERVICE AUTO SERIUS	2,597.65					reparatii auto	OLTEANU EDUARD	2/26/2020				12-feb.	2,597.65	546	19-feb.	
265	278	28/01/20	165	1/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	196,662.27					material	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					ziruri	BILGAN RALUCA						546.56			
268	281	28/01/20	10013440	1/23/2020	ROMPRESS' SERVICE	382.47					pale	POTORAC BOGDAN	2/22/2020					382.47			
269	282	30/01/20	20990794990	1/28/2020	DANTE INTERNATIONAL	1,519.96					convertor de panete	NICULIE GEORGE	2/27/2020				10-feb.	1,519.96	598	24-feb.	
270	291	30/01/20	4525	1/29/2020	BIO HYGIENE	1,332.00					dezinfectant	NICULIE GEORGE	2/29/2020				4-feb.	1,332.00	612	25-feb.	
271	292	30/01/20	3820	1/29/2020	ADA TRADING	4,271.00					produse	NICULIE GEORGE	1/30/2020				10-feb.	4,271.00	388	11-feb.	
272	282	30/01/20	3305	1/29/2020	DUMDET 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	1,808.00					anzime pt degradarea subs	NICULIE GEORGE	2/28/2020					1,808.00			
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE	249.90					dezinfectant	NICULIE GEORGE	2/27/2020				31-ian.	249.90	593	24-feb.	
275	285	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	10,992.00					servicii	MARTAN VLAD	2/28/2020				10-feb.	10,992.00	603	25-feb.	
276	289	30/01/20	44	1/29/2020	ROM TECH	2,094.40					reparatii	FLOREA VALERIU	2/29/2020				10-feb.	2,094.40	613	25-feb.	
277	288	30/01/20	4178	1/29/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,098.64					onorariu	PODEA BOGDAN	2/29/2020				17-feb.	9,098.64	527	18-feb.	
278	285	30/01/20	20000800	1/29/2020	APA NOVA BUCURESTI	18,891.68					servicii	ROTARU SORIN	2/1/2020				10-ian.	18,891.68	311	31-ian.	
279	294	31/01/20	257092	1/30/2020	SEDONA ALIM	210.00					servicii	CHIRIC LILIANA	2/13/2020				11-feb.	210.00	458	12-feb.	
280	295	31/01/20	257091	1/30/2020	SEDONA ALIM	420.00					servicii	TOCU BOGDAN	2/13/2020				4-dec.	420.00	358	10-feb.	
281	296	31/01/20	22151	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP	483,053.56					prima de asigurare	SCORTANU GHEORGHITA	2/20/2020				7-feb.	483,053.56	600	25-feb.	
282	297	31/01/20	723157	1/29/2020	DENTOPAL PROTECT	1,349.94					viziera stomatologica	VIDRAN GABRIELA	2/28/2020				6-feb.	1,349.94	605	25-feb.	
283	298	31/01/20	728074	1/29/2020	DENTOPAL PROTECT	1,844.50					produse	NICULIE GEORGE	2/28/2020				6-feb.	1,844.50	605	25-feb.	
284	299	31/01/20	2020020035	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52					servicii intretinere	ROTARU SORIN	2/28/2020				10-feb.	119,078.52	609	25-feb.	
285	300	31/01/20	177	1/29/2020	HELINICK	8,211.00					revizie tehnica	ROTARU SORIN	2/29/2020				17-feb.	8,211.00	611	25-feb.	
286	301	31/01/20	200020	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,216.80					modificare marcaje	POTORAC BOGDAN	2/11/2020				10-feb.	2,216.80	379	11-feb.	
287	302	31/01/20	200017	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,823.98					supraveghere aplicarii prevederilor	POTORAC BOGDAN	2/13/2020					6,823.98			
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,706.00					supraveghere aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				3-feb.	1,706.00	367	10-feb.	
289	304	31/01/20	200028	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.31					modificarea spatii parcare	POTORAC BOGDAN	2/11/2020				10-feb.	1,137.31	375	11-feb.	
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES	642.60					servicii	TOMA ADRIAN	2/29/2020				6-feb.	642.60	614	25-feb.	
291	306	31/01/20	68	1/28/2020	ALCOR COMCO	73,211.89					lucrari executate	TOMA ADRIAN	2/5/2020				6-feb.	73,211.89	354, 355	7-feb.	
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,686.53					onorariu	PODEA BOGDAN	2/22/2020				14-feb.	5,686.53	508	14-feb.	
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,184.46					onorariu	PODEA BOGDAN	2/23/2020				4-feb.	3,184.46	533	4-feb.	
294	309	31/01/20	71	1/28/2020	ABVUS SERVICES	1,980.00					service masare	OLTEANU EDUARD	2/12/2020				7-feb.	1,980.00	371	10-feb.	
295	313	31/01/20	20990801008	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	CROMIN 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	COTUIUBEA TEODORAN	1/30/2020					13,276.82			
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD	18,171.72					produse	NICULIE GEORGE	2/29/2020				20-feb.	18,171.72	625	25-feb.	
299	317	31/01/20	1123791	1/29/2020	EVOLUTION PREST SYSTEMS	3,575.97					telefon mobil	NICULIE GEORGE	2/28/2020				6-feb.	3,575.97	616	25-feb.	
300	318	31/01/20	49808	1/30/2020	OMORO	1,785.00					combinezoane	NICULIE GEORGE	2/29/2020				6-feb.	1,785.00	490	13-feb.	
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC	258,468.00					ghisee	ADAM ADRIAN	2/28/2020				6-feb.	258,468.00	505, 506	14-feb.	
302	320	31/01/20	200005564	1/31/2020	VEOLIA APA SERVICII	205,870.00					lucrari executate	COTUIUBEA TEODORAN	3/3/2020				10-feb.	205,870.00	633	26-feb.	
303	321	31/01/20	20022416	1/27/2020	SERVICE AUTO SERIUS	1,499.75					reparatii auto	OLTEANU EDUARD	2/26/2020				11-feb.	1,499.75	546	19-feb.	
304	322	31/01/20	4001	1/31/2020	TRADECO ENGINEERING DGC	41,078.00					ghisee	ADAM ADRIAN	2/29/2020				6-feb.	41,078.00	505, 506	14-feb.	
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10					servicii intretinere	ADAM ADRIAN	2/28/2020					469,007.10			
306	342	03/02/20	3308	2/3/2020	DUMDET ACTIV	1,256.26					masca protectie	NICULIE GEORGE	3/4/2020				6-feb.	1,256.26	656	28-feb.	
307	322	03/02/20	140	2/3/2020	AVIS LUNCA	75,267.50					servicii	MARINESCU FARCIA	3/3/2020				12-feb.	75,267.50	681, 682	28-mar.	
308	323	03/02/20	2016013901	2/3/2020	MAC DONALD HUMEFREY	12,410.00		EURO			mentenanta	FLOREA VALERIU	3/3/2020				18-feb.	12,410.00	8	27-feb.	
309	324	03/02/20	867	2/3/2020	EURO NUCLEAR SECURITY SERVICES	185,724.61					abonament	ROTARU SORIN	3/12/2020				24-feb.	185,724.61	778	10-mar.	
310	325	03/02/20	4538	2/3/2020	MB TELECOM LTD	288,117.22					abonament	ROTARU SORIN					24-feb.	288,117.22	625	25-feb.	
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD	53,439.90					abonament	COTUIUBEA TEODORAN	3/3/2020				24-feb.	53,439.90	625	25-feb.	
312	327	03/02/20	4539	2/3/2020	MB TELECOM LTD	15,910.96					abonament	ROTARU SORIN	3/3/2020				24-feb.	15,910.96	625	25-feb.	
313	328	03/02/20	149	1/23/2020	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD				curs	PETRESCU ANCA	2/22/2020				10-feb.	6,200.00	6	11-feb.	
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR	8,568.00					servicii turistice externe	DIMU RAMONA	2/7/2020					8,568.00			
315	330	03/02/20	395017180	1/31/2020	ALS LIFE SCIENCES ROMANIA	8,528.73					servicii	COTUIUBEA TEODORAN	3/1/2020				7-feb.	8,528.73	638	26-feb.	
316	331	03/02/20	729561	1/30/2020	DENTOPAL PROTECT	1,821.30					produse	NICULIE GEORGE	2/29/2020				6-feb.	1,821.30	377	11-feb.	
317	332	03/02/20	4536	2/3/2020	BIO HYGIENE	3,332.00					dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	3,332.00	612	25-feb.	
318	333	03/02/20	4539	1/30/2020	BIO HYGIENE	1,249.50					dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	1,249.50	612	25-feb.	
319	334	03/02/20	5897	1/31/2020	GERBO	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				10-feb.	734.70	618	25-feb.	
322	337	03/02/20	10459719	1/31/2020	CUMPANA 1993	5,094.11					apa	NICULIE GEORGE	2/29/2020				6-feb.	5,094.11	618	25-feb.	
323	338	03/02/20	201400010	1/31/2020	ONATA CATERING	16,185.45					servicii	VLAICU MIHAELA	2/29/2020				14-feb.	16,185.45	615	25-feb.	
324	343	03/02/20	201400020	1/31/2020	ONATA 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	1/29/2020	CAST SA	7,616.00					anzime degradare	NICULIE GEORGE	2/26/2020				11-feb.	7,616.00	577	21-feb.	
326	344	03/02/20	4071	1/28/2020	CAST SA	3,809.00					anzime	NICULIE GEORGE	2/26/2020				11-feb.	3,809.00	577	21-feb.	
327	350	06/02/20	895	2/4/2020	AER REVOLUTIONS	4,581.50					mentenanta	TOMA ADRIAN	3/13/2020				10-feb.	4,581.50	781	10-mar.	
328	360	06/02/20	196	2/3/2020	ATLAS GUARD	12,837.72					servicii paza	TOMA ADRIAN	2/18/2020				10-feb.	12,837.72	487, 488	11-feb.	
329	367	06/02/20	18360704	2/3/2020	SELECT DIPLOMATIC GROUP	83,170.81					servicii operare	FLOREA VALERIU	3/3/2020				14-feb.	83,170.81	665	28-feb.	
330	353	06/02/20	20170070	2/3/2020	X GUARD SECURITY SYSTEM	126,668.46					servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	126,668.46	669	28-feb.	
331	354	06/02/20	20170069	2/3/2020	X GUARD SECURITY SYSTEM	594,619.58					servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	594,619.58	683	28-feb.	
332	347	06/02/20	450	2/5/2020	BRONIC SECURITY	66,322.31					servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	66,322.31	678	28-feb.	
333	349	06/02/20	67	1/30/2020	TINMAR ENERGY	13,276.82					discount	ROTARU SORIN	1/30/2020					13,276.82			
334	351	06/02/20	3351	2/3/2020	EMP TRADE	162,596.51					abonament	ROTARU SORIN	3/3/2020				24-feb.	162,596.51	623	25-feb.	
335	352	06/02/20	3350	2/3/2020	EMP TRADE	9,289.60					garantie bursa executie	ROTARU SORIN	3/3/2020				24-feb.	9,289.60	624	25-feb.	
336	353	06/02/20	3349	2/3/2020	EMP TRADE	211,892.38					abonament	ROTARU SORIN	3/3/2020				24-feb.	211,892.38	623	25-feb.	
337	389	06/02/20	19082401	2/3/2020	MHA ACTIV SYSTEM	249,045.22					servicii	ROTARU SORIN	3/3/2020				11-feb.	249,045.22	664	28-feb.	
338	376	06/02/20	4541	2/3/2020	MB TELECOM LTD	1,676.93					piese	ROTARU SORIN	3/3/2020				14-feb.	1,676.93	695	2-mar.	
339	375	06/02/20	4551	2/4/2020	MB TELECOM LTD	3,468.93					piese	ROTARU SORIN	3/4/2020				11-feb.	3,468.93	695	2-mar.	
340	370	06/02/20	2020022227	2/3/2020	UTI FACILITY MANAGEMENT	2,255,948.18					servicii	ROTARU SORIN	3/1/2020				11-feb.	2,255,948.18	631	26-feb.	
341	371	06/02/20	2020020228	2/3/2020	UTI FACILITY MANAGEMENT	85,305.15					servicii	ROTARU SORIN	3/1/2020				11-feb.	85,305.15	631	26-feb.	
342	369	06/02/20	2020020229	2/3/2020	UTI FACILITY MANAGEMENT	6,106.83					servicii	ROTARU SORIN	3/1/2020				11-feb.	6,106.83	631	26-feb.	
343	352	06/02/20	13738	2/3/2020	EURO APAVOL	157,157.78					servicii canalizare	ROTARU SORIN	3/3/2020				11-feb.	157,157.78	588	24-feb.	
344	393	06/02/20	1286647	2/5/2020	OTS TELECOM	1,088.41					servicii intretinere	ROTARU SORIN	3/6/2020				18-feb.	1,088.41	690	2-mar.	
345	384	06/02/20	7727	1/29/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80					specimen	BILGAN RALUCA	2/29/2020				28-ian.	142.80	2730	31-aug.	
346	384	06/02/20	176221	2/5/2020	LP ROMANIA	1,000.00					vouchere	BILGAN RALUCA	3/3/2020					1,000.00			
346	366	06/02/20	20022811	1/31/2020	SERVICE AUTO SERIUS	1,844.00					reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	1,844.00	632	26-feb.	
347	365	06/02/20	20022812	1/31/2020	SERVICE AUTO SERIUS	2,384.41					reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	2,384.41	632	26-feb.	
348	364	06/02/20	20022832	1/31/2020	SERVICE AUTO SERIUS	1,035.20					reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	1,035.20	632	26-feb.	
349	361	06/02/20	20022825	1/31/2020	SERVICE AUTO SERIUS	802.20					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	802.20	632	26-feb.	
350	377	06/02/20	75927	1/31/2020	SERVICE CICLOP	4,790.63					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	4,790.63	635	26-feb.	
351	397	06/02/20	20024307	1/31/2020	SERVICE AUTO SERIUS	3,214.73					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	3,214.73	632	26-feb.	
352	398	06/02/20	20024308	1/31/2020	SERVICE AUTO SERIUS	99.00					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	99.00	632	26-feb.	
353	399	06/02/20	20023010	1/31/2020	SERVICE AUTO SERIUS	99.00					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	99.00	632	26-feb.	
354	400	06/02/20	20022824	1/31/2020	SERVICE AUTO SERIUS	1,298.14					reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	1,298.14	632	26-feb.	
355	386	06/02/20	10506	2/4/2020	STOPRAY	142.80					certi de statie	ROTARU SORIN	3/4/2020				11-feb.	142.80	650	13-feb.	
356	388	06/02/20	2020001	1/30/2020	BIROU EXPERT CONTABIL MIRCESCU ELENA	4,500.00					servicii	PODEA BOGDAN	2/7/2020				17-feb.	4,500.00	528	18-feb.	
357	345	06/02/20	191	1/27/2020	TUV AUSTRIA ROMANIA	6,139.91					curs	PETRESCU ANCA	1/27/2020					6,139.91	53	10-ian.	
358	348	06/02/20	6300860662	2/4/2020	ROMPETROL DOWNSTREAM	104,044.50					combustibil	NICULIE GEORGE	3/5/2020				11-feb.	104,044.50	677	28-feb.	
359	349	06/02/20	902294	2/4/2020

442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7,423.93					gresor	NICULIE GEORGE	3/11/2020					21-feb-	7,423.93	728	5-mar.						
443	461	13/02/20	39898	1/11/2020	SERVICII SALUBRITATE	1.477.90					servicii	ROTARU SORIN	1/1/2020					24-feb-	1.477.90	651	27-feb.						
444	462	13/02/20	1318003027	2/3/2020	ROMSTAL IMEX	6.900.00					pompa circulatie	NICULIE GEORGE	3/4/2020					21-feb-	6.900.00	667	28-feb.						
445	463	13/02/20	2548007	2/10/2020	SEDONA ALM	420.00					servicii	TOCU BOGDAN	2/20/2020					20-feb-	420.00	649	27-feb.						
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRISAM	1.785.00					lampa halogi	NICULIE GEORGE	3/10/2020					21-feb-	1.785.00	700	3-mar.						
447	465	13/02/20	11550	2/11/2020	SERIO ADVERTISING	670.04					stampile	NICULIE GEORGE	2/25/2020					21-feb-	670.04	579	21-feb.						
448	466	13/02/20	2164	2/12/2020	DUMIDET ACTIV	3.682.44					produse	NICULIE GEORGE	3/13/2020					21-feb-	3.682.44	750	6-mar.						
449	467	13/02/20	2145	2/12/2020	DUMIDET ACTIV	710.41					manuri	NICULIE GEORGE	3/13/2020					25-feb-	710.41	776	10-mar.						
450	468	13/02/20	33934	2/12/2020	COFFEE EXPERT	2.319.52					cafea	NICULIE GEORGE	3/13/2020					25-feb-	2.319.52	772	10-mar.						
451	469	13/02/20	43238	2/11/2020	STRUBLETA FARM	1.009.12					seringe	NICULIE GEORGE	2/12/2020					21-feb-	1.009.12	578	21-feb.						
452	470	13/02/20	43196	2/11/2020	STRUBLETA FARM	933.56					mask, manusi	NICULIE GEORGE	2/11/2020					27-feb-	933.56	662	28-feb.						
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX	3.619.98					accumulator	NICULIE GEORGE	3/10/2020					21-feb-	3.619.98	701	3-mar.						
454	472	13/02/20	131186	2/11/2020	BER MEDICAL	285.60					teste glucoza	NICULIE GEORGE	3/12/2020					21-feb-	285.60	751	6-mar.						
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY	11.523.33					parti masina maturat	NICULIE GEORGE	3/6/2020					21-feb-	11.523.33	663	28-feb.						
456	473	13/02/20	20200021	2/6/2020	ATSA INDUSTRY	78.644.61					parti otel	NICULIE GEORGE	3/6/2020					27-feb-	78.644.61	663	28-feb.						
457	474	13/02/20	20200023	2/6/2020	ATSA INDUSTRY	11.523.33					parti cilindrice	NICULIE GEORGE	3/6/2020					27-feb-	11.523.33	663	28-feb.						
458	475	13/02/20	4605	2/11/2020	BIO HYGIENE	499.80					dezinfectant	NICULIE GEORGE	3/11/2020					25-feb-	499.80	775	10-mar.						
459	476	13/02/20	4598	2/11/2020	BIO HYGIENE	1.132.00					dezinfectant	NICULIE GEORGE	3/11/2020					20-feb-	1.132.00	731	5-mar.						
460	478	13/02/20	20990815758	2/10/2020	DANTE INTERNATIONAL	171.28					termometru sub	NICULIE GEORGE	3/11/2020					25-feb-	171.28	739	5-mar.						
461	479	13/02/20	20990811660	2/10/2020	DANTE INTERNATIONAL	13.499.91					televizoare	NICULIE GEORGE	3/11/2020					25-feb-	13.499.91	726	5-mar.						
462	480	13/02/20	3665	2/10/2020	CARTO MED	589.05					tensiometru	NICULIE GEORGE	4/10/2020					21-feb-	589.05	1142	8-apr.						
463	481	13/02/20	2160202002	2/11/2020	ROMPREST SERVICII INTEGRATE	68.932.83					servicii curatenie	ROTARU SORIN	3/13/2020					24-feb-	68.932.83	776	10-mar.						
464	482	13/02/20	3551	2/4/2020	OMV PROSAL	4.158.63					servicii	STANCU GEORGE	2/19/2020					18-feb-	4.158.63	532	19-feb.						
465	483	13/02/20	20030056	1/31/2020	UTI GRUP	58.052.12					asistenta tehnica	ROTARU SORIN	1/7/2020					4-mar.	58.052.12	721	5-mar.						
466	485	13/02/20	4338	2/11/2020	IRAC SERVICII GRUP	8.296.03					tara rece	PETRESCU ANCA	3/11/2020					19-feb-	8.296.03	558	20-feb.						
467	488	13/02/20	2034	2/10/2020	SMART CONTROL	4.252.05					servicii	IONESCU GHEORGHE	3/10/2020					27-feb-	4.252.05	704	3-mar.						
468	490	13/02/20	120132	2/3/2020	MEDIA SAT	1.099.73					servicii	DAIA MARIUS	3/11/2020					24-feb-	1.099.73	777	10-mar.						
469	491	13/02/20	20028147	2/5/2020	SERVICE AUTO SERIUS	960.40					reparatii auto	OLTEANU EDUARD	3/6/2020					25-feb-	960.40	632	26-feb.						
470	492	13/02/20	20028142	2/4/2020	SERVICE AUTO SERIUS	1.951.80					reparatii auto	OLTEANU EDUARD	3/5/2020					25-feb-	1.951.80	632	26-feb.						
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA	2.098.80					pachet sinteze	FODEA BOGDAN	3/6/2020					27-feb-	2.098.80	654	28-feb.						
472	494	13/02/20	201100045	1/31/2020	ONATA CATERING	293.48					protocol	VILCEA LUMINITA	2/29/2020					4-mar-	293.48	1007	25-mar.						
473	495	13/02/20	201100056	2/11/2020	ONATA CATERING	161.87					protocol	CHIRIC LILIANA	2/29/2020					18-feb-	161.87	615	25-feb.						
474	496	13/02/20	201100039	1/31/2020	ONATA CATERING	750.25					produse catering	VILCEA LUMINITA	2/20/2020						750.25								
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY	6.825.73					servicii	OLTEANU EDUARD	2/28/2020						6.825.73								
476	498	13/02/20	2003180236	2/7/2020	TELEKOM ROMANIA COMMUNICATIONS	1.280.04					abonament	DAIA MARIUS	4/20/2020					25-feb-	1.280.04	1016	25-mar.						
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3.605.49					autorizare miloace tehnice	JERNOIU EMIL	2/27/2020					21-feb-	3.605.49	580	24-feb.						
478	456	13/02/20	160593	1/31/2020	RIDEX GROUP SALUBRIZARE	241.62					colectare si transport deseuri	TOMA ADRIAN	2/15/2020					18-feb-	241.62	530	18-feb.						
479	500	13/02/20	7000084860	2/4/2020	UPC ROMANIA	1.063.43					abonament	DAIA MARIUS	3/5/2020					24-feb-	1.063.43	657	28-feb.						
480	502	17/02/20	253	2/12/2020	MONEXY	1.582.70					taxele	NICULIE GEORGE	3/12/2020					21-feb-	1.582.70	749	6-mar.						
481	503	17/02/20	10550	2/11/2020	OTOPRINT	827.05					carti de vizita	NICULIE GEORGE	2/12/2020					3-mar-	827.05	718	4-mar.						
482	506	17/02/20	17852	2/11/2020	CORNEL&CORNEL TOPOXIUM.	454.065.92					documentatie	GHEORGHITA SCORTANU	1/11/2020					24-feb-	454.065.92	733, 734	5-mar.						
483	512	17/02/20	137	2/13/2020	COSMESCU FOR	11.900.00					servicii	POTOROC BOGDAN	3/13/2020					18-feb-	11.900.00	531	18-feb.						
484	528	17/02/20	129	2/12/2020	TIMAR ENERGY	2.144.448.19					energie	ROTARU SORIN	4/6/2020					18-feb-	2.144.448.19	537	19-feb.						
485	505	17/02/20	200040	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1.134.36					aviz simplu amplasare panouri	POTOROC BOGDAN	2/28/2020					24-feb-	1.134.36	597	25-feb.						
486	527	17/02/20	222	2/13/2020	CLEAN PREST ACTIV	1.260.508.50					servicii curatenie	ADAM ADRIAN	3/17/2020					24-feb-	1.260.508.50	588	24-feb.						
487	504	16/02/20	201000	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	224.249.50					supravegherea mentinerii obiectivelor	UCURCI ION	3/3/2020					25-feb-	224.249.50	638	26-feb.						
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3.605.49					autorizare miloace tehnice	JERNOIU EMIL	2/27/2020						3.605.49								
489	507	17/02/20	15552617	2/6/2020	RCS&RDS	863.64					abonament	DAIA MARIUS	2/29/2020					25-feb-	863.64	630	26-feb.						
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO	1.418.48					indicatiy radio	NICULIE GEORGE	3/14/2020					25-feb-	1.418.48	786	10-mar.						
491	510	17/02/20	35738	2/13/2020	CASA DECEA GROUP	488.31					trusa scule	NICULIE GEORGE	3/13/2020					25-feb-	488.31	771	10-mar.						
492	511	17/02/20	1392	2/14/2020	UNIVERSAL AUTO CSP	2.713.20					produse	NICULIE GEORGE	3/15/2020					27-feb-	2.713.20	800	11-mar.						
493	513	17/02/20	2451	2/12/2020	ACOMI DINAMIC	2.064.65					distruzatori documente	NICULIE GEORGE	3/8/2020					25-feb-	2.064.65	685	2-mar.						
494	514	17/02/20	2466	2/11/2020	ACOMI DINAMIC	1.945.00					distruzatori documente	NICULIE GEORGE	2/12/2020					20-feb-	1.945.00	754	6-mar.						
495	515	17/02/20	2470	2/11/2020	ACOMI DINAMIC	725.90					laminator	NICULIE GEORGE	3/12/2020					20-feb-	725.90	754	6-mar.						
496	516	17/02/20	2471	2/11/2020	ACOMI DINAMIC	714.00					pastor mincunde	NICULIE GEORGE	3/12/2020					25-feb-	714.00	685	2-mar.						
497	517	17/02/20	2472	2/11/2020	ACOMI DINAMIC	892.50					ingrosor	NICULIE GEORGE	3/12/2020					25-feb-	892.50	685	2-mar.						
498	518	17/02/20	20000281	2/13/2020	CHIMOPAR TRADING	2.374.05					antigel	NICULIE GEORGE	3/14/2020					27-feb-	2.374.05	784	10-mar.						
499	519	17/02/20	16627711	2/13/2020	ALTEX ROMANIA	8.099.70					tv	NICULIE GEORGE	3/13/2020					25-feb-	8.099.70	725	5-mar.						
500	520	17/02/20	1048	1/31/2020	IPV SERVICE CONSULT	4.512.02					servicii	ROTARU SORIN	2/20/2020					24-feb-	4.512.02	599	25-feb.						
501	521	17/02/20	40036	2/3/2020	SERVICII SALUBRITATE	345.600.61					servicii curatenie	ADAM ADRIAN	3/4/2020					28-feb-	345.600.61	892	13-mar.						
502	522	17/02/20	4557	2/12/2020	MB TELECOM LTD	119.147.34					servicii	ROTARU SORIN	3/13/2020					6-mar-	119.147.34	788	11-mar.						
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1.577.88					piese	NICULIE GEORGE	3/13/2020					25-feb-	1.577.88	773	10-mar.						
504	529	18/02/20	1191	2/14/2020	UNIVERSAL AUTO CSP	7.774.27					alei	NICULIE GEORGE	3/15/2020					25-feb-	7.774.27	800	11-mar.						
505	530	18/02/20	8600025166	2/17/2020	DEDEMAN	2.293.32					produse	NICULIE GEORGE	3/18/2020					25-feb-	2.293.32	873	12-mar.						
506	531	18/02/20	13102050	2/13/2020	OSCAR DOWNSTREAM	148.123.44					produse	NICULIE GEORGE	3/14/2020					25-feb-	148.123.44	889	12-mar.						
507	536	18/02/20	10129836	2/17/2020	VITACOM ELECTRONICS	1.202.98					produse	NICULIE GEORGE	2/17/2020					27-feb-	1.202.98	693	28-feb.						
508	537	18/02/20	10129838	2/17/2020	VITACOM ELECTRONICS	3.417.34					produse	NICULIE GEORGE	2/17/2020					3-mar-	3.417.34	716	4-mar.						
509	538	18/02/20	2010288	2/14/2020	CIATO GALVANOTHINK	4.464.88					produse	NICULIE GEORGE	3/15/2020					27-feb-	4.464.88	801	11-mar.						
510	540	18/02/20	9660605	2/7/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00					taxa	CIRDACHE VALENTIN	3/7/2020					6-mar-	15.588.00	786	6-mar.						
511	541	18/02/20	5916	2/17/2020	INSTITUTUL GEOLOGIC AL ROMANIEI	71.541.00					servicii	CAPOTA RUXANA	3/17/2020					24-feb-	71.541.00	875	12-mar.						
512	535	18/02/20	10074	2/12/2020	VIATA MEDICALA ROMANEASCA	400.00					abonament	BALTATU DANIELA	3/12/2020						400.00								
513	542	18/02/20	1859351	2/14/2020	ENEL ENERGIE	3.326.70					energie	TOMA ADRIAN	2/24/2020					21-feb-	3.326.70	589	24-feb.						
514	543	18/02/20	1846601	2/14/2020	ENEL ENERGIE	54.07					energie	TOMA ADRIAN	2/24/2020					21-feb-	54.07	589	24-feb.						
515	544	18/02/20	1160	2/14/2020	SMP TRADE	5.266.54					piese	ROTARU SORIN	3/18/2020					3-mar-	5.266.54	877	12-mar.						
516	546	18/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	257.449.99					stornare	STANCU GEORGE	2/28/2020						257.449.99								
517	545	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,229.11					servicii intretinere	STANCU GEORGE	2/28/2020					20-feb-	257,229.11	559	20-feb.						
518	547	19/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	256.872.71					stornare	STANCU GEORGE	2/18/2020						256.872.71								
519	543	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.519.68					servicii intretinere	STANCU GEORGE	2/28/2020					20-feb-	199.519.68	559	20-feb.						
520	548	19/02/20	8600063218	2/18/2020	DEDEMAN	519.92					produse	NICULIE GEORGE	3/19/2020					3-mar-	519.92	873	12-mar.						
521	549	19/02/20	3666	2/13/2020	SUSTAR COM	2.178.63					produse	NICULIE GEORGE	3/12/2020					25-feb-	2.178.63	756	6-mar.						
522	546	19/02/20	41916	2/13/2020	ROMCHIM PROTECT	29.105.02					agent degrasare	NICULIE GEORGE	2/13/2020					20-feb-	29.105.02	780	10-mar.						
523	549	19/02/20	3645601	2/2/2020	ORANGE	1.211.30					abonament	ROTARU SORIN	3/18/2020					24-feb-	1.211.30	875	12-mar.						
524	550	19/02/20	5639318	2/14/2020	ORANGE	2.320.60					corectie	ROTARU SORIN	3/14/2020					24-feb-	2.320.60	875	12-mar.						
525	551	19/02/20	3835561	2/2/2020	ORANGE	10.172.99					abonament	ROTARU SORIN	3/18/2020					24-feb-	10.172.99	874	12-mar.						
526	552	19/02/20	5639248	2/13/2020	ORANGE	626.26					corectie trafic	ROTARU SORIN	3/14/2020					24-feb-	626.26	874	12-mar.						
527	553	19/02/20	201001	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	743.116.96					controlul calitatii	CAPOTA ION	3/16/2020					25-feb-	743.116.96	785	10-mar.						
528	554	19/02/20	4559	2/13/2020	MB TELECOM LTD	57.060.50					mentre prelevare	NICULIE GEORGE	3/19/2020					4-mar-	57.060.50	878	12-mar.						
529	557	19/02/20	1238	2/12/2020	STA INFORMATION NETWORKING	32.703.50					servicii	ROTARU SORIN	3/12/2020					28-feb-	32.703.50	748	6-mar.						
530	558	19/02/20	311728	2/11/2020	INES GROUP	1.071.60					acces internet	DAIA MARIUS	3/12/2020						1.071.60								
531	559	19/02/20	7000084860	2/4/2020	UPC ROMANIA	1.063.43					abonament	DAIA MARIUS	3/5/2020						1.063.43								
532	560	19/02/20	1903	2/18/2020	SMART EXPERT GLOBAL	1.780.00					servicii instruire	PETRESCU ANCA	3/18/2020					21-feb-	1.780.00	585	24-feb.						
533	561	19/02/20	20200027	2/14/2020	ATSA INDUSTRY	17.009.62					cuie	LAZAR ADINA	3/14/2020					4-mar-	17.009.62	782	10-mar.						
534	563	19/02/20	1100072	2/19/2020	DEDEMAN	3.920.00					cafi	NICULIE GEORGE	3/19/2020					25-feb-	3.920.00	727	5-mar.						
535	564	19/02/20	2442	2/11/2020	GLOBAL EQUIPMENTS	119.00					punga sterilizare	NICULIE GEORGE	3/12/2020					21-feb-	119.00	729	5-mar.						
536	567	19/02/20	2001751	2/19/2020	BUSINESS TRAVEL TURISM	1.836.00					bilete avion	STOICESCU VLAD	2/25/2020					20-feb-	1.836.00	566	21-feb.						
537	566	19/02/20	2001723	2/18/2020	BUSINESS TRAVEL TURISM	6.137.00					cazare	STOICESCU VLAD	2/25/2020					20-feb-	6.137.00	566	21-feb.						
538	569	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	122001023	2/17/2020	MHS TRUCK SERVICE	770.53					servicii	OLTEANU EDUARD	3/17/2020					19-mar-	770.53								
541	568	20/02/20	1138	2/19/2020	CRISTRA GRUP	27.112.00					studiu prisind inventarierea	CIRDACHE CAMELIA	3/18/2020					27-feb-	27.112.00	872	12-mar.						
542	570	20/02/20	30890	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	201058	2/19/2020	ECOGREEN CONSTRUCT	4.806.51					servicii vidanjare	ROTARU SORIN	3/18/2020					28-feb-	4.806.51	876	12-mar.						
544	572	20/02/20	110050824	2/18/2020	MAJA	90.05					servicii	TOMA ADRIAN	3/4/2020						90.05								
545	573	20/02/20	8600165414	2/20/2020	DEDEMAN	3.980.00					rafturi	NICULIE GEORGE	3/20/2020					27-feb-	3.980.00	873	12-mar.						
546	574	20/02/20	201601905E	2/19/2020	LINAREIS	7.702.56	EURO				mentenanta	ROTARU SORIN	3/10/2020					6-mar-	7.702.56	12	12-mar.						
547	575	20/02/20	32	2/20/2020	CASANIS BUCURESTI	10.000.00					analiza actuariala	IANAIC GABRIELA	3/20/2020					24-feb-	10.000.00	879	12-mar.						
548	576	20/02/20	79014	2/12/2020	SERVICE CICOP	753.20					reparatie auto	OLTEANU EDUARD	3/13/2020					12-mar-	753.20	894	13-mar.						
549	577	20/02/20	79015	2/12/2020	SERVICE CICOP	536.85					reparatie auto	OLTEANU EDUARD	3/13/2020					12-mar-	536.85	894	13-mar.						
550	578	20/02/20	20028147	2/15/2020	SERVICE AUTO SERIUS	1.076.33					reparatie auto	OLTEANU EDUARD	3/16/2020					12-mar-	1.076.33	895	13-mar.						
551	579	20/02/20	20028448	2/15/2020	SERVICE AUTO SERIUS	1.750.80					reparatie auto	OLTEANU EDUARD	3/16/2020					12-mar-	1.750.80	895	13-mar.						
552	580	20/02/20	20028448	2/16/2020	SERVICE AUTO SERIUS	1.383.03					reparatie auto	OLTEANU EDUARD	3/16/2020					12-mar-	1.383.03	895	13-mar.						
553	581	20/02/20	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576.61					reparatie 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 SERIUS	2.181.29					reparatie auto	OLTEANU EDUARD	3/17/2020					27-feb-	2.181.29	888	12-mar.						
555	583	20/02/20	20028454	2/16/2020	SERVICE AUTO SERIUS	976.55					reparatie auto	OLTEANU EDUARD	3/17/2020					27-feb-	976.55	888	12-mar.						
556	583	20/02/20	20028476	2/18/2020	SERVICE AUTO SERIUS	3.619.08					reparatie auto	OLTEANU EDUARD	3/19/2020					12-mar-	3.619.08	909	17-mar.						
557	584	20/02/20	20028451	2/18/2020	SERVICE AUTO SERIUS	2.639.24					reparatie auto	OLTEANU EDUARD	3/18/2020					12-mar-	2.639.24	899	13-mar.						
558	585	20/02/20	20028471	2/18/2020	SERVICE AUTO SERIUS	1.383.67					reparatie auto	OLTEANU EDUARD	3/19/2020					12-mar-	1.383.67	909	17-mar.						
559	586	20/02/20	20028450	2/15/2020	SERVICE AUTO SERIUS	385.98					reparatie auto	OLTEANU EDUARD	3/16/2020					27-feb-	385.98	803	11-mar.						
560	587	20/02/20	98	2/20/2020	TIMAR ENERGY	13.512.96					discuri	ROTARU SORIN	2/20/2020						13.512.96								
561	590	20/02/20	2012	2/12/2020	TABUS MEDIA	696.00					abonament	BALTATU DANIELA	2/12/2020						696.00								
562	591	20/02/20	20010007	2/17/2020	UTI GRUP	677.582.89					proiect tehnic	ROTARU SORIN	3/18/2020					6-mar-	677.582.89	863	12-mar.						
563	592	20/02/20	2107	2/19/2020	ACOMI DINAMIC	3.623.55					laminator	NICULIE GEORGE	3/20/2020					3-mar-	3.623.55	881	12-mar.						
564	593	24/02/20	9	2/21/2020	BIROU NOTARIAL PATRASCU PETRE	357.00					onoraria	FODEA BOGDAN	3/21/2020					27-feb-	357.00	667	28-feb.						
565	594	24/02/20	2014499	2/21/2020	G&M 2000	1.231.05					dezinfectant	NICULIE GEORGE	3/20/2020					4-mar-	1.231.05	882	12-mar.						
