COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL FINANCIAR

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA						OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARE LA	DEPASIRE PREZENT ARE LA	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE									NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	07/01/20	20200002	1/6/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				declaratie membru CA	BILCAN RALUCA	1/10/2020				9-ian.	142.80	122	13-ian.	
2	24	07/01/20	6300960450	12/24/2019	ROMPETROL DOWNSTREAM	154,986.52				combustibil	NICULIE GEORGE	1/23/2020				13-ian.	154,986.52	185	20-ian.	
3	21	07/01/20	8600261318	1/7/2020	DEDEMAN	3,444.33				produse	NICULIE GEORGE	2/6/2020				9-ian.	3,444.33	305	31-ian.	
4	11	07/01/20	10444925	12/31/2019	CUMPANA 1993	6,527.21				apa	NICULIE GEORGE	1/31/2020				13-ian.	6,527.21	248	27-ian.	
5	12	07/01/20	10444926	12/31/2019	CUMPANA 1993	721.26				apa	NICULIE GEORGE	1/31/2020				13-ian.	721.26	248	27-ian.	
6	3	07/01/20	1024225	1/6/2020	Q'NET INTERNATIONAL	1,296.52				produse	NICULIE GEORGE	2/6/2020				22-ian.	1,296.52	315	3-feb.	
7	10	07/01/20	142986	12/23/2019	MEDICOMPLEX	136.85				gel defibrilare	NICULIE GEORGE	1/23/2020				10-ian.	136.85	183	20-ian.	
8	2	07/01/20	339	1/6/2020	AVPS LUNCA	75,795.86				servicii	MARINESCU EMILIA	2/6/2020				14-ian.	75,795.86	306, 307	31-ian.	
9	4	07/01/20	3322	1/6/2020	EMP TRADE	162,980.61				abonament	GHEORGHITA NINA	2/6/2020				28-ian.	162,980.61	301	31-ian.	
10	5	07/01/20	3320	1/6/2020	EMP TRADE	211,847.30				abonament	COTULBEA TEODORIAN	2/6/2020				28-ian.	211,847.30	301	31-ian.	
11	6	07/01/20	3321	1/6/2020	EMP TRADE	9,291.55				garantie buna executie	COTULBEA TEODORIAN	1/6/2020				28-ian.	9,291.55	302	31-ian.	
12	7	07/01/20	201700348	1/1/2020	X GUARD SECURITY SYSTEM	118,735.63				servicii paza	FLOREA VALERIU	2/1/2020				13-ian.	118,735.63	273	28-ian.	
13	8	07/01/20	201700347	1/1/2020	X GUARD SECURITY SYSTEM	558,865.79				servicii paza	FLOREA VALERIU	2/1/2020				13-ian.	558,865.79	273	28-ian.	
14	9	07/01/20	3560	12/30/2019	THYSSENKRUPP ELEVATOR	1,706.39				servicii intretinere	OLTEANU EDUARD	1/29/2020				31-ian.	1,706.39	299	31-ian.	
15	13	07/01/20	39677	12/31/2019	SERVICII SALUBRITATE	1,000.37				colectare, transport deseuri	PATURCA PAUL	1/30/2020				15-ian.	1,000.37	314	3-feb.	
16	14	07/01/20	4515	1/7/2020	MB TELECOM LTD	3,978.41				piese	GHEORGHITA NINA	2/6/2020				16-ian.	3,978.41	303	31-ian.	
17	15	07/01/20	4512	1/6/2020	MB TELECOM LTD	53,451.09				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	53,451.09	289	30-ian.	
18	16	07/01/20	4513	1/6/2020	MB TELECOM LTD	15,923.29				abonament	COTULBEA TEODORIAN	2/4/2020				22-ian.	15,923.29	289	30-ian.	
19	17	07/01/20	4514	1/6/2020	MB TELECOM LTD	288,177.50				abonament	COTULBEA TEODORIAN	2/4/2020				28-ian.	288,177.50	277	29-ian.	
20	18	07/01/20	18360700	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49				servicii	FLOREA VALERIU	2/3/2020				17-ian.	67,080.49	266	28-ian.	
21	19	07/01/20	5	1/3/2020	MARAD CLEAN ALL	8,160.00				servicii	TOMA ADRIAN	2/3/2020				9-ian.	8,160.00	271, 272	28-ian.	
22	20	07/01/20	859	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65				abonament	COTULBEA TEODORIAN	2/14/2020				28-ian.	395,807.65	387	11-feb.	