566	596	24/02/20	2170202002	2/24/2020	ROMPREST SERVICE	64.856.10					servicii amenajare si intretinere spatii	STANCU GEORGE	3/26/2020					28-feb-	64.856.10	897	13-mar.						
567	597	24/02/20	13636945	2/19/2020	VODAFONE ROMANIA	384.74					stornare	MAINESCU CARMEN	3/19/2020						384.74								
568	598	24/02/20	20757	2/18/2020	INDICATIV MEDIA	575.96					publicare anunt	BILCAN RALUCA	2/25/2020					26-feb-	575.96	648	27-feb.						
569	599	24/02/20	130883	2/20/2020	EVIDENT GROUP	23.299.91					rechizite	NICULIE GEORGE	3/21/2020					27-feb-	23.299.91	883	12-mar.						
570	600	24/02/20	20200030	2/19/2020	ATSA INDUSTRY	1.748.11					furtun	NICULIE GEORGE	3/19/2020					3-mar-	1.748.11	864	12-mar.						
571	601	24/02/20	258885	2/19/2020	SEDONA ALM	6.188.00					tabloita industriala	NICULIE GEORGE	4/4/2020					3-mar-	6.188.00	1060	30-mar.						
572	602	24/02/20	22158	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	71.681.50					rata 3	SCORTANU GHEORGHITA	3/20/2020					27-feb-	71.681.50	658	28-feb.						
573	603	24/02/20	22157	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	124.251.40					rata 3	SCORTANU GHEORGHITA	3/20/2020					27-feb-	124.251.40	659	28-feb.						
574	604	24/02/20	311728	2/11/2020	INES GROUP	1.071.60					servicii acces internet	DAIA MARIUS	3/12/2020						1.071.60								
575	605	24/02/20	43214	2/11/2020	STRUBLETA FARM	1.742.16					mask, manusi	NICULIE GEORGE	2/11/2020					3-mar-	1.742.16	717	4-mar.						
576	606	24/02/20	4552	2/11/2020	MB TELECOM LTD	5.350.73					piese	ROTARU SORIN	3/21/2020					3-mar-	5.350.73	878	12-mar.						
577	607	24/02/20	76086	2/20/2020	SERVICE CICOP	7.267.23					stornare	OLTEANU EDUARD	3/21/2020		

668	704	01/03/20	70168	2/28/2020	SERVICE CICLOP	1,327.75				reparatii auto	OLTEANU EDUARD	3/29/2020			12-mar.	1,327.75	908	17-mar.			
669	705	03/03/20	3377	3/2/2020	EMP TRADE	164.133.33				abonament	ROTARU SORIN	4/1/2020			16-mar.	164.133.33	1013	25-mar.			
670	706	03/03/20	3375	3/2/2020	EMP TRADE	213.345.64				abonament	ROTARU SORIN	4/1/2020			13-mar.	213.345.64	1013	25-mar.			
671	707	03/03/20	3376	3/2/2020	EMP TRADE	9.357.27				garantie buna executie	ROTARU SORIN	4/1/2020			13-mar.	9.357.27	1014	25-mar.			
672	708	03/03/20	5202	2/28/2020	WORENET INDUSTRIES	642.60				servicii	TOMA ADRIAN	3/28/2020			5-mar.	642.60	953	20-mar.			
673	709	03/03/20	94382814	2/28/2020	IATA	2.070.00	USD			curs	PETRESCU ANCA	3/7/2020			5-mar.	2.070.00	11	6-mar.			
674	710	03/03/20	2459	3/2/2020	CHIC&SWEET	9.720.00				prestiana	NICULIE GEORGE	4/2/2020			6-mar.	9.720.00	789	10-mar.			
675	711	03/03/20	20020141	2/24/2020	SERVICE AUTO SERIUS	150.00				servicii ITP	OLTEANU EDUARD	3/25/2020			3-apr.	150.00	1120	6-apr.			
676	713	03/03/20	34755	2/24/2020	HFI FILTER	1.066.33				filtre	NICULIE GEORGE	3/2/2020			13-mar.	1.066.33	981	16-mar.			
677	714	03/03/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148.084.27				motorina	NICULIE GEORGE	3/27/2020				148.084.27					
678	715	03/03/20	4578	3/2/2020	MB TELECOM LTD	290.215.73				abonament	ROTARU SORIN	3/31/2020			13-mar.	290.215.73	983	23-mar.			
679	716	03/03/20	4579	3/2/2020	MB TELECOM LTD	16.035.92				abonament	ROTARU SORIN	3/31/2020			13-mar.	16.035.92	983	23-mar.			
680	717	03/03/20	4580	3/2/2020	MB TELECOM LTD	53.829.14				abonament	ROTARU SORIN	3/31/2020			13-mar.	53.829.14	983	23-mar.			
681	719	03/03/20	2014484	3/3/2020	G&M 2000	2.320.50				dezinfectant	NICULIE GEORGE	4/1/2020			19-mar.	2.320.50	1005	30-mar.			
682	720	04/03/20	6108	2/28/2020	JBZ FIRO	45.625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020			13-mar.	45.625.20	956	20-mar.			
683	721	04/03/20	341	3/2/2020	AVPS LUNCA	75.544.89				servicii	MARINESCU EMANUELA	4/2/2020			11-mar.	75.544.89	1046 1049	27-mar.			
684	722	04/03/20	7	3/3/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.	8.748.00	1054 1055	30-mar.			
685	723	04/03/20	8	3/3/2020	MARAD CLEAN ALL	588.00				servicii	TOMA ADRIAN	4/3/2020			6-mar.	588.00	1054 1055	30-mar.			
686	724	04/03/20	18360707	3/3/2020	ELECT DIPLOMATIC GROUP	83.179.81				servicii operare	FLOREA VALERIU	4/2/2020			10-mar.	83.179.81	1032	26-mar.			
687	725	04/03/20	2040014691	3/3/2020	CERTSIGN	499.80				semnatura	IORDACHE CAMELIA	4/2/2020			13-mar.	499.80	1033	26-mar.			
688	726	04/03/20	431	3/4/2020	ECHIPAMENTE CONSULT	5.117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.	5.117.00	1036	30-mar.			
689	728	04/03/20	420	3/3/2020	ECHIPAMENTE CONSULT	5.117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.	5.117.00	1036	30-mar.			
690	727	04/03/20	423	3/3/2020	ECHIPAMENTE CONSULT	5.117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020			17-mar.	5.117.00	1036	26-mar.			
691	729	04/03/20	190201	3/3/2020	LIMARIS	302.918.00	EURO			achizitii	ROTARU SORIN	4/2/2020			18-mar.	302.918.00	18	31-mar.			
692	728	04/03/20	200	3/2/2020	ATLAS GUARD	920.77				servicii paza	TOMA ADRIAN	3/17/2020			5-mar.	920.77	789, 790	11-mar.			
693	730	04/03/20	538	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	711	04/03/20	40158	2/26/2020	SERVICII SALUBRITATE	1.114.50				servicii	ROTARU SORIN	3/30/2020			11-mar.	1.114.50	981	23-mar.			
695	732	04/03/20	25739	3/2/2020	RT BEST TOOLS COMPANY	14.025.58				pompa apa	NICULIE GEORGE	4/1/2020			17-mar.	14.025.58	1018	25-mar.			
696	733	04/03/20	20210010	2/14/2020	ATSA INDUSTRY	1.230.362.66				echipament	NICULIE GEORGE	3/14/2020			11-mar.	1.230.362.66	1008	1-apr.			
697	735	04/03/20	1572	3/3/2020	ONV PROSAL	3.823.84				indesirabe cabinet	ADMINISTRATIV	4/2/2020			17-mar.	3.823.84	1035	26-mar.			
698	736	04/03/20	201400038	2/29/2020	ONATA CATERING	1.464.979.18				consumatie pasageri	VLAICU MIHAELA	3/29/2020			13-mar.	1.464.979.18	956	20-mar.			
699	737	04/03/20	201400039	2/29/2020	ONATA CATERING	580.80				consumatie pasageri	VLAICU MIHAELA	3/29/2020			13-mar.	580.80	956	20-mar.			
700	738	04/03/20	2002002702	2/28/2020	UTI FACILITY MANAGEMENT	2.257.811.61				servicii	ROTARU SORIN	3/28/2020			11-mar.	2.257.811.61	973	23-mar.			
701	739	04/03/20	2002003780	2/28/2020	UTI FACILITY MANAGEMENT	8.043.42				servicii	ROTARU SORIN	3/29/2020			11-mar.	8.043.42	973	23-mar.			
702	740	04/03/20	20020811	2/29/2020	SERVICE AUTO SERIUS	3.749.83				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	3.749.83	984	23-mar.			
703	741	04/03/20	20028614	2/29/2020	SERVICE AUTO SERIUS	350.00				reparatii auto	OLTEANU EDUARD	3/30/2020			18-mar.	350.00	984	23-mar.			
704	742	04/03/20	9	3/4/2020	DECK TRANSURBIA	297.500.00				masti chirurgicale	NICULIE GEORGE	3/16/2020			17-mar.	297.500.00	925	18-mar.			
705	743	04/03/20	173	2/28/2020	LARA FARM	20.944.00				masca medicala	NICULIE GEORGE	3/4/2020			13-mar.	20.944.00	976	23-mar.			
706	744	04/03/20	901233	2/29/2020	LARA FARM	9.520.00				masca medicala	NICULIE GEORGE	3/30/2020			13-mar.	9.520.00	976	23-mar.			
707	756	05/03/20	94342188	2/25/2020	IATA	2.276.65	USD			curs	PETRESCU ANCA					2.276.65					
708	757	05/03/20	84359388	2/18/2020	IATA	2.070.00	USD			curs	PETRESCU ANCA					2.070.00					
709	745	05/03/20	20200037	3/4/2020	CONSTRANS	93.201.97				servicii consultanta	POTOROC BOGDAN	4/4/2020			17-mar.	93.201.97	1063	30-mar.			
710	746	05/03/20	43835	3/4/2020	FRUBETA FARM	96.976.67				produse	NICULIE GEORGE	4/2/2020			16-mar.	96.976.67	1010	25-mar.			
711	747	05/03/20	21601202003	3/5/2020	ROMPEST SERVICE INTEGRATE	68.910.61				servicii curatenie	GROZA CIPRIAN	4/5/2020			13-mar.	68.910.61	1077	31-mar.			
712	748	05/03/20	121900	3/5/2020	MHA ACTIV SYSTEM	182.429.18				servicii operare	FLOREA VALERIU	4/5/2020			17-mar.	182.429.18	1078	31-mar.			
713	749	05/03/20	408	2/29/2020	THYSSENKRUPP ELEVATOR	18.935.28				pilonn scara rulanta	NICULIE GEORGE	3/30/2020			16-mar.	18.935.28	980	23-mar.			
714	750	05/03/20	904581	3/2/2020	PESTCONTROL EXPERT	842.21				combinezoane	NICULIE GEORGE	4/1/2020			19-mar.	842.21	1015	25-mar.			
715	751	05/03/20	1124	4/3/2020	ROMSALES DISTRIBUTION	3.092.22				produse	NICULIE GEORGE	4/1/2020			16-mar.	3.092.22	1064	30-mar.			
716	752	05/03/20	201	3/2/2020	ATLAS GUARD	12.870.85				servicii paza	TOMA ADRIAN	3/17/2020			11-mar.	12.870.85	886, 887	12-mar.			
717	753	05/03/20	18	2/5/2020	CLOUDSCAPE BINARY VPN	2.500.00				servicii	IORDACHE VALENTIN	3/5/2020			16-mar.	2.500.00	915	17-mar.			
718	754	05/03/20	16	1/6/2020	CLOUDSCAPE BINARY VPN	2.500.00				servicii	IORDACHE VALENTIN	2/6/2020			16-mar.	2.500.00	915	17-mar.			
719	755	05/03/20	17	1/7/2020	CLOUDSCAPE BINARY VPN	2.500.00				servicii	IORDACHE VALENTIN	2/7/2020			16-mar.	2.500.00	915	17-mar.			
720	758	05/03/20	874	3/2/2020	EURO NUCLEAR SECURITY SERVICES	398.607.12				abonament lunar	ROTARU SORIN	3/13/2020			13-mar.	398.607.12	993	26-mar.			
721	760	05/03/20	70000854886	3/3/2020	UPC ROMANIA	274.76				abonament	TOMA ADRIAN	4/2/2020			12-mar.	274.76	1027	26-mar.			
722	761	05/03/20	7004146	2/28/2020	BOPECO BUCUREȘTI	49.910.33				chirie copiatoare	DAIA MARIUS	3/29/2020			13-mar.	49.910.33	974	23-mar.			
723	762	05/03/20	7004180	2/28/2020	BOPECO BUCUREȘTI	495.84				servicii echipamente	DAIA MARIUS	3/29/2020			13-mar.	495.84	974	23-mar.			
724	764	05/03/20	55	3/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	313.161.10				lucrari	POTOROC BOGDAN	4/4/2020			20-mar.	313.161.10	971	20-mar.			
725	763	05/03/20	481	3/3/2020	BIONIC SECURITY	42.043.46				servicii paza	FLOREA VALERIU	4/2/2020			17-mar.	42.043.46	1014	25-mar.			
726	781	03/03/20	20102449	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020			16-mar.	228.48	978	23-mar.			
727	782	06/03/20	20102450	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020			16-mar.	228.48	978	23-mar.			
728	768	06/03/20	20020856	3/6/2020	UTI FACILITY MANAGEMENT	25.281.23				servicii operare	ROTARU SORIN	4/2/2020			13-mar.	25.281.23	1056	30-mar.			
729	767	06/03/20	20010084	2/28/2020	ALTIMATE	149.430.76				administrare ICAR	CRETEANU MIHAI	4/10/2020			20-mar.	149.430.76	1144	8-apr.			
730	768	06/03/20	51698	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020				199.23					
731		06/03/20	51697	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020				199.23					
732		06/03/20	41010	2/18/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020				199.23					
733	769	06/03/20	8600263010	3/5/2020	DEDEMAN	2.427.81				produse	NICULIE GEORGE	4/4/2020			19-mar.	2.427.81	1052	30-mar.			
734	770	06/03/20	58709	2/29/2020	ROMATSA	1.419.53				servicii de telecomunicatii	GOIA MARIAN	4/4/2020			13-mar.	1.419.53	1053	30-mar.			
735	771	06/03/20	58710	2/29/2020	ROMATSA	2.336.66				servicii tehnice	GOIA MARIAN	4/4/2020			13-mar.	2.336.66	1053	30-mar.			
736	772	06/03/20	58715	2/29/2020	ROMATSA	21.319.17				servicii tehnice	FAUNESCU CARMEN	4/4/2020			2-mar.	21.319.17	1053	30-mar.			
737	773	06/03/20	58714	2/29/2020	ROMATSA	20.499.06				servicii telecomunicatii	FAUNESCU CARMEN	4/4/2020			12-mar.	20.499.06	1053	30-mar.			
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM	1.999.97				servicii	FLOREA VALERIU	4/4/2020			16-mar.	1.999.97	1058	30-mar.			
739	777	06/03/20	1200088	3/4/2020	MARIOM	513.158.36				abonament	ROTARU SORIN	3/31/2020			13-mar.	513.158.36	927	18-mar.			
740	778	06/03/20	4585	3/6/2020	MB TELECOM LTD	3.490.57				plata	ROTARU SORIN	4/4/2020			16-mar.	3.490.57	1059	30-mar.			
741	780	06/03/20	1732	2/28/2020	UV SERVICE CONSULT	3.815.23				servicii	ROTARU SORIN	3/31/2020			20-mar.	3.815.23	1003	25-mar.			
742	783	06/03/20	1038	2/27/2020	RADICAL DESIGN AGENCY	7.830.20				panouri	NICULIE GEORGE	3/31/2020			16-mar.	7.830.20	900	16-mar.			
743	784	09/03/20	1042	3/5/2020	RADICAL DESIGN AGENCY	7.830.20				panouri	NICULIE GEORGE	3/30/2020			16-mar.	7.830.20	900	16-mar.			
744	785	06/03/20	146	2/29/2020	TAROM	3.366.61				permise transport	BLAJ MIHAELA	3/30/2020			12-mar.	3.366.61	977	23-mar.			
745	786	06/03/20	3388	3/6/2020	EMP TRADE	151.141.64				produse	ROTARU SORIN	4/5/2020			16-mar.	151.141.64	1076	31-mar.			
746	787	06/03/20	3385	3/6/2020	EMP TRADE	63.242.76				piesa	ROTARU SORIN	4/5/2020			16-mar.	63.242.76	1076	31-mar.			
747	788	06/03/20	1736	3/4/2020	PROMOTORE MEDIA	2.151.52				pangalia	NICULIE GEORGE	3/18/2020			16-mar.	2.151.52	912	17-mar.			
748	789	06/03/20	5155217202	3/1/2020	UPC ROMANIA	286.33				abonament	TOMA ADRIAN	3/31/2020			12-mar.	286.33	1005	25-mar.			
749	790	06/03/20	1202	3/5/2020	NOBIL TRAVEL	6.816.00				bilete avion	ROTARU SORIN	3/12/2020			13-mar.	6.816.00	1023	26-mar.			
750	791	06/03/20	3496	3/6/2020	VIALIE TELECOM	1.277.27				modul SFP	NICULIE GEORGE	4/5/2020			16-mar.	1.277.27	1085	31-mar.			
751	792	06/03/20	20200138	3/6/2020	SHARK PLAST	54.272.00				manusi	NICULIE GEORGE	3/24/2020			13-mar.	54.272.00	930	17-mar.			
752	793	06/03/20	59005	3/6/2020	BOTUR EXIM	5.797.22				produse	NICULIE GEORGE	4/6/2020			16-mar.	5.797.22	1082	31-mar.			
753	794	06/03/20	176	3/3/2020	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	938	18-mar.			
755	796	06/03/20	672	3/3/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6.664.00				masurari	MARTIAN VLAD	4/0/2020			13-mar.	6.664.00	1137	8-apr.			
756	797	06/03/20	20001125	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	DUMDET ACTIV	1.729.52				manusi	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	POTOROC BOGDAN	4/0/2020			16-mar.	1.414.590.12	935	20-mar.			
759	799	10/03/20	2427	3/9/2020	DUMDET ACTIV	3.313.58				produse	NICULIE GEORGE	4/8/2020			13-mar.	3.313.58	1119	6-apr.			
760	801	10/03/20	12054	3/6/2020	TEHNOTRM DOBROGEA	2.142.00				mentenanta	TOMA ADRIAN	4/10/2020			16-mar.	2.142.00	1081	31-mar.			
761	802	10/03/20	201376	2/28/2020	AUTOBRATARA AERONAUTICA CIVILA ROMANA	48.36				penalizare	POTOROC BOGDAN	3/31/2020			13-mar.	48.36	1006	25-mar.			
762	803	10/03/20	82776	3/6/2020	ADETRANS	93.841.40				produse	NICULIE GEORGE	4/6/2020			16-mar.	93.841.40	1081	31-mar.			
763	804	10/03/20	50727	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00				certificat constatator	PODEA BOGDAN	4/10/2020			PLATITA PR	45.00					
764	805	10/03/20	40282	3/3/2020	SERVICII SALUBRITATE	350.900.65				servicii	GROZA CIPRIAN	4/2/2020			23-mar.	350.900.65	1057	30-mar.			
765	806	10/03/20	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80				pachet sintaxit	PODEA BOGDAN	4/2/2020			16-mar.	2.998.80	1037	26-mar.			
766	807	10/03/20	13311	3/3/2020	TEHFORM SNAGOV	2.704.99				produse	NICULIE GEORGE	4/9/2020			17-mar.	2.704.99	1129	7-apr.			
767	808	10/03/20	13312	3/3/2020	TEHFORM 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	INDEX GROUP SALUBRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	3/15/2020			11-mar.	241.62	889	12-mar.			
769	810	10/03/20	631	3/9/2020	FLY EVENTS MARKETING	1.670.00				servicii hostess	IORDACHE VALENTIN	3/19/2020			12-mar.	1.670.00	855	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	1050	30-mar.			
771	812	10/03/20	2337	3/2/2020	CABINET INDIVIDUAL AC POP	11.448.52				onoramic	PODEA BOGDAN	3/9/2020				11.448.52					
772	813	10/03/20	20470000435	3/7/2020	E DISTRIBUTIE MUNTENIA	3.660.52				chirii trafo	ROTARU SORIN	3/18/2020			16-mar.	3.660.52	914	17-mar.			
773	814	10/03/20	20200008	3/2/2020	ATSA INDUSTRY	32.888.07				produse	OLTEANU EDUARD	2/22/2020				32.888.07					
774	800	10/03/20	16557	3/8/2020	TRANSILVANIA HOTELGRESTAURANT	4.200.00				MASA	IORDACHE VALENTIN					4.200.00					
775	816	10/03/20	16556	3/8/2020	TRANSILVANIA HOTELGRESTAURANT	4.200.00				MASA	IORDACHE VALENTIN					4.200.00					
776	823	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5.372.30				servicii	ROTARU SORIN	3/28/2020			16-mar.	5.372.30	955	20-mar.			
777	825	11/03/20	20853	3/6/2020	INDICATIV MEDIA	482.84				publicare anunt	BILCAN RALUCA	3/13/2020			16-mar.	482.84	911	17-mar.			
778	817	11/03/20	201100086	2/29/2020	ONATA CATERING	432.46				produse	APOSTOL MIOARA	3/29/2020			2-apr.	432.46	1100	6-apr.			
779	832	11/03/20	201100087	2/29/2020	ONATA CATERING	601.32				produse	APOSTOL MIOARA	3/29/2020			2-apr.	601.32	1126	6-apr.			
780	839	11/03/20	996995	3/2/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.588.00				cotizatie membru	IORDACHE VALENTIN	4/2/2020			16-mar.	15.588.00	1070	26-mar.			
781	818	11/03/20	21601202004	3/11/2020	ROMPEST SERVICE INTEGRATE	17.825.20				servicii curatenie	FATUBICA 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	1414	3/11/2020	UNIVERSAL AUTO CSP	6.821.08				cablu handbrake	IORDACHE VALENTIN	4/2/2020			16-mar.	6.821.08	1140	8-apr.			
784	845	11/03/20	1411	3/11/2020	UNIVERSAL AUTO CSP	5.681.44				ulei motor	NICULIE GEORGE	4/10/2020			19-mar.	5.681.44	1140	8-apr.			
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP	409.48				filtru	NICULIE GEORGE	4/10/2020			19-mar.	409.48	1140	8-apr.			
786	843	11/03/20	12058	3/5/2020	WINCH	62.206.30				oracle	DAIA MARIUS	4/4/2020			16-mar.	62.206.30	1002	30-mar.			
787	842	11/03/20	4001	3/4/2020	AUTOLAFE TY INNOVATION	1.500.00				galinda rulatera	NICULIE GEORGE	4/4/2020			19-mar.	1.500.00	1001	30-mar.			
788	841	11/03/20	2300065959	3/6/2020	MOL ROMANIA PETROLEUM	22.774.77				benzina	NICULIE GEORGE	4/8/2020			17-mar.	22.774.77	1108	6-apr.			
789	840	11/03/20	214	3/6/2020	GANDALAGI	2.600.00				inchiriere autocar	IORDACHE VALENTIN	3/21/2020			16-mar.	2.600.00	936	17-mar.			
790	826	11/03/20	82776	3/6/2020	ADETRANS	93.841.40				prestiune	NICULIE GEORGE	4/8/2020				93.841.40					
791	827	11/03/20	8600263152	3/9/2020	DEDEMAN	6.176.96				produse	NICULIE GEORGE	4/9/2020			19-mar.	6.176.96	1130	7-apr.			
792	828	11/03/20	23418	3/6/2020	PRIMEX MEDICAL	880.60				termometre digitale	NICULIE GEORGE	4/6/2020			16-mar.	880.60	1100	6-apr.			
793	829	11/03/20	43932	3/10/2020	FRUBETA FARM	5.087.25				dezinfectant	NICULIE GEORGE	4/9/2020			16-mar.	5.087.25	1132	7-apr.			
794	830	11/03/20	22	3/3/2020	DECK TRANSURBIA	14.875.00				masti respiratori	NICULIE GEORGE	3/30/2020			16-mar.	14.875.00	979	23-mar.			
795	833	11/03/20	122001021	2/25/2020	MHS TRUCK SERVICE	770.51				stornare	OLTEANU EDUARD	3/25/2020			19-mar.	770.51					
796	834	11/03/20	209900948154	3/9/2020	DANTE INTERNATIONAL	21.990.40				telefon mobil	NICULIE GEORGE	4/8/2020			17-mar.	21.990.40	1109	6-apr.			
797	835	11/03/20	13191	3/5/2020	METROPOLITAN MAXPRESS ADV	245.00				anunt	POTOROC BOGDAN	4/5/2020				245.00					
798	837	11/03/20	1802	3/9/2020	CRAUESCUSPARTNERS	8.925.00				servicii asistenta	TANASE GABRIELA	4/8/2020			12-mar.	8.925.00	1106	6-apr.			
799	836	11/03/20	1001	3/10/2020	NOBIL TRAVEL	6.960.00				bilete avion	ROTARU SORIN	3/17/2020			16-mar.	6.960.00	1023	26-mar.			
800	839	11/03/20	200548	3/6/2020	BUSOL PSI	714.00				probe	MARTIAN VLAD	4/6/2020			23-mar.	714.00	1086	31-mar.			
801		11/03/20	122001195	2/25/2020	MHS TRUCK SERVICE	581.10				efectuat geometrie directie	OLTEANU EDUARD	3/25/2020			19-mar.	581.10	948	19-mar.			
802	857	12/03/20	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81				materiale	GROZA CIPRIAN	4/0/2020				187.895.81					
803	856	12/03/20	209900974158	3/10/2020	DANTE INTERNATIONAL	4.720.04				telefon mobil	NICULIE GEORGE	4/9/2020			19-mar.	4.720.04	1135	7-apr.			
804	855	12/03/20	10474558	2/28/2020	CUMPANA 1993	6.539.70				pahana	IORDACHE VALENTIN	3/28/2020			17-mar.	6.539.70	957	20-mar.			
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993	693.26				apa	NICULIE GEORGE	3/28/2020			17-mar.	693.26	957	20-mar.			
806	853	12/03/20	21701202003	3/12/2020	ROMPEST SERVICE	79.429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020			16-mar.	79.429.38	1156	8-apr.			
807	852	12/03/20	24833	3/11/2020	TERASAN H&G SERVICE	750.05				pulverizatie	IORDACHE VALENTIN	4/2/2020			24-mar.	750.05	1143	8-apr.			
808	851	12/03/20	7114107	3/11/2020	RO BO IMPORT EXPORT	3.504.55				produse dezinfectante	NICULIE GEORGE	4/10/2020			17-mar.	3.504.55	1143	8-apr.			
809	850	12/03/20	201652	3/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.146.78				taxe pentru drum tehnologic	FOTORE BOGDAN	3/25/2020			19-mar.	1.146.78	987	23-mar.			