23	22	07/01/20	398	1/7/2020	EURO APAVOL	174,124.36				servicii canalizare	GHEORGHITA NINA	1/22/2020				15-ian.	174,124.36	161	17-ian.	
24	23	07/01/20	412	1/3/2020	BRONIC SECURITY	62,178.83				servicii paza	FLOREA VALERIU	2/3/2020				13-ian.	62,178.83	267, 268	28-ian.	
25	25	07/01/20	1285172	1/6/2020	GTS TELECOM	5,061.33				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	5,061.33	292	30-ian.	
26	25'	07/01/20	1285171	1/6/2020	GTS TELECOM	1,988.82				servicii intretinere	GHEORGHITA NINA	2/5/2020				21-ian.	1,988.82	292	30-ian.	
27	26	07/01/20	3542	12/3/2019	CRYSTAL TECHNOLOGIES	3,246.32				set curele transmisie	OLTEANU EDUARD	2/7/2020					3,246.32	4608	18-dec.	
28	56	08/01/20	209907360894	1/7/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/6/2020				16-ian.	7,300.00	304	31-ian.	
29	57	08/01/20	241012594	12/30/2019	SENETIC DISTRIBUTION	12,078.50				produse	NICULIE GEORGE	1/29/2020				10-ian.	12,078.50	221	22-ian.	
30	53	08/01/20	16191	1/7/2020	SCOALA SUPERIOARA DE AVIATIE	592.22				CURS	PETRESCU ANCA	1/12/2020				9-ian.	592.22	40	10-ian.	
31	28	08/01/20	20028009	12/21/2019	SERVICE AUTO SERUS	266.86				reparatii auto	OLTEANU EDUARD	1/20/2020				15-ian.	266.86	153	16-ian.	
32	29	08/01/20	20027951	12/18/2019	SERVICE AUTO SERUS	1,198.40				reparatii auto	OLTEANU EDUARD	1/17/2020				20-ian.	1,198.40	188	20-ian.	
33	30	08/01/20	20027949	12/18/2019	SERVICE AUTO SERUS	622.26				reparatii auto	OLTEANU EDUARD	1/17/2020				15-ian.	622.26	153	16-ian.	
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
35	32	08/01/20	20028041	12/27/2019	SERVICE AUTO SERUS	- 144.11				reparatii auto	OLTEANU EDUARD	12/27/2019					- 144.11			
36	33	08/01/20	20027232	10/29/2019	SERVICE AUTO SERUS	144.11				reparatii auto	OLTEANU EDUARD	11/28/2019					144.11			
37	34	08/01/20	20028040	12/27/2019	SERVICE AUTO SERUS	- 144.11				reparatii auto	OLTEANU EDUARD	12/27/2019					- 144.11			
38	35	08/01/20	20028060	1/3/2020	SERVICE AUTO SERUS	- 1,337.18				reparatii auto	OLTEANU EDUARD	1/3/2020					- 1,337.18			
39	36	08/01/20	20026996	10/9/2019	SERVICE AUTO SERUS	1,845.61				reparatii auto	OLTEANU EDUARD	11/8/2019					1,845.61			
40	37	08/01/20	20028057	1/3/2020	SERVICE AUTO SERUS	- 1,845.61				reparatii auto	OLTEANU EDUARD	1/3/2020					- 1,845.61			
41	38	08/01/20	20028059	1/3/2020	SERVICE AUTO SERUS	1,070.45				reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,070.45	324	4-feb.	
42	39	08/01/20	20028010	12/21/2019	SERVICE AUTO SERUS	545.09				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	545.09	208	21-ian.	
43	40	08/01/20	20028061	1/3/2020	SERVICE AUTO SERUS	1,337.18				reparatii auto	OLTEANU EDUARD	2/2/2020				3-feb.	1,337.18	324	4-feb.	
44	41	08/01/20	20028008	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
45	42	08/01/20	20028007	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
46	43	08/01/20	20028006	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
47	44	08/01/20	20028005	12/21/2019	SERVICE AUTO SERUS	1,361.36				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,361.36	208	21-ian.	
48	45	08/01/20	20028004	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
49	46	08/01/20	20028003	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
50	47	08/01/20	20028002	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
51	48	08/01/20	20028001	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
52	49	08/01/20	20028000	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
53	50	08/01/20	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
54	51	08/01/20	20027998	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
55	52	08/01/20	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41				reparatii auto	OLTEANU EDUARD	1/20/2020				20-ian.	1,367.41	208	21-ian.	