810	849	12/03/20	120932	3/12/2020	MEDIA SAT	1.107.74				internet	D

895	946	18/03/20	8680101861	3/18/2020	DEDEMAN		287.85					baterii	NICULIE GEORGE	3/18/2020				24-mar-	287.85	1189	10-apr-		
896	947	18/03/20	8600166932	3/18/2020	DEDEMAN		2.659.75					produse	NICULIE GEORGE	4/17/2020				24-mar-	2.659.75	1189	10-apr-		
897	948	18/03/20	2009001129	3/17/2020	EXIMTUR		6.424.95					otomare	PETRESCU ANCA	3/17/2020					6.424.95				
898	949	18/03/20	94	3/19/2020	HOROTUR		18.133.22					servicii	NICULIE GEORGE	3/17/2020				24-mar-	18.133.22	1274	13-apr-		
899	965	19/03/20	4597	3/19/2020	MB TELECOM LTD		50.932.00					depozite prelevare	ROTARU SORIN	4/18/2020				7-apr-	50.932.00	1191	8-apr-		
900	964	19/03/20	1204159	3/19/2020	BAZA DE APROVIZIONARI SI DESFACERE A INDUSTRIEI		1.413.65					produse	NICULIE GEORGE	4/20/2020				26-mar-	1.413.65	1275	13-apr-		
901	963	19/03/20	38020	3/18/2020	HEI FILTER		791.71					filtre	NICULIE GEORGE	4/18/2020				24-mar-	791.71	1266	13-apr-		
902	962	19/03/20	38021	3/18/2020	HEI FILTER		798.60					filtre	NICULIE GEORGE	4/18/2020				24-mar-	798.60	1266	13-apr-		
903	961	19/03/20	20020730	3/16/2020	SERVICE AUTO SERIUS		224.91					ITP	OLTEANU EDUARD	4/15/2020				3-apr-	224.91	1279	13-apr-		
904	960	19/03/20	20020731	3/16/2020	SERVICE AUTO SERIUS		162.74					reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr-	162.74	1279	13-apr-		
905	959	19/03/20	20020733	3/16/2020	SERVICE AUTO SERIUS		2.537.43					reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr-	2.537.43	1279	13-apr-		
906	958	19/03/20	20020760	3/18/2020	SERVICE AUTO SERIUS		599.07					reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr-	599.07	1279	13-apr-		
907	957	19/03/20	20020746	3/16/2020	SERVICE AUTO SERIUS		2.395.58					reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr-	2.395.58	1279	13-apr-		
908	956	19/03/20	20020738	3/16/2020	SERVICE AUTO SERIUS		478.90					reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr-	478.90	1279	13-apr-		
909	952	19/03/20	20020752	3/18/2020	SERVICE AUTO SERIUS		1.077.28					reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr-	1.077.28	1279	13-apr-		
910	953	19/03/20	20020753	3/18/2020	SERVICE AUTO SERIUS		1.601.05					reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr-	1.601.05	1279	13-apr-		
911	954	19/03/20	20020755	3/18/2020	SERVICE AUTO SERIUS		1.041.95					reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr-	1.041.95	1279	13-apr-		
912	955	19/03/20	20020757	3/16/2020	SERVICE AUTO SERIUS		634.32					reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr-	634.32	1279	13-apr-		
913	950	19/03/20	190	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA		149.394.62					lucrari	GROZA CIPRIAN	3/20/2020				23-mar-	149.394.62	996	24-mar-		
914	951	19/03/20	189	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA		196.662.27					materiale	GROZA CIPRIAN	3/18/2020					196.662.27				
915	966	23/03/20	76	3/11/2020	ALCOR COMCO		709.95					servicii spalat	TOMA ADRIAN	4/11/2020				25-mar-	709.95	1145	8-apr-		
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		787.932.40					contribuitii platitoarii	LEONTICI MARIETA	4/20/2020				27-mar-	787.932.40	1167	8-apr-		
917	968	23/03/20	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		2.882.18					modificare c139	CIUCA MIRCEA	4/4/2020				31-mar-	2.882.18	1089	1-apr-		
918	969	23/03/20	524	3/19/2020	SCHOENHERR SI ASOCIATII		15.860.02					servicii juridice	PODEA BOGDAN	4/2/2020					15.860.02				
919	970	23/03/20	525	3/18/2020	SCHOENHERR SI ASOCIATII		519.904.25					servicii juridice	PODEA BOGDAN	4/2/2020					519.904.25				
920	971	23/03/20	34641	3/20/2020	COFFEE EXPERT		2.319.52					lavazza cafea	NICULIE GEORGE	4/19/2020				3-apr-	2.319.52	1177	9-apr-		
921	972	23/03/20	2216	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		6.917.23					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	6.917.23	1152	8-apr-		
922	973	23/03/20	2210	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		10.836.99					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	10.836.99	1152	8-apr-		
923	974	23/03/20	2215	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		6.917.23					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	6.917.23	1152	8-apr-		
924	975	23/03/20	2211	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		6.917.23					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	6.917.23	1152	8-apr-		
925	976	23/03/20	2212	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		18.561.24					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	18.561.24	1152	8-apr-		
926	977	23/03/20	2214	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		6.917.23					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	6.917.23	1152	8-apr-		
927	978	23/03/20	2213	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		9.338.26					onorariu	PODEA BOGDAN	4/19/2020				27-mar-	9.338.26	1152	8-apr-		
928	969	23/03/20	2171	3/18/2020	CABINET INDIDUAL AC POP		2.075.00					onorariu	PODEA BOGDAN	3/25/2020				27-mar-	2.075.00	1067	30-mar-		
929	980	23/03/20	60	3/20/2020	DEOX TRANSGURIBA		10.019.80					piesii	NICULIE GEORGE	3/27/2020				26-mar-	10.019.80	1035	26-mar-		
930	981	23/03/20	188	3/20/2020	LARA FARM		18.266.50					dezinfectant	NICULIE GEORGE	3/25/2020				3-apr-	18.266.50	1121	6-apr-		
931	982	23/03/20	214375780	3/29/2020	MEDLIFE		152.106.00					servicii medicale	BALTATU DANIELA	3/30/2020				26-mar-	152.106.00	1046	27-mar-		
932	983	23/03/20	2014050049	3/23/2020	SNIATA CATERING		9.110.38					consumatie pasageri	VLAICU MIHAELA	4/23/2020					9.110.38				
933	984	23/03/20	2014049950	3/23/2020	SNIATA CATERING		486.823.43					consumatie pasageri	VLAICU MIHAELA	4/23/2020					486.823.43				
934	985	23/03/20	214667735	3/29/2020	MEDLIFE		113.00					medicina muncii	BALTATU DANIELA	3/30/2020				26-mar-	113.00	1046	27-mar-		
935	986	23/03/20	214667736	3/29/2020	MEDLIFE		13.673.00					medicina muncii	BALTATU DANIELA	3/30/2020				26-mar-	13.673.00	1046	27-mar-		
936	987	23/03/20	20200340	3/20/2020	CONSITRANS		105.750.97					servicii consultanta	GROZA CIPRIAN	4/20/2020				31-mar-	105.750.97	1276	13-apr-		
937	988	23/03/20	16544	3/17/2020	TRANSILVANIA HOTELS&RESTAURANT		4.200.00					avans masa HOTELS&RESTAURANT	JORDACHE VALENTIN	4/6/2020					4.200.00				
938	989	23/03/20	2002085165	3/13/2020	APA NOVA BUCURESTI		25.704.66					servicii	ROTARU SORIN	3/28/2020				23-mar-	25.704.66	996	24-mar-		
939	990	23/03/20	132518	3/13/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI		3.928.72					contribuitie anuala	ROTARU SORIN	4/6/2020				2-apr-	3.928.72	1127	6-apr-		
940	991	23/03/20	20200039	3/20/2020	ATSA INDUSTRY		23.059.34					servise in perioada de garantie	LAZAR MIHAI	4/20/2020				3-apr-	23.059.34	1277	13-apr-		
941	992	23/03/20	4599	3/24/2020	MB TELECOM LTD		1.934.87					piese	ROTARU SORIN	4/21/2020				27-mar-	1.934.87	1151	8-apr-		
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX		4.107.88					panouri	NICULIE GEORGE	4/3/2020				3-apr-	4.107.88	1271	13-apr-		
943	995	24/03/20	313624	3/6/2020	INES GROUP		1.080.98					apaos internat	DAIA MARIUS	4/5/2020				31-mar-	1.080.98	1087	31-mar-		
944	996	24/03/20	1742	3/30/2020	ROMSALES DISTRIBUTION		6.761.58					produse	NICULIE GEORGE	3/30/2020				3-apr-	6.761.58	1122	6-apr-		
945	997	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION		923.91					marfuri	NICULIE GEORGE	3/30/2020				3-apr-	923.91	1122	6-apr-		
946	998	24/03/20	201828	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1.152.94					autorizare mijloace tehnice	JERNOU EMIL	4/8/2020				27-mar-	1.152.94	1101	6-apr-		
947	999	24/03/20	17496	3/20/2020	CP MEDI LABORATORY		1.154.30					raport de incercare si interpretare	CIRBLEA CAMELIA	4/20/2020				26-mar-	1.154.30	1259	13-apr-		
948	1001	24/03/20	200741	3/19/2020	BIOSOL PSI		1.047.20					probe	JORDACHE CAMELIA	4/20/2020				26-mar-	1.047.20	1269	13-apr-		
949	1002	24/03/20	896	3/23/2020	ADVANS PRINTÃPROMO		7.140.00					produse	NICULIE GEORGE	4/22/2020				7-apr-	7.140.00	1267	13-apr-		
950	1003	24/03/20	20020107	3/19/2020	UTI FACILITY MANAGEMENT		120.700.71					servicii intretinere	ROTARU SORIN	4/18/2020				2-apr-	120.700.71	1179	9-apr-		
951	1004	24/03/20	1252	3/13/2020	STA INFORMATION NETWORKING		28.268.88					servicii	CRETEANU MIHAI	4/13/2020				31-mar-	28.268.88	1148	8-apr-		
952	1005	24/03/20	66042	3/13/2020	DHL SV GLOBAL INVOICE	euro	110.320.68					servicii	CRETEANU MIHAI	4/13/2020				2-apr-	110.320.68	21	7-apr-		
953	1007	25/03/20	110114018	3/24/2020	RIAA		390.25					apa, canal	TOMA ADRIAN	4/6/2020				27-mar-	390.25	1107	6-apr-		
954	1008	25/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM		39.662.36					motorina	NICULIE GEORGE	4/22/2020				3-apr-	39.662.36	1266	13-apr-		
955	1009	25/03/20	13104673	3/23/2020	OSCAR DOWNSTREAM		108.279.00					motorina	NICULIE GEORGE	4/22/2020				3-apr-	108.279.00	1266	13-apr-		
956	1011	25/03/20	5178	3/23/2020	BIO HYGIENE		3.211.00					produse	NICULIE GEORGE	3/30/2020				3-apr-	3.211.00	1124	6-apr-		
957	1015	25/03/20	2020192	3/25/2020	SHARK PLAST		2.380.00					manuri	NICULIE GEORGE	4/9/2020				1-apr-	2.380.00	1102	6-apr-		
958	1014	25/03/20	2019305411U1	3/24/2020	GANTE INTERNATIONAL		1.444.81					manuste usb	NICULIE GEORGE	4/20/2020				6-apr-	1.444.81	1176	9-apr-		
959	1010	25/03/20	538	3/19/2020	ALMATAR TRANS		17.562.70					penalitati	PODEA BOGDAN						17.562.70				
960	1017	26/03/20	75	3/18/2020	ALCOR COMCO		465.77					servicii	TOMA ADRIAN	4/18/2020					465.77	1101	6-apr-		
961	1021	26/03/20	44429	3/25/2020	STRUBETA FARM		10.477.95					dezinfectant	NICULIE GEORGE	4/9/2020				10-apr-	10.477.95	1283	13-apr-		
962	1025	26/03/20	5102	3/26/2020	WORKNET INDUSTRIES		642.60					servicii	ROTARU SORIN	4/26/2020				31-mar-	642.60	1272	13-apr-		
963	1024	26/03/20	202008	3/24/2020	ECOBEEN CONSTRUCT		4.871.20					servicii	ROTARU SORIN	4/22/2020				2-apr-	4.871.20	1273	13-apr-		
964	1023	26/03/20	11637	3/25/2020	SERKO ADVERTISING		135.00					stampila	NICULIE GEORGE	3/27/2020				6-apr-	135.00	1135	7-apr-		
965	1022	26/03/20	21120564	3/11/2020	MED LIFE		152.510.00					servicii medicale	BALTATU DANIELA	3/1/2020				1-apr-	152.510.00	1098	1-apr-		
966	1027	26/03/20	21154846	3/31/2020	MED LIFE		226.00					medicina muncii	BALTATU DANIELA	3/1/2020				31-mar-	226.00	1075	31-mar-		
967	1020	26/03/20	21154847	1/31/2020	MED LIFE		9.266.00					medicina muncii	BALTATU DANIELA	1/1/2020				31-mar-	9.266.00	1075	31-mar-		
968	1031	30/03/20	156	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		15.729.07					reparatii	CIPRIAN GROZA	4/3/2020				8-apr-	15.729.07	1174	9-apr-		
969	1030	30/03/20	155	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA		12.528.49					reparatii	CIPRIAN GROZA	4/0/2020				8-apr-	12.528.49	1174	9-apr-		
970	1029	30/03/20	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		6.506.75					reparatii	CIPRIAN GROZA	4/3/2020				8-apr-	6.506.75	1174	9-apr-		
971	1028	30/03/20	80	3/27/2020	DEOX TRANSGURIBA		124.950.00					materiale	NICULIE GEORGE	4/3/2020				31-mar-	15.729.07	1080	31-mar-		
972	1037	30/03/20	2271	3/25/2020	ART DECORATOR		16.660.00					materiale	NICULIE GEORGE	4/24/2020				1-apr-	16.660.00	1133	6-apr-		
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR		29.155.00					materiale	NICULIE GEORGE	4/24/2020				1-apr-	29.155.00	1133	6-apr-		
974	1035	30/03/20	110075	3/25/2020	SPYSHOP		3.027.00					materiale	NICULIE GEORGE	4/25/2020				27-apr-	3.027.00	1332	27-apr-		
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA		45.101.00					materiale	NICULIE GEORGE	4/26/2020				1-apr-	45.101.00	1169	9-apr-		
976	1033	30/03/20	2004050	3/27/2020	DNS BIROTICA		1.271.30					materiale	NICULIE GEORGE	4/26/2020				1-apr-	1.271.30	1169	9-apr-		
977	1040	30/03/20	20020808	3/25/2020	SERVICE AUTO SERIUS		862.14					reparatii auto	OLTEANU EDUARD	4/24/2020				8-apr-	862.14	1259	13-apr-		
978	1050	30/03/20	20020815	3/26/2020	SERVICE AUTO SERIUS		1.406.04					reparatii auto	OLTEANU EDUARD	4/24/2020				8-apr-	1.406.04	1259	13-apr-		
979	1051	30/03/20	20020821	3/26/2020	SERVICE AUTO SERIUS		547.93					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	547.93	1259	13-apr-		
980	1052	30/03/20	20020822	3/26/2020	SERVICE AUTO SERIUS		1.554.57					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	1.554.57	1259	13-apr-		
981	1053	30/03/20	20020823	3/26/2020	SERVICE AUTO SERIUS		108.00					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	108.00	1259	13-apr-		
982	1054	30/03/20	20020824	3/26/2020	SERVICE AUTO SERIUS		119.55					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	119.55	1259	13-apr-		
983	1055	30/03/20	20020826	3/26/2020	SERVICE AUTO SERIUS		485.39					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	485.39	1259	13-apr-		
984	1048	30/03/20	20020762	3/18/2020	SERVICE AUTO SERIUS		1.521.09					reparatii auto	OLTEANU EDUARD	4/17/2020				8-apr-	1.521.09	1279	13-apr-		
985	1047	30/03/20	12903349	3/18/2020	MIDOCAR		3.346.51					reparatii auto	OLTEANU EDUARD	4/18/2020				8-apr-	3.346.51	1262	13-apr-		
986	1056	30/03/20	20020827	3/26/2020	SERVICE AUTO SERIUS		485.39					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	485.39	1259	13-apr-		
987	1057	30/03/20	20020828	3/26/2020	SERVICE AUTO SERIUS		485.39					reparatii auto	OLTEANU EDUARD	4/25/2020				8-apr-	485.39	1279	13-apr-		
988	1058	30/03/20	20020765	3/18/2020	SERVICE AUTO SERIUS		1.350.10					reparatii auto	OLTEANU EDUARD	4/17/2020				8-apr-	1.350.10	1279	13-apr-		
989	1059	30/03/20	20020766	3/18/2020	SERVICE AUTO SERIUS		975.00					reparatii auto	OLTEANU EDUARD	4/17/2020				8-apr-	975.00	1279	13-apr-		
990	1060	30/03/20	20020807	3/25/2020	SERVICE AUTO SERIUS		1.210.00					reparatii auto	OLTEANU EDUARD	4/24/2020				8-apr-	1.210.00	1259	13-apr-		
991	1061	30/03/20	20020802	3/25/2020	SERVICE AUTO SERIUS		9.302.82					reparatii auto	OLTEANU EDUARD	4/24/2020				8-apr-	9.302.82	1259	13-apr-		
992	1062	30/03/20	20020808	3/25/2020	SERVICE AUTO SERIUS		949.64					reparatii auto	OLTEANU EDUARD	4/24/2020				8-apr-	949.64	1259	13-apr-		
993	1046	30/03/20	12903348	3/18/2020	MIDOCAR		1.796.80					reparatii auto	OLTEANU EDUARD	4/18/2020				8-apr-	1.796.80	1262	13-apr-		
994	1045	30/03/20	12903305	3/17/2020	MIDOCAR		178.50					reparatii auto	OLTEANU EDUARD	4/17/2020				8-apr-	178.50	1262	13-apr-		
995	1044	30/03/20	12903304	3/17/2020	MIDOCAR		194.90					reparatii auto	OLTEANU EDUARD	4/17/2020				8-apr-	194.90	1262	13-apr-		
996	1043	30/03/20	12902158	3/26/2020	MIDOCAR		180.00					reparatii auto	OLTEANU EDUARD	4/26/2020				8-apr-	180.00	1262	13-apr-		
997	1042	30/03/20	12902160	3/26/2020	MIDOCAR		180.00					reparatii auto	OLTEANU EDUARD	4/26/2020				8-apr-	180.00	1262	13-apr-		
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR		1.132.88					reparatii auto	OLTEANU EDUARD	3/25/2020				8-apr-	1.132.88	1171	9-apr-		
999	1064	30/03/20	12903518	3/28/2020	MIDOCAR		297.50					reparatii auto	OLTEANU EDUARD	2/28/2020				8-apr-	297.50	1171	9-apr-		
1000	1067	30/03/20	7002854550	3/3/2020	UPC ROMANIA		1.070.44					abonament	ROTARU SORIN	4/2/2020				2-apr-	1.070.44	1125	6-apr-		
1001	1068	30/03/20	3402	3/27/2020	EMP TRADE		95.997.43					piese schimb	ROTARU SORIN	4/20/2020				7-apr-	95.997.43	1278	13-apr-		
1002	1070	30/03/20	2014050051	3/30/2020	SNIATA CATERING		2.110.00					consumatie rest	ROTARU SORIN	4/30/2020				31-mar-	2.110.00	1186	8-apr-		
1003	1069	30/03/20	4692	3/30/2020	MB TELECOM LTD		3.109.03					piese schimb	DAIA MARIUS	4/30/2020				9-apr-	3.109.03	1337	27-apr-		
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA		42.128.98					piese	TOMA ADRIAN	4/24/2020				2-apr-	42.128.98	1268	13-apr-		
1005	1039	30/03/20	1106	3/26/2020	AIR CONSULTING		240.00					avizit	BILCAN RALUCA	4/30/2020				1-apr-	240.00	1007	3-apr-		
1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA		983.037.35					abonament	ROTARU SORIN	4/21/2020				3-apr-	983.037.35	1196	10-apr-		
1007	1041	30/03/20	20020387	3/24/2020	UTI FACILITY MANAGEMENT		37.378.42					intretinere RX	ROTARU SORIN	4/21/2020				1-apr-	37.378.42	1179	9-apr-		
1008	1063	30/03/20	20020188	3/23/2020	UTI FACILITY MANAGEMENT		1.158.780.91					chirii	ROTARU SORIN	4/20/2020				13-apr-	1.158.780.91	1312	23-apr-		
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA		489.98					anunt	BILCAN RALUCA	3/31/2020				1-apr-	489.98	1096	2-apr-		
1010	1066	30/03/20	2458	3/16/2020	TINMAR ENERGY		1.909.208.85					energie electrica	ROTARU SORIN	3/27/2020					1.909.208.85				
1011	1071	31/03/20	2454	3/31/2020	CRIMINI AND CO SISTEME TELECOMUNICATII		1.916.64					mentenanta	ROTARU SORIN	4/30/2020				3-apr-	1.916.64	1133	6-apr-		
1012	1072	31/03/20	8752	3/25/2020	ACIRAM MEDICAL		275.70					intretinere tehnica	ROTARU SORIN	4/25/2020				1-apr-	275.70	1104	6-apr-		
1013	1073	31/03/20	1024	3/26/2020	MANAGEMENT FORCE		8.025.00					serv	MARTIAN VLAD	4/26/2020				6-apr-	8.025.00	1185	14-apr-		
1014	1074	31/03/20	2227	3/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		6.917.95					onorariu	PODEA BOGDAN	4/25/2020				14-apr-	6.917.95	1302	16-apr-		
1015	1075	31/03/20	198	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA		149.827.88					reparatii	GROZA CIPRIAN	4/30/2020				2-apr-	149.827.88	1174	9-apr-		
1016	1076	31/03/20	18046	3/30/2020	CORNEL&CORNEL TOPOXIM		459.787.44					actualizare documentatie	SCORTANU GHEORGHITA	4/30/2020				7-apr-	459.787.44	1191, 1192	10-apr-		
1017	1077	31/03/20	20020104	3/26/2020	UTI FACILITY MANAGEMENT		2.600.790.85					furnie echip	FLOREA VALERIU	4/25/2020				9-apr-	2.600.790.85	1212	23-apr-		
1018	1079	31/03/20	342	4/2/2020	AVIS LUNCA		76.057.85					serv	MARINESCU EMANUELA	5/2/2020				10-apr-	76.057.85	1356	28-apr-		
1019	1080	02/04/20	208	4/1/2020	ATLAS GUARD		13.758.49					serv paza	TOMA ADRIAN	4/16/2020				6-apr-	13.758.49	1161, 1167	8-apr-		
1020	1081	02/04/20	176647	3/30/2020	UP ROMANIA		2.200.00					souchere vacanta	BILCAN RALUCA	5/2/2020					2.200.00				
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA		2.200.00					souchere vacanta	BILCAN RALUCA	5/2/2020					2.200.00				
1022	1083	02/04/20	176641	3/30/2020	UP ROMANIA		3.750.00					souchere vacanta	BILCAN RALUCA	5/2/2020					3.750.00				
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL		8.748.00					prest serv	TOMA ADRIAN	5/1/2020				6-apr-	8.748.00	1357	28-apr-		
1024	1085	02/04/20	3497	4/1/2020	EMP TRADE		164.566.45					abonament	ROTARU SORIN	5/1/2020				10-apr-	164.566.45	1353	28-apr-		
1025	1088	02/04/20	3496	4/1/2020	EMP TRADE		9.381.96					garantie	ROTARU SORIN	5/1/2020				13-apr-	9.381.96	1353	28-apr-		
1026	1087	02/04/20	3495	4/1/2020	EMP TRADE		213.998.03					abonament	ROTARU SORIN	5/1/2020				10-apr-	213.998.03	1353	28-apr-		
1027	1086	02/04/20	4613	4/1/2020	MB TELECOM LTD		16.078.23					abonament	ROTARU SORIN	4/30/2020				10-apr-	16.078.23	1337	27-apr-		
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD		53.971.18					abonament	ROTARU SORIN	4/30/2020				10-apr-	53.971.18	1337	27-apr-		
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD		290.981.56					abonament	ROTARU SORIN	4/30/2020				10-apr-	290.981.56	1337	27-apr-		
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD		40.023.32					piese schimb	ROTARU SORIN	4/30/2020				22-apr-	40.023.32	1337	27-apr-		
1031	1092	02/04/20	166	3/31/2020	INDECENT		1.160.25					materiale	NICULIE GEORGE	4/5/2020	

1122	1174	15/04/20	201955	4/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT																							
1122	1174	15/04/20	201955	4/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT																							
1123	1176	15/04/20	3889926	4/13/2020	ENEL	131.89																							
1124	1177	15/04/20	3922804	4/13/2020	ENEL	2.831.69																							
1125	1178	15/04/20	2020115156	4/14/2020	UTI FACILITY MANAGEMENT	6.235.69																							
1126	1179	16/03/20	181	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98																							
1127	1180	15/04/20	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81																							
1128	1181	15/04/20	76170	4/14/2020	SERVICE CICIOP	778.01																							
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA	7.331.00																							
1130	1183	15/04/20	4632	4/15/2020	MB TELECOM LTD	3.508.06																							
1131	1184	15/04/20	20022710	4/13/2020	VEOLIA APA SERVICII	2.952.50																							
1132	1185	15/04/20	1769	3/30/2020	IPV SERVICE CONSULT	3.833.39																							
1133	1186	15/04/20	2003050522	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1.295.77																							
1134	1187	15/04/20	155040	4/13/2020	LP ROMANIA	211.754.81																							
1135	1188	15/04/20	33566	4/13/2020	TEHOROM SRAGOV	1.491.90																							
1136	1189	15/04/20	800800	4/13/2020	BIGMINISTREET BUSINESS LOGISTICS CENTER	18.066.36																							
1137	1190	15/04/20	8600167040	4/14/2020	DEDEMAN	2.895.87																							
1138	1191	15/04/20	1160459	4/10/2020	EVOLUTION PREST SYSTEMS	771.98																							
1139	1192	15/04/20	354892	4/13/2020	RTC PROFESC EXPERIENCE	1.558.90																							
1140	1193	15/04/20	44731	4/10/2020	SPRUBETA FARM	2.820.30																							
1141	1194	15/04/20	19035	4/13/2020	NEOMED	464.99																							
1142	1195	15/04/20	2020041	4/16/2020	COMGAR INTERNATIONAL	29.580.00																							
1143	1196	15/04/20	141581	4/14/2020	MEDICOMPLEX	2.403.80																							
1144	1197	15/04/20	58	4/14/2020	HIDROTUB	16.834.93																							
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	691.089.25																							
1146	1199	15/04/20	4201006003401	4/15/2020	SELGROS	1.361.26																							
1147	1200	15/04/20	17914	4/16/2020	AGORA ELECTRONIK	564.00																							
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	11.52																							
1149	1204	22/04/20	2101	4/10/2020	SMART CONTROL	4.308.81																							
1150	1205	22/04/20	19082202	4/14/2020	MHA ACTIV SYSTEM	128.790.38																							
1151	1206	22/04/20	2316	4/15/2020	CLEAN PREST ACTIV	1.536.695.52																							
1152	1207	22/04/20	2170120200004	4/14/2020	ROMPREST SERVICE	104.766.88																							
1153	1208	22/04/20	2014020064	4/14/2020	ONATA CATERING	2.750.00																							
1154	1209	22/04/20	2014020066	4/16/2020	ONATA CATERING	486.823.45																							
1155	1210	22/04/20	2014020067	4/16/2020	ONATA CATERING	9.276.69																							
1156	1211	22/04/20	2014020068	4/16/2020	ONATA CATERING	476.570.10																							
1157	1212	22/04/20	5416	4/17/2020	EMP TRADE	13.966.25																							
1158	1213	22/04/20	511025812	2/25/2020	AUTOMOBILE BAVARIA	10.822.77																							
1159	1214	22/04/20	2033138664	4/16/2020	FARMEC	2.784.60																							
1160	1216	22/04/20	8600165120	4/16/2020	DEDEMAN	1.749.28																							
1161	1215	22/04/20	14743	4/16/2020	COIFFEE EXPERT	2.119.52																							
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15																							
1163	1218	22/04/20	110150734	4/20/2020	RAJA	470.29																							
1164	1219	23/04/20	2567	4/23/2020	DUMIDEO ACTIV	1.124.62																							
1165	1220	23/04/20	2003145	4/23/2020	ORO BIROTICA	44.951.06																							
1166	1221	23/04/20	42203	4/14/2020	DELTAMED	1.275.55																							
1167	1222	23/04/20	42266	4/14/2020	DELTAMED	925.82																							
1168	1223	23/04/20	2119007287766	4/14/2020	DANTE INTERNATIONAL	3.499.99																							
1169	1224	23/04/20	2005741	4/10/2020	DELTAMED	53.193.00																							
1170	1225	23/04/20	42236	4/16/2020	DELTAMED	47.600.00																							
1171	1226	23/04/20	1446	4/16/2020	SOCICC	4.135.25																							
1172	1227	23/04/20	266	4/3/2020	ABEVA SERVICII	1.190.00																							
1173	1228	23/04/20	2019000956	4/13/2020	APA NOVA	22.995.48																							
1174	1229	23/04/20	2020011160	4/14/2020	UTI FACILITY MANAGEMENT	1.340.593.99																							
1175	1230	23/04/20	201	4/17/2020	STAR PRO CENTER INTL IN INSOLVENTA	207.015.20																							
1176	1231	23/04/20	17914	4/20/2020	CP MED LABORATORY	2.368.00																							
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA	6.076.14																							
1178	1233	23/04/20	136	4/13/2020	SPC DE CONTRACTI NAPOCA	106.384.62																							
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIS VSG	1.867.246.03																							
1180	1235	23/04/20	12833022	4/8/2020	ORANGE	2.344.69																							
1181	1236	23/04/20	12050937	4/2/2020	ORANGE	12.374.26																							
1182	1237	23/04/20	12833023	4/8/2020	ORANGE	2.817.65																							
1183	1238	23/04/20	2284671	4/22/2020	HARTMANN ROMANIA	80.89																							
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA	1.288.00																							
1185	1240	23/04/20	12060588	4/2/2020	ORANGE	3.803.10																							
1186	1241	24/04/20	2021145	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	24.041.63																							
1187	1242	28/04/20	9969664	4/3/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.729.00																							
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT																							
1189	1244	28/04/20	2019000964	4/14/2020	APA NOVA	22.995.48																							
1190	1245	28/04/20	20037	3/16/2020	COMTEM SRL	47.719.00																							
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE	22.832.01																							
1192	1247	28/04/20	BV000018858	4/13/2020	VTA BV	110.320.48	EUR																						
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING	25.070.33																							
1194	1249	28/04/20		4/13/2020	ACI ONLINE LEARNING CENTER	712.50	USD																						
1195	1250	28/04/20	2020011487	4/24/2020	UTI FACILITY MANAGEMENT	120.640.91																							
1196	1251	28/04/20	290839	4/24/2020	SEDONA	210.00																							
1197	1252	28/04/20	3430	4/24/2020	EMP TRADE	58.322.01																							
1198	1253	28/04/20	4865	4/22/2020	ACI ONLINE LEARNING CENTRE	213.75	USD																						
1199	1254	28/04/20	7030086229	4/6/2020	VODAFONE ROMANIA	1.074.51																							
1200	1255	28/04/20	10225654151	4/13/2020	FDN GAZ	776.208.94																							
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERIUS	657.78																							
1202	1257	28/04/20	20028947	4/22/2020	SERVICE AUTO SERIUS	198.00																							
1203	1258	28/04/20	20028966	4/24/2020	SERVICE AUTO SERIUS	1.587.00																							
1204	1259	28/04/20	20028964	4/24/2020	SERVICE AUTO SERIUS	2.993.02																							
1205	1260	28/04/20	20028965	4/24/2020	SERVICE AUTO SERIUS	1.187.98																							
1206	1261	28/04/20	20028955	4/22/2020	SERVICE AUTO SERIUS	710.54																							
1207	1262	28/04/20	20028949	4/22/2020	SERVICE AUTO SERIUS	5.312.53																							
1208	1263	28/04/20	20028948	4/22/2020	SERVICE AUTO SERIUS	3.809.78																							
1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERIUS	3.718.46																							
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (ORIGINAL)	22.832.01																							
1211	1266	28/04/20	97601	4/27/2020	VECTRA EUROLIFT SERVICE	967.85																							
1212	1267	28/04/20	202874	4/27/2020	BORSAFES DISTRIBUTION	636.65																							
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE	216.37																							
1214	1269	29/04/20	202216	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.48																							
1215	1270	29/04/20	202225	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2.881.94																							
1216	1271	29/04/20	2010405	1/31/2020	STERICYCLE ROMANIA	342.72																							
1217	1272	29/04/20	2020011550	4/29/2020	UTI FACILITY MANAGEMENT	571.95																							
1218	1273	29/04/20	2114	4/29/2020	AUTOSAFE TY INNOVATION SRL	450.00																							
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL	1.698.98																							
1220	1275	29/04/20	6147	4/28/2020	2E2 BIRO	25.043.55																							
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST	243.95																							
1222	1277	29/04/20	481	4/27/2020	WORKING AT HEIGHT TRAINING CENTER SRL	11.257.40																							
1223	1278	29/04/20	697-2	4/24/2020	3D PASCAL PROIECT	55.000.00																							
1224	1279	29/04/20	21701410	3/27/2020	MEDLIFE SA	904.00																							
1225	1280	29/04/20	21701411	3/27/2020	MEDLIFE SA	14.803.00																							
1226	1281	29/04/20	21041	4/13/2020	INDICATIV MEDIA	5.376.06																							
1227	1282	29/04/20	21009	4/13/2020	INDICATIV MEDIA	7.331.00																							
1228	1283	29/04/20	48	4/29/2020	INSTITUT FRANCEZ DE BUCAREST	1.150.00																							
1229	1284	29/04/20	41175	4/27/2020	HFI FILTER ROM SRL	1.033.18																							
1230	1285	29/04/20	20104806	3/31/2020	STERICYCLE ROMANIA	285.60																							
1231	1286	04/05/20	436	4/29/2020	MM INVEST	1.250.00																							
1232	1287	04/05/20	4633	5/4/2020	MB TELECOM LTD	14.308.44																							
1233	1288	04/05/20	4361	5/4/2020	MB TELECOM LTD	34.111.62																							
1234	1289	04/05/20	4634	5/4/2020	MB TELECOM LTD	248.384.98																							
1235	1290	04/05/20	4632	5/4/2020	MB TELECOM LTD	46.070.37																							
1236	1291	04/05/20	80	4/30/2020	MAGAL SECURITY SISTEME	409.379.56																							
1237	1292	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA	342.72																							
1238	1294	04/05/20	202902	4/23/2020	ECOGREEN CONSTRUCT	4.865.05																							
1239	1295	04/05/20	111	4/27/2020	AUTO KARTAL	86.334.72																							
1240	1296	04/05/20	2020699910/16	4/30/2020	POBR CONSTRUCT	3.838.803.46																							
1241	1297	04/05/20	2003145	4/30/2020	ALTMATE	220.750.78																							
1242	1298	04/05/20	175	4/29/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	417.766.10																							
1243	1299	04/05/20	2051928	4/30/2020	VESTA INVESTMENT	1.024.50																							
1244	1300	04/05/20	290912	4/30/2020	SEDONA	2.475.20																							
1245	1301	04/05/20	2020000113	4/15/2020	ANDBOLU E JULIAN COMIN EXPERT EVALUATOR	81.000.00																							
1246	1302	04/05/20	202718	4/30/2020	TIO TRANS CONSULTING	81.475.75																							
1247	1305	04/05/20	18051	4/27/2020	ALS LIFE SCIENCES ROMANIA	2.648.94																							
1248	1306	04/05/20	21691681	3/26/2020	MEDLIFE	152.106.00																							
1249	1307	04/05/20	19072303	5/4/2020	MHA ACTIV SYSTEM	87.215.13																							
1250	1308	04/05/20	20190241	4/24/2020	QUENTIC GMBH	10.932.00	EURO																						
1251	1309	04/05/20	2017858	4/29/2020	PCBIT ELECTRONICS	571.20																							
1252	1311	05/05/20	2482	4/29/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1.972.43																							
1253	1312	05/05/20	315667	4/7/2020	INES GROUP	1.085.35																							
1254	1313	05/05/20	526	5/4/2020	BIONIC SECURITY	64.182.89																							
1255	1314	05/05/20	213	5/4/2020	ATLAS GUARD	13.314.67																							
1256	1315	05/05/20	1434	5/5/2020	UNIVERSAL AUTO CSP	2.729.86																							
1257	1316	05/05/20	20170938	5/1/2020	V GUARD SECURITY SYSTEM	575.438.11																							
1258	1317	05/05/20	20170047	5/1/2020	V GUARD SECURITY SYSTEM	122.582.38																							
1259	1318	05/05/20	3427	5/4/2020	EMP TRADE	132.241.11																							
1260	1319	05/05/20	3428	5/4/2020	EMP TRADE	5.880.05																							
1261	1320	05/05/20	3424	5/4/2020	EMP TRADE	47.750.04																							
1262	1321	05/05/20	3426	5/4/2020	EMP TRADE	135.728.68																							
1263	1322	05/05/20	23831	5/4/2020	URIE COM	6.291.53																							
1264	1323	05/05/20	300	4/30/2020	LARA FARM	963.02																							
1265	1324	05/05/20	2020015181	4/30/2020	UTI FACILITY MANAGEMENT	1.183.246.41																							
1266	1325	05/05/20	6710	5/4/2020	METROPOLIS COM	2.529.04																							
1267	1326	05/05/20	536	5/4/2020	METOROLA SOLUTIONS ROMANIA	501.302.61																							
1268	1327	05/05/20	10269145	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD																						
1269	1328	05/05/20	2002904	4/30/2020	SERVICE AUTO SERIUS	250.03																							
1270	1329	05/05/20	20064	5/4/2020	IBIOMA	2.279.50																							
1271	1330	05/05/20	25905	5/4/2020	IBIOMA	2.860.00																							
1272	1331	05/05/20	20029003	4/30/2020	SERVICE AUTO SERIUS	320.71																							
1273	1332	05/05/20	20029011	4/30/2020	SERVICE AUTO SERIUS	3.077.64																							
1274	1333	05/05/20	20029012	4/30/2020	SERVICE AUTO SERIUS	300.15																							
1275	1334	05/05/20	20028999	4/30/2020	SERVICE AUTO SERIUS	862.69																							
1276	1335	05/05/20	20029001	4/30/2020	SERVICE AUTO SERIUS	90.46																							
1277	1337	05/05/20	344	5/4/2020	AVPS LUNCA	75.219.07																							
1278	1338	05/05/20	1905	4/29/2020	UNIRO INTERNATIONAL	191.95																							
1279	1339	05/05/20	18360715	5/4/2020	SELECT DIPLOMATIC GROUP	83.170.81																							
1280	1340	05/05/20	20104979	4/30/2020	STERICYCLE ROMANIA	456.96																							
1281	1341	05/05/20	9969664	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.729.00																							
1282	1342	05/05/20	18742181	4/29/2020	ALTEX ROMANIA	2.088.90																							
1283	1356	06/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96																							
1284	1357	06/05/20	2005058956	5/5/2020	APA NOVA	209.44																							
1285	1343	06/05/20	20029028	5/5/2020	SERVICE AUTO SERIUS	2.907.63																							
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERIUS	2.140.10																							
1287	1345	06/05/20	20203428	4/30/2020	CONSTRANS	139.058.51																							
1288	1346	06/05/20	20012	5/5/2020	PKF CONSTRUCT	33.132.80																							
1289	1347	06/05/20	1233	5/4/2020	CRISMONI GENERAL COM	15.470.00																							
1290	1348	06/05/20	20029016	5/4/2020	SERVICE AUTO SERIUS	153.31																							
1291	1349	06/05/20	10503595	4/30/2020	CUMPANA 1993	5.305.25																							
1292		06/05/20	10503596	4/30/2020	CUMPANA 1993	607.61																							
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8.948.01																							
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401.042.11																							
1295	1352	06/05/20	201	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	267.614.95																							
1296	1353	06/05/20	12001010	5/5/2020	MARKOM	563.209.95																							
1297	1354	06/05/20	1032039	5/5/2020	HERUS CENTER	109.48																							
1298	1355	06/05/20	12010338	5/5/2020	RET UTILAJE	3.365.32																							
1299	1358	07/05/20	2021128	5/7/2020	TIO TRANS CONSULTING	38.375.41																							
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57																							
1301	1360	07/05/20	59541	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	10	5/6/2020	MEROMETHNOLOGY	559.505.87																							
1305	1364	07/05/20	166732	4/30/2020	IFEDEX GROUP SALUBRIZARE	545.07																							
1306	1365	07/05/20	501	5/5/2020	FARDIA	1.846.94																							
1307	1366	07/05/20	52164	5/5/2020	SURO APAVOL	126.540.78																							
1308	1367	07/05/20	1609	5/6/2020	ONIV PROSAL CONSULTING	6.629.78																							
1309	1368	07/05/20	2052052	5/5/2020	VESTA INVESTMENT	3.522.40																							
1310	1369	07/05/20	29002	5/6/2020	TOP JET SERVICE	218.37																							
1311	1370	07/05/20	2119017278791	5/5/2020	DANTE INTERNATIONAL	120.99																							
1312	1371	07/05/20	2119018716841	5/6/2020	DANTE INTERNATIONAL	5.997.99																							
1313	1372	07/05/20	8600165534	5/7/2020	DEDEMAN SRL	309.00																							
1314	1373	07/05/20	20000779	5/7/2020	CHMOPAR TRADING	321.30																							
1315	1374	07/05/20	22	5/5/2020	CLOUDSCAPE BINARY VPN	7.500.00																							
1316	1375	07/05/20	915030	5/5/2020	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	142.45																							
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERIUS	5.839.51																							
1321	1380	07/05/20	76473	4/29/2020	SERVICE CICIOP	1.546.97																							
1322	1381	07/05/20	2002017754	5/6/2020	UTI FACILITY MANAGEMENT	18.446.30																							

| | | |

1672	1639	04/06/20	1219008	6/4/2020	MHA ACTIV SYSTEM	117,113.75				servicii operare si management	FLOREA VALERIU	7/4/2020			17-un	117,113.75	2039	1-iul	
1673	1641	04/06/20	2020202082	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	2020202076	5/29/2020	UTI FACILITY MANAGEMENT	9,392.62				servicii	ROTARU SORIN	6/28/2020			17-un	9,392.62	1899	24-iun	
1675	1643	04/06/20	2020202074	5/29/2020	UTI FACILITY MANAGEMENT	5,380.58				servicii reparatie	ROTARU SORIN	6/28/2020			17-un	5,380.58	1899	24-iun	
1676	1644	04/06/20	2020202071	5/29/2020	UTI FACILITY MANAGEMENT	2,218,408.12				servicii exploatare	ROTARU SORIN	6/28/2020			17-un	2,218,408.12	1899	24-iun	
1677	1645	04/06/20	2020202075	5/29/2020	UTI FACILITY MANAGEMENT	9,387.49				servicii	ROTARU SORIN	6/28/2020			17-un	9,387.49	1899	24-iun	
1678	1646	04/06/20	2020202072	5/29/2020	UTI FACILITY MANAGEMENT	18,031.97				servicii	ROTARU SORIN	6/28/2020			18-un	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	150599	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	33,132.89				servicii	NICOLAIE GABRIEL	7/5/2020			16-iun	33,132.89	2096	1-iul	
1682	1701	10/06/20	8931	6/6/2020	ACRAM	273.70				servicii	BALTATU DANIELA	7/10/2020			16-iun	273.70	2072	6-iul	
1683	1647	10/06/20	5495	5/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	6/29/2020				642.60			
1684	1648	10/06/20	316	5/28/2020	TABOM	2,218.38				parcelar transport	DOGARU EUGEN	6/28/2020			12-un	2,218.38	1901	24-iun	
1685	1649	10/06/20	210	6/2/2020	ATLAS GUARD	11,758.49				servicii paza	TOMA ADRIAN	6/18/2020			11-un	11,758.49	1813, 1814	15-iun	
1686	1650	10/06/20	1623	6/1/2020	ONYX PROSAL	3,621.12				servicii	GROZA CIPRIAN	6/16/2020			17-un	3,621.12	1855	17-iun	
1687	1651	10/06/20	201700452	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	2020009230	6/2/2020	PORR CONSTRUCT	3,934,532.07				lucrari	POTORAC BOGDAN	7/2/2020			16-iun	3,934,532.07	1996	24-iun	
1689	1653	10/06/20	1202227	6/3/2020	RASROM	486,710.39				abonament	FLOREA VALERIU	7/3/2020			18-un	486,710.39	2064	3-iul	
1690	1654	10/06/20	4056	6/3/2020	MB TELECOM LTD	1,474.06				toata lunii	ROTARU SORIN	7/4/2020			17-un	1,474.06	2037	1-iul	
1691	1657	10/06/20	7501138	6/3/2020	S DISTRIBUTIE MUNTENIA	3,460.52				chioni trafo	ROTARU SORIN	6/25/2020			18-un	3,460.52	1870	18-iun	
1692	1658	10/06/20	200	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00				studiu fezabilitate	POTORAC BOGDAN	6/5/2020			3-iul	30,940.00	2065	3-iul	
1693	1660	10/06/20	1605	5/29/2020	THYSSENKRUPP ELEVATOR	4,033.24				servicii	SUCIU VASILE	6/28/2020			17-un	4,033.24	1992	24-iun	
1694	1661	10/06/20	2387	6/2/2020	CABINET INDIDUAL AC POP	11,523.73				onorariu	PODEA BOGDAN	6/9/2020				11,523.73			
1695	1662	10/06/20	4294	6/2/2020	EVENT STUFF CENTRAL EUROPE	7,804.30				servicii	SESBLA MIRCEA	6/12/2020			12-un	7,804.30	1826	15-iun	
1696	1663	10/06/20	445	6/10/2020	RDM TECH	2,094.40				servicii reparatie	FLOREA VALERIU	7/10/2020			18-un	2,094.40	2075	6-iul	
1697	1665	10/06/20	169124	5/31/2020	PRIDEX GROUP SALUBRIZARE	1,114.02				colectare si transport deseuri	TOMA ADRIAN	6/15/2020			11-un	1,114.02	1780	12-iun	
1698	1664	10/06/20	1458	5/29/2020	SOCCEC	8,270.50				consultanta ITES	TANASE GABRIELA	6/29/2020			17-un	8,270.50	1972	25-iun	
1699	1666	10/06/20	2010226	6/8/2020	ALTIMATE	228,368.68				administrare icar	DAIA MARIUS	7/9/2020			25-un	228,368.68	2068	6-iul	
1700	1667	10/06/20	202166	6/3/2020	TEO TRANS CONSULTING	9,898.74				lucrari	GROZA CIPRIAN	7/3/2020			15-un	9,898.74	2028	30-iun	
1701	1668	10/06/20	10356	6/4/2020	DRAGER SAFETY ROMANIA	17,424.66				aparat testare	FLOREA VALERIU	7/4/2020			17-un	17,424.66	2038	1-iul	
1702	1669	10/06/20	10357	6/4/2020	DRAGER SAFETY ROMANIA	232.05				hartie	MICU LUMINITA	7/4/2020			17-un	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-un	606.90	2038	1-iul	
1704	1671	10/06/20	2009425	6/5/2020	JPG BIROTICA	297.50				cartuse	MICU LUMINITA	7/5/2020			22-un	297.50	2083	1-iul	
1705	1672	10/06/20	1051245	5/29/2020	CUMPANA 1993	5,477.56				apa	MICU LUMINITA	6/29/2020			16-un	5,477.56	1998	25-iun	
1706	1673	10/06/20	1051666	5/29/2020	CUMPANA 1993	716.57				apa	MICU LUMINITA	6/29/2020			16-un	716.57	1998	25-iun	
1707	1674	10/06/20	31109	6/2/2020	COMAT ELECTRISAM	1,158.06				produse	MICU LUMINITA	7/2/2020			22-un	1,158.06	2026	30-iun	
1708	1675	10/06/20	2002930B	5/30/2020	SERVICE AUTO SERIUS	800.19				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul	800.19	2049	1-iul	
1709	1676	10/06/20	2002930A	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	2002930D	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	2002930G	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	2002930J	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	2002929V	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	2002929B	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	2002929Z	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	2002970C	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	2002929S	5/30/2020	SERVICE AUTO SERIUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			2-iul	124.58	2049	1-iul	
1718	1685	10/06/20	2002929A	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	2002929J	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	2002929Z	5/30/2020	SERVICE AUTO SERIUS	2,258.01				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul	2,258.01	2049	1-iul	
1721	1688	10/06/20	2002929J	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	2002929Z	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	2002929B	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	2002930B	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	2002929T	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	2002929E	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	2002930S	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	2002929X	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	2002930C	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	2002929Z	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	2002924G	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	111	6/5/2020	AIA EXPERT CONSTRUCT	1,130,058.68				lucrari	POTORAC BOGDAN	7/5/2020			16-un	1,130,058.68	1907	24-iun	
1733	1700	10/06/20	2020212T	6/5/2020	UTI FACILITY MANAGEMENT	58,196.76				abonament	ROTARU SORIN	7/5/2020			18-un	58,196.76	2044	1-iul	
1734	1724	12/06/20	201700456	6/1/2020	X GUARD SECURITY SYSTEM	594,619.58				servicii paza	FLOREA VALERIU	7/1/2020			16-un	594,619.58	2012	29-iun	
1735	1716	11/06/20	2002966A	5/30/2020	SERVICE AUTO SERIUS	1,435.60				reparatii auto	SUCIU VASILE	6/27/2020				1,435.60			
1736	1717	11/06/20	2002909S	5/19/2020	SERVICE AUTO SERIUS	1,435.69				reparatii auto	SUCIU VASILE	6/7/2020				1,435.69			
1737	1719	11/06/20	2187575S	5/30/2020	MEDLIFE	153,015.00				servicii medicale	BALTATU DANIELA	6/30/2020			16-un	153,015.00	1974	25-iun	
1738	1718	11/06/20	2187605T	5/30/2020	MEDLIFE	6,102.00				servicii medicale	BALTATU DANIELA	6/30/2020			16-un	6,102.00	1974	25-iun	
1739	1705	11/06/20	2174	6/3/2020	CLEAN PREST ACTIV	1,278,214.54				servicii curatenie	GROZA CIPRIAN	7/9/2020			24-un	1,278,214.54	2069	6-iul	
1740	1721	11/06/20	6653	5/14/2020	UCMR ADA	1,892.70				servicii	TOMA ADRIAN				16-un	1,892.70	1693	18-iun	
1741	1720	11/06/20	11	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	7/4/2020			16-un	8,748.00	2040, 2041	1-iul	
1742	1727	11/06/20	25	6/11/2020	BIROU NOTARIAL PATRASCU PETRE	595.00				onorariu	PODEA BOGDAN	7/11/2020			17-un	595.00	1856	17-iun	
1743	1729	11/06/20	238	6/4/2020	AIRPORTS COUNCIL INTERNATIONAL	810.00	USD			servicii	ROTARU SORIN	7/3/2020			18-un	810.00	86	22-iun	
1744	1730	11/06/20	2000134014	6/10/2020	VEOLIA APA SERVICII	464,100.00				servicii	ROTARU SORIN	7/10/2020			18-un	464,100.00	2077	6-iul	
1745	1725	11/06/20	1201550	6/5/2020	UTI TELECOM	2,011.71				servicii	ROTARU SORIN	7/5/2020			18-un	2,011.71	2046	1-iul	
1746	1715	11/06/20	66875	6/5/2020	EURO APAVOL	97,047.78				servicii	ROTARU SORIN	6/30/2020			18-un	97,047.78	1885	22-iun	
1747	1720	11/06/20	2850	6/2/2020	ACOMI DINAMIC	20,230.00				mese	MICU LUMINITA	7/2/2020			17-un	20,230.00	2019	30-iun	
1748	1722	11/06/20	372478	6/3/2020	RTC PROFFICE EXPERIENCE	1,593.85				produse	MICU LUMINITA	7/3/2020			22-un	1,593.85	2030	1-iul	
1749	1706	11/06/20	7004705	5/29/2020	ROPECO BUCURESTI	495.84				servicii echipamente	TOCU BOGDAN	6/28/2020			24-un	495.84	1966	25-iun	
1750	1707	11/06/20	202813	5/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	19,900.79				continental calitatii	VIONDIPOL MIRCEA	7/10/2020			22-un	19,900.79	2079	6-iul	
1751	1708	11/06/20	59736	5/31/2020	ROMATSA	851.61				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			23-un	851.61	2042	1-iul	
1752	1709	11/06/20	59741	5/31/2020	ROMATSA	5,383.51				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			18-un	5,383.51	2042	1-iul	
1753	1710	11/06/20	59742	5/31/2020	ROMATSA	21,510.99				servicii telefonie	MIHALACHE FLORIN	7/5/2020			18-un	21,510.99	2042	1-iul	
1754	1711	11/06/20	59737	5/31/2020	ROMATSA	2,351.18				servicii telefonie	MIHALACHE FLORIN	7/5/2020			23-un	2,351.18	2042	1-iul	
1755	1712	11/06/20	7004704	5/29/2020	ROPECO BUCURESTI	40,890.04				chirie copiator	DAIA MARIUS	6/28/2020			17-un	40,890.04	1905	24-iun	
1756	1714	11/06/20	46978	6/2/2020	SERVICI SALUBRITATE	323,972.39				servicii salubritate	GROZA CIPRIAN	7/2/2020			24-un	323,972.39	2018	30-iun	
1757	1713	11/06/20	2667	5/28/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,288.74				servicii	ROTARU SORIN	6/27/2020			22-un	4,288.74	1887	23-iun	
1758	1721	11/06/20	613937	6/2/2020	BOTUR EMM	7,073.00				servicii	MICU LUMINITA	7/10/2020			22-un	7,073.00	2075	6-iul	
1759	1723	11/06/20	7000888316	6/3/2020	VODAFONE ROMANIA	850.54				servicii	ROTARU SORIN	7/3/2020			23-un	850.54	2035	30-iun	
1760	1726	11/06/20	1481	6/11/2020	UNIVERSAL AUTO CSP	1,463.70				produse	MICU LUMINITA	7/11/2020			17-un	1,463.70	2098	7-iul	
1761	1755	16/06/20	157130	6/4/2020	UP ROMANIA	450.64				tichete cadou	BILCAN RALUCA	6/12/2020				450.64			
1762	1731	16/06/20	19812	6/4/2020	ALL LIFE SCIENCES ROMANIA	7,100.71				analize apa	CIBZACHE CAMELIA	7/4/2020			18-un	7,100.71	2035	1-iul	
1763	1754	16/06/20	7000877754	6/3/2020	VODAFONE ROMANIA	1,101.65				abonament	DAIA MARIUS	7/3/2020			25-un	1,101.65	2035	30-iun	
1764	1753	16/06/20	5208897200	5/28/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	6/30/2020			18-un	288.10	1971	25-iun	
1765	1750	16/06/20	121278	6/2/2020	MEDIA SAT	1,114.62				internet	DAIA MARIUS	7/16/2020			25-un	1,114.62	2201	13-iul	
1766	1751	16/06/20	202051	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24				supravegherea mentinerii siguranta	CUCA MARGETA	7/1/2020			22-un	15.24	2003	29-iun	
1767	1733	16/06/20	202002	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	47,817.95				supravegherea mentinerii obiectivelor	CAPOTA ION	7/1/2020			22-un	47,817.95	2003	29-iun	
1768	1734	16/06/20	9969730	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,720.00				cotizatie membru	CIBZACHE VALENTIN	7/15/2020			10-iul	15,720.00	2233	15-iul	
1769	1735	16/06/20	229227911336751	6/10/2020	PAUL HARTMANN	610.47				plasturi	MICU LUMINITA	7/11/2020			23-un	610.47	2098	7-iul	
1770	1736	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020			22-un	21,950.88	2036	1-iul	
1771	1737	16/06/20	8600168855	6/12/2020	DEDEMAN	1,782.12				produse	MICU LUMINITA	7/16/2020			23-un	1,782.12	2109	13-iul	
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55				produse	MICU LUMINITA	7/16/2020			23-un	6,382.55	2105	7-iul	
1773	1739	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020				21,950.88			
1774	1740	16/06/20	219003361750	6/10/2020	GANTE INTERNATIONAL	1,447.99				telefoane mobil	MICU LUMINITA	7/10/2020			23-un	1,447.99	2071	6-iul	
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50				autoscolant	MICU LUMINITA	6/27/2020			22-un	4,105.50	1892	23-iun	
1776	1742	16/06/20	43916	6/11/2020	DECTAMED	2,635.85				produse	MICU LUMINITA	7/11/2020			23-un	2,635.85	2097	7-iul	
1777	1743	16/06/20	13858	6/11/2020	TROPEVM	13,661.70				dispenser	MICU LUMINITA	7/12/2020			7-un	13,661.70	2107	8-iul	
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16				produse	MICU LUMINITA	7/12/2020			19-un	552.16	2104	7-iul	
1779	1745	16/06/20	8600205810	6/12/2020	DEDEMAN	596.88				produse	MICU LUMINITA	7/16/2020			22-un	596.88	2109	13-iul	
1780	1746	16/06/20	2006431174	6/15/2020	APA NOVA BUCURESTI	11,595.88				servicii	COTUSBEA TEODORUM	6/30/2020			24-un	11,595.88	1985	25-iun	
1781	1747	16/06/20	5881995	6/15/2020	ENEL ENERGIE	1,538.53				servicii	TOMA ADRIAN	6/25/2020			18-un	1,538.53	1871	19-iun	
1782	1748	16/06/20	262198	6/10/2020	SEDONA ALIM	430.00				servicii	TOCU BOGDAN	6/24/2020			18-un	430.00	1869	19-iun	
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALIM	210.00				servicii	CHIRIC LILIANA	6/24/2020			18-un	210.00	1869	19-iun	
1784	1752	16/06/20	202006990054	6/1/2020	PORR CONSTRUCT	717,284.38				lucrari	MICU LUMINITA	7/1/2020			23-un	717,284.38	1899	24-iun	
1785	1752	16/06/20	3691	6/12/2020	MB TELECOM LTD	23,191.04				plata	ROTARU SORIN	7/11/2020			23-un	23,191.04	2095	7-iul	
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00				distingator documente	MICU LUMINITA	7/16/2020			26-un	355.00	2138	13-iul	
1787	1757	17/06/20	2003808750192	6/7/2020	TELEKOM ROMANIA COMMUNICATIONS	63.98				abonament	DAIA MARIUS	6/23/2020				63.98			
1788	1758	17/06/20	1158003434	6/12/2020	ROMSTAL IMEX SRL	300.00				placa izolatie	MICU LUMINITA	7/12/2020			30-un	300.00	2101	7-iul	
1789	1759	17/06/20	219039552604	6/15/2020	GANTE INTERNATIONAL	519.98				suport tv	MICU LUMINITA	7/15/2020			19-un	519.98	2124	10-iul	
1790	1760	17/06/20	171	6/16/2020	WORKER COLLE RESCUE	39,041.85				cizme	MARINESCU RALUCA	7/15/2020			10-un	39,041.85	2126, 2127	10-iul	
1791	1762	17/06/20	103945	6/12/2020	GLOBAL PRINT BDV	172.55				cerasori	MICU LUMINITA	6/12/2020			26-un	172.55	2001	29-iun	
1792	1763	17/06/20	3705	6/12/2020	RECYCLED PIXEL	1,000.00				produse	MICU LUMINITA	6/22/2020			19-un	1,000.00	1894	24-iun	
1793	1764	17/06/20	1158003446	6/16/2020	ROMSTAL IMEX SRL	1,564.62				produse	MICU LUMINITA	7/16/2020			30-un	1,564.62	2202	13-iul	
1794	1766	17/06/20	3691	6/15/2020	BDO AUDIT	59,500.00				servicii audit	BACIU DUMITRU	7/15/2020			18-un	59,500.00	2125	10-iul	
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,222.58				onorariu	PODEA BOGDAN	7/10/2020			19-un	1,222.58	2073	6-iul	
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,841.48				onorariu	PODEA BOGDAN	7/12/2020			21-un	1,841.48	2101	7-iul	
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,905.52				onorariu	PODEA BOGDAN	7/12/2020			23-un	6,905.52	2102	7-iul	
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,718.78				onorariu	PODEA BOGDAN	7/12/2020			19-un	4,718.78	2050	2-iul	
1799	1770	17/06/20	2272	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,509.20				onorariu	PODEA BOGDAN	7/12/2020			23-un	11,509.20	2100	7-iul	
1800	1772	17/06/20	20200050	6/2/2020	ATSA INDUSTRY	2,117.01				prefer	MICU LUMINITA	7/2/2020			3-iul	2,117.01	2061	3-iul	
1801	1773	17/06/20	11716	6/12/2020	SERKO ADVERTISING	192.82				stampile	MICU LUMINITA	6/15/2020			22-un	192.82	1880	23-iun	
1802	1783	18/06/20	1288	6/11/2020	RTA INFORMATION NETWORKING	9,210.11				servicii	DAIA MARIUS	7/11/2020			23-un	9,210.11	2096	7-iul	
1803	1784	18/06/20	79020	6/11/2020	STA BV GLOBAL INVOICE	110,330.48	EURO			servicii	DAIA MARIUS	7/11/2020			30-un	110,330.48	45	3-aug	
1804	1785	18/06/20	20200049	6/2/2020	ATSA INDUSTRY	22,132.50				servicii	JERNOVI EMIL	7/2/2020			30-un	22,132.50	2033	1-iul	
1805	1786	18/06/20	1102230352	6/3/2020	RAJA	690.44				apa, canal	TOMA ADRIAN	6/20/2020			24-un	690.44	2003	29-iun	
1806	1787	18/06/20	5904352	6/17/2020	ENEL ENERGIE	76.70				energie	TOMA ADRIAN	6/20/2020			24-un	76.70	1997	25-iun	
1807	1788	18/06/20	3688	6/16/2020	SILSTAR COM	524.50				produse	MICU LUMINITA	7/16/2020			26-un	524.50	2117	9-iul	
1808	1789	18/06/20	310	6/15/2020	LAMA PARM	68,440.57				produse	MICU LUMINITA	7/15/2020			3-iul	68,440.57	2122	10-iul	
1809	1790	18/06/20	791	6/18/2020	JOLLY CLUB	1,190.00				décor baloane	MICU LUMINITA	7/18/2020			26-un	1,190.00	2211	14-iul	
1810	1791	18/06/20	3686	6/16/2020	DUANDET ACTIV	844.50				produse	MICU LUMINITA	7/16/2020			23-un	844.50	2203	13-iul	
1811	1792	18/06/20	8664	6/16/2020	ACRAM	1,892.10				afisaje a ambiere documente	BALTATU DANIELA	7/10/2020			23-un	1,892.10	2072	6-iul	
1812	1779	18/06/20	20029442	6/15/2020	SERVICE AUTO SERIUS	2,384.39				reparatii auto	SUCIU VASILE	7/15/2020			9-iul	2,384.39	2196	13-iul	
1813	1777	18/06/20	20029441	6/15/2020	SERVICE AUTO SERIUS	977.50				reparatii auto	SUCIU VASILE	7/15/2020			9-iul	977.50	2196	13-iul	
1814	1777	18/06/20	20029437	6/15/2020	SERVICE AUTO SERIUS	1,151.58				reparatii auto	SUCIU VASILE	7/15/2020			9-iul	1,151.58	2196	13-iul	
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERIUS	119.54				reparatii auto	SUCIU

1898	1873	30/06/20	6184	6/29/2020	SUVANITY SRL	953.00																							
1899	1875	30/06/20	21990417062	6/29/2020	DANTE INTERNATIONAL	2.864,99																							
1900	1879	30/06/20	169	6/29/2020	MAXIM SILVER CONSTRUCT	14.280,00																							
1901	1880	30/06/20	170	6/29/2020	MAXIM SILVER CONSTRUCT	10.840,00																							
1902	1896	02/07/20	402081	6/26/2020	CWS BOCO ROMANIA	236,74																							
1903	1882	02/07/20	10	7/1/2020	CITPOLI FLORENTIN	47.005,00																							
1904	1883	02/07/20	146	7/1/2020	ASOCIATIA VANATORILOR SI PESCARILOR SPORTIVI	75.749,64																							
1905	1906	02/07/20	198594	6/29/2020	CONEX ELECTRONIC	1.585,00																							
1906	1907	02/07/20	1202527	6/26/2020	AKSIROM	5.654,88																							
1907	1904	02/07/20	25957	6/30/2020	TRICOM	3.420,00																							
1908	1905	02/07/20	1213344	6/30/2020	EVOLUTION PREST SYSTEMS	3.117,99																							
1909	1903	02/07/20	3905	6/29/2020	CRYSTAL TECHNOLOGIES	5.828,62																							
1910	1902	02/07/20	3906	6/29/2020	CRYSTAL TECHNOLOGIES	6.096,97																							
1911	1885	02/07/20	20200507002	7/1/2020	MHA ACTIV SYSTEM	95.597,17																							
1912	1886	02/07/20	20200507101	7/1/2020	MHA ACTIV SYSTEM	44.053,07																							
1913	1887	02/07/20	19071335	7/1/2020	MHA ACTIV SYSTEM	62.766,23																							
1914	1900	02/07/20	1041919754	6/15/2020	ION ENERGIE ROMANIA	50.825,63																							
1915	1901	02/07/20	21631152	6/17/2020	ORANGE ROMANIA	1.771,83																							
1916	1889	02/07/20	4681	7/1/2020	MB TELECOM LTD	210.240,47																							
1917	1898	02/07/20	4682	7/1/2020	MB TELECOM LTD	12.711,71																							
1918	1897	02/07/20	4681	7/1/2020	MB TELECOM LTD	38.995,35																							
1919	1890	02/07/20	1820	6/22/2020	UPI SERVICE CONSULT	4.636,42																							
1920	1893	02/07/20	3481	7/1/2020	EMP TRADE	2.637,60																							
1921	1892	02/07/20	3480	7/1/2020	EMP TRADE	60.137,30																							
1922	1891	02/07/20	3482	7/1/2020	EMP TRADE	110.095,58																							
1923	1908	02/07/20	649	6/30/2020	RADU LUCA VISION	6.783,00																							
1924	1888	02/07/20	527	7/1/2020	ROM TECH	1.723,12																							
1925	1894	02/07/20	2195	7/1/2020	CLEAN PREST ACTIV	280.145,84																							
1926	1899	02/07/20	526	7/1/2020	ROM TECH	3.984,12																							
1927	1895	02/07/20	311	7/1/2020	EURO NUCLEAR SECURITY SERVICES	401.058,68																							
1928	1884	02/07/20	201207	6/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.858,40																							
1929	1914	03/07/20	20470021361	7/1/2020	E DISTRIBUTIE MUNTENIA	3.460,52																							
1930	1927	03/07/20	220	7/1/2020	ATLAS GUARD	13.114,67																							
1931	1909	03/07/20	12149	6/30/2020	TEHNOTERM DOBRODEA	2.142,00																							
1932	1919	03/07/20	1808	6/26/2020	UPI SERVICE CONSULT	3.843,18																							
1933	1915	03/07/20	338	7/1/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	474.277,80																							
1934	1910	03/07/20	30008	7/2/2020	TOP JET SERVICE	477,19																							
1935	1911	03/07/20	100118	7/2/2020	VETRA EUROLIFT	1.012,37																							
1936	1912	03/07/20	349922	7/1/2020	COFFEE EXPERT	2.119,52																							
1937	1913	03/07/20	202034	7/1/2020	PERFORMANT CONSULT&MANAGEMENT	56.406,00																							
1938	1916	03/07/20	103907145	6/22/2020	VECO TRUCK SERVICES	9.910,22																							
1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65.220,62																							
1940	1923	03/07/20	5223900100	7/2/2020	VODAFONE ROMANIA	720,25																							
1941	1925	03/07/20	18360723	7/1/2020	SELECT DIPLOMATIC GROUP	83.179,81																							
1942	1928	03/07/20	200201418	6/30/2020	UTI FACILITY MANAGEMENT	377,38																							
1943	1929	03/07/20	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309,53																							
1944	1930	03/07/20	200202417	6/30/2020	UTI FACILITY MANAGEMENT	2.219.232,70																							
1945	1931	03/07/20	200202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187,27																							
1946	1916	07/07/20	201400064	4/14/2020	ONATA CATERING	2.750,00																							
1947	1917	07/07/20	141	7/1/2020	MOTOROLA SOLUTIONS ROMANIA	503.323,92																							
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11.864,78																							
1949	1919	07/07/20	201700478	7/4/2020	X GUARD SECURITY SYSTEM	122.582,38																							
1950	1920	07/07/20	201700477	7/1/2020	X GUARD SECURITY SYSTEM	575.418,31																							
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70.697,90																							
1952	1934	07/07/20	18827	7/3/2020	DTGFRINT	386,75																							
1953	1935	07/07/20	8945	7/7/2020	ACMA BUSINESS	1.949,14																							
1954	1936	07/07/20	8944	7/7/2020	ACMA BUSINESS	1.688,42																							
1955	1937	07/07/20	11814	7/7/2020	ESSECA	13.317,02																							
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911,11																							
1957	1939	07/07/20	1200276	6/30/2020	RASROM	4.382,53																							
1958	1946	07/07/20	2724	7/6/2020	SUMDET ACTIV	1.879,08																							
1959	1941	07/07/20	49078	7/6/2020	HFI FILTER ROM	1.814,24																							
1960	1962	07/07/20	1315803520	7/4/2020	ROMSTAL IMES SRL	180,00																							
1961	1951	07/07/20	617127	7/3/2020	MOTUR FIRM	7.889,70																							
1962	1944	07/07/20	10527120	6/30/2020	CUMPANA 1993	754,52																							
1963	1945	07/07/20	10527116	6/30/2020	CUMPANA 1993	6.304,33																							
1964	1948	07/07/20	14056	7/8/2020	MODGOLD INDUSTRIES	2.276,97																							
1965	1947	07/07/20	1225	7/3/2020	ALCEDO	6.663,70																							
1966	1988	07/07/20	12100007	7/6/2020	MHA ACTIV SYSTEM	133.601,20																							
1967	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456,96																							
1968	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456,96																							
1969	1965	07/07/20	12	7/3/2020	MARAST CLEAN ALL	8.748,00																							
1970	1952	07/07/20	201400081	6/30/2020	ONATA CATERING	29.495,61																							
1971	1953	07/07/20	200202558	7/2/2020	UTI FACILITY MANAGEMENT	13.740,05																							
1972	1954	07/07/20	582	7/1/2020	BRONIC SECURITY	64.182,89																							
1973	1955	07/07/20	202000903318	7/6/2020	PORR CONSTRUCT	167.337,44																							
1974	1966	07/07/20	1200281	7/3/2020	RASROM	503.370,50																							
1975	1957	07/07/20	1292868	7/6/2020	DTS TELECOM	2.013,34																							
1976	1958	07/07/20	2019CM516	7/2/2020	CONSTANTIN SUMIA EXPERT CONTABIL	3.500,00																							
1977	1970	07/07/20	70000867471	8/1/2020	VODAFONE ROMANIA	276,29																							
1978	1975	07/07/20	1018841	5/14/2020	ROFECO BUCURESTI	1.814,78																							
1979	1959	08/07/20	2391	6/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2.588,61																							
1980	1972	08/07/20	200014201	7/5/2020	VEOLIA APA SERVICII	464.100,00																							
1981	1968	08/07/20	200202559	7/6/2020	UTI FACILITY MANAGEMENT	45.880,38																							
1982	1966	08/07/20	59953	6/30/2020	ROMATSA	21.516,76																							
1983	1961	08/07/20	59947	6/30/2020	ROMATSA	1.938,16																							
1984	1962	08/07/20	59952	6/30/2020	ROMATSA	8.541,23																							
1985	1963	08/07/20	59948	6/30/2020	ROMATSA	2.151,81																							
1986	1964	08/07/20	22348587	6/30/2020	MED LIFE	5.537,00																							
1987	1965	08/07/20	22348591	6/30/2020	MED LIFE	11.526,00																							
1988	1966	08/07/20	22348589	6/30/2020	MED LIFE	153.520,00																							
1989	1967	08/07/20	4311	7/6/2020	AVEST STUFF CENTRAL EUROPE	22.727,44																							
1990	1969	08/07/20	12200381	6/16/2020	MHS TRUCK SERVICE	467,00																							
1991	1970	08/07/20	12200402	6/30/2020	MHS TRUCK SERVICE	3.543,61																							
1992	1971	08/07/20	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11.499,93																							
1993	1973	08/07/20	12498	7/6/2020	WEST BIROTICA	15.165,68																							
1994	1974	08/07/20	2011129	7/7/2020	ONG BIROTICA	304.164,00																							
1995	1977	09/07/20	33	7/9/2020	BIN PATRASCU PETRE	99,50																							
1996	1978	09/07/20	12450	7/1/2020	MEDIA SAT	1.114,55																							
1997	1979	09/07/20	4090	7/6/2020	MB TELECOM LTD	364.304,50																							
1998	1980	09/07/20	70000884655	7/2/2020	VODAFONE ROMANIA	808,35																							
1999	1981	09/07/20	20001194	7/8/2020	CHIMOPAR TRADING	860,37																							
1900	1982	09/07/20	2011161	7/7/2020	ONG BIROTICA	62.118,00																							
1901	1983	09/07/20	13111798	7/6/2020	OSCAR DOWNSTREAM	104.732,79																							
1902	1984	09/07/20	13111795	7/6/2020	OSCAR DOWNSTREAM	20.949,16																							
1903	1985	09/07/20	20200062	7/3/2020	ATSA INDUSTRY	20.690,86																							
1904	2002	10/07/20	127851	7/6/2020	VERIDON SOLUTION	271,32																							
1905	2001	10/07/20	201138	6/30/2020	HELUMED	714,00																							
1906	2000	10/07/20	8600169713	7/9/2020	DEDEMAN	1.418,73																							
1907	1999	10/07/20	3692	7/8/2020	SILSTAR	2.879,40																							
1908	1998	10/07/20	8600169714	7/9/2020	DEDEMAN	8.250,50																							
1909	1997	10/07/20	103934	7/8/2020	GLOBAL PRINT BDV	5.165,40																							
1910	1996	10/07/20	20230912034	7/8/2020	AD AUTO TOTAL	10.091,20																							
1911	1995	10/07/20	1098	7/7/2020	RADICAL DESIGN AGENCY	7.830,20																							
1912	1994	10/07/20	1099	7/9/2020	RADICAL DESIGN AGENCY	7.830,20																							
1913	1989	10/07/20	1001	7/8/2020	ACONI DINAMIC	515,00																							
1914	1992	10/07/20	1512	7/10/2020	UNIVERSAL AUTO CSP	1.325,67																							
1915	1991	10/07/20	1511	7/10/2020	UNIVERSAL AUTO CSP	3.776,25																							
1916	1990	10/07/20	1401	6/30/2020	SOECC	8.230,50																							
1917	1987	10/07/20	203454	7/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.325,67																							
1918	1988	10/07/20	2020205	7/6/2020	UTI FACILITY MANAGEMENT	24.596,54																							
1919	1986	10/07/20	7004932	6/30/2020	ROFECO BUCURESTI	43.524,63																							
1920	1990	10/07/20	7004917	6/30/2020	ROFECO BUCURESTI	495,84																							
1921	2003	10/07/20	35	7/9/2020	PATRASCU PETRE	114,24																							
1922	2005	10/07/20	202030	7/7/2020	ANG CONSULTING	39.587,50																							
1923	2006	10/07/20	42	7/9/2020	ZAP CLEAN PREMIUM	870,75																							
1924	2007	13/07/20	41	7/2/2020	ZAP CLEAN PREMIUM	999,90																							
1925	2008	13/07/20	46120	7/10/2020	EPIBUBETA FARM	307,95																							
1926	2009	13/07/20	9969732	7/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.564,00																							
1927	2010	13/07/20	20201964042	7/10/2020	AD AUTO TOTAL	7.806,40																							
1928	2011	13/07/20	14072	7/9/2020	MODGOLD INDUSTRIES	2.276,97																							
1929	2012	13/07/20	2731	7/10/2020	SUMDET ACTIV	1.617,21																							
1930	2013	13/07/20	34051	7/8/2020	DIVINCIL LUBRICANTS	5.940,05																							
1931	2014	13/07/20	82316	7/8/2020	EURO APAVOL	196.396,21																							
1932		13/07/20	71892	6/17/2020	EURO APAVOL	136.057,02																							
1933	2015	13/07/20	1003041	7/3/2020	POPP&ASOCIATII	1.567,26																							
1934	2016	13/07/20	485	7/9/2020	ARIVIA SERVICII	1.190,00																							
1935	2017	13/07/20	4709	7/9/2020	DRAGER SAFETY ROMANIA	2.189,60																							
1936	2018	13/07/20	10757	7/9/2020	TMMAR ENERGY	1.544.684,73																							
1937	2019	13/07/20	2458	7/10/2020	CLEAN PREST ACTIV	1.344.798,17																							
1938	2022	14/07/20	529	7/1/2020	TIKROM	1.477,09																							
1939	2018	14/07/20	43078	7/2/2020	DETUMED	208,25																							
1940	2024	14/07/20	3878	7/13/2020	CUTRON INVEST ROMANIA	80.726,00																							
1941	2025	14/07/20	203498	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	48.734,20																							
1942	2026	14/07/20	146	7/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	455.440,05																							
1943	2027	14/07/20	21298	6/25/2020	INDICATIV MEDIA	639,03																							
1944	2028	14/07/20	2717	7/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5.750,24																							
1945	2029	14/07/20	314	7/10/2020	LARA FARM	876,28																							
1946	2030	14/07/20	315	7/13/2020	LARA FARM	6.407,30																							
1947	2031	14/07/20	20200401975	7/13/2020	AD AUTO TOTAL	3.213,00																							
1948	2032	14/07/20	2318	7/8/2020	AVOCAT CIURARU LOHAN SI ASOCIATII.	4.377,02																							
1949	2035	14/07/20	128	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.222,66																							
1950	2036	14/07/20	228	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	3.885,05																							
1951	2033	14/07/20	9651	6/5/2020	UCMR ADA ASOCIATIA PENTRU DREPTURI DE AUTOR A COMPOZITORILOR	1.872,70																							
1952	2034	14/07/20	1790	7/6/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE	2.942,00																							
1953	2037	14/07/20	20020521	6/20/2020	SERVICE AUTO SERIUS	119,74																							
1954	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERIUS	988,22																							
1955	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERIUS	1.143,09																							
1956	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERIUS	119,74																							
1957	2041	14/07/20	20029650	6/25/2020	SERVICE AUTO SERIUS	932,54																							
1958	2042	14/07/20	20029655	6/26/2020	SERVICE AUTO SERIUS	206,01																							
1959	2043	14/07/20	20029636	6/27/2020	SERVICE AUTO SERIUS	4.957,69																							
1960	2044	14/07/20	20029637	6/27/2020	SERVICE AUTO SERIUS	2.280,78																							
1961	2045	14/07/20	20029637	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1962	2046	14/07/20	20029638	6/27/2020	SERVICE AUTO SERIUS	754,31																							
1963	2047	14/07/20	20029639	6/27/2020	SERVICE AUTO SERIUS	205,98																							
1964	2048	14/07/20	20029640	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1965	2049	14/07/20	20029641	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1966	2050	14/07/20	20029642	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1967	2051	14/07/20	20029643	6/27/2020	SERVICE AUTO SERIUS	514,90																							
1968	2052	14/07/20	20029644	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1969	2053	14/07/20	20029645	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1970	2054	14/07/20	20029646	6/27/2020	SERVICE AUTO SERIUS	119,74																							
1971	2055	14/07/20	20029647	6/27/2020	SERVICE AUTO SERIUS	601,10																							
1972	2056	14/07/20	20029648	6/27/2020	SERVICE AUTO SERIUS	486,15																							
1973	2057	14/07/20	20029686	6/30/2020	SERVICE AUTO SERIUS	563,02																							
1974	2058	14/07/20	20029685	6/30/2020	SERVICE AUTO SERIUS	800,48																							
1975	2059	14/07/20	20029679	6/30/2020	SERVICE AUTO SERIUS	119,79																							
1976	2060	14/07/20	20029678	6/30/2020	SERVICE AUTO SERIUS	119,79																							
1977	2061	14/07/20	20029677	6/30/2020	SERVICE AUTO SERIUS	119,79																							
1978	2062	14/07/20	20029691	6/30/2020	SERVICE AUTO SERIUS	264,81																							
1979	2063	15/07/20	77035	7/8/2020	SERVICE CICLOP	3.626,25																							
1980	2069	15/07/20	172828	6/30/2020	RIDEX GROUP SALUBRIZARE	495,94																							
1981	2070	15/07/20	37	7/9/2020	PATRASCU PETRE	178,50																							
1982	2085	15/07/20	203570	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	120.753,37																							
1983	2086	15/07/20	203571	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	53,88																							
1984	2087	15/07/20	41211	7/7/2020	SERVICII SALUBRITATE	343.935,82																							
1985	2089	15/07/20	1039	7/10/2020	ENVI PROSAL CONSULTING	3.391,91																							
1986	2090	15/07/20	20031061102	7/10/2020	TELESCAM ROMANIA COMMUNICATIONS	321,33																							
1987	2091	15/07/20	121693	7/8/2020	RES GROUP	1.087,98																							
1987	2072	15/07/20	103907145	6/22/2020	VECO TRUCK SERVICES	9.910,22																							
1988	2073	16/07/20	11771	7/14/2020	ERBO ADVERTISING	2.178,00																							
1989	2075	16/07/20	10928	7/15/2020	ECHIPAMENTE GEODEZIE	428,40																							
1990	2074	16/07/20	8600167478	7/13/2020	DEDEMAN	1.295,08																							
1991	2073	16/07/20	16038	7/15/2020	TROFEUM	981,75																							
1992		17/07/20	8120001149	7/17/2020	UP ROMANIA	174.100,01																							
1993	2085	21/07/20	1003058	7/15/2020	POPP&ASOCIATII	271.320,00																							
1994	2086	21/07/20	1003092	7/15/2020	POPP&ASOCIATII	93.266,25																							
1995	2084	21/07/20	201400080	7/17/2020	ONATA CATERING	29.495,63																							
1996	2084/2	21/07/20	201400080	7/17/2020	ONATA CATERING	24.021,85																							
1997	2077	21/07/20	9969732	7/3/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15.564,00																							

1823	2104	22/07/20	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601,944.70				lucrari	ROTOMAC BOGDAN	8/15/2020				5-aug.	601,944.70	2478	11-aug.						
1824	2106	22/07/20	203092	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28				suplimentare asigurare construcrii	ROTOMAC BOGDAN	8/5/2020				27-jul.	576.28	2385	3-aug.						
1825	2108	22/07/20	3058	7/16/2020	ACOMI DINAMIC	1,485.00				distrugatori documente	MICU IUMINITA	8/15/2020				5-aug.	1,485.00	2471	11-aug.						
1826	2109	22/07/20	1374	7/20/2020	INNOVATIVE TEX SOLUTIONS	40,600.42				uniforme	MICU IUMINITA	8/21/2020				3-aug.	40,600.42	2578	18-aug.						
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS	97,601.03				uniforme	MICU IUMINITA	8/21/2020				3-aug.	97,601.03	2578	18-aug.						
1828	2111	22/07/20	11778	7/20/2020	SERID ADVERTISING	300.00				stampile	MICU IUMINITA	7/23/2020				27-jul.	300.00	2346	29-jul.						
1829	2112	22/07/20	3695	7/21/2020	SILSTAR	5,941.47				produse	MICU IUMINITA	8/10/2020				28-jul.	5,941.47	2556	17-aug.						
1830	2113	22/07/20	860070198	7/22/2020	DEDEMAN	4,928.41				produse	MICU IUMINITA	8/21/2020				3-aug.	4,928.41	2578	18-aug.						
1831	2114	22/07/20	233	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,956.32				lucrari reparatii	STANCU GEORGE	8/20/2020				31-jul.	154,956.32	2659	20-aug.						
1832	2115	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024,115.09				lucrari	STANCU GEORGE	8/20/2020					1,024,115.09								
1833	2116	22/07/20	77117	7/22/2020	SERVICE CICLOP	1,497.58				reparatii auto	NICULESCU RAZVAN	8/20/2020				11-aug.	1,497.58	2588	18-aug.						
1834	2117	22/07/20	77123	7/22/2020	SERVICE CICLOP	2,410.80				reparatii auto	NICULESCU RAZVAN	8/21/2020				11-aug.	2,410.80	2588	18-aug.						
1835	2118	22/07/20	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	22/07/20	50073	7/3/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,505.17				servicii scolarizare	BANDS GEORGE	8/1/2020				30-jul.	55,505.17	2398	5-aug.						
1837	2120	23/07/20	14121	7/21/2020	IRODOLID INDUSTRIES	2,276.97				apa minerala	MICU IUMINITA	8/21/2020				29-jul.	2,276.97	2575	18-aug.						
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67				autoimatrutenare	MICU IUMINITA	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				echipa	MICU IUMINITA	8/20/2020				28-jul.	25,037.83	2579	18-aug.						