56	54	08/01/20	190207286	12/31/2019	UTI FACILITY MANAGEMENT	2,256,678.99				servicii	GHEORGHITA NINA	1/30/2020				16-ian.	2,256,678.99	252	27-ian.	
57	55	08/01/20	190207287	12/31/2019	UTI FACILITY MANAGEMENT	85,296.23				servicii	GHEORGHITA NINA	1/30/2020				16-ian.	85,296.23	252	27-ian.	
58	58	08/01/20	4519	1/8/2020	MB TELECOM LTD	3,466.17				piesa	GHEORGHITA NINA	2/7/2020				16-ian.	3,466.17	317	3-feb.	
59	59	08/01/20	2387	1/8/2020	EUROTRADING SOLUTION	855.00				servicii formare profesionala	PETRESCU ANCA	1/23/2020				9-ian.	855.00	139	14-ian.	
60	60	08/01/20	157	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,449.99				servicii intretinere	ADAM ADRIAN	2/8/2020					257,449.99			
61	61	08/01/20	158	1/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	202,921.35				materiale	ADAM ADRIAN	2/8/2020					202,921.35			
62	62	08/01/20	192	1/6/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	1/21/2020				17-ian.	12,837.72	178, 179	20-ian.	
63	63	08/01/20	2258	12/31/2019	SCHONHERR	192,893.66				servicii juridice	PODEA BOGDAN	1/3/2020					192,893.66			
64	65	09/01/20	1192710	1/8/2020	TIPOGRAFIA REAL	1,053.15				bilete ordine taxi	NICULIE GEORGE	1/23/2020				16-ian.	1,053.15	186	20-ian.	
65	66	09/01/20	786	1/8/2020	INNOVATIVE TEX SOLUTIONS	30,688.44				incaltaminte	NICULIE GEORGE	2/8/2020				16-ian.	30,688.44	327	4-feb.	
66	67	09/01/20	534	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	478,839.61				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	478,839.61	255, 256	27-ian.	
67	68	09/01/20	533	1/31/2020	MOTOROLA SOLUTIONS ROMANIA	15,961.31				servicii intretinere	GHERBALI DANIEL	1/31/2020				14-ian.	15,961.31	255, 256	27-ian.	
68	69	09/01/20	200200002	1/8/2020	UTI FACILITY MANAGEMENT	25,110.94				abonament	GHEORGHITA NINA	2/7/2020				20-ian.	25,110.94	318	3-feb.	
69	70	09/01/20	70000841580	1/6/2020	UPC ROMANIA	272.97				servicii	TOMA ADRIAN	2/5/2020				27-ian.	272.97	291	30-ian.	
70	71	09/01/20	7003684	12/31/2019	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	1/30/2020				10-ian.	495.84	247	27-ian.	
71	72	09/01/20	7003720	12/31/2019	ROPECO BUCURESTI	38,063.10				chirie copiatoare	CODREANU DAN	1/30/2020				14-ian.	38,063.10	247	27-ian.	
72	73	09/01/20	20522	12/28/2019	INDICATIV MEDIA	512.83				publicare anunt	BILCAN RALUCA	1/17/2020				21-ian.	512.83	215	22-ian.	
73	74	09/01/20	58211	12/31/2019	ROMATSA	1,754.37				servicii telecomunicatii	DAIA MARIUS	2/4/2020				14-ian.	1,754.37	290	30-ian.	
74	75	09/01/20	58212	12/31/2019	ROMATSA	2,320.06				servicii tehnice	DAIA MARIUS	2/4/2020				14-ian.	2,320.06	290	30-ian.	
75	76	09/01/20	58216	12/31/2019	ROMATSA	21,953.20				servicii telecomunicatii	MIHALACHE FLORIN	2/4/2020				15-ian.	21,953.20	290	30-ian.	
76	77	09/01/20	58217	12/31/2019	ROMATSA	21,226.24				servicii tehnice	MIHALACHE FLORIN	2/4/2020				15-ian.	21,226.24	290	30-ian.	
77	84	13/01/20	94248129	12/19/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/19/2020				14-ian.	2,070.00	3	15-ian.	
78	83	13/01/20	94242780	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	2	15-ian.	
79	82	13/01/20	94242782	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
80	81	13/01/20	94242781	12/17/2019	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00				CURS	PETRESCU ANCA	1/17/2020				14-ian.	2,070.00	1	15-ian.	