1840	2123	23/07/20	50088	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33				scolarizare	MICU IUMINITA	8/17/2020				29-jul.	69,156.33	2486	12-aug.						
1841	2124	23/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57				autoumplutura	MICU IUMINITA	8/17/2020				29-jul.	6,166,464.57	2486	12-aug.						
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57				autospeciala	MICU IUMINITA	8/17/2020				30-jul.	6,166,464.57	2486	12-aug.						
1843	2126	23/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8,698.66				pantele piele	MICU IUMINITA	8/21/2020				3-aug.	8,698.66	2578	18-aug.						
1844	2127	23/07/20	203895	7/16/2020	UCOBEEN	4,869.88				servicii publicitare	LOTUSIREA TEODORIAN	8/14/2020				28-jul.	4,869.88	2454	10/08/2020						
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM	1,083.38				vers spalare obiecte plate	TOMA ADRIAN	8/27/2020				28-jul.	1,083.38	2584, 2585	18-aug.						
1846	2130	27/07/20	9037	7/10/2020	ACIRAM	1,118.65				materiale	MICU IUMINITA	8/10/2020				3-aug.	1,118.65	2444	7-aug.						
1847	2131	27/07/20	9031	7/10/2020	ACIRAM	2,124.15				materiale	MICU IUMINITA	8/10/2020				3-aug.	2,124.15	2444	7-aug.						
1848	2132	27/07/20	2007101101	7/20/2020	RASEX	5,321.04				materiale	MICU IUMINITA	8/19/2020				3-aug.	5,321.04	2555	17-aug.						
1849	2133	27/07/20	16713	7/22/2020	BOMCIRM	35,117.08				materiale	MICU IUMINITA	8/21/2020				5-aug.	35,117.08	2612	21-aug.						
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE	142,800.00				materiale	MICU IUMINITA	8/20/2020				7-aug.	142,800.00	2571	18-aug.						
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP	1,965.00				materiale	MICU IUMINITA	8/22/2020				30-jul.	1,965.00	2582	18-aug.						
1852	2136	27/07/20	523831592	7/3/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	7/31/2020				28-jul.	288.10	2395	5-jul.						
1853	2137	27/07/20	61	7/23/2020	CHAIR SON BUCURESTI NORD	11,371.43	PROFORMA			rovinete	NICULESCU RAZVAN	7/23/2020					11,371.43								
1854	2138	27/07/20	7747	7/23/2020	BUSINESS PLUS	15,820.23				reparatii compresor	SUCIU VASILE	7/23/2020				30-jul.	15,820.23	2509	18-aug.						
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD	3,509.94				piese schimb	ROTARU SORIN	8/20/2020				6-aug.	3,509.94	2581	18-aug.						
1856	2140	27/07/20	2002032092	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51				intretinere si reparatii RX	COTUSIERA	8/22/2020				30-jul.	120,608.51	2580	18-aug.						
1857	2141	27/07/20	62	7/24/2020	CHAIR SON BUCURESTI NORD	21,913.64	PROFORMA			rovinete	NICULESCU RAZVAN	7/24/2020					21,913.64								
1858	2142	27/07/20	2020069093/04	7/23/2020	POBR CONSTRUCT	11,737,292.22				vers proiectare	FOTOMAC BOGDAN	8/22/2020				3-aug.	11,737,292.22	2628	21-aug.						
1859	2144	27/07/20	542948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	8/18/2020					2,070.00								
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	8/18/2020					2,070.00								
1861	2146	27/07/20	11	7/24/2020	MR DEOMETRIBIOLOGY	335,015.94				furnizare si instalare aer conditionat	ROTARU SORIN	8/24/2020				18-aug.	335,015.94	2596	19-jul.						
1862	2147	27/07/20	7000088521	7/22/2020	VODAFONE ROMANIA	1,056.25				abonament	DAIA MARIUS	8/1/2020				29-jul.	1,056.25	2395	5-aug.						
1863	2152	29/07/20	1832	7/27/2020	RET UTILAJE	1,353.51				materiale	MICU IUMINITA	8/26/2020				3-aug.	1,353.51	2631	20-aug.						
1864	2151	29/07/20	263514	7/6/2020	SEDONA	420.00				contract service	TOCU BOGDAN	7/20/2020				29-jul.	420.00	2641	24-aug.						
1865	2150	29/07/20	4703	7/30/2020	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	2012138	7/24/2020	DNS BIROTICA	4,380.60				materiale	MICU IUMINITA	8/26/2020				5-aug.	4,380.60	2581	18-aug.						
1867	2148	29/07/20	7974	7/6/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA	4/6/2020					404.20	1999	31-mar.						
1868	2147	29/07/20	263516	7/6/2020	SEDONA	210.00				contract service	RADUESCU CARMEN	7/20/2020				30-jul.	210.00	2412	3-aug.						
1869	2156	30/07/20	8120004676	7/30/2020	LIP ROMANIA	17,600.00				vouchere de vacanta	BILCAN RALUCA	8/30/2020				30-jul.	17,600.00	2351	31-jul.						
1870	2152	30/07/20	55	7/30/2020	ZAP CLEAN PREMIUM	694.58				vers obiecte plate	TOMA ADRIAN	8/30/2020				31-jul.	694.58	2645, 2646	24-aug.						
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM	803.70				vers obiecte plate	TOMA ADRIAN	8/29/2020				31-jul.	803.70	2645, 2646	24-aug.						
1872	2155	30/07/20	52	7/27/2020	ZAP CLEAN PREMIUM	857.03				vers obiecte plate	TOMA ADRIAN	8/27/2020				31-jul.	857.03	2635	20-aug.						
1873	2158	30/07/20	77187	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	2139059372868	7/28/2020	DANTE INTERNATIONAL	2,767.11				materiale	MICU IUMINITA	8/27/2020				7-aug.	2,767.11	2633	20-aug.						
1875	2160	30/07/20	169834	7/23/2020	LAPP ROMANIA	5,630.65				materiale	MICU IUMINITA	8/13/2020				7-aug.	5,630.65	2459	10-aug.						
1876	2161	30/07/20	14144	7/29/2020	IRODOLID INDUSTRIES	2,276.97				materiale	MICU IUMINITA	8/20/2020				3-aug.	2,276.97	2640	24-aug.						
1877	2162	30/07/20	9492	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	1,350.00	USD			curs	PETRESCU ANCA	8/30/2020				3-aug.	1,350.00	45	5-aug.						
1878	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD			curs	PETRESCU ANCA	8/30/2020				3-aug.	93.75	45	5-aug.						
1879	2164	30/07/20	9494	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			curs	PETRESCU ANCA	8/30/2020				3-aug.	71.25	45	5-aug.						
1880	2165	30/07/20	6216	7/21/2020	ADMINISTRATIA NATIONALA DE APA ARGES VEDEA	4,604.87				apa uzata	DIDICAN CLAUDIA	10-aug.	4,604.87	2572	18-aug.										
1881	2166	30/07/20	20029809	7/14/2020	SERVICE AUTO SERIUS	1,354.17				reparatii auto	NICULESCU RAZVAN	8/13/2020				11-aug.	1,354.17	2531	12-aug.						
1882	2167	30/07/20	20029898	7/14/2020	SERVICE AUTO SERIUS	108.00				reparatii auto	NICULESCU RAZVAN	8/13/2020				11-aug.	108.00	2531	12-aug.						
1883	2168	30/07/20	20029856	7/20/2020	SERVICE AUTO SERIUS	5,779.31				reparatii auto	NICULESCU RAZVAN	8/18/2020				11-aug.	5,779.31	2531	12-aug.						
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERIUS	4,014.25				reparatii auto	NICULESCU RAZVAN	8/19/2020				11-aug.	4,014.25	2531	12-aug.						
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERIUS	141.13				reparatii auto	NICULESCU RAZVAN	8/22/2020				11-aug.	141.13	2587	18-aug.						
1886	2171	30/07/20	20029882	7/23/2020	SERVICE AUTO SERIUS	798.02				reparatii auto	NICULESCU RAZVAN	8/22/2020				11-aug.	798.02	2587	18-aug.						
1887	2172	30/07/20	20029909	7/24/2020	SERVICE AUTO SERIUS	705.54				reparatii auto	NICULESCU RAZVAN	8/23/2020				11-aug.	705.54	2587	18-aug.						
1888	2173	30/07/20	20029901	7/24/2020	SERVICE AUTO SERIUS	360.26				reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	360.26	2630	20-aug.						
1889	2174	30/07/20	20029905	7/27/2020	SERVICE AUTO SERIUS	227.43				reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	227.43	2630	20-aug.						
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERIUS	167.93				reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	167.93	2630	20-aug.						
1891	2176	30/07/20	20029908	7/27/2020	SERVICE AUTO SERIUS	212.12				reparatii auto	NICULESCU RAZVAN	8/26/2020				11-aug.	212.12	2630	20-aug.						
1892	2177	30/07/20	20029923	7/28/2020	SERVICE AUTO SERIUS	761.73				reparatii auto	NICULESCU RAZVAN	8/27/2020				11-aug.	761.73	2630	20-aug.						
1893	2178	30/07/20	20029925	7/28/2020	SERVICE AUTO SERIUS	212.49				reparatii auto	NICULESCU RAZVAN	8/27/2020				11-aug.	212.49	2630	20-aug.						
1894	2179	30/07/20	1268	7/29/2020	MIRTRA TOURS&EVENTS	5,475.00				cazare	LAMEANU MIHAELA	7/29/2020				3-aug.	5,475.00	2452	3-aug.						
1895	2181	03/08/20	9498	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD			servicii	PETRESCU ANCA	9/3/2020				3-aug.	570.00	45	5-aug.						
1896	2198	03/08/20	94586947	7/27/2020	IATA	3,112.50	USD			servicii	PETRESCU ANCA	8/14/2020				4-aug.	3,112.50	42	5-aug.						
1897	2185	03/08/20	1425	7/31/2020	TRAINING&TEACHING CENTER	2,500.00				curs	PETRESCU ANCA	8/10/2020				3-aug.	2,500.00	2435	5-aug.						
1898	2187	03/08/20	6329	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	40.00				extras autentificare	SEREA RALUCA	7/31/2020				5-aug.	40.00	2436	5-aug.						
1899	2188	03/08/20	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	17,255.00				procuratii	SEREA RALUCA	7/31/2020				5-aug.	17,255.00	2436	5-aug.						
1900	2189	03/08/20	2529	7/31/2020	CRIMINI AND CO SISTEME TELECOMUNICATI	1,972.43				servicii	TOMA ADRIAN	8/31/2020				7-aug.	1,972.43	2658, 2659	25-aug.						
1901	2180	03/08/20	201873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,050.61				verificari periodice	ROTARU SORIN	8/11/2020				10-aug.	28,050.61	2457	10-aug.						
1902	2182	03/08/20	2012498	7/30/2020	DNS BIROTICA	13,328.00				manuse	MICU IUMINITA	8/30/2020				11-aug.	13,328.00	2651	25-aug.						
1903	2183	03/08/20	249154	7/30/2020	PMC GROUP DISTRIBUTIE	1,944.56				produse	MICU IUMINITA	8/29/2020				10-aug.	1,944.56	2639	24-aug.						
1904	2184	03/08/20	20048	7/30/2020	PIF CONSTRUCT	97,188.36				servicii intretinere	STANCU GEORGE	8/20/2020				10-aug.	97,188.36	2688	27-aug.						
1905	2185	03/08/20	2045053128	7/30/2020	CERTSIGN	499.80				bit semnatura electronica	CORDERU MIHAI	8/29/2020				11-aug.	499.80	2638	24-aug.						
1906	2186	03/08/20	917	8/3/2020	EURO NUCLEAR SECURITY SERVICES	400,172.47				abonament	ROTARU SORIN	9/11/2020				11-aug.	400,172.47	2616	9-aug.						
1907	2190	03/08/20	324	7/16/2020	AIR REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	6/17/2020					4,581.50								
1908	2191	03/08/20	19072308	7/3/2020	MHA ACTIV SYSTEM	91,219.68				mentenanta	ROTARU SORIN	9/3/2020				11-aug.	91,219.68	2708	28-aug.						
1909	2192	03/08/20	2020050700	7/30/2020	MHA ACTIV SYSTEM	95,385.93				servicii	ROTARU SORIN	9/3/2020				11-aug.	95,385.93	2708	28-aug.						
1910	2193	03/08/20	4718	8/3/2020	MB TELECOM LTD	251,881.48				abonament	ROTARU SORIN	9/1/2020				12-aug.	251,881.48	2685	27-aug.						
1911	2194	03/08/20	4717	8/1/2020	MB TELECOM LTD	14,446.33				abonament	ROTARU SORIN	9/1/2020				11-aug.	14,446.33	2685	27-aug.						
1912	2195	03/08/20	5676	7/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	8/30/2020				7-aug.	642.60	2652	25-aug.						
1913	2196	03/08/20	2838	7/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	26,576.36				procuratii	FODEA BOGDAN	8/27/2020				13-aug.	26,576.36	2634	20-aug.						
1914	2197	03/08/20	21457	7/24/2020	MEDCATO MEDIA	464.09				publicare anunt	BILCAN RALUCA	7/31/2020				11-aug.	464.09	2630	20-aug.						
1915	2200	04/08/20	120201403011	7/30/2020	CROS CONSTRUCT	87,346.00				contaiere	MICU IUMINITA	8/31/2020				7-aug.	87,346.00	2656	25-aug.						
1916	2201	04/08/20	4716	8/1/2020	MB TELECOM LTD	46,718.93				abonament	ROTARU SORIN	9/1/2020				11-aug.	46,718.93	2685	27-aug.						
1917	2202	04/08/20	3506	8/1/2020	EMP TRADE	6,121.96				garantie	ROTARU SORIN	9/1/2020				12-aug.	6,121.96	2687	27-aug.						
1918	2203	04/08/20	3508	8/1/2020	EMP TRADE	139,580.72				abonament	ROTARU SORIN	9/1/2020				11-aug.	139,580.72	2686	27-aug.						
1919	2204	04/08/20	3510	8/1/2020	EMP TRADE	138,201.00				abonament	ROTARU SORIN	9/1/2020				11-aug.	138,201.00	2686	27-aug.						
1920	2205	04/08/20	88440	7/30/2020	EURO APAVOL	116,577.73				servicii curatenie	ROTARU SORIN	8/14/2020				10-aug.	116,577.73	2458	10-aug.						
1921	2206	04/08/20	1652	8/3/2020	ONYX PROSAL CONSULTING	3,770.52				vidanjare cabine	STANCU GEORGE	8/18/2020				24-aug.	3,770.52	2664	25-aug.						
1922	2207	04/08/20	347	8/3/2020	ASOCIATIA SANATORILOR SI PISCINILOR SPORTIVE	75,754.04				servicii	MARINESCU EMILIA	9/3/2020				11-aug.	75,754.04	2710, 2711	28-aug.						
1923	2208	04/08/20	2424	8/3/2020	CLEAN PREST ACTIV	280,145.84				servicii curatenie	STANCU GEORGE	9/3/2020				24-aug.	280,145.84	2680	27-aug.						
1924	2209	04/08/20	156	7/31/2020	DENDRIO SOLUTIONS	128,229.44				servicii	DAIA MARIUS	8/30/2020				11-aug.	128,229.44	2655	25-aug.						
1925	2211	05/08/20	20170510	8/1/2020	S GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	126,668.46	2682	27-aug.						
1926	2212	05/08/20	20170059	8/1/2020	S GUARD SECURITY SYSTEM	594,317.04				servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	594,317.04	2682	27-aug.						
1927	2213	05/08/20	179798	8/3/2020	LIP ROMANIA	900.00				vouchere de vacanta	BILCAN RALUCA	9/3/2020					900.00								
1928	2214	05/08/20	20188837	7/31/2020	STERICYCLE ROMANIA	571.20				servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.						
1929	2215	05/08/20	20188838	7/31/2020	STERICYCLE ROMANIA	571.20				servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.						
1930	2216	05/08/20	7000089252	8/3/2020	VODAFONE ROMANIA	820.95				abonament	DAIA MARIUS	9/2/2020				13-aug.	820.95	2689	27-aug.						
1931	2217	05/08/20	7000089203	8/3/2020	VODAFONE ROMANIA	1,075.18				abonament	DAIA MARIUS	9/2/2020				13-aug.	1,075.18	2689	27-aug.						
1932	2218	05/08/20	122514	5/4/2020	MEDIA SAT	1,114.51				servicii internet	DAIA MARIUS	9/5/2020					1,114.51								
1933	2219	05/08/20	91451	8/5/2020	EURO APAVOL	232,716.75				servicii curatenie	ROTARU SORIN	8/30/2020				10-aug.	232,716.75	2573	18-aug.						
1934	2220	05/08/20	7000089117	8/3/2020	VODAFONE ROMANIA	276.90				abonament	DAIA MARIUS	9/2/2020				26-aug.	276.90	2700	27-aug.						
1935	2221	05/08/20	5244027000	8/3/2020	VODAFONE ROMANIA	287.50				abonament	DAIA MARIUS	8/10/2020				26-aug.	287.50	2699	27-aug.						
1936	2222	05/08/20	3023835	8/5/2020	VESTA INVESTMENT	1,313.76				trusa medicala	MICU IUMINITA	9/4/2020				10-aug.	1,313.76	2724	31-aug.						
1937	2223	05/08/20	3023834	8/5/2020	VESTA INVESTMENT	73.78				bit trusa medicala	MICU IUMINITA	9/4/2020				7-aug.	73.78	2724	31-aug.						
1938	2224	05/08/20	20060723	8/4/2020	SOF SERVICE	3,240.99				distrugator documente	MICU IUMINITA	9/3/2020				26-aug.	3,240.99	2715	28-aug.						
1939	2225	05/08/20	4185	8/5/2020	FEDERAL EXPERT COMPANY	1,423.24				interfon	MICU IUMINITA	9/5/2020				17-aug.	1,423.24	2744	1-sep.						
1940	2226	05/08/20	6045586	8/4/2020	IT GENETICS	880.60				vertere bani	MICU IUMINITA	9/3/2020				17-aug.	880.60	2709	28-aug.						
1941	2227	05/08/20	4177	8/4/2020	CAST	6,092.80				proiectare	MICU IUMINITA	9/6/2020				10-aug.	6,092.80	2750	2-sep.						
1942	2228	05/08/20	4176	8/5/2020	CAST	5,131.20				proiectare	MICU IUMINITA	9/5/2020				10-aug.	5,131.20	2740	1-sep.						
1943	2229	05/08/20	1135803647	8/5/2020	ROMETAL IMEX SRL	2,079.93				cafeniere	MICU IUMINITA	9/4/2020				11-aug.	2,079.93	2746	1-sep.						
1944	2230	05/08/20	21990563935	8/3/2020	DANTE INTERNATIONAL	1,799.98				tv	MICU IUMINITA	9/2/2020				21-aug.	1,799.98	2714	28-aug.						
1945	2231	05/08/20	9960758	8/6/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,566.00				cotizatie membru	LEMEANU MIHAELA	9/4/2020				19-aug.	15,566.00	2727	31-aug.						
1946	2232	05/08/20	18360727	8/4/2020	SELECT DIPLOMATIC GROUP	83,176.81				servicii consultanta	FLOREA VALERIU	9/3/2020				19-aug.	83,176.81	2705	28-aug.						
1947	2233	05/08/20	2020028886	7/31/2020	UTI FACILITY MANAGEMENT	8,173.33				servicii	ROTARU SORIN	8/30/2020				13-aug.	8,173.33	2665	25-aug.						
1948	2234	05/08/20	2002028895	7/31/2020	UTI FACILITY MANAGEMENT	2,213,826.62				servicii	ROTARU SORIN	8/30/2020				13-aug.	2,213,826.62	2669	25-aug.						
1949	2235	05/08/20	542	8/3/2020	MOTOROLA SOLUTIONS ROMANIA	500,215.55				servicii	ROTARU SORIN	9/2/2020				12-aug.	500,215.55	2690	27-aug.						
1950	2236	05/08/20	588	7/31/2020	BRONIC SECURITY	66,322.31				servicii	FLOREA VALERIU	8/30/2020				28-mar.	66,322.31	2646	24-aug.						
1951	2237	05/08/20	100307	6/4/2020	POPP&ASOCIATII	71,796.27				servicii	FOTOMAC BOGDAN	9/4/2020				10-aug.	71,796.27	2729	31-aug.						
1952	2238	05/08/20	541	8/5/2020	TAROM	1,476.14				permise transport	DOGARIU EUGEN	9/5/2020				21-aug.	1,476.14	2735	1-sep.						
1953	2239	05/08/20	4318	7/31/2020	EVENT STUFF CENTRAL EUROPE	28,431.79				inchirere corturi	SERBAN MIRCEA	8/14/2020				12-aug.	28,431.79	2553	13-aug.						
1954	2240	05/08/20	20M700545	8/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	8/28/2020				11-aug.	3,460.52	2557

2050	2333	13/08/20	20030085	8/11/2020	SERVICE AUTO SERIUS		2,816.93				reparatii auto	NICULESCU RAZVAN	9/10/2020				25-aug.	2,816.93	2827	9-sep.	
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO 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		3,129.94				reparatii auto	NICULESCU RAZVAN	8/30/2020				25-aug.	3,129.94	2684	27-aug.	
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERIUS		513.83				reparatii auto	NICULESCU RAZVAN	8/30/2020				25-aug.	513.83	2684	27-aug.	
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO 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		601.81				reparatii auto	NICULESCU RAZVAN	8/30/2020				25-aug.	601.81	2684	27-aug.	
2058	2341	13/08/20	20029969	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	20029968	7/31/2020	SERVICE AUTO SERIUS		538.11				reparatii auto	NICULESCU RAZVAN	8/30/2020				25-aug.	538.11	2684	27-aug.	
2060	2343	13/08/20	20029967	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	8/6/2020					754.31			
2063	2346	17/08/20	2345	8/14/2020	SCAV CURARU LOHAN MANDLE SI ASOCIATII		12,890.58				onorariu	FODEA BOGDAN	9/10/2020				24-aug.	12,890.58	2681	25-aug.	
2064	2355	17/08/20	461	8/14/2020	AMM		258,957.09				servizii	POTOROC BOGDAN	9/14/2020				18-aug.	258,957.09	2923	14-sep.	
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY		3,214.07				gaze	ROTARU SORIN	8/30/2020				24-aug.	3,214.07	2652	25-aug.	
2066	2361	17/08/20	200560	7/31/2020	BISOL PSI		6,637.82				servizii	GHIDACHE CAMELIA	8/30/2020				20-aug.	6,637.82	2643	24-aug.	
2067	2362	17/08/20	340	8/17/2020	AER REVOLUTIONS		2,499.00				montaj	TOMA ADRIAN	9/18/2020				26-aug.	2,499.00	2930, 2931	15-sep.	
2068	2363	17/08/20	1200056	8/17/2020	RASIROM		3,465.28				produse	MICU LUMINITA	9/17/2020				27-aug.	3,465.28	2930	14-sep.	
2069	2350	17/08/20	59	8/11/2020	ZAP CLEAN PREMIUM		668.93				servizii	TOMA ADRIAN	9/11/2020				23-aug.	668.93	2808, 2809	8-sep.	
2070	2365	17/08/20	5463026/5	8/12/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA	9/12/2020					2,070.00			
2071	2364	17/08/20	5463120/1	8/12/2020	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			plata	ROTARU SORIN	9/11/2020				ANULAT				
2073	2352	17/08/20	23456	8/13/2020	INDICATIV MEDIA		519.44				publicare anunt	BUZAN RALUCA	8/20/2020				28-aug.	519.44	2721	31-aug.	
2074	2353	17/08/20	1467	7/31/2020	DCECC		8,270.50				asistenta si consultanta dfn	BACIU DUMITRU	8/31/2020				25-aug.	8,270.50	2681	27-aug.	
2075	2356	17/08/20	27961641	8/11/2020	ORANGE ROMANIA		589.98				corectie	ROTARU SORIN	9/11/2020				24-aug.	589.98	2912	14-sep.	
2076	2357	17/08/20	26905114	8/22/2020	ORANGE ROMANIA		1,116.77				abonament	ROTARU SORIN	9/10/2020				24-aug.	1,116.77	2912	14-sep.	
2077	2358	17/08/20	28575804	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	26894711	8/12/2020	ORANGE ROMANIA		9,572.51				abonament	ROTARU SORIN	9/16/2020				24-aug.	9,572.51	2911	14-sep.	
2079	2366	18/08/20	5463026/5	8/12/2020	IATA		2,070.00	USD			curs	PETRESCU ANCA						2,070.00			
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		102.14				supraveghere mentinerii obiectivelor	CIUCA MIRCEA	8/28/2020				24-aug.	102.14	2645	25-aug.	
2081	2368	18/08/20	1314	8/13/2020	STA INFORMATION NETWORKING		23,630.94				servizii	DAIA MARIUS	8/28/2020				27-aug.	23,630.94	2875	9-sep.	
2082	2369	18/08/20	264734	8/4/2020	SEDONA		210.00				servizii	CHIRIC LILIANA	8/18/2020				20-aug.	210.00	2600	20-aug.	
2083	2370	18/08/20	264731	8/4/2020	SEDONA		420.00				servizii	TOCU BOGDAN	8/18/2020				25-aug.	420.00	2607	25-aug.	
2084	2371	18/08/20	20887758	8/18/2020	APA NOVA BUCURESTI		19,847.31				produse	ROTARU SORIN	8/28/2020				24-aug.	19,847.31	2696	25-aug.	
2085	2372	18/08/20	2170120200808	8/12/2020	ROMPREST SERVICE		369,110.11				servizii amenajare si intretinere spatii	STANCU GEORGE	9/10/2020				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	8600455502	8/18/2020	DEKMAN		220.50				produse	MICU LUMINITA	8/25/2020				27-aug.	220.50	2922	14-sep.	
2088	2375	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI		1,547.00				rulment locator	MICU LUMINITA	9/10/2020				27-aug.	1,547.00	2826	9-sep.	
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI		2,163.42				cutit locator	MICU LUMINITA	9/10/2020				27-aug.	2,163.42	2824	9-sep.	
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI		4,611.96				curea	MICU LUMINITA	9/10/2020				27-aug.	4,611.96	2824	9-sep.	
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI		6,533.10				set cioran	MICU LUMINITA	9/10/2020				27-aug.	6,533.10	2824	9-sep.	
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI		7,510.57				curea	MICU LUMINITA	9/10/2020				27-aug.	7,510.57	2824	9-sep.	
2093	2380	18/08/20	1527	8/17/2020	INNOVATIVE TEX SOLUTIONS		10,357.64				incalzitoare	MICU LUMINITA	9/17/2020				1-sep.	10,357.64	2918	14-sep.	
2094	2381	18/08/20	20708	8/18/2020	EBIZOM		4,327.50				produse	MICU LUMINITA	9/18/2020				27-aug.	4,327.50	2925	15-sep.	
2095	2383	19/08/20	66	8/19/2020	BIN PATRASCU PETRE		694.96				legaturare	SCORTANU GHEORGHE	9/17/2020				25-aug.	694.96	2826	9-sep.	
2096	2384	19/08/20	111	8/17/2020	MAGICAR		35,343.00				capace	MICU LUMINITA	9/17/2020				28-aug.	35,343.00	2916	14-sep.	
2097	2384	19/08/20	2018000993	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	2018000888	8/13/2020	OMNIASIG		36,595.01				asigurare casco si rca	SCORTANU GHEORGHE	9/10/2020				31-aug.	36,595.01	2899	11-sep.	
2099	2386	19/08/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS		8,698.66				cuvele stele	MICU LUMINITA	8/21/2020					8,698.66			
2100	2387	19/08/20	176252	7/31/2020	RIDEX GROUP SALUBRITATE		1,896.76				colectare si transport deseuri	TOMA ADRIAN	8/31/2020				10-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		3,686.23				reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	3,686.23	2827	9-sep.	
2108	2394	19/08/20	20030145	8/14/2020	SERVICE AUTO SERIUS		346.24				reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	346.24	2827	9-sep.	
2109	2395	19/08/20	20030147	8/14/2020	SERVICE AUTO SERIUS		3,227.00				reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	3,227.00	2827	9-sep.	
2110	2396	19/08/20	20030148	8/14/2020	SERVICE AUTO SERIUS		2,665.00				reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	2,665.00	2827	9-sep.	
2111	2397	19/08/20	20030149	8/14/2020	SERVICE AUTO SERIUS		196.77				reparatii auto	GAGIU VASILE	9/13/2020				25-aug.	196.77	2827	9-sep.	
2112	2398	19/08/20	2002031192	8/17/2020	UTI FACILITY MANAGEMENT		1,072,026.65				servizii	ROTARU SORIN	9/16/2020				31-aug.	1,072,026.65	2913	14-sep.	
2113	2399	19/08/20	10327	8/18/2020	TOP QUALITY MANAGEMENT		1,400.00				taxa curs	PETRESCU ANCA	8/18/2020					1,400.00			
2114	2400	19/08/20	204361	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		548,722.33				supraveghere mentinerii obiectivelor	BONDAR RAZU	8/28/2020				21-aug.	548,722.33	2647	24-aug.	
2115	2401	19/08/20	102046	8/18/2020	VECTRA EUROLIFT		3,126.50				mentenanta	ROMAN GABRIEL	8/18/2020				28-aug.	3,126.50	2927	15-sep.	
2116	2402	19/08/20	102028	8/18/2020	VECTRA EUROLIFT		366.49				servizii	ROMAN GABRIEL	9/18/2020				28-aug.	366.49	2927	15-sep.	
2117	2403	19/08/20	20040171	8/7/2020	RENANIA TRADE		1,170,532.79				uniforme	MICU LUMINITA	9/6/2020				3-sep.	1,170,532.79	2783	4-sep.	
2118	2404	19/08/20	8601259911	8/19/2020	DEKMAN		805.21				servizii	MICU LUMINITA	9/19/2020				1-sep.	805.21	2938	15-sep.	
2119	2405	19/08/20	160175	7/3/2020	WOLTERS KLUWER ROMANIA		2,998.80				pachet sintact	ABAGIU MARIANA	8/2/2020				2-sep.	2,998.80	2779	2-sep.	
2120	2406	19/08/20	161746	8/5/2020	WOLTERS KLUWER ROMANIA		2,998.80				pachet sintact	ABAGIU MARIANA	9/4/2020				2-sep.	2,998.80	2779	2-sep.	
2121	2407	19/08/20	8100005474	8/17/2020	UP ROMANIA		41,260.00				vouchere de vacanta	GRASIUCU GEORGIANA	8/17/2020				10-aug.	41,260.00	2601	20-aug.	
2122	2408	21/08/20	2429	8/13/2020	CLEAN PREST ACTIV		1,559,596.37				servicii curatenie	SMADU CRISTIAN	9/13/2020				1-sep.	1,559,596.37	2949	17-sep.	
2123	2414	21/08/20	204537	8/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,151.82				indeplinirea misiilor tehnice	DAMIAN OCTAVIA	9/5/2020				24-aug.	1,151.82	2648	24-aug.	
2124	2416	21/08/20	77166	8/14/2020	SERVICE CICLOP		3,066.06				reparatii auto	NICULESCU RAZVAN	9/14/2020				25-aug.	3,066.06	2845	10-sep.	
2125	2415	21/08/20	2022069934[illegible]	8/19/2020	PORR CONSTRUCT		1,339,877.42				servizii	STANCU GEORGE	9/18/2020					1,339,877.42			
2126	2417	21/08/20	3138	7/30/2020	UNIVERSAL AUTO CSP		4,957.54				servizii	MICU LUMINITA	9/10/2020				1-sep.	4,957.54	2935	16-sep.	
2127	2411	21/08/20	2013132	8/18/2020	DNS BIROTICA		79,968.00				manuri	MICU LUMINITA	9/18/2020				27-aug.	79,968.00	2936	15-sep.	
2128	2412	21/08/20	3823	8/21/2020	DUMDET ACTIV		3,816.57				produse	MICU LUMINITA	9/20/2020				27-aug.	3,816.57	2937	16-sep.	
2129	2413	21/08/20	3826	8/21/2020	DUMDET ACTIV		1,975.40				alcool sanitar	MICU LUMINITA	9/20/2020				1-sep.	1,975.40	2937	16-sep.	
2130	2425	21/08/20	9458817/0	7/18/2020	IATA		2,070.00	usd			curs	PETRESCU ANCA	8/18/2020					2,070.00			
2131	2426	21/08/20	9458817/1	7/18/2020	IATA		2,070.00				curs	PETRESCU ANCA	8/18/2020					2,070.00			
2132	2417	21/08/20	237	8/20/2020	STAR PRO CENTER INTL IN INSOLVENTA		66,631.66				lucrari reparatii	SMADU CRISTIAN	9/10/2020				10-sep.	66,631.66	2959	18-sep.	
2133	2418	21/08/20	8199683	8/17/2020	ENEL ENERGIE		8,350.06				energie	TOMA ADRIAN	8/27/2020				26-aug.	8,350.06	2698	27-aug.	
2134	2419	21/08/20	8206092	8/19/2020	ENEL ENERGIE		812.22				energie	TOMA ADRIAN	8/28/2020				26-aug.	812.22	2698	27-aug.	
2135	2423	21/08/20	65	8/17/2020	ZAP CLEAN PREMIUM		643.95				servizii	TOMA ADRIAN	9/17/2020				26-aug.	643.95	2808, 2809	8-sep.	
2136	2422	21/08/20	66	8/17/2020	ZAP CLEAN PREMIUM		1,044.00				servizii	TOMA ADRIAN	9/17/2020				26-aug.	1,044.00	2808, 2809	8-sep.	
2137	2424	24/08/20	68	8/17/2020	ZAP CLEAN PREMIUM		583.70				servizii	TOMA ADRIAN	9/17/2020				26-aug.	583.70	2808, 2809	8-sep.	
2138	2425	25/08/20	2020083[illegible]	8/20/2020	CONSTRANS		123,880.45				servizii	MATACHE LAURENTIU	10/20/2020				31-aug.	123,880.45	2952	17-sep.	
2139	2426	25/08/20	2020083[illegible]	8/20/2020	CONSTRANS		12,090.40				lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	12,090.40	2952	17-sep.	
2140	2427	25/08/20	2020084[illegible]	8/20/2020	CONSTRANS		40,227.02				lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	40,227.02	2952	17-sep.	
2141	2428	25/08/20	2020085[illegible]	8/20/2020	CONSTRANS		39,817.00				lucrari	MATACHE LAURENTIU	10/20/2020				31-aug.	39,817.00	2952	17-sep.	
2142	2429	25/08/20	110337043	8/24/2020	IKEA		3,812.36				servicii	TOMA ADRIAN	9/8/2020				28-aug.	3,812.36	2748	2-sep.	
2143	2430	25/08/20	4328	8/24/2020	EVENT STUFF CENTRAL EUROPE		25,601.62				inchiriere corturi	MIRCEA SERBAN	9/7/2020				28-aug.	25,601.62	2755	2-sep.	
2144	2431	25/08/20	407029047	8/24/2020	SCHRACK TECHNIK		5,887.64				produse	MICU LUMINITA	9/20/2020				28-aug.	5,887.64	2918	16-sep.	
2145	2432	25/08/20	219906369032	8/25/2020	DANTE INTERNATIONAL		621.97				bose	MICU LUMINITA	9/10/2020				28-aug.	621.97	2934	16-sep.	
2146	2433	25/08/20	1082161	8/21/2020	UCOM BIROTICA ARDEAL		785.40				ghilotina	MICU LUMINITA	9/20/2020				1-sep.	785.40	2778	2-sep.	
2148	2437	26/08/20	2348	8/24/2020	SCAV CURARU LOHAN MANDLE SI ASOCIATII		6,681.14				onorariu	SCORTANU GHEORGHE	9/24/2020				4-sep.	6,681.14	2957	18-sep.	
2149	2436	26/08/20	2349	8/24/2020	SCAV CURARU LOHAN MANDLE SI ASOCIATII		12,095.16				onorariu	POPESCU DANA	9/24/2020				4-sep.	12,095.16	2958	18-sep.	
2150	2435	26/08/20	7112E	8/24/2020	STA BU GLOBAL INVOICE		110,320.68	EURO			airport services	DAIA MARIUS	9/11/2020				28-aug.	110,320.68	47	10-sep.	
2151	2438	26/08/20	2011722	8/25/2020	DNS BIROTICA		366,282.00				materiale	MICU LUMINITA	9/25/2020				3-sep.	366,282.00	2985	22-sep.	
2152	2434	26/08/20	20887758	8/13/2020	APA NOVA BUCURESTI		19,847.31				abonament	ROTARU SORIN	8/28/2020					19,847.31			
2153	2440	27/08/20	1125	8/26/2020	AIB CONSULTING		186,370.00				elaborare	POTOROC BOGDAN	9/26/2020				31-aug.	186,370.00	3008	23-sep.	
2154	2441	27/08/20	2420	8/26/2020	ADRIA EXPERT		1,713.60				taxa curs	PETRESCU ANCA	8/27/2020				31-aug.	1,713.60	2747	1-sep.	
2155	2442	27/08/20	14281	8/25/2020	BRODCLO INDUSTRIES		1,138.48				materiale	MICU LUMINITA	9/25/2020				8-sep.	1,138.48	2986	22-sep.	
2156	2443	27/08/20	20080320	8/26/2020	DELWEISS GRUP		10,625.88				servicii	MICU LUMINITA	9/5/2020				8-sep.	10,625.88	2864	10-sep.	
2157	2444	27/08/20	67	8/25/2020	ZAP CLEAN PREMIUM		614.48				serv spalare obiecte plate	TOMA ADRIAN	9/25/2020				28-aug.	614.48	3012, 3013	23-sep.	
2158	2445	27/08/20	3530	8/27/2020	EMP TRADE		82,757.03				piese schimb	ROTARU SORIN	9/26/2020				3-sep.	82,757.03	3000	23-sep.	
2159	2446	27/08/20	6406	8/20/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA		4,412.36				apa uzata	ROTARU SORIN	9/10/2020				2-sep.	4,412.36	2935	16-sep.	
2160	2447	27/08/20	2020325[illegible]	8/26/2020	UTI FACILITY MANAGEMENT		120,586.09				echipamente securitate RX	COTUSBEA TEODORAN	9/25/2020				7-sep.	120,586.09	2984	22-sep.	
2161	2449	27/08/20	4436	8/26/2020	AGENTIA DE VANZARI		296.00				anunt	ROTARU SORIN	8/27/2020					296.00			
2162	2449	27/08/20	240	8/27/2020	STAR PRO CENTER INTL IN INSOLVENTA		41,592.82				reparatii	SMADU CRISTIAN	9/26/2020				22-sep.	41,592.82	3047	25-oct.	
2163	2450	28/08/20	7007081	8/25/2020	ROPECO BUCURESTI		43,789.20				chirie copiere	DAIA MARIUS	8/28/2020				1-sep.	43,789.20	2780	2-sep.	
2164	2456	28/08/20	7001131	8/31/2020	ROPECO BUCURESTI		495.84				service echipamente	TOCU BOGDAN	8/30/2020				1-sep.	495.84	2780	2-sep.	
2165	2450	28/08/20	1200075	8/26/2020	RASIROM		28,274.40				materiale	MICU LUMINITA	9/28/2020				17-sep.	28,274.40	3021	24-sep.	
2166	2452	28/08/20	10390005	8/26/2020	UROO TRUCK SERVICES		16,545.74				reparatii auto	SIMIONESCU VIOLETA	9/27/2020				4-sep.	16,545.74	3010	23-sep.	
2167	2452	28/08/20	4726	8/28/2020	MB TELECOM LTD		1,267,164.07				echipamente portabil rage X	FLOREA VALERIU	9/27/2020				6-sep.	1,267,164.07	3041	23-sep.	
2168	2453	28/08/20	2003016[illegible]	8/19/2020	SERVICE AUTO SERIUS		1,499.38				reparatii auto	NICULESCU RAZVAN	9/18/2020				9-sep.	1,499.38	2920	15-sep.	
2169	2454	28/08/20	204004	8/26/2020	MODERN CONSTRUCT		4,465.91				curatenie canaliere manastire	COTUSBEA TEODORAN	9/25/2020				7-sep.	4,465.91	2983	22-sep.	
2170	2455	28/08/20	13927	8/19/2020	MONITORUL OFICIAL		404.20				publicare anunt	BILCAN RALUCA	9/10/2020				7-sep.	404.20	2551	12-aug.	
2171	2461	31/08/20	1139491	8/31/2020	LIBRARIE HAMANGIU		116.10				servicii	MICU LUMINITA	9/27/2020				6-sep.	116.10	2815	9-sep.	
2172	2460	31/08/20	68	8/27/2020	ZAP CLEAN PREMIUM		717.30				spalare obiecte plate	TOMA ADRIAN	9/27/2020				1-sep.	717.30	3074, 3075	28-sep.	
2173	2459	31/08/20	5798	8/28/2020	WORKNET INDUSTRIES		642.60				grost serv RSVTI	TOMA ADRIAN	9/28/2020				1-sep.	642.60	3023	24-sep.	
2174	2458	31/08/20	2548	8/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII		2,444.93				serv intretinere internet	TOMA ADRIAN	9/30/2020				1-sep.	2,444.93	3073, 3073	28-sep.	
2175	2455	31/08/20	204000	7/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		5,751.87				certificare sol rulare	POTOROC BOGDAN	8/13/2020				4-sep.	5,751.87	2787	7-sep.	
2176	2480	01/09/20	20197	8/31/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA		5,567.34				securitatea aviatiei civile	IONESCU REBECA	8/17/2020				2-sep.	5,567.34	2777	2-sep.	
2177	2479	01/09/20	2004117DMS	8/18/2020	RENANIA TRADE		1,047.30				materiale	MICU LUMINITA	9/17/2020				9-sep.	1,047.30	2917	14-sep.	
2178	2478	01/09/20	4736	9/1/2020	MB TELECOM LTD		291,886.09				abonament	ROTARU SORIN	9/30/2020				15-sep.	291,886.09	3059	28-sep.	
2179	2477	01/09/20	4734	9/1/2020	MB TELECOM LTD		54,138.95				abonament	ROTARU SORIN	9/30/2020				15-sep.	54,138.95	3059	28-sep.	
2180	2476	01/09/20	4737	9/1/2020	MB TELECOM LTD		322.56				piese schimb	ROTARU SORIN	9/30/2020				15-sep.	322.56	3059	28-sep.	
2181	2475	01/09/20	4735	9/1/2020	MB TELECOM LTD		16,128.21				abonament	ROTARU SORIN	9/30/2020				15-sep.	16,128.21	3059	28-sep.	
2182	2474	01/09/20	2018000968	8/28/2020	OMNIASIG		72,580.00				RCA+casco	SCORTANU GHEORGHE	9/2/2020				3-sep.	72,580.00	3004	24-sep.	
2183	2473	01/09/20	2018000941	8/26/2020	OMNIASIG		125,819.20				RCA+casco 4	SCORTANU GHEORGHE	9/26/2020				3-sep.	125,819.20	3007	23-sep.	
2184	2463	01/09/20	314	8/31/2020	EURO NUCLEAR SECURITY SERVICES		400,901.31				abonament	ROTARU SORIN	10/12/2020				15-aug.	400,901.31	3102	8-oct.	
2185	2464	01/09/20	14281	8/31/2020	BRODCLO INDUSTRIES		1,138.48				materiale	MICU LUMINITA	9/30/2020				3-sep.	1,138.48	3070	28-sep.	
2186	2465	01/09/20	19072107	9/1/2020	MHA ACTIV SYSTEM		93,050.79				serv mentenanta	FLOREA VALERIU	10/1/2020				15-sep.	93,050.79	3081	29-sep.	
2187	2466	01/09/20	2020050700[illegible]	9/1/2020	MHA ACTIV SYSTEM		95,559.66				reparatii aut SAC	FLOREA VALERIU	10/1/2020				15-sep.	95,559.66	3081	29-sep.	
2188	2467	01/09/20	204	9/1/2020	BORDER COLLIE RESCUE		74,029.90				serv c

2377	2587	10/09/20	125564	9/1/2020	MEDIA SAT						1,114.11			servicii	TOMA ADRIAN	10/10/2020							1,114.11					
2378	2588	10/09/20	1671	9/4/2020	ANV PROSAL CONSULTING						3.890,41			servicii	STANCU GEORGE	9/30/2020				21-sep.			3.890,41		2972	22-sep.		
2379	2570	10/09/20	242	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA						225.539,96			servicii	SMADU CRISTIAN	10/7/2020				7-oct.			225.539,96		3173	7-oct.		
2380	2571	10/09/20	243	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA						49.801,67			materiale	SMADU CRISTIAN	10/7/2020				7-oct.			49.801,67		3175	7-oct.		
2381	2572	10/09/20	5261981100	9/1/2020	VODAFONE ROMANIA						719,95			abonament	ROTARU SORIN	9/30/2020				23-sep.			719,95		3093	28-sep.		
2382	2573	10/09/20	8600171713	9/9/2020	DEDEMAN						2.950,49			piese	MICU LUMINITA	10/9/2020				22-sep.			2.950,49		3144	6-oct.		
2383	2574	10/09/20	14135	9/10/2020	BIOGOLD INDUSTRIES						1.138,48			apa	MICU LUMINITA	10/10/2020				15-sep.			1.138,48		3177	7-oct.		
2384	2575	10/09/20	11102	9/9/2020	TOP JET SERVICE						497,42			produse	MICU LUMINITA	10/9/2020				15-sep.			497,42		3155	6-oct.		
2385	2576	10/09/20	24646	9/7/2020	UDZ COM						2.211,62			verificare stingator	MARINICA AURELIAN	10/7/2020				14-sep.			2.211,62		3142	6-oct.		
2386	2577	11/09/20	205865	9/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						572,77			reglementare asigurare constructii	POTOBAC BOGDAN	9/23/2020				16-sep.			572,77		2943	17-sep.		
2387	2578	11/09/20	205125	9/8/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						324.754,13			controlul calitatii	VIONOPOL MIRCEA	10/9/2020				22-sep.			324.754,13		3153	6-oct.		
2388	2579	11/09/20	6926	9/10/2020	SOLUTII PISCINA						368,90			clor	MICU LUMINITA	9/25/2020				17-sep.			368,90		2982	22-sep.		
2389	2580	11/09/20	1061708	9/11/2020	VESTA INVESTMENT						499,80			trusa sanitara	MICU LUMINITA	9/11/2020				17-sep.			499,80		2955	18-sep.		
2390	2581	11/09/20	630303	9/8/2020	BIOTUR EXIM						11.706,60			produse	MICU LUMINITA	10/8/2020				17-sep.			11.706,60		3143	6-oct.		
2391	2582	11/09/20	630502	9/9/2020	BIOTUR EXIM						6.640,20			produse	MICU LUMINITA	10/9/2020				16-sep.			6.640,20		3156	6-oct.		
2392	2583	11/09/20	2401	9/4/2020	CABINET INDIDUAL AC POP						11.520,20			onorariu	PODEA BOGDAN	9/11/2020							11.520,20					
2393	2584	11/09/20	2446	9/11/2020	THYSSENKRUPP ELEVATOR						4.030,39			servicii intretinere	ROMAN GABRIEL	9/30/2020				22-sep.			4.030,39		3054	28-sep.		
2394	2585	11/09/20	174887	8/31/2020	INDEX GROUP SALUBRIZARE						2.251,83			servicii	TOMA ADRIAN	9/15/2020				14-sep.			2.251,83		2924	15-sep.		
2395	2586	11/09/20	2456	9/3/2020	CLEAN PREST ACTIV						1.038.923,67			servicii curatenie	SMADU CRISTIAN	10/9/2020				7-oct.			1.038.923,67		3174	7-oct.		
2396	2587	11/09/20	140050	9/7/2020	AUTORITATEA NATIONALA DE REGLEMENTARE						350,00			taxe inscriere	PETRESCU ANCA	9/27/2020				15-sep.			350,00		2936	16-sep.		
2397	2588	11/09/20	3548	9/10/2020	EMP TRADE						376.801,30			piese	ROTARU SORIN	10/9/2020				22-sep.			376.801,30		3154	6-oct.		
2398	2589	11/09/20	3549	9/10/2020	EMP TRADE						281.329,52			piese	SCHUSTER GABRIEL	10/9/2020				22-sep.			281.329,52		3154	6-oct.		
2399	2590	14/09/20	427	6/5/2020	TINMAR ENERGY						3.109,87			certificate verzi	SCHUSTER GABRIEL	7/28/2020				22-sep.			3.109,87		3095	23-sep.		
2400	2591	14/09/20	15127	9/9/2020	TINMAR ENERGY						1.899.026,14			energie	SCHUSTER GABRIEL	11/2/2020				22-sep.			1.899.026,14		3410	28-oct.		
2401	2592	14/09/20	426	6/5/2020	TINMAR ENERGY						680,03			certificate verzi	SCHUSTER GABRIEL	7/27/2020				22-sep.			680,03		3096	23-sep.		
2402	2595	14/09/20	4742	9/11/2020	MB TELECOM LTD						323,68			piese	SCHUSTER GABRIEL	10/10/2020				25-sep.			323,68		3178	7-oct.		
2403	2594	14/09/20	4741	9/11/2020	MB TELECOM LTD						23.234,14			piese	ROTARU SORIN	10/10/2020				25-sep.			23.234,14		3178	7-oct.		
2404	2604	14/09/20	1200409	9/11/2020	RASIROM						297.916,62			abonament	ROTARU SORIN	10/14/2020				5-oct.			297.916,62		3197	9-oct.		
2405	2605	14/09/20	4879	9/11/2020	DRAGER SAFETY ROMANIA						9.676,84			servicii mentenanta	CIPREA FLORIN	10/11/2020				24-sep.			9.676,84		3192	7-oct.		
2406	2590	14/09/20	2382	9/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII						7.513,31			onorariu	ARDITOIU MIOARA	10/14/2020				15-sep.			7.513,31		2956	18-sep.		
2407	2591	14/09/20	52647005700	9/1/2020	VODAFONE ROMANIA						287,98			abonament	TOMA ADRIAN	9/30/2020							287,98					
2408	2592	14/09/20	7020090344	9/1/2020	VODAFONE ROMANIA						831,29			abonament	DAIA MARIUS	10/2/2020				9-sep.			831,29		3085	29-sep.		
2409	2593	14/09/20	7020090344	9/2/2020	VODAFONE ROMANIA						1.076,89			abonament	DAIA MARIUS	10/2/2020				16-sep.			1.076,89		3093	29-sep.		
2410	2599	14/09/20	21	9/1/2020	CLOUDSCAPE BINARY VPN						7.500,00			servicii	IORDACHE VALENTIN	10/1/2020				17-sep.			7.500,00		3117	1-oct.		
2411	2600	14/09/20	1671	9/10/2020	SODICC						8.270,50			servicii	BIOGOLDINDTRIU	9/30/2020				22-sep.			8.270,50		3097	28-sep.		
2412	2601	14/09/20	6955	9/11/2020	DSB HYGIENE CONSULTING						435,54			servetele	MICU LUMINITA	10/11/2020				22-sep.			435,54		3181	7-oct.		
2413	2602	14/09/20	3562	9/11/2020	UNIVERSAL AUTO CSP						3.170,52			produse	MICU LUMINITA	10/11/2020				22-sep.			3.170,52		3184	7-oct.		
2414	2603	14/09/20	2301081	9/10/2020	HARTMANN ROMANIA						1.344,70			produse	MICU LUMINITA	10/10/2020				22-sep.			1.344,70		3175	7-oct.		
2415	2625	15/09/20	2003139113469	9/1/2020	TELKOM ROMANIA COMMUNICATIONS						636,10			abonament	SCHUSTER GABRIEL	9/23/2020				22-sep.			636,10		3003	23-sep.		
2416	2606	15/09/20	77	9/11/2020	ZAP CLEAN PREMIUM						666,90			curatenie	TOMA ADRIAN	10/15/2020				16-sep.			666,90	3280, 3281				
2417	2607	15/09/20	75	9/9/2020	ZAP CLEAN PREMIUM						1.183,72			servicii	TOMA ADRIAN	10/15/2020				16-sep.			1.183,72	3280, 3281		13-oct.		
2418	2608	15/09/20	2020005858	9/15/2020	CONSTRANS						105.193,07			servicii	POTOBAC BOGDAN	10/15/2020				22-sep.			105.193,07		3534	10-nov.		
2419	2609	15/09/20	20201231	9/14/2020	BIOSART						1.052.112,46			lucrari	POTOBAC BOGDAN	10/11/2020				22-sep.			1.052.112,46	2971, 2974		22-sep.		
2420	2610	15/09/20	2020005907	9/15/2020	CONSTRANS						682,02			servicii	POTOBAC BOGDAN	10/15/2020				22-sep.			682,02		3536	10-nov.		
2421	2611	15/09/20	20010344	9/8/2020	ALTMATE						229.119,02			servicii	ROTARU SORIN	10/8/2020				28-sep.			229.119,02		3135	6-oct.		
2422	2612	15/09/20	831	9/8/2020	IMART PRODUCTION						5.950,00			servicii	IORDACHE VALENTIN	9/30/2020				22-sep.			5.950,00		3055	28-sep.		
2423	2613	15/09/20	31696882	9/11/2020	ORANGE ROMANIA						685,64			corespte	ROTARU SORIN	10/11/2020				22-sep.			685,64		3206	14-oct.		
2424	2614	15/09/20	31888695	9/2/2020	ORANGE ROMANIA						9.607,19			abonament	ROTARU SORIN	10/17/2020				22-sep.			9.607,19		3207	14-oct.		
2425	2615	15/09/20	31699881	9/11/2020	ORANGE ROMANIA						1.104,74			corespte	ROTARU SORIN	10/11/2020				22-sep.			1.104,74		3207	14-oct.		
2426	2616	15/09/20	31663687	9/2/2020	ORANGE ROMANIA						1.176,45			abonament	ROTARU SORIN	10/17/2020				22-sep.			1.176,45		3208	14-oct.		
2427	2617	15/09/20	9715	9/15/2020	AIRPORTS COUNCIL INTERNATIONAL					USD	1.795,00			curs	PETRESCU ANCA	10/15/2020				16-sep.			1.795,00		48	17-sep.		
2428	2618	15/09/20	6452	9/15/2020	FUNDATIA CENTRUL DE FORMARE APSAP						1.140,00			servici cazare	PETRESCU ANCA	9/22/2020				16-sep.			1.140,00		2947	17-sep.		
2429	2619	15/09/20	6451	9/15/2020	FUNDATIA CENTRUL DE FORMARE APSAP						980,00			curs	PETRESCU ANCA	9/22/2020				16-sep.			980,00		2947	17-sep.		
2430	2620	15/09/20	200051894	9/15/2020	VEOLIA APA SERVICE						597.889,01			mentenanta	ROTARU SORIN	10/15/2020				22-sep.			597.889,01		3268	13-oct.		
2431	2621	15/09/20	41681	9/2/2020	SERVICII SALUBRITATE						344.208,21			servicii curatenie	STANCU GEORGE	10/2/2020				30-sep.			344.208,21		3125	5-oct.		
2432	2622	15/09/20	12050393	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI						610,53			produse	MICU LUMINITA	10/14/2020				22-sep.			610,53		3194	9-oct.		
2433	2623	15/09/20	12050392	9/14/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI						1.836,69			produse	MICU LUMINITA	10/14/2020				22-sep.			1.836,69		3194	9-oct.		
2434	2624	15/09/20	8600169107	9/15/2020	DEDEMAN						530,10			produse	MICU LUMINITA	10/15/2020				28-sep.			530,10		3271	13-oct.		
2435	2628	16/09/20	1075	9/15/2020	ELLYS BLOOMING GARDEN						580,00			produse	MICU LUMINITA	9/15/2020				17-sep.			580,00		3201	9-oct.		
2436	2629	16/09/20	301	9/16/2020	FARMACIA DORDBANTI						2.111,79			medicamente	MICU LUMINITA	9/16/2020				28-sep.			2.111,79		3071	28-sep.		
2437	2630	16/09/20	20001658	9/16/2020	CHMDPRA TRADING						1.078,14			produse	MICU LUMINITA	10/16/2020				28-sep.			1.078,14		3276	13-oct.		
2438	2631	16/09/20	407032538	9/15/2020	SCHRACK TECHNIK						1.241,42			produse	MICU LUMINITA	10/15/2020				28-sep.			1.241,42		3270	13-oct.		
2439	2632	16/09/20	407032537	9/15/2020	SCHRACK TECHNIK						837,76			produse	MICU LUMINITA	10/15/2020				28-sep.			837,76		3270	13-oct.		
2440	2633	16/09/20	2881	9/14/2020	QUANDET ACTIV						4.319,56			produse	MICU LUMINITA	10/14/2020				28-sep.			4.319,56		3195	9-oct.		
2441	2634	16/09/20	1196423	9/11/2020	TIPOGRAFIA REAL						3.837,17			consumabile	MICU LUMINITA	9/26/2020				10-sep.			3.837,17		3127	1-oct.		
2442	2635	16/09/20	11197	9/11/2020	ROMSYSTEMS						472,43			mentenanta	MICU LUMINITA	10/15/2020				28-sep.			472,43		3274	13-oct.		
2443	2636	16/09/20	8600171953	9/16/2020	DEDEMAN						1.997,06			produse	MICU LUMINITA	10/16/2020				28-sep.			1.997,06		3271	13-oct.		
2444	2626	16/09/20	205246	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						788.807,76			supraveghereca mentinerii obiectivelor	BONDAR RADU	10/1/2020				23-sep.			788.807,76		3084	29-sep.		
2445		16/09/20	205245	9/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						58,91			supravegherea mentinerii obiectivelor	VULCA MIRCEA	10/1/2020				23-sep.			58,91		3084	29-sep.		
2446	2627	16/09/20	17346	9/14/2020	CALIFICARI DESERVENTI						3.900,00			taxa prelungire autorizatie	PETRESCU ANCA	9/21/2020				23-sep.			3.900,00		3046	25-oct.		
2447	2638	17/09/20	138423	9/15/2020	EVIDENT GROUP						22.666,55			produse	MICU LUMINITA	10/15/2020				29-sep.			22.666,55		3272	13-oct.		
2448	2641	17/09/20	8600172004	9/17/2020	DEDEMAN						712,50			marunte	MICU LUMINITA	10/17/2020				30-sep.			712,50		3209	14-oct.		
2449	2639	17/09/20	8113	9/15/2020	ROM VEST						570,00			plasa	MICU LUMINITA	10/15/2020				28-sep.			570,00		3269	13-oct.		
2450	2640	17/09/20	1022	9/16/2020	INNOVATIVE TEX SOLUTIONS						18.534,73			incalzitoarte	MICU LUMINITA	10/16/2020				28-sep.			18.534,73		3198	9-oct.		
2451	2641	17/09/20	3198	9/14/2020	SENIA COMPANY 999						3.094,00			produse	MICU LUMINITA	10/17/2020				23-sep.			3.094,00		3295	14-oct.		
2452	2642	17/09/20	21990732392	9/14/2020	DANTE INTERNATIONAL						1.978,37			produse	MICU LUMINITA	10/14/2020				28-sep.			1.978,37		3198	9-oct.		
2453	2643	17/09/20	170634	9/8/2020	IMS GROUP						1.091,47			servicii	DAIA MARIUS	10/8/2020				21-sep.			1.091,47		3152	6-oct.		
2454	2644	18/09/20	8120004811	9/18/2020	UP ROMANIA						37.150,00			vouchere de vacanta	OPAUSIUN GEORGIANA	9/21/2020				22-sep.			37.150,00		2985	23-sep.		
2455	2645	18/09/20	2000000711	7/29/2020	CHAIR DROP						10.908,42			rezervate	GAGIU VASILE	7/29/2020							10.908,42					
2456	2646	18/09/20	2000000716	7/29/2020	CHAIR DROP						21.913,64			rezervate	GAGIU VASILE	7/30/2020							21.913,64					
2457	2647	22/09/20	78	9/16/2020	ZAP CLEAN PREMIUM						988,20			servicii	TOMA ADRIAN	10/22/2020				24-sep.			988,20	3320, 3321		19-oct.		
2458	2648	22/09/20	101339	9/21/2020	VICTRA EUROLIFT						1.138,91			revizie	SUCIU VASILE	10/21/2020				30-sep.			1.138,91		3336	15-oct.		
2459	2649	22/09/20	205937	9/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						28.883,01			controlul calitatii	VIONOPOL MIRCEA	10/18/2020				30-sep.			28.883,01		3299	14-oct.		
2460	2650	22/09/20	132160	9/22/2020	ENCIM						1.410,15			servicii	ROTARU SORIN	10/22/2020				29-sep.			1.410,15		3338	19-oct.		
2461	2651	22/09/20	265907	9/1/2020	SEDONA ALM						420,00			servicii	TOCU BOGDAN	9/15/2020				28-sep.			420,00		3103	29-sep.		
2462	2652	22/09/20	71470	9/11/2020	STA BV GLOBAL INVOICE						110.120,48		EUR	servicii	DAIA MARIUS	10/11/2020				5-oct.			110.120,48		91	7-oct.		
2463	2653	22/09/20	1128	9/11/2020	STA INFORMATION NETWORKING						24.137,28			servicii	DAIA MARIUS	10/11/2020				5-oct.			24.137,28		3181	7-oct.		
2464	2654	22/09/20	133	9/17/2020	ALA EXPERT CONSTRUCT						640.621,53			lucrari	POTOBAC BOGDAN	10/17/2020				5-oct.			640.621,53		3300	14-oct.		
2465	2655	22/09/20	265906	9/1/2020	SEDONA ALM						210,00			servicii	CHIRIC IULIANA	9/15/2020				24-sep.			210,00		3026	24-sep.		
2466	2656	22/09/20	7005140	9/11/2020	ROPECO BUCURESTI						892,50			service echipamente	TOCU BOGDAN	9/30/2020				28-sep.			892,50		3104	29-sep.		
2467	2657	22/09/20	9976	9/10/2020	AGENTIA NATIONALA A MEDICILOR SI DISP MED DIN ROMANIA						240,00			tarif verificare tehnica	BALTATU DANIELA	11/9/2020				28-sep.			240,00		3060	28-sep.		
2468	2658	22/09/20	9977	9/10/2020	AGENTIA NATIONALA A MEDICILOR SI DISP MED DIN ROMANIA						4.290,00			tarif verificare tehnica	BALTATU DANIELA	11/9/2020				28-sep.			4.290,00		3061	28-sep.		
2469	2659	22/09/20	94676638	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION						2.070,00		USD	curs	PETRESCU ANCA	10/18/2020							2.070,00					
2470	2660	22/09/20	94674149	9/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION						2.070,00		USD	curs	PETRESCU ANCA	10/17/2020							2.070,00					
2471	2661	22/09/20	94675626	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION						2.070,00		USD	curs	PETRESCU ANCA	10/18/2020							2.070,00					
2472	2662	22/09/20	94675628	9/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION						2.070,00		USD	curs	PETRESCU ANCA	10/18/2020							2.070,00					
2473	2663	22/09/20	7005248	9/31/2020	ROPECO BUCURESTI						17.150,21			chirie copiere	DAIA MARIUS	9/30/2020				24-sep.			17.150,21		3052	28-sep.		
2474	2664	22/09/20	1023647	9/8/2020	ROPECO BUCURESTI						10,02			piesa	DAIA MARIUS	9/28/2020				1-oct.			10,02		3139	5-oct.		
2475	2665	22/09/20	9277552	9/15/2020	ENEL ENERGIE						8.408,14			energie	TOMA ADRIAN	9/25/2020				24-sep.			8.408,14		3017	24-sep.		
2476	2666	22/09/20	9273813	9/14/2020	ENEL ENERGIE						1.063,82			energie	TOMA ADRIAN	9/25/2020				24-sep.			1.063,82		3019	24-sep.		
2477	2667	22/09/20	110375810	9/18/2020	RAJA						3.552,20			servicii	TOMA ADRIAN	10/3/2020				24-sep.			3.552,20		3096	29-sep.		
2478	2668	22/09/20	28098	9/3/2020	DALA DESIGN CONSULTING						17.293,79			actualizare expertiza tehnica oarcare sau	POTOBAC BOGDAN	10/3/2020				7-oct.			17.293,79		3171	7-oct.		
2479	2670	22/09/20	1190470	9/18/2020	TIPOGRAFIA REAL						1.011,50			fel autocolant	MICU LUMINITA	10/22/2020				30-sep.			1.011,50		3327	1-oct.		
2480	2671	22/09/20	43707	9/16/2020	DELTAMED						460,53			electrozi	MICU LUMINITA	10/16/2020				30-sep.			460,53		3275	13-oct.		
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA						20.818,92			servicii	COTUSKIN TEODORAN	9/26/2020				24-sep.			20.818,92		3045	25-oct.		
2482	2673	22/09/20	4701	9/18/2020	SUTAR COM						1.968,95			produse	MICU LUMINITA	10/16/2020				30-sep.			1.968,95		3277	13-oct.		
2483	2674	22/09/20	3700	9/18/2020	SUTAR COM						4.297,00			produse	MICU LUMINITA	10/16/2020				30-sep.			4.297,00		3277	13-oct.		
2484	2681	24/09/20	18955	9/8/2020	MONITORUL OFICIAL						494,20			publicare anunt	BILCAN RALUCA					20-sep.			494,20		2799	4-sep.		
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD						323,75			piesa	ROTARU SORIN	10/21/2020				1-oct.			323,75		3304	15-oct.		
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA						4.790,32			suspensii apa	ROTARU SORIN	10/23/2020				27-sep.			4.790,32		3327	20-oct.		
2487	2675	24/09/20	10734	9/7/2020	AIRPORTS COUNCIL INTERNATIONAL					USD	50,00			curs	PETRESCU ANCA	10/7/2020				30-sep.			50,00		50	6-oct.		
2488	2678	24/09/20	2378	9/24/2020	AVOCAT CIURARU LOHAN SI ASOCIATII						17.943,66			onorariu	PODEA BOGDAN	10/24/2020				30-sep.			17.943,66		3125	1-oct.		
2489	2680	24/09/20	2001034	9/23/2020	BIOSART						1.001.385,00			certificate, avize	POTOBAC BOGDAN	10/12/2020				30-sep.			1.001.385,00		3322	19-oct.		
2490	2682	24/09/20	201022182	9/11/2020	APA NOVA						20.818,92			servicii	FATURICA PAUL	9/30/2020							20.818,92					
2491	2684	24/09/20	8600172228	9/23/2020	DEDEMAN						929,87			produse	MICU LUMINITA	10/23/2020				30-sep.			929,87		3329	20-oct.		
2492	2685	24/09/20	4191	9/18/2020	WORMART SOL						714,00			produse	MICU LUMINITA	10/18/2020				7-oct.			714,00		3259	14-oct.		
2493	2686	24/09/20	43756	9/21/2020	DELTAMED						153,51			electrozi	MICU LUMINITA	10/21/2020				30-sep.			153,51		3303	15-oct.		
2494	2687	28/09/20	202297	9/31/2020	BIOSOL PSI						6.756,62			servicii	IORDACHE CAMELIA	9/30/2020				28-sep.			6.756,62		3080	29-sep.		
2495	2688	28/09/20	4191	9/18/2020	BLZ FIRO						27.146,50			mobila sufalitica	MICU LUMINITA	10/18/2020				5-oct.			27.146,50		3315	20-oct.		
2496	2689	28/09/20	205498	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA						1.157,66			ajutor	POTOBAC BOGDAN	10/9/2020				1-oct.			1.157,66		3130	5-oct.		
2497	2690	28/09/20	204417	9/23/2020	ECOMEN CONSTRUCT						4.891,09			servicii vidanjare	COTUSKIN TEODORAN	10/22/2020				1-oct.			4.891,09		3319	19-oct.		
2498	2691	28/09/20	11898	9/21/2020	SERBO ADVERTISING						397,46			stampile	MICU LUMINITA	9/25/2020				30-sep.			397,46		3116	1-oct.		
2499	2692	28/09/20	12002	9/24/2020	SERBO ADVERTISING						455,25			stampile	MICU LUMINITA	9/30/2020				29-sep.			455,25		3136	1-oct.		
2500	2693	28/09/20	631109	9/23/2020	BIOTUR EXIM						1.745,73			produse	MICU LUMINITA	10/23/2020				2-oct.			1.745,73		3318	20-oct.		
2501	2694	28/09/20	202305	9/23/2020	TEO TRANS CONSULTING						10.548,50			lucrari	SMADU CRISTIAN	10/23/2020				7-oct.			10.548,50		3326	20-oct.		
2502	2695	28/09/20	2002017178	9/24/2020	UTI FACILITY MANAGEMENT						121.298,56			servicii	ROTARU SORIN	10/24/2020				5-oct.			121.298,56		3332	20-oct.		
2503	2696	28/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS						1.495,00		EUR	CURS	PETRESCU ANCA	10/13/2020				9-oct.			1.495,00		53	13-oct.		
2504	2696 bis	28/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS						12.150,00		EUR	CURS	PETRESCU ANCA	10/13/2020							12.150,00					
2505	2719	30/09/20	2008126	9/29/2020	CABINET MORAR GABRIELA MARIA						131,40			onorariu	BEATRICE CONSTANTIN	9/29/2020							131,40					
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES						36.913,80			consultanta recrutare personal	ANDREI INGRID	10/7/2020				6-oct.			36.913,80		3199	9-oct.		
2507	2698	30/09

2303	2792	08/10/20	1219010	10/6/2020	MHA ACTIV SYSTEM	184,851.09				servicii operare management	ROTARU SORIN	11/6/2020				15-oct	184,851.09	3465	29-oct.				
2304	2828	08/10/20	930071	10/7/2020	STAR JET NET	1.382.30				produse	MICU LUMINITA	11/6/2020				19-oct	1.382.30	3460	29-oct.				
2305	2763	08/10/20	757	10/2/2020	ADURO IMPEX	66,045.00				servicii	ROTARU SORIN	11/2/2020				15-oct	66,045.00	3436	28-oct.				
2306	2795	08/10/20	2414	10/6/2020	CABINET INDIVIDUAL AC POP	2.975.00				consiliere	BAGIU MARIANA	10/8/2020				14-oct	2.975.00	3302	15-oct.				
2307	2795	08/10/20	819	10/5/2020	DIMPT PRODUCTION	5.950.00				servicii consultanta	IONESCU GHEORGHE	10/31/2020				19-oct	5.950.00	3418	27-oct.				
2308	2794	08/10/20	1308000	10/5/2020	ROMPET ENERGY	83,179.81				carburant auto	ROTARU SORIN	11/5/2020					83,179.81						
2309	2797	08/10/20	18360734	10/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	11/2/2020				15-oct	83,179.81	3437	28-oct.				
2310	2798	08/10/20	95601674	10/6/2020	BIU	2.595.00	GBP			CURS	PETRESCU ANCA	11/5/2020				9-oct.	2.595.00	52	13-oct.				
2311	2799	08/10/20	200834	10/7/2020	STRATEGIC FIRE SOLUTIONS	16.175.00	EURO			CURS	PETRESCU ANCA	10/21/2020				9-oct.	16.175.00	53	13-oct.				
2312	2800	09/10/20	247	10/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	38,606.21				servicii	SMADU CRISTIAN	11/7/2020				2-nov.	38,606.21	3497	3-nov.				
2313	2802	08/10/20	20020405/1	10/2/2020	UTI FACILITY MANAGEMENT	28,554.80				stornare f 20020397	ROTARU SORIN	10/7/2020					28,554.80						
2314	2801	09/10/20	20020405/2	10/7/2020	UTI FACILITY MANAGEMENT	51.758.14				reparatii circuite secundare	ROTARU SORIN	11/6/2020				15-oct	51.758.14	3466	29-oct.				
2315	2803	09/10/20	20020395	9/30/2020	UTI FACILITY MANAGEMENT	2,843,263.32				abonament	ROTARU SORIN	10/30/2020				15-oct	2,843,263.32	3396	26-oct.				
2316	2804	09/10/20	5280318050	10/1/2020	VODAFONE ROMANIA	577.73				TOMA ADRIAN	TOMA ADRIAN	10/31/2020				13-oct	577.73	3457	28-oct.				
2317	2805	09/10/20	5280311060	10/1/2020	VODAFONE ROMANIA	724.41				abonament	DAIA MARIUS	10/31/2020				13-oct	724.41	3426	27-oct.				
2318	2806	09/10/20	34469517	10/2/2020	ORANGE ROMANIA	17.467.39				abonament	ROTARU SORIN	11/6/2020				27-oct.	17.467.39	3630	13-nov.				
2319	2807	09/10/20	34722395	10/6/2020	ORANGE ROMANIA	900.41				corectii	DAIA MARIUS	11/6/2020				27-oct.	900.41	3630	13-nov.				
2320	2808	09/10/20	34252279	10/2/2020	ORANGE ROMANIA	939.31				abonament	ROTARU SORIN	11/16/2020				27-oct.	939.31	3639	13-nov.				
2321	2809	09/10/20	34722394	10/6/2020	ORANGE ROMANIA	664.08				corectii	DAIA MARIUS	11/6/2020				27-oct.	664.08	3639	13-nov.				
2322	2810	09/10/20	7005465	9/30/2020	ROPECO BUCURESTI	44,260.30				chirie copiere	DAIA MARIUS	10/30/2020				12-oct.	44,260.30	3395	26-oct.				
2323	2811	09/10/20	7005499	9/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	10/30/2020				12-oct.	892.50	3397	26-oct.				
2324	2814	09/10/20	20500287	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/30/2020				22-oct.	416.50	3415	27-oct.				
2325	2815	09/10/20	20500288	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/30/2020				22-oct.	416.50	3415	27-oct.				
2326	2816	09/10/20	20500289	9/30/2020	STERICYCLE ROMANIA	416.50				abonament	BALTATU DANIELA	6/30/2020				22-oct.	416.50	3415	27-oct.				
2327	2817	09/10/20	20501297	9/30/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020				20-oct.	514.08	3389	26-oct.				
2328	2818	09/10/20	20501298	9/30/2020	STERICYCLE ROMANIA	514.08				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	10/30/2020				20-oct.	514.08	3389	26-oct.				
2329	2820	09/10/20	1689	10/6/2020	IMV PROTAL CONSULTING	1.782.56				indexatii	SMADU CRISTIAN	10/8/2020				22-oct.	1.782.56	3353	22-oct.				
2330	2819	08/10/20	235	10/6/2020	ATLAS GUARD	13.114.67				servicii paza	TOMA ADRIAN	10/21/2020				14-oct.	13.114.67	3307, 3308	15-oct.				
2331	2821	08/10/20	60677	9/30/2020	ROMATSA	2.366.33				servicii televizie	DAIA MARIUS	11/4/2020				13-oct.	2.366.33	3444	28-oct.				
2332	2822	08/10/20	60676	9/30/2020	ROMATSA	2.120.20				servicii telecomunicatii	DAIA MARIUS	11/4/2020				13-oct.	2.120.20	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	3446	28-oct.				
2334	2824	08/10/20	60682	9/30/2020	ROMATSA	21.649.57				servicii televizie	MIHALACHE DORIN	11/4/2020				13-oct.	21.649.57	3444	28-oct.				
2335	2825	08/10/20	3192	10/7/2020	TEHNOERG	2.148.88				servicii	SMADU CRISTIAN	10/12/2020					2.148.88						
2336	2826	08/10/20	3180	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	3448	28-oct.				
2338	2840	12/10/20	7000090631	10/5/2020	VODAFONE ROMANIA	278.27				abonament	TOMA ADRIAN	11/4/2020				20-oct.	278.27	3456	29-oct.				
2339	2834	12/10/20	14	10/9/2020	MASAJ CLEAN	13.122.00				servicii	TOMA ADRIAN	11/4/2020				14-oct.	13.122.00	3493, 3494	3-nov.				
2340	2839	12/10/20	70200911705	10/6/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/6/2020				16-oct.	889.22	3441	28-oct.				
2341	2830	12/10/20	2249	10/7/2020	ROMWATT RUBBER	23.390.64				protactor poliuretan	MICU LUMINITA	11/7/2020				19-oct.	23.390.64	3497	29-oct.				
2342	2831	12/10/20		10/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	308.601.78				contributia calitati	VOINOPOL MIRCEA	11/9/2020				20-oct.	308.601.78	3452	3-nov.				
2343	2841	12/10/20	1200455	10/7/2020	ISGROM	298,951.16				abonament	COTUBLEA TEODORAN	11/12/2020				21-oct.	298,951.16	3526	10-nov.				
2344	2838	12/10/20	4231	10/8/2020	ELECTRO SERVICE	1.858.78				servicii	COTUBLEA TEODORAN	11/12/2020				16-oct.	1.858.78	3469	29-oct.				
2345	2836	12/10/20	120005310	10/9/2020	PRIMER ENERGY	28,193.96				gaze	ROTARU SORIN	10/30/2020				19-oct.	28,193.96	3390	26-oct.				
2346	2833	12/10/20	112835	9/30/2020	CNCIR	2.080.12				servicii	ROTARU SORIN	10/30/2020				19-oct.	2.080.12	3387	26-oct.				
2347	2837	12/10/20	456	10/12/2020	MAM INVEST	640.643.64				servicii	BOTOCAN BOGDAN	11/12/2020				16-oct.	640.643.64	3529	10-nov.				
2348	2838	12/10/20	70200907008	10/5/2020	VODAFONE ROMANIA	1.090.37				servicii	TOMA ADRIAN	11/4/2020				16-oct.	1.090.37	3443	28-oct.				
2349	2840	12/10/20	20201242	10/7/2020	BOGART	2.915.705.77				lucrari	ROTOBAC BOGDAN	11/6/2020				16-oct.	2.915.705.77	3358	22-oct.				
2350	2842	12/10/20	23176352	10/8/2020	MED LIFE	153.015.00				servicii medicale	BALTATU DANIELA	10/30/2020				2-nov.	153.015.00	3470	2-nov.				
2351	2843	12/10/20	41923	10/6/2020	SERVICII SALUBRITATE	358,665.78				servicii curatenie	SMADU CRISTIAN	11/5/2020				30-oct.	358,665.78	3485	2-nov.				
2352	2844	12/10/20	4344	10/8/2020	FIX ELECTRICA SERV	353,855.99				autoutilitara	MICU LUMINITA	11/8/2020				27-oct.	353,855.99	3471	29-oct.				
2353	2845	12/10/20	248	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	51.251.91				lucrari	SMADU CRISTIAN	11/6/2020				2-nov.	51.251.91	3497	3-nov.				
2354	2846	12/10/20	249	10/7/2020	STAR PRO CENTER INTL IN INSOLVENTA	231,105.85				servicii	SMADU CRISTIAN	11/6/2020				2-nov.	231,105.85	3497	3-nov.				
2355	2847	12/10/20	635758	10/8/2020	BISTUR FIRM	11.766.60				produse	MICU LUMINITA	11/7/2020				21-oct.	11.766.60	3474	29-oct.				
2356	2850	12/10/20	1476	9/30/2020	SOLECC	8.270.50				asistenta si consultanta dfs	BACIU DUMITRU	10/30/2020				15-oct.	8.270.50	3401	26-oct.				
2357	2851	12/10/20	126339	10/1/2020	MEDIA SAT	1.120.88				servicii	DAIA MARIUS	11/12/2020				16-oct.	1.120.88	3527	10-nov.				
2358	2847	12/10/20	3674	10/8/2020	INGENTO CONSULTING	8.353.80				tiparite	MICU LUMINITA	10/30/2020					8.353.80						
2359	2835	12/10/20	4935	10/8/2020	DRAGER SAFETY ROMANIA	12.225.82				servicii	MARINICA AURELIAN	11/7/2020				20-oct.	12.225.82	3468	29-oct.				
2360	2852	12/10/20	23176781	10/8/2020	MED LIFE	12.317.00				medicina muncii	BALTATU DANIELA	10/30/2020				2-nov.	12.317.00	3479	2-nov.				
2361	2853	12/10/20	23176782	9/30/2020	MED LIFE	3.503.00				medicina muncii	BALTATU DANIELA	10/30/2020				2-nov.	3.503.00	3479	2-nov.				
2362	2854	13/10/20	2548	10/12/2020	TITAN MACHINERY ROMANIA	1.740.30				produse	MICU LUMINITA	10/12/2020				19-oct.	1.740.30	3350	21-oct.				
2363	2855	13/10/20	2549	10/12/2020	TITAN MACHINERY ROMANIA	9.880.49				stornare	MICU LUMINITA	10/12/2020				19-oct.	9.880.49						
2364	2856	13/10/20	181463	9/30/2020	INDEX GROUP SALUBRIZARE	854.00				servicii	TOMA ADRIAN	10/15/2020				14-oct.	854.00	3301	15-oct.				
2365	2857	13/10/20	1878	10/9/2020	SCHONHERR SI ASOCIATII	353,330.72				servicii	FODEA BOGDAN	10/24/2020				21-oct.	353,330.72	3365	23-oct.				
2366	2858	13/10/20	14137	10/12/2020	TIMAMI ENERGY	1.827.958.93				energie	ROTARU SORIN	11/12/2020				28-oct.	1.827.958.93	3775	27-nov.				
2367	2859	13/10/20	1200458	10/9/2020	ISGROM	214.592.17				instalare achizitionata	ROTARU SORIN	11/13/2020				27-oct.	214.592.17	3536	10-nov.				
2368	2860	13/10/20	2020901	10/12/2020	TESARO PROPERTIES	142.681.00				proiectare generala	POTOROC BOGDAN	11/13/2020				20-oct.	142.681.00	3496	2-nov.				
2369	2861	13/10/20	50133	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56.314.54				cazuri	SUCIU VASILE	11/7/2020				28-oct.	56.314.54	3472	29-oct.				
2370	2862	13/10/20	70200907608	10/5/2020	VODAFONE ROMANIA	1.090.37				abonament	DAIA MARIUS	11/4/2020					1.090.37						
2371	2863	13/10/20	70200910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020					889.22						
2372	2864	13/10/20	2416	10/5/2020	CABINET INDIVIDUAL AC POP	11.589.41				psiografie	FODEA BOGDAN	10/12/2020					11.589.41						
2373	2865	13/10/20	190913	10/6/2020	NEOPLAZA	14.280.00				telefon	MICU LUMINITA	11/6/2020				19-oct.	14.280.00	3403	29-oct.				
2374	2866	13/10/20	8000172868	10/13/2020	DEDEMAN	1.745.40				produse	MICU LUMINITA	11/12/2020				22-oct.	1.745.40	3535	10-nov.				
2375	2867	15/10/20	204516	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15.707.89				contributia calitatii	VOINOPOL MIRCEA	9/20/2020				20-oct.	15.707.89	3347	21-oct.				
2376	2868	15/10/20	2481	10/13/2020	CLEAN PREST ACTIV	1.432.960.58				servicii curatenie	SMADU CRISTIAN	11/12/2020				30-oct.	1.432.960.58	3518	10-nov.				
2377	2869	15/10/20	8120008856	10/14/2020	UP ROMANIA	20.500.00				vouchere de vacanta	DRAGUSIN GEORGIANA	10/15/2020				19-oct.	20.500.00	3323	20-oct.				
2378	2870	15/10/20	4936	10/14/2020	DIAMDENT ACTIV	1.188.09				produse	MICU LUMINITA	11/13/2020				20-oct.	1.188.09	3532	10-nov.				
2379	2871	15/10/20	20020405/4	10/5/2020	UTI FACILITY MANAGEMENT	18.609.79				abonament	ROTARU SORIN	11/4/2020				27-oct.	18.609.79	3448	28-oct.				
2380	2872	15/10/20	20010382	10/5/2020	ALTIMATE	229.902.37				administrare iar	CRETEANU MIHAI	11/4/2020				12-nov.	229.902.37	3614	12-nov.				
2381	2873	15/10/20	1200461	10/14/2020	ISGROM	9.805.00				produse	MICU LUMINITA	11/14/2020				22-oct.	9.805.00	3529	10-nov.				
2382	2874	15/10/20	202273	10/15/2020	AGROMEC STEFANESTI	5.950.00				produse	MICU LUMINITA	11/14/2020				19-oct.	5.950.00	3418	27-oct.				
2383	2875	15/10/20	8070136786	10/14/2020	SCHRACK TECHNIK	3.034.50				produse	MICU LUMINITA	11/13/2020				22-oct.	3.034.50	3531	10-nov.				
2384	2876	15/10/20	1318001846	10/14/2020	KOMSTAL IMEX	6.458.36				produse	MICU LUMINITA	11/13/2020				22-oct.	6.458.36	3533	10-nov.				
2385	2877	15/10/20	7087	10/13/2020	SOLUTII PISCINA	368.90				clor	MICU LUMINITA	10/28/2020				21-oct.	368.90	3366	23-oct.				
2386	2878	15/10/20	3682	10/13/2020	INGENTO CONSULTING	2.508.14				tiparite	MICU LUMINITA	11/10/2020				20-oct.	2.508.14	3488	28-oct.				
2387	2879	15/10/20	1175	10/9/2020	ELECTRO ALFA INTL	250,336.73				pompe	IENACHI VIOREL	11/6/2020				21-oct.	250,336.73	3495	3-nov.				
2388	2880	19/10/20	5	10/15/2020	PETRUT ATANASIE IOAN	1.500.00				expertiza dosar	POPESCU DANA	11/6/2020				22-oct.	1.500.00	3355	22-oct.				
2389	2881	19/10/20	200156	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.53				indicatorilor de mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020				21-oct.	45.53	3391	26-oct.				
2390	2882	19/10/20	206155	10/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	746,245.35				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	10/30/2020				21-oct.	746,245.35	3391	26-oct.				
2391	2883	19/10/20	21782	10/8/2020	INDICATIV MEDIA	645.28				publicare anunt	BILCAN RALUCA	10/23/2020				27-oct.	645.28	3421	27-oct.				
2392	2884	19/10/20	10264610	10/15/2020	NEL ENERGIE	5.012.71				energie	TOMA ADRIAN	10/30/2020				22-oct.	5.012.71	3392	26-oct.				
2393	2884	19/10/20	20031557245	10/1/2020	TELEKOM ROMANIA COMMUNICATIONS	657.90				abonament	ROTARU SORIN	10/21/2020				26-oct.	657.90	3384	26-oct.				
2394	2885	19/10/20	70200908915	10/5/2020	VODAFONE ROMANIA	219.27				abonament	DAIA MARIUS	11/4/2020					219.27						
2395	2886	19/10/20	70200907608	10/5/2020	VODAFONE ROMANIA	1.090.37				abonament	DAIA MARIUS	11/4/2020					1.090.37						
2396	2887	19/10/20	70200910705	10/5/2020	VODAFONE ROMANIA	889.22				abonament	DAIA MARIUS	11/4/2020					889.22						
2397	2888	19/10/20	5280318050	10/1/2020	VODAFONE ROMANIA	285.75				abonament	DAIA MARIUS	10/31/2020					285.75						
2398	2889	19/10/20	34722394	10/5/2020	ORANGE ROMANIA	464.08				corectie	DAIA MARIUS	11/6/2020					464.08						
2399	2890	19/10/20	34722395	10/5/2020	ORANGE ROMANIA	900.41				corectie	DAIA MARIUS	11/6/2020					900.41						
2400	2891	19/10/20	61453	10/15/2020	MH FILTER ROMANIA	160.17				filtre	MICU LUMINITA	11/15/2020				27-oct.	160.17	3525	10-nov.				
2401	2892	19/10/20	27381	10/15/2020	GAVRICOM	148.16				produse	MICU LUMINITA	11/14/2020				29-oct.	148.16	3523	10-nov.				
2402	2893	19/10/20	27382	10/15/2020	GAVRICOM	14.684.12				produse	MICU LUMINITA	11/14/2020				29-oct.	14.684.12	3523	10-nov.				
2403	2894	19/10/20	204577	10/14/2020	ICOGREEN CONSTRUCT	9.792.05				sidanzare	COTUBLEA TEODORAN	11/13/2020				2-nov.	9.792.05	3539	10-nov.				
2404	2895	19/10/20	707	10/7/2020	AREVA SERVICII	1.190.00				servicii	SUCIU VASILE	10/22/2020				28-oct.	1.190.00	3438	28-oct.				
2405	2896	19/10/20	327771	10/14/2020	MEL GROUP	1.661.28				internet	DAIA MARIUS	11/6/2020				21-oct.	1.661.28	3473	29-oct.				
2406	2897	19/10/20	110419113	10/15/2020	RAJA	1.530.96				apa, canal	TOMA ADRIAN	10/30/2020				22-oct.	1.530.96	3414	27-oct.				
2407	2905	20/10/20	10281991	10/16/2020	NEL ENERGIE	5.796.77				energie	TOMA ADRIAN	10/26/2020				22-oct.	5.796.77	3392	26-oct.				
2408	2913	20/10/20	1709	10/16/2020	SUSTAR COM	1.849.20				produse	MICU LUMINITA	11/16/2020				27-oct.	1.849.20	3612	12-nov.				
2409	2898	20/10/20	2496	10/16/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3.479.75				psiografie	FODEA BOGDAN	11/16/2020					3.479.75						
2410	2899	20/10/20	9969814	10/16/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16.011.00				cotizatia membru	DIRDAN VALENTIN	11/9/2020				6-nov.	16.011.00	3537	10-nov.				
2411	2900	20/10/20	6	10/20/2020	PATRASCU PETRE	152.32				legalizare	FODEA BOGDAN	11/20/2020				27-oct.	152.32	3423	27-oct.				
2412	2901	20/10/20	2020665	10/19/2020	URANISH	36.246.24				autoturi	MICU LUMINITA	11/18/2020				29-oct.	36.246.24	3615	13-nov.				
2413	2902	20/10/20	4402908740	10/19/2020	UNDE GAZ ROMANIA	649.40				colegeri	BALTATU DANIELA	11/5/2020				9-nov.	649.40	3540	11-nov.				
2414	2904	20/10/20	7778	10/16/2020	BUSINESS PLUS	41.583.01				servicii	SUCIU VASILE	11/13/2020				28-oct.	41.583.01	3611	12-nov.				
2415	2905	20/10/20	41270	10/14/2020	ROCKA GENCO	41.757.00				perii	MICU LUMINITA	11/15/2020					41.757.00						
2416	2906	20/10/20	8600173055	10/19/2020	DEDEMAN	3.145.44				produse	MICU LUMINITA	11/18/2020				29-oct.	3.145.44	3616	13-nov.				
2417	2907	20/10/20	4798	10/19/2020	MB TELECOM LTD	324.79				baterii	ROTARU SORIN	11/18/2020				29-oct.	324.79	3617	13-nov.				
2418	2908	20/10/20	1338	10/14/2020	STA INFORMATION NETWORKING	22.066.07				servicii	DAIA MARIUS	11/14/2020				30-oct.	22.066.07	3521	10-nov.				
2419	2909	20/10/20	72031	11/14/2020	STA BV GLOBAL INVOICE	110.320.48	EURO			servicii	DAIA MARIUS	11/14/2020				23-oct.	110.320.48	91	10-nov.				
2420	2910	20/10/20	20115061	10/13/2020	APA NOVA BUCURESTI	26.979.80				servicii	ROTARU SORIN	10/27/2020				2-nov.	26.979.80	3499	3-nov.				
2421	2912	20/10/20	13488	10/20/2020	TOPO CAD VEST	428.40				pachet spray marcaj	MICU LUMINITA	11/20/2020				20-oct.	428.40	3633	17-nov.				
2422	2914	22/10/20	1268	10/20/2020	TEHNOTERM	2.142.00				mentenanta	TOMA ADRIAN	11/20/2020				29-oct.	2.142.00	3667, 3668	19-nov.				
2423	2915	22/10/20	1607	10/22/2020	UNIVERSAL AUTO CSP	2.960.72				produse	MICU LUMINITA	11/21/2020				29-oct.	2.960.72	3654	18-nov.				
2424	2916	22/10/20	284	10/7/2020	CMI DR ANTON CONSTANTA	600.00				produse	MICU LUMINITA	11/7/2020				29-oct.	600.00	3496	3-nov.				
2425	2917	22/10/20	4770	10/22/2020	MB TELECOM LTD	23.372.80				piese	ROTARU SORIN	11/20/2020				29-oct.	23.372.80	3635	17-nov.				
2426	2918	22/10/20	250	10/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	832.087.48				bazar	SMADU CRISTIAN	11/30/2020				3-nov.	832.087.48	3531, 3666	11, 19/11/2020				
2427	2929	22/10/20	206208	10/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	25,657.76				contributia calitatii	VOINOPOL MIRCEA	11/20/2020				5-nov.	25,657.76	3636	17-nov.				
2428	2919	22/10/20	10170044161	10/21/2020	ROMSTAL IMEX	188.58				produse	MICU LUMINITA	11/21/2020				29-oct.	188.58	STORNARE					
2429	2921	22/10/20	10170043758	10/21/2020	ROMSTAL IMEX	189.00				stornare	MICU LUMINITA	11/21/2020				29-oct.	189.00	STORNARE					
2430	2922	22/10/20	16	10/20/2020	MEDROMTEHNOLOGY	297.192.98				furnizare si instalare air conditional	ROTARU SORIN	11/20/2020				3-nov.	297.192.98	3637	17-nov.				
2431	2923	22/10/20	16000	10/19/2020	TERRO CENTER INT	6.297.00				produse	MICU LUMINITA	11/20/2020				29-oct.	6.297.00	3630	16-nov.				
2432	2925	22/10/20	122000679	10/20/2020	MHS TRUCK SERVICE	1.750.43				produse	SUCIU VASILE	11/22/2020				29-oct.	1.750.43						
2433	2926	22/10/20	122000732	10/20/2020	MHS TRUCK SERVICE	1.750.43				produse	SUCIU VASILE	11/22/2020				28-oct.	1.750.43						
2434	2927	22/10/20	122000654	10/8/2020	MHS TRUCK SERVICE	1.949.56				produse	SUCIU VASILE	11/22/2020				28-oct.	1.949.56						
2435	2928	22/10/20	122000440	10/8/2020	MHS TRUCK SERVICE	4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.				
2436	2929	22/10/20	122000493	10/8/2020	MHS TRUCK SERVICE	4.451.23				produse	SUCIU VASILE	11/22/2020				28-oct.	4.451.23	3477	29-oct.				
2437	2930	22/10/20	122000677	10/8/2020	MHS TRUCK SERVICE	4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.				
2438	2931	22/10/20	122000645	10/8/2020	MHS TRUCK SERVICE	4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.				
2439	2932	22/10/20	122000438	10/8/2020	MHS TRUCK SERVICE	4.449.96				produse	SUCIU VASILE	11/22/2020				28-oct.	4.449.96	3477	29-oct.				
2440	2933	22/10/20	122000647	10/8/2020	MHS TRUCK SERVICE	3.242.42				produse	SUCIU VASILE	11/22/2020				28-oct.	3.242.42	3477	29-oct.				
2441	2934	22/10/20	122000731

2519	3023	04/11/20	99	11/2/2020	ZAP CLEAN PREMIUM		451.58													4-nov.	451.58		3511	9-nov.	
2520	3024	04/11/20	667	11/2/2020	SOC DE CONSTRUCTI NAPOCA		76.450,62	RETURNATA												RETURNATA	76.450,62				RETURNATA
2521	3025	04/11/20	16657S	11/3/2020	WOLTERS KLUWER ROMANIA		2.998,80													9-nov.	2.998,80		3775	27-nov.	
2522	3026	04/11/20	315	11/2/2020	FARMACIA DOROBANTI		1.366,77													16-nov.	1.366,77		3646	17-nov.	
2523	3027	04/11/20	8900269511	11/3/2020	DEDEMAN		853,00													11-nov.	853,00		3776	27-nov.	
2524	3028	04/11/20	8900269512	11/3/2020	DEDEMAN		1.462,30													11-nov.	1.462,30		3774	27-nov.	
2525	3029	04/11/20	12020473876	11/2/2020	LIBRIS		109,00													12-nov.	109,00				
2526	3030	04/11/20	152	11/4/2020	AVIPS LUNCA		76.782,11													10-nov.	76.782,11	3781, 3782		27-nov.	
2527	3031	04/11/20	1157000564	11/2/2020	MOTOROLA SOLUTIONS ROMANIA		504.636,28													5-nov.	504.636,28		3745	27-nov.	
2528	3032	04/11/20	3376	11/2/2020	TEHNOERG		1.711,12													11-nov.	1.711,12		3747	27-nov.	
2529	3033	04/11/20	4780	11/2/2020	MB TELECOM LTD		121.558,86													13-nov.	121.558,86		3737	26-nov.	
2530	3035	04/11/20	201232044	10/22/2020	APA NOVA BUCURESTI		209,44													4-nov.	209,44		3505	5-nov.	
2531	3036	04/11/20	150552	11/2/2020	UP ROMANIA		150,00													11-nov.	150,00		4088	18-dec.	
2532	3037	04/11/20	21902	10/29/2020	PUBLICNY MEDIA		1.141,51													10-nov.	1.141,51		3554	11-nov.	
2533	3038	04/11/20	18360737	11/2/2020	SELECT DIPLOMATIC GROUP		83.179,81													12-nov.	83.179,81		3758	27-nov.	
2534	3039	04/11/20	221	11/3/2020	BORDER COLLIE RESCUE		74.029,90													13-nov.	74.029,90		3757	27-nov.	
2535	3040	04/11/20	2017005658	11/2/2020	X GUARD SECURITY SYSTEM		594.041,44													10-nov.	594.041,44		3739	26-nov.	
2536	3041	04/11/20	2017005669	11/2/2020	X GUARD SECURITY SYSTEM		126.668,46													10-nov.	126.668,46		3738	26-nov.	
2537	3042	04/11/20	2002040452	11/2/2020	UTI FACILITY MANAGEMENT		32.624,22													11/29/2020	32.624,22		3773	25-nov.	
2538	3043	04/11/20	499	11/2/2020	BIONIC SECURITY		66.322,31													11/30/2020	66.322,31		3708	27-nov.	
2539	3044	04/11/20	2020030116	10/30/2020	ATSA INDUSTRY		8.979,81													18-nov.	8.979,81		3721	26-nov.	
2540	3045	04/11/20	9968008	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		16.011,00													12/4/2020	16.011,00				
2541	3046	04/11/20	2483	11/4/2020	ADIRA EXPERT		5.355,00													4-nov.	5.355,00		3509	6-nov.	
2542	3047	05/11/20	410	10/7/2020	AIRPORTS COUNCIL INTERNATIONAL	USD	2.900,00													6-nov.	2.900,00		47	11-nov.	
2543	3048	05/11/20	1200027	11/4/2020	RASIROM		298.542,25													17-nov.	298.542,25		3801	2-dec.	
2544	3049	05/11/20	1200499	11/3/2020	RASIROM		26.323,86													13-nov.	26.323,86		3803	2-dec.	
2545	3050	05/11/20	1200498	11/3/2020	RASIROM		508.791,24													13-nov.	508.791,24		3801	2-dec.	
2546	3051	05/11/20	2002044459	10/30/2020	UTI FACILITY MANAGEMENT		4.367,20													26-nov.	4.367,20		3769	27-nov.	
2547	3052	05/11/20	2002044458	10/30/2020	UTI FACILITY MANAGEMENT		2.843.730,06													25-nov.	2.843.730,06		3751	26-nov.	
2548	3053	05/11/20	20010104	11/4/2020	UTI GRUP		2.681.595,70													12-nov.	2.681.595,70		3814	2-dec.	
2549	3054	05/11/20	1200495	11/2/2020	RASIROM		1.349.476,50													25-nov.	1.349.476,50		3803	2-dec.	
2550	3055	05/11/20	61016	10/31/2020	ROMATSA		21.651,80													9-nov.	21.651,80		3825	3-dec.	
2551	3056	05/11/20	61015	10/31/2020	ROMATSA		12.627,04													9-nov.	12.627,04		3825	3-dec.	
2552	3057	05/11/20	61014	10/31/2020	ROMATSA		2.166,56													9-nov.	2.166,56		3825	3-dec.	
2553	3058	05/11/20	2014001538	10/31/2020	ONATA CATERING		2.212,40													9-nov.	2.212,40		3836	3-dec.	
2554	3059	05/11/20	2014001537	10/31/2020	ONATA CATERING		221.827,71													13-nov.	221.827,71		3750	26-nov.	
2555	3060	05/11/20	2014001517	10/31/2020	ONATA CATERING		368,83													13-nov.	368,83		3750	26-nov.	
2556	3061	05/11/20	161861	11/4/2020	INDEX GROUP SALUBRIZARE		476,40													9-nov.	476,40		3838	11-nov.	
2557	3062	05/11/20	2012018841	10/30/2020	APA NOVA BUCURESTI		523,60													6-nov.	523,60		3539	11-nov.	
2558	3063	05/11/20	105362	11/4/2020	VECTRA EUROLIFT SERVICE		1.141,09													16-nov.	1.141,09		3812	2-dec.	
2559	3064	05/11/20	2020050710D	11/4/2020	MHA ACTIV SYSTEM		14.283,87													13-nov.	14.283,87		3806	2-dec.	
2560	3065	05/11/20	124301	11/4/2020	EURO APAVOL		107.421,07													13-nov.	107.421,07		3629	16-nov.	
2561	3066	05/11/20	31181714	11/3/2020	SUTAR COM		1.028,16													9-nov.	1.028,16		3710	26-nov.	
2562	3067	05/11/20	125078	11/4/2020	GLOBAL NETWORK		674,71													16-nov.	674,71		3645	17-nov.	
2563	3068	05/11/20	1800	11/4/2020	HELVETICA SOLUTIONS		8.389,50													10-nov.	8.389,50		3805	2-dec.	
2564	3069	05/11/20	9700300001	11/4/2020	DEDEMAN		1.348,20													12-nov.	1.348,20		3804	2-dec.	
2565	3070	05/11/20	21990000021	11/2/2020	DANTE INTERNATIONAL		6.138,08													16-nov.	6.138,08		3738	27-nov.	
2566	3071	05/11/20	8600059567	11/5/2020	DEDEMAN		4.232,57													12/5/2020	4.232,57		3836	3-dec.	
2567	3072	06/11/20	268676	11/3/2020	SEDONA		210,00													10-nov.	210,00		3541	11-nov.	
2568	3073	06/11/20	10589751	10/30/2020	CIUMPANA 1993		4.092,51													10-nov.	4.092,51		3716	26-nov.	
2569	3074	06/11/20	10589752	10/30/2020	CIUMPANA 1993		744,44													10-nov.	744,44		3716	26-nov.	
2570	3075	06/11/20	1621	11/5/2020	UNIVERSAL AUTO CSP		7.831,39													12-nov.	7.831,39		3827	3-dec.	
2571	3076	06/11/20	63858	11/5/2020	MH FILTER ROMANIA		1.469,01													12-nov.	1.469,01		3829	3-dec.	
2572	3077	06/11/20	9352834	11/5/2020	UNIDATA		7.259,00													16-nov.	7.259,00		3807	2-dec.	
2573	3078	06/11/20	1156244	11/4/2020	AZAYO TRADE		1.879,01													16-nov.	1.879,01		3810	2-dec.	
2574	3079	06/11/20	8601016260	11/6/2020	DEDEMAN		1.704,50													13-nov.	1.704,50		3830	3-dec.	
2575	3080	06/11/20	8601016261	11/6/2020	DEDEMAN		357,00													12-nov.	357,00		3829	3-dec.	
2576	3081	06/11/20	49501	11/5/2020	AEROLUX SERVICE		1.500,00													12-nov.	1.500,00		3830	3-dec.	
2577	3082	06/11/20	49503	11/5/2020	AEROLUX SERVICE		1.500,00													12-nov.	1.500,00		3830	3-dec.	
2578	3083	06/11/20	92	11/5/2020	BIROU NOTAR PATRASCU PETRE		178,50													12-nov.	178,50		3621	13-nov.	
2579	3084	06/11/20	27038	11/5/2020	EXPERT AUTO GROUP		4.380,00													9-nov.	4.380,00		3536	10-nov.	
2580	3085	06/11/20	268675	11/3/2020	SEDONA		420,00														420,00				
2581	3086	06/11/20	327	11/5/2020	IMART PRODUCTION		5.950,00													23-nov.	5.950,00		3756	26-nov.	
2582	3087	06/11/20	251	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA		56.662,79													27-nov.	56.662,79		3815	2-dec.	
2583	3088	09/11/20	252	11/5/2020	STAR PRO CENTER INTL IN INSOLVENTA		230.847,46													27-nov.	230.847,46		3815	2-dec.	
2584	3089	09/11/20	2001180	11/3/2020	SEARCH CORPORATION		188.335,95													12/5/2020	188.335,95		3823	3-dec.	
2585	3090	09/11/20	2001179	11/5/2020	SEARCH CORPORATION		188.512,45													12/5/2020	188.512,45		3823	3-dec.	
2586	3091	09/11/20	237	11/3/2020	ATLAS GUARD		13.758,49													10-nov.	13.758,49	3643, 3643		27-nov.	
2587	3092	09/11/20	364	11/3/2020	AER REVOLUTIONS		4.581,50													10-nov.	4.581,50	3643, 3645		27-nov.	
2588	3093	09/11/20	363	11/2/2020	AER REVOLUTIONS		7.497,00													10-nov.	7.497,00	3741,3742		27-nov.	
2589	3094	09/11/20	206718	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		3.475,18													11/30/2020	3.475,18		3651	18-nov.	
2590	3095	09/11/20	8638	10/30/2020	DRAMM AND CO SISTEME TELECOMUNICATII		2.147,85													10-nov.	2.147,85		3707	24-nov.	
2591	3096	09/11/20	641495	11/9/2020	BIOTUR EXIM		633,08													18-nov.	633,08		3853	7-dec.	
2592	3097	09/11/20	2011388	11/3/2020	VETRA INDUSTRY		2.256,20													12/5/2020	2.256,20		3838	3-dec.	
2593	3098	09/11/20	1623	11/5/2020	UNIVERSAL AUTO CSP		1.187,62													12/5/2020	1.187,62		3850	7-dec.	
2594	3099	09/11/20	1624	11/5/2020	UNIVERSAL AUTO CSP		1.242,32													16-nov.	1.242,32		3850	7-dec.	
2595	3100	09/11/20	202041	11/4/2020	MOSOL PSI		6.380,11													12-nov.	6.380,11		3657	18-nov.	
2596	3101	09/11/20	88609	11/5/2020	MEDICAL EXPRESS		19.089,28													12/5/2020	19.089,28		3840	17-nov.	
2597	3102	09/11/20	8601012611	11/5/2020	DEDEMAN		357,00													12-nov.	357,00		3852	7-dec.	
2598	3103	09/11/20	20M3002418	11/4/2020	E DISTRIBUTIE MUNTENIA		3.460,52													13-nov.	3.460,52		3665	19-nov.	
2599	3104	09/11/20	2002034631	11/5/2020	UTI FACILITY MANAGEMENT		57.259,93													12/5/2020	57.259,93		3813	2-dec.	
2600	3105	09/11/20	1718	11/4/2020	SMV PROTAL CONSULTING		1.580,84													25-nov.	1.580,84		3754	26-nov.	
2601	3106	09/11/20	16	11/2/2020	MARAG CLEAN ALL		13.122,00													15-nov.	13.122,00	3748,3749		27-nov.	
2602	3107	09/11/20	2003003928	10/30/2020	SERVICE AUTO SERIUS		675,96													17-nov.	675,96		3728	25-nov.	
2603	3108	09/11/20	2003003929	10/30/2020	SERVICE AUTO SERIUS		675,96													17-nov.	675,96		3728	25-nov.	
2604	3109	09/11/20	2003003930	10/30/2020	SERVICE AUTO SERIUS		719,45													17-nov.	719,45		3728	25-nov.	
2605	3110	09/11/20	2003003931	10/30/2020	SERVICE AUTO SERIUS		710,45													17-nov.	710,45		3728	25-nov.	
2606	3108	09/11/20	2003003932	10/30/2020	SERVICE AUTO SERIUS		701,35													17-nov.	701,35		3717	25-nov.	
2607	3109	09/11/20	2003003933	10/30/2020	SERVICE AUTO SERIUS		702,55													17-nov.	702,55		3717	25-nov.	
2608	3110	09/11/20	2003003934	10/30/2020	SERVICE AUTO SERIUS		750,58													17-nov.	750,58		3717	25-nov.	
2609	3111	09/11/20	2003003935	10/30/2020	SERVICE AUTO SERIUS		769,43													17-nov.	769,43		3717	25-nov.	
2610	3112	09/11/20	2003003936	10/30/2020	SERVICE AUTO SERIUS		784,15													17-nov.	784,15		3717	25-nov.	
2611	3113	09/11/20	2003003937	10/30/2020	SERVICE AUTO SERIUS		771,64													17-nov.	771,64		3717	25-nov.	
2612	3114	09/11/20	2003004040	10/31/2020	SERVICE AUTO SERIUS		754,22													17-nov.	754,22		3706	24-nov.	
2613	3115	09/11/20	2003003941	10/31/2020	SERVICE AUTO SERIUS		979,62													17-nov.	979,62		3706	24-nov.	
2614	3115	09/11/20	2003003942	10/31/2020	SERVICE AUTO SERIUS		802,26													17-nov.	802,26		3706	24-nov.	
2615	3116	09/11/20	2003003943	10/31/2020	SERVICE AUTO SERIUS		979,62													17-nov.	979,62		3706	24-nov.	
2616	3117	09/11/20	2003003944	10/31/2020	SERVICE AUTO SERIUS		646,06													17-nov.	646,06		3706	24-nov.	
2617	3118	09/11/20	2003003945	10/31/2020	SERVICE AUTO SERIUS		3.384,66													17-nov.	3.384,66		3706	24-nov.	
2618	3119	09/11/20	2003003946	10/31/2020	SERVICE AUTO SERIUS		1.941,00													17-nov.	1.941,00		3706	24-nov.	
2619	3120	09/11/20	2003003947	10/31/2020	SERVICE AUTO SERIUS		1.374,16													17-nov.	1.374,16		3706	24-nov.	
2620	3121	09/11/20	2020030126	11/6/2020	ATSA INDUSTRY		11.580,37													18-nov.	11.580,37		3831	3-dec.	
2621	3122	09/11/20	1218011	11/6/2020	MHA ACTIV SYSTEM		184.706,84													12/6/2020	184.706,84		3836	3-dec.	
2622	3123	09/11/20	669	11/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		415.714,10													12/5/2020	415.714,10	3623, 3624		13-nov.	
2623	3124	09/11/20	670	11/5/2020	SOCIETATEA DE CONSTRUCTII NAPOCA		410.401,48													13-nov.	410.401,48	3833,3834		7-dec.	
2624	3125	09/11/20	70000917535	11/3/2020	VODAFONE ROMANIA		798,85													12-nov.	798,85		3773	27-nov.	
2625	3125 bis	09/11/20	70000914592	11/3/2020	VODAFONE ROMANIA		1.076,21													12-nov.	1.076,21		3772	27-nov.	
2626	3126	10/11/20	2020728	11/5/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		1.475,18													11/30/2020	1.475,18				
2627	3128	10/11/20	2430	11/3/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		5.788,52													12/3/2020	5.788,52		3626	16-nov.	
2628	3130	10/11/20	217012020011	11/6/2020	ROMPREST SERVICE		307.131,47													12/6/2020	307.131,47		3589	14-dec.	
2629	3131	10/11/20	2440	11/9/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		3.475,18													11-nov.	3.475,18		3632	13-nov.	
2630	3132	10/11/20	2414	10/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		18.788,34														18.788,34				
2631	3133	10/11/20	4515	11/3/2020	APASP		980,00													11/20/2020	980,00				
2632	3134	10/11/20	4516	10/20/2020	APASP		3.140,00													11/20/2020	3.140,00				
2633	3135	10/11/20	2002034630	11/5/2020	UTI FACILITY MANAGEMENT		18.592,21													23-nov.	18.592,21		3813	2-dec.	
2634	3136	10/11/20	2002034620	11/5/2020	UTI FACILITY MANAGEMENT		121.283,81													12/5/2020	121.283,81		3814	3-dec.	
2635	3140	10/11/20	94741424	10/24/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	USD	2.490,00													11/24/2020	2.490,00				
2636	3141	10/11/20	1200056867	10/31/2020	PREMIER ENERGY		100.177,06													11/30/2020	100.177,06		3718	26-nov.	
2637	3142	10/11/20	20011136	10/31/2020	STERICYCLE ROMANIA		514,08													12-nov.	514,08		3715	26-nov.	
2638	3143	10/11/20	20011134	10/31/2020	STERICYCLE ROMANIA		514,08													12-nov.	514,08		3715	26-nov.	
2639	3144	10/11/20	20010412	11/6/2020	ALTIMATE		229.614,51													2-dec.	229.614,51		3838	3-dec.	
2700	3145	10/11/20	318	11/9/2020	FARMACIA DOROBANTI		1.332,78													26-nov.	1.332,78		3847	7-dec.	
2701	3146	10/11/20	319	11/9/2020	FARMACIA DOROBANTI		3.659,35													19-nov.	3.659,35		3847	7-dec.	
2702	3147	10/11/20	8606	11/9/2020	OTTO GROUP		17.636,54													19-nov.	17.636,54		3838	2-dec.	
2703	3148	10/11/20	20002052	11/10/2020	CHIMOPAR TRADING		3.023,75													23-nov.	3.023,75		3849	7-dec.	
2704	3149	10/11/20	2996	11/9/2020	DUMDET ACTIV		857,25													12-nov.	857,25		3644	17-nov.	
2705	3150	10/11/20	2998	11/9/2020	DUMDET ACTIV		3.305,86													13-nov.	3.305,86		3851	7-dec.	
2706	3151	11/11/20	2436	11/3/2020	SCAV CIURARU LOHAN MANDLE SI ASOCIATII		9.263,63													12-nov.	9.263,63		3649	18-nov.	
2707	3154	11/11/20	20000694	11/10/2020	VEOLIA APA SERVICI		597.889,01													12/10/2020	597.889,01		3856	7-dec.	
2708	3152	11/11/20	2134426	11/10/2020	FUNDATIA SCOALA PORTUARA		1.530,00													12-nov.	1.530,00		3628	16-nov.	
2709	3153	11/11/20	9968008	11/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA		16.011,00													23-nov.	16.011,00		3800	2-dec.	
2710	3155	11/11/20	2508	11/10/2020	CLEAN PREST ACTIV		1.562.182,62													27-nov.	1.562.182,62		3859	7-dec.	
2711	3155	11/11/20	572	10/31/2020	TAROM		1.860,52													18/11/2020	1.860,52		3703	24-nov.	
2712	3159	11/11/20	2315	11/10/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA		1.500,00													13-nov.	1.500,00		3627	16-nov.	
2713	3160	11/11/20	1200038	11/9/2020	RASIROM		5.639,72													18-nov.	5.639,72		3858	7-dec.	
2714	3161	11/11/20	30236	11/9/2020	UNIDOMEDICA TRADING		77.207,20	ANULAT												11/9/2020	77.207,20				
2715	3162	11/11/20	50558	11/10/2020	MOUNTAIN INDUSTRIAL RESOURCES		290.131,60													12/9/2020	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													12/10/2020	1.312,57		3855	7-dec.	
2717	3164	11/11/20	13056	11/10/2020	STOPFIRST		77,35													12/10/2020	77,35		3678	19-nov.	
2718	3165	11/11/20	2438	11/10/2020	SCAV CIURARU LOHAN MANDLE SI ASOCIATII		5.788,52													2-dec.	5.788,52				
2719	3156	11/11/20	2435	10/22/2020	SCAV CIURARU LOHAN MANDLE SI ASOCIATII		18.788,34													11/22/2020	18.788,34				
2720	3166	12/11/20	11	11/9/2020	BIN PATRASCU PETRE		1.521,20													17-nov.	1.521,20		3652	18-nov.	
2721	3166	12/11/20	206708	11/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA		240.846,41													25-nov.	240.846,41		3848	7-dec.	
2722	3167	12/11/20	141329	11/9/2020	AUTORITATEA NATIONALA DE REGLEMENTARE		68,69														68,69				
2723	3168	12/11/20	70000914592	11/9/2020	VODAFONE ROMANIA		1.076,21														1.076,21				
2724	3169	12/11/20	268963	11/11/2020	SEDONA		420,00														420,00				
2775	3170	12/11/20	268964	11/11/2020	SEDONA																				
2776	3171	12/11/20	10390131	11/11/2020	VECO TRUCK SERVICES		14.320,19													18-nov.	14.320,19		3870	8-dec.	
2777	3172	12/11/20	10390131	11/11/2020	VECO TRUCK SERVICES		14.320,19													18/11/2020	14.320,19		3870	8-dec.	
2778	3173	12/11/20	10390131	11/11/2020	VECO TRUCK SERVICES		14.320,19													18-nov.	14.320,19		3870	8-dec.	
2779	3174	12/11/20	2042	11/11/2020	ONLINE ADVERTISING CONCEPT		412,93													17-nov.	412,93		3653	18-nov.	
2780	3175	12/11/20	9044	11/11/2020	GRADER SAFETY ROMANIA		464,10													19-nov.	464,10		3882	9-dec.	
2781	3176	17/11/20	9480362	11/11/2020	IATA	USD	1.015,00													18-nov.	1.015,00		56	18-nov.	
2782	3177	17/11/20	20031726744M	11/1/2020	TELEKOM ROMANIA COMMUNICATIONS		687,78													23-nov.	687,78	3698		23-nov.	
2783	3178	17/11/20	134707	11/12/2020	CNCIR		517,65													19-nov.	517,65	3854		7-dec.	
2784	3179	17/11/20	2435	11/6/2020	CABINET INDIDUAL AC POP		11.583,94													12/6/2020	11.583,94				
2785	3176	17/11/20	269087	11/13/2020	SEDONA ALM		420,00													11/27/2020	420,00				
2786	3180	17/11/20	2001010	11/4/2020	UTI GRUP		1.654.845,81													12/4/2020	1.654.845,81	3814		2-dec.	
2787	3181	17/11/20	2447	11/11/2020	AVOCAT CIURARU LOHAN SI ASOCIATII		11.237,77													12/11/2020	11.237,77		3875	8-dec.	
2788	3183	17/11/20	201285527	11/13/2020	APA NOVA BUCURESTI		34.932,16													11/28/2020	34.932,16		3709	23-nov.	
2789	3185	17/11/20	7005716	10/30/2020	ROPECO BUCURESTI		892,50													11/30/2020	892,50		3725	25-nov.	
2790	3186	17/11/20	20	11/16/2020	MUZEUL AVIATIE PUCIOASA		4.000,00													11/23/2020	4.000,00	3692		19-nov.	
2791	3187	17/11/20	9052	11/16/2020	IRISCOM		2.400,00													11/22/2020	2.400,00	3659		18-nov.	
2792	3

2855	3255	23/11/20	901170992	11/20/2020	MEDPLAZA	3,332.00		materiale	MICU LUMINITA	12/20/2020	26-nov.	3,332.00	3993	14-dec.	
2856	3256	23/11/20	3011	11/23/2020	DUMIDET ACTIV	1,864.40		materiale	MICU LUMINITA	12/23/2020	2-dec.	1,864.40	4030	15-dec.	
2857	3257	23/11/20	31453721	11/20/2020	SILSTAR COM	1,178.10		materiale	MICU LUMINITA	12/17/2020	26-nov.	1,178.10	3888	9-dec.	
2858	3258	23/11/20	31433719	11/18/2020	SILSTAR COM	4,955.45		materiale	MICU LUMINITA	12/16/2020	25-nov.	4,955.45	3888	9-dec.	
2859	3259	23/11/20	5	11/20/2020	SD PASCAL PROIECT	1,256.25		proiectare	POTORAC BOGDAN	12/20/2020	27-nov.	1,256.25	3998	14-dec.	
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP	1,774.29		materiale	MICU LUMINITA	12/24/2020	7-dec.	1,774.29	4033	15-dec.	
2861	3261	25/11/20	8600174262	11/24/2020	DEDEMAN	2,067.30		materiale	MICU LUMINITA	12/24/2020	8-dec.	2,067.30	4029	15-dec.	
2862	3262	25/11/20	20112915	11/19/2020	ZOOM SOFT	5,355.00		materiale	MICU LUMINITA	12/19/2020	8-dec.	5,355.00	3903	9-dec.	
2863	3273	25/11/20	53093	11/24/2020	BARTROM EXIM	618.03		materiale	MICU LUMINITA	12/24/2020	4-dec.	618.03	3997	14-dec.	
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27		chirie copiere	DAIA MARIUS	11/20/2020	26-nov.	44,777.27	3832	3-dec.	
2865	3275	25/11/20	7005714	11/20/2020	ROPECO BUCURESTI	892.50		service echipamente	TOCU BOGDAN	11/20/2020		892.50			
2866	3276	25/11/20	1478	10/31/2020	SOCECC	8,270.50		consultanta IFRS	BACIU DUMITRU	11/30/2020	25-nov.	8,270.50	3755	26-nov.	
2867	3263	25/11/20	1629	11/25/2020	REGIONAL AR SUPORT	2,028.49		CURS	PETRESCU ANCA	12/5/2020	26-nov.	2,028.49	3811	2-dec.	
2868	3271	27/11/20	72542	11/23/2020	STA BV GLOBAL INVOICE	110,320.48	EURO	bagmanager	DAIA MARIUS	12/12/2020	2-dec.	110,320.48	63	8-dec.	
2869	3272	25/11/20	1350	11/12/2020	SITA INFORMATION NETWORKING	20,454.25		serv cf ctr	DAIA MARIUS	12/12/2020	2-dec.	20,454.25	3871	9-dec.	
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45		piese schimb	ROTARU SORIN	12/23/2020	3-dec.	3,537.45	4040	15-dec.	
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41		reparatii	SUCIU VASILE	12/18/2020	4-dec.	3,519.41	3996	14-dec.	
2872	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 COM	5,095.07		materiale	MICU LUMINITA	12/23/2020	8-dec.	5,095.07	4032	15-dec.	
2877	3281	27/11/20	472	11/23/2020	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	2020069906095	11/25/2020	PORR CONSTRUCT	16,161,964.27		modernizare piste	POTORAC BOGDAN	12/25/2020	2-dec.	16,161,964.27	3908	9-dec.	
2881	3277	27/11/20	4806	11/24/2020	MB TELECOM LTD	1,333.74		piese schimb	ROTARU SORIN	12/25/2020	7-dec.	1,333.74	4040	15-dec.	
2882	3288	27/11/20	5	11/27/2020	SD PASCAL PROIECT	1,156.25	ANULAT	taxe serv proiectare	POTORAC BOGDAN	12/27/2020	ANULAT	1,156.25			
2883	3283	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA	161,793.09		sit lucrari	SMADU CRISTIAN	12/26/2020		161,793.09			
2884	3285	27/11/20	219200414785	11/24/2020	DANTE INTERNATIONAL	429.99		materiale	MICU LUMINITA	12/24/2020	17-dec.	429.99	4077	17-dec.	
2885	3286	27/11/20	31023	11/25/2020	TEHNOSTING ECHIPAMENTE	6,426.00		materiale	MICU LUMINITA	12/24/2020	10-dec.	6,426.00	4037	15-dec.	
2886	3287	27/11/20	1211	11/26/2020	SERBO ADVERTISING	518.98		materiale	MICU LUMINITA	12/26/2020	8-dec.	518.98	4062	17-dec.	
2887	3289	27/11/20	3061257	11/23/2020	NORDEX	2,216.97		materiale	MICU LUMINITA	12/23/2020	10-dec.	2,216.97	4036	15-dec.	
2888	3290	27/11/20	202024987	11/26/2020	UTI FACILITY MANAGEMENT	3,780.40		inlocuire lampi	ROTARU SORIN	12/26/2020	10-dec.	3,780.40	4070	17-dec.	
2889	3291	27/11/20	202024985	11/26/2020	UTI FACILITY MANAGEMENT	30,050.15		rep circuite	ROTARU SORIN	12/26/2020	10-dec.	30,050.15	4070	17-dec.	
2890	3292	27/11/20	202024986	11/26/2020	UTI FACILITY MANAGEMENT	6,900.47		rep circuite	ROTARU SORIN	12/26/2020	10-dec.	6,900.47	4070	17-dec.	
2891	3293	27/11/20	2455	11/20/2020	SCAV CIURARIU LOHAN MANDLE SI ASOCIATII	5,218.98		onorariu	PODEA BOGDAN	12/20/2020	3-dec.	5,218.98	3995	14-dec.	
2892	3284	27/11/20	693	11/26/2020	SOC DE CONSTRUCTII NAPOCA	668,350.77		sit lucr 16	POTOROAC BOGDAN	12/26/2020		668,350.77			
2893	3294	27/11/20	2456	11/23/2020	SCAV CIURARIU LOHAN MANDLE SI ASOCIATII	6,958.93		onorariu	PODEA BOGDAN	12/23/2020	7-dec.	6,958.93	16-Jan	15-dec.	
2894	3295	27/11/20	353	11/20/2020	AVPS LUNCA	75,577.91		serv	MARINESCU EMILIA	12/20/2020		75,577.91			
2895	3302	02/12/20	692	11/26/2020	SOC DE CONSTRUCTII NAPOCA	170,880.01		sit lucr 15	POTOROAC BOGDAN	12/26/2020		170,880.01			
2896	3296	02/12/20	2656	11/27/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43		serv supraveg video	TOMA ADRIAN	1/27/2021	8-dec.	1,972.43	4071.4072	17-dec.	
2897	3297	02/12/20	4814	11/26/2020	MB TELECOM LTD	16,238.50		abonament	ROTARU SORIN	12/26/2020	15-dec.	16,238.50	4101	21-dec.	
2898	3298	02/12/20	4816	12/2/2020	MB TELECOM LTD	293,882.09		abonament	ROTARU SORIN	12/31/2020	15-dec.	293,882.09	4101	21-dec.	
2882	3303	02/12/20	3010	9/21/2020	DCNEWS MEDIA GROUP	57,812.58		e-mail serv	LUMERAKU MIHAELA	10/21/2020	2-dec.	57,812.58	3818	2-dec.	
2883	3299	02/12/20	4815	12/2/2020	MB TELECOM LTD	54,509.18		abonament	ROTARU SORIN	12/31/2020	15-dec.	54,509.18	4101	21-dec.	
2884	3300	02/12/20	2020050700?	12/2/2020	MHA ACTIV SYSTEM	96,213.12		serv SAC	FLOREA VALERIU	1/2/2021		96,213.12			
2885	3301	02/12/20	19072310	12/1/2020	MHA ACTIV SYSTEM	93,696.16		serv mentenanta	FLOREA VALERIU	1/2/2021		93,696.16			
2886	3311	03/12/20	143581	11/26/2020	MEDICOMPLEX	2,499.00		verif periodica	BALTATU DANIELA	1/26/2021		2,499.00			
2887	3310	03/12/20	143580	11/26/2020	MEDICOMPLEX	2,446.75		storno	BALTATU DANIELA	1/26/2021		2,446.75			
2888	3306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE	74,029.90		serv cf ctr	MARINESCU EMILIA	1/1/2021	13-nov.	74,029.90	4045	15-dec.	
2889	3309	03/12/20	3406	12/2/2020	TEHNOERG	1,096.10		serv RSVTI	ROTARU SORIN	1/2/2021		1,096.10			
2890	3308	03/12/20	1785	12/2/2020	TRAINING&TEACHING CENTER	3,500.00		CURS	PETRESCU ANCA	1/2/2021	7-dec.	3,500.00	3902	9-dec.	
2891	3307	03/12/20	2528	12/2/2020	CLEAN PREST ACTIV	280,145.84		serv manipulare canucioare	CRETU CIPRIAN	1/2/2021		280,145.84			
2892	3304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,899.91		modificari OPS	ALEXE CRISTIAN	12/12/2020	7-dec.	2,899.91	3869	8-dec.	
2893	3305	03/12/20	207494	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,899.91		modificari OPS	ALEXE CRISTIAN	12/12/2020	7-dec.	2,899.91	3869	8-dec.	
2894	3341	03/12/20	22005	11/18/2020	INDICATIV MEDIA	497.12		publicare anunt	BILCAN RALUCA	11/25/2020	7-dec.	497.12	3919	10-dec.	
2895	3312	03/12/20	2002051106	11/27/2020	UTI FACILITY MANAGEMENT	121,448.27		serv intretinere RX	ROTARU SORIN	12/27/2020	11-dec.	121,448.27	4070	17-dec.	
2896	3313	03/12/20	103909329	11/26/2020	IVECO TRUCK SERVICES	7,783.67		reparatii auto	NICULESCU RAZVAN	12/25/2020	10-dec.	7,783.67	4035	15-dec.	
2897	3315	03/12/20	103909330	11/25/2020	IVECO TRUCK SERVICES	7,783.67		reparatii auto	NICULESCU RAZVAN	12/25/2020	10-dec.	7,783.67	4035	15-dec.	
2898	3316	03/12/20	103909332	11/26/2020	IVECO TRUCK SERVICES	7,783.67		reparatii auto	NICULESCU RAZVAN	12/25/2020	10-dec.	7,783.67	4035	15-dec.	
2899	3317	03/12/20	103909357	11/26/2020	IVECO TRUCK SERVICES	29,138.00		reparatii auto	NICULESCU RAZVAN	12/28/2020	10-dec.	29,138.00	4105	21-dec.	
2900	3318	03/12/20	103909356	11/26/2020	IVECO TRUCK SERVICES	29,138.00		reparatii auto	NICULESCU RAZVAN	12/28/2020	10-dec.	29,138.00	4035	15-dec.	
2901	3319	03/12/20	103909355	11/26/2020	IVECO TRUCK SERVICES	29,138.00		reparatii auto	NICULESCU RAZVAN	12/28/2020	10-dec.	29,138.00	4035	15-dec.	
2902	3320	03/12/20	200312215	11/24/2020	SERVICE AUTO SERIUS	831.54		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	831.54	4085	18-dec.	
2903	3321	03/12/20	200312126	11/24/2020	SERVICE AUTO SERIUS	1,002.35		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	1,002.35	4080	17-dec.	
2904	3322	03/12/20	200312128	11/24/2020	SERVICE AUTO SERIUS	517.90		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	517.90	4080	17-dec.	
2905	3323	03/12/20	200312129	11/24/2020	SERVICE AUTO SERIUS	1,160.20		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	1,160.20	4080	17-dec.	
2906	3324	03/12/20	200312130	11/24/2020	SERVICE AUTO SERIUS	517.90		reparatii auto	NICULESCU RAZVAN	12/24/2020	17-dec.	517.90	4080	17-dec.	
2907	3325	03/12/20	200312200	11/28/2020	SERVICE AUTO SERIUS	3,274.39		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	3,274.39	4080	17-dec.	
2908	3326	03/12/20	200312181	11/28/2020	SERVICE AUTO SERIUS	2,347.66		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	2,347.66	4080	17-dec.	
2909	3327	03/12/20	200312182	11/28/2020	SERVICE AUTO SERIUS	678.57		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	678.57	4080	17-dec.	
2910	3328	03/12/20	200312183	11/28/2020	SERVICE AUTO SERIUS	1,320.85		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	1,320.85	4085	18-dec.	
2911	3329	03/12/20	200312184	11/28/2020	SERVICE AUTO SERIUS	1,177.45		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	1,177.45	4085	18-dec.	
2912	3330	03/12/20	200312185	11/28/2020	SERVICE AUTO SERIUS	2,204.71		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	2,204.71	4080	17-dec.	
2913	3331	03/12/20	200312186	11/28/2020	SERVICE AUTO SERIUS	518.25		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	518.25	4085	18-dec.	
2914	3332	03/12/20	200312187	11/28/2020	SERVICE AUTO SERIUS	884.91		reparatii auto	NICULESCU RAZVAN	12/28/2020	17-dec.	884.91	4085	18-dec.	
2915	3333	03/12/20	200312188	11/29/2020	SERVICE AUTO SERIUS	1,361.10		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	1,361.10	4089	21-dec.	
2916	3334	03/12/20	200312189	11/29/2020	SERVICE AUTO SERIUS	517.06		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	517.06	4089	21-dec.	
2917	3335	03/12/20	200312190	11/29/2020	SERVICE AUTO SERIUS	703.21		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	703.21	4089	21-dec.	
2918	3336	03/12/20	200312191	11/29/2020	SERVICE AUTO SERIUS	701.28		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	701.28	4089	21-dec.	
2919	3337	03/12/20	200312192	11/29/2020	SERVICE AUTO SERIUS	758.59		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	758.59	4089	21-dec.	
2920	3338	03/12/20	200312193	11/29/2020	SERVICE AUTO SERIUS	764.80		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	764.80	4080	17-dec.	
2921	3339	03/12/20	200312194	11/29/2020	SERVICE AUTO SERIUS	599.21		reparatii auto	NICULESCU RAZVAN	12/29/2020	21-dec.	599.21	4089	21-dec.	
2922	3340	03/12/20	200312195	11/29/2020	SERVICE AUTO SERIUS	701.28		reparatii auto	NICULESCU RAZVAN	12/29/2020	17-dec.	701.28	4089	21-dec.	
2923	3342	03/12/20	3628	12/2/2020	EMP TRADE	9,475.48		garantie buna executie	ROTARU SORIN	1/1/2021		9,475.48			
2924	3343	03/12/20	3627	12/2/2020	EMP TRADE	216,040.90		abonament	ROTARU SORIN	1/1/2021		216,040.90			
2925	3344	03/12/20	3629	12/2/2020	EMP TRADE	166,206.87		abonament	ROTARU SORIN	1/1/2021		166,206.87			
2926	3345	03/12/20	3725	11/27/2020	SILSTAR COM	1,032.92		materiale	MICU LUMINITA	12/24/2020	7-dec.	1,032.92	4032	15-dec.	
2927	3346	03/12/20	316	12/2/2020	GENERAL SMART FARM	15,284.99		materiale	MICU LUMINITA	1/2/2021	8-dec.	15,284.99	3884	8-dec.	
2928	3347	03/12/20	1315375	11/25/2020	EVOLUTION PREST SYSTEMS	109.00		materiale	MICU LUMINITA	12/25/2020	10-dec.	109.00	4041	15-dec.	
2929	3359	04/12/20	20082	12/2/2020	PKF CONSTRUCT	97,108.36		intretinere zona siguranta	LAZAR MIHAI	1/2/2021		97,108.36			
2930	3348	04/12/20	2471	11/20/2020	SCAV CIURARIU LOHAN MANDLE SI ASOCIATII	9,510.14		onorariu	PODEA BOGDAN	12/20/2020	14-dec.	9,510.14	4055	17-dec.	
2931	3349	04/12/20	2473	11/27/2020	SCAV CIURARIU LOHAN MANDLE SI ASOCIATII	11,482.94		onorariu	PODEA BOGDAN	12/27/2020	14-dec.	11,482.94	4055	17-dec.	
2932	3350	04/12/20	176806	11/20/2020	LP ROMANIA	900.00		vouchere vacanta	GRAGLIOEORGIANA	1/8/2021		900.00			
2933	3351	04/12/20	89	11/26/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00		consultanta achizii publice	SMADU CRISTIAN	12/26/2020		15,470.00			
2934	3352	04/12/20	142089	11/27/2020	EVIDENT GROUP	32,873.67		materiale	MICU LUMINITA	12/27/2020	8-dec.	32,873.67	4057	17-dec.	
2935	3353	04/12/20	6465	11/27/2020	BIROU EXECUTOR JUDECATORESC POPA ELENA LAURA	2,000.00		constatare stare de fapt	PODEA BOGDAN	1/8/2020	4-dec.	2,000.00	3839	4-dec.	
2936	3354	04/12/20	127764	11/27/2020	MEDIA SAT	598.26		serv internet	DAIA MARIUS	1/3/2021		598.26			
2937	3355	04/12/20	127763	11/27/2020	MEDIA SAT	267.94		serv internet	DAIA MARIUS	1/3/2021		267.94			
2938	3356	04/12/20	2051785	11/30/2020	STERICYCLE ROMANIA	456.96		deseuri medicale	BALTATU DANIELA	12/30/2020		456.96			
2939	3357	04/12/20	2051786	11/30/2020	STERICYCLE ROMANIA	456.96		deseuri medicale	BALTATU DANIELA	12/30/2020		456.96			
2940	3360	04/12/20	1157008087	12/1/2020	MOTOROLA SOLUTIONS ROMANIA	504,553.46		serv TETRA	GHERBAU DANIEL	12/31/2020	10-dec.	504,553.46	4103	21-dec.	
3001	3361	04/12/20	10602466	11/27/2020	CUMPANA 1993	621.13		materiale	MICU LUMINITA	12/27/2020	8-dec.	621.13	4056	17-dec.	
3002	3362	04/12/20	10602465	11/27/2020	CUMPANA 1993	5,823.05		materiale	MICU LUMINITA	12/27/2020	8-dec.	5,823.05	4056	17-dec.	
3003	3363	07/12/20	25319	12/2/2020	MONITORUL OFICIAL	404.20		publicari	BILCAN RALUCA	12/30/2020		404.20			
3004	3365	07/12/20	1656	12/4/2020	UNIVERSAL AUTO CSP	671.16		aditiv motorina	MICU LUMINITA	1/3/2021		671.16			
3005	3366	07/12/20	2056205	12/4/2020	VESTA INVESTMENT	368.90		materiale	MICU LUMINITA	1/4/2021		368.90			
3006	3367	07/12/20	50070	12/3/2020	DELTAMED	576,996.94		materiale	MICU LUMINITA	1/2/2021		576,996.94			
3007	3368	07/12/20	6301141992	12/4/2020	ROMPETROL DOWNSTREAM	72,686.37		combustibil	MICU LUMINITA	1/3/2021		72,686.37			
3008	3369	07/12/20	2181	12/3/2020	BIOSMART SOL	1,457.75		materiale	MICU LUMINITA	1/2/2021		1,457.75			
3009	3370	07/12/20	6301141991	12/4/2020	ROMPETROL DOWNSTREAM	36,339.54		combustibil	MICU LUMINITA	1/3/2021		36,339.54			
3010	3371	07/12/20	242	12/2/2020	ATLAS GUARD	3,550.58		serv paza	TOMA ADRIAN	12/17/2020	8-dec.	3,550.58	3905	9-dec.	
3011	3372	07/12/20	243	12/2/2020	ATLAS GUARD	9,676.13		serv paza	TOMA ADRIAN	12/17/2020	8-dec.	9,676.13	3906.3907	9-dec.	
3012	3373	07/12/20	1683	12/4/2020	AC COMFORT&SAFETY SYSTEMS	26,040.13		caseta luminoasa	TOMA ADRIAN	1/4/2021		26,040.13			
3013	3377	07/12/20	107	12/3/2020	DAF CLEAN PREMIUM	40,284.99		lucr de reparatii	TOMA ADRIAN	12/10/2020	8-dec.	40,284.99	3900	9-dec.	
3014	3374	07/12/20	691	12/2/2020	BIONIC SECURITY	64,182.89		serv paza	FLOREA VALERIU	12/30/2020	15-dec.	64,182.89	4102	21-dec.	
3015	3375	07/12/20	202399	12/3/2020	TEO TRANS CONSULTING	9,463.92		lucrari rutiere	SMADU CRISTIAN	1/3/2021		9,463.92			
3016	3376	07/12/20	950	12/3/2020	EURO NUCLEAR SECURITY SERVICES	403,642.81		abonament	ROTARU SORIN	1/14/2021		403,642.81			
3017	3378	07/12/20	204801	12/3/2020	ECOGREEN CONSTRUCT	4,900.05		serv vidanjare	COTUJBEA TEODORIAN	12/22/2020	11-dec.	4,900.05	4053	16-dec.	
3018	3379	07/12/20	120057б	12/3/2020	BASIROM	491,349.37		abonament	ROTARU SORIN	1/7/2021		491,349.37			
3019	3380	07/12/20	120057в	12/3/2020	BASIROM	15,321.60		abonament	ROTARU SORIN	1/7/2021		15,321.60			
3020	3381	07/12/20	120058г	12/4/2020	BASIROM	298,916.36		abonament	ROTARU SORIN	1/7/2021		298,916.36			
3021	3382	07/12/20	18360740	12/3/2020	SELECT DIPLOMATIC GROUP	83,179.81		operare autospeciala	FLOREA VALERIU	1/3/2021		83,179.81			
3022	3383	07/12/20	141050	12/4/2020	EURO APAVOL	79,402.73		serv canalizare	ROTARU SORIN	12/19/2020	15-dec.	79,402.73	4066	17-dec.	
3023	3384	07/12/20	2002051108	12/3/2020	UTI FACILITY MANAGEMENT	2,843,214.03		serv exploatare	ROTARU SORIN	12/31/2020	18-dec.	2,843,214.03	4092	21-dec.	
3024	3385	07/12/20	2014000167	11/30/2020	DNATA CATERING	13,479.10		dif pasageri	VLAICU MIHAELA	12/30/2020	14-dec.	13,479.10	4100	21-dec.	
3025	3386	07/12/20	2014000168	11/30/2020	DNATA CATERING	154,994.97		C.VAL PASAGERI	VLAICU MIHAELA	12/30/2020	14-dec.	154,994.97	4100	21-dec.	
3026	3387	07/12/20	41204283	12/2/2020	ORANGE ROMANIA	9,409.54		abonament	ROTARU SORIN	1/16/2021		9,409.54			
3027	3388	07/12/20	41711217	12/5/2020	ORANGE ROMANIA	1,610.69		corectie	ROTARU SORIN	1/16/2021		1,610.69			
3028	3389	07/12/20	41711215	12/5/2020	ORANGE ROMANIA	521.87		corectie	ROTARU SORIN	1/16/2021		521.87			
3029	3390	07/12/20	41479141	12/2/2020	ORANGE ROMANIA	959.19		abonament	ROTARU SORIN	1/16/2021		959.19			
3030	3391	07/12/20	2003189273169	12/3/2020	TELEKOM ROMANIA COMMUNICATIONS	631.15	DUBLURA	abonament	ROTARU SORIN	12/23/2020	DUBLURA	631.15			
3031	3392	07/12/20	4789097	12/3/2020	LP ROMANIA	149,463.34		tichete masa	BILCAN RALUCA	1/7/2021		149,463.34			
3032	3393	07/12/20	10500	12/7/2020	ADMINISTRATIA NATIONALA APELE ROMANE	4,552.96		apa uzate	ROTARU SORIN	1/6/2021		4,552.96			
3033	3394	07/12/20	201700588	12/3/2020	X GUARD SECURITY SYSTEM	122,582.38		serv paza	FLOREA VALERIU	12/31/2020	15-dec.	122,582.38	4081	18-dec.	
3034	3395	07/12/20	201700587	12/3/2020	X GUARD SECURITY SYSTEM	575,135.76		serv paza	FLOREA VALERIU	12/31/2020	15-dec.	575,135.76	4081	18-dec.	
3035	3396	07/12/20	20201202	12/4/2020	CONSTRANS	115,547.42		serv consultanta dirigentie santier	POTOROC BOGDAN	1/4/2021		115,547.42			
3036	3397	07/12/20	8087	12/3/2020	WORKNET INDUSTRIES	642.60		pnest serv RSVTI	TOMA ADRIAN	12/27/2020	10-dec.	642.60	4063	17-dec.	
3037	3398	07/12/20	70009922028	12/3/2020	VODAFONE ROMANIA	278.28		abonament	TOMA ADRIAN	1/2/2021		278.28			
3038	3398'	07/12/20	53014063б	11/1/2020	VODAFONE ROMANIA	577.73		abonament	TOMA ADRIAN	11/30/2020		577.73			
3039	3403	09/12/20	17	12/3/2020	MARAD CLEAN ALL	8,748.00		pnest 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	53174783	12/3/2020	VODAFONE ROMANIA	725.01		abonament	DAIA MARIUS	12/31/2020	10-dec.	725.01	4104	21-dec.	
3043	3401	09/12/20	4819	12/4/2020	MB TELECOM LTD	34,333.53		revizie	ROTARU SORIN	1/12/2021		34,333.53			
3044	3401'	09/12/20	82566	12/3/2020	INDACO SYSTEMS	6,513.96		pachet legislativ	SCORTARU GHEORGHE	12/17/2020	10-dec.	6,513.96	3988	14-dec.	
3045	3402	09/12/20	10315910	12/7/2020	VEOLIA APA SERVICII	611,243.95		mentenanta	ROTARU SORIN	1/6/2021		611,243.95			
3046	3404	09/12/20	1200577	12/3/2020	BASIROM	26,366.07		abonament	ROTARU SORIN	1/9/2021		26,366.07			
3047	3404'	09/12/20	835	12/3/2020	IMART PRODUCTION	5,950.00		consultanta imagine	IORDACHE VALENTIN	12/30/2020	16-dec.	5,950.00	4090	21-dec.	
3048	3404"	09/12/20	9968934	12/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,011.00		cotizatie membru	IORDACHE VALENTIN

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	ACMA BUSINESS	228.27	materiale	MICU LUMINITA	1/15/2021		228.27		
3127	3483	16/12/20	13054026	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	1494	11/27/2020	SOCECC	8,270.50	asistenta si consultanta ifrs	BACIU 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	LTI GRUP	5,358.64	abonament	RAMON IUESCU	1/15/2021		5,358.64		
3132	3495	17/12/20	PPP0103	12/17/2020	PUBLIC PROCUREMENT PROFESSIONALS	15,470.00	consultanta achizitii publice	SRADU 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 SURPLIERS	9,164.62	materiale	MICU LUMINITA	1/16/2021		9,164.62		
3138	3503	17/12/20	774	12/15/2020	SOC DE CONSTRUCTII NAPOCA	708,462.14	sit lucrari 17	POTORAC BOGDAN	1/15/2021		708,462.14		
3139	3504	17/12/20	204953	12/15/2020	ECOGREEN CONSTRUCT	9,800.10	serv vidanjare	COTULBEA TEODORIAN	1/14/2021		9,800.10		
3140	3505	17/12/20	5141	12/17/2020	DRAGER SAFETY ROMANIA	309.40	service alcotest	ROTARU SORIN	1/16/2021		309.40		
3141	3506	18/12/20	110512767	12/17/2020	RAJA	160.10	apa, canal	TOMA ADRIAN	1/1/2021		160.10		
3142	3507	18/12/20	1231487b	12/17/2020	ENEL ENERGIE	2,424.18	abonament	TOMA ADRIAN	12/28/2020	18-dec.	2,424.18	4099	21-dec.
3143	3508	18/12/20	12426	12/17/2020	CRESCENDO INTERNATIONAL	382,364.14	asistenta tehnica informatica	DAIA MARIUS	1/17/2021		382,364.14		
3144	3509	18/12/20	20200699757	12/17/2020	PORR CONSTRUCT	27,112,487.53	modernizare pista	POTORAC BOGDAN	1/16/2021		27,112,487.53		
3145	3510	18/12/20	17490	12/10/2020	SCOALA SUPERIOARA DE AVIATIE	603.64	curs	PETRESCU ANCA	1/10/2021		603.64		
3146	3511	18/12/20	2425	12/7/2020	CABINET INDIVIDUAL AC POP	11,598.46	onorariu	PODEA BOGDAN	1/14/2021		11,598.46		
3147	3512	18/12/20	860037170	12/17/2020	DEDEMAN	2,676.20	materiale	MICU LUMINITA	1/16/2021		2,676.20		
3148	3513	18/12/20	860037724	12/16/2020	DEDEMAN	267.28	materiale	MICU LUMINITA	1/15/2021		267.28		
3149	3514	18/12/20	78077	12/17/2020	P PLUS 2002	1,160.01	materiale	MICU LUMINITA	1/17/2021		1,160.01		
3150	3515	18/12/20	11179	12/16/2020	CITIOPRINT	77.35	materiale	MICU LUMINITA	1/18/2021		77.35		
3151	3516	18/12/20	16069	12/16/2020	GOLDHOUSE CONCEPT	14,450.00	materiale	MICU LUMINITA	12/28/2020		14,450.00		
3152	3522	21/12/20	166001	12/18/2020	LIP ROMANIA	209,849.24	tichete cadou	BILCAN RALUCA	1/18/2021		209,849.24		
3153	3521	21/12/20	8120008944	12/21/2020	LIP ROMANIA	11,750.00	vouchere vacanta	BILCAN RALUCA	1/21/2021		11,750.00		
3154	3519	21/12/20	168271	12/3/2020	WOLTERS KLUWER ROMANIA	2,998.80	pachet sintact	ABAGIU MARIANA	1/2/2021		2,998.80		
3155	3520	21/12/20	68	12/18/2020	ENERGY DESIGN&CONSULTING	261,205.00	serv proiectare	ROTARU SORIN	1/18/2021		261,205.00		
3156	3523	21/12/20	164	12/21/2020	ALA EXPERT CONSTRUCT	1,078,480.17	sit lucrari ctr 17, grup sanitar	POTORAC BOGDAN	1/21/2021		1,078,480.17		
3157	3524	21/12/20	200205565	12/18/2020	LTI FACILITY MANAGEMENT	121,346.11	serv securitate RX	COTULBEA TEODORIAN	1/17/2021		121,346.11		
3158	3525	21/12/20	200205564	12/18/2020	LTI FACILITY MANAGEMENT	24,744.41	serv securitate RX	COTULBEA TEODORIAN	1/17/2021		24,744.41		
3159	3526	21/12/20	230	12/21/2020	BORDER COLLIE RESCUE	5,950.00	prest serv	MARINESCU EMILIA	1/20/2021		5,950.00		