81	80	13/01/20	129864	1/9/2020	IST ULTRA	1,208.00				servicii	NICULIE GEORGE	2/9/2020				22-ian.	1,208.00	328	4-feb.	
82	89	13/01/20	200000039	1/9/2020	VEOLIA APA SERVICII	597,157.71				mentenanta serviciiretea apa si canal	COTULBEA TEODORIAN	2/8/2020				21-ian.	597,157.71	325	4-feb.	
83	88	13/01/20	1200005	1/8/2020	RASIROM	499,996.18				abonament	COTULBEA TEODORIAN	2/13/2020				13-ian.	499,996.18	155	16-ian.	
84	87	13/01/20	75739	12/30/2019	SERVICE CICLOP	537.31				reparatii auto	OLTEANU EDUARD	1/29/2020					537.31			
85	86	13/01/20	191100694	12/31/2019	DNATA CATERING	293.48				consumatie	GHITA ROXANA	1/31/2020				13-ian.	293.48	254	27-ian.	
86	85	13/01/20	191100693	12/31/2019	DNATA CATERING	559.17				consumatie	CHIRIC LILIANA	1/31/2020				17-ian.	559.17	254	27-ian.	
87	91	14/01/20	25	11/22/2019	MICRO TOPO	2,380.00				servicii topografie	PODEA BOGDAN					15-ian.	2,380.00	160	16-ian.	
88	92	14/01/20	143008	1/10/2020	MEDICOMPLEX	392.70				hartie EKG	NICULIE GEORGE	2/10/2020				30-ian.	392.70	332	4-feb.	
89	93	14/01/20	2050279	1/13/2020	VESTA INVESTMENT	694.96				produse	NICULIE GEORGE	2/13/2020				21-ian.	694.96	212	22-ian.	
90	94	14/01/20	8600164057	1/13/2020	DEDEMAN	5,450.94				produse	NICULIE GEORGE	2/12/2020				21-ian.	5,450.94	349	7-feb.	
91	95	14/01/20	8600164058	1/13/2020	DEDEMAN	7,164.04				produse	NICULIE GEORGE	2/12/2020				21-ian.	7,164.04	349	7-feb.	
92	96	14/01/20	1115301	1/13/2020	EVOLUTION PREST SYSTEMS	8,397.89				telefon mobil	NICULIE GEORGE	2/12/2020				16-ian.	8,397.89	351	7-feb.	
93	97	14/01/20	2300460693	1/13/2020	MOL ROMANIA PETROLEUM	99,776.81				benzina	NICULIE GEORGE	2/12/2020				16-ian.	99,776.81	350	7-feb.	
94	98	14/01/20	2300460695	1/13/2020	MOL ROMANIA PETROLEUM	24,953.42				benzina	NICULIE GEORGE	2/12/2020				16-ian.	24,953.42	350	7-feb.	
95	99	14/01/20	209907454285	1/10/2020	DANTE INTERNATIONAL	7,300.00				telefon mobil	NICULIE GEORGE	2/9/2020				16-ian.	7,300.00	329	4-feb.	
96	100	14/01/20	20200004	1/13/2020	ATSA INDUSTRY	1,784,201.69				utilaj complex	NICULIE GEORGE	2/13/2020				20-ian.	1,784,201.69	364	10-feb.	
97	101	14/01/20	20200005	1/13/2020	ATSA INDUSTRY	1,784,201.69				utilaj complex	NICULIE GEORGE	2/13/2020				20-ian.	1,784,201.69	364	10-feb.	
98	102	14/01/20	209907516519	1/13/2020	DANTE INTERNATIONAL	4,599.99				telefon mobil	NICULIE GEORGE	2/12/2020				16-ian.	4,599.99	352	7-feb.	
99	103	14/01/20	4522	1/14/2020	MB TELECOM LTD	3,469.15				piesa	COTULBEA TEODORIAN	2/13/2020				22-ian.	3,469.15	362	10-feb.	
100	104	14/01/20	4523	1/14/2020	MB TELECOM LTD	8,486.98				ventilator	COTULBEA TEODORIAN	2/13/2020				28-ian.	8,486.98	362	10-feb.	
101	105	14/01/20	452	12/31/2019	TAROM	3,283.12				permise transport	BLAJ MIHAELA	1/30/2020				29-ian.	3,283.12	281	29-ian.	
102	106	14/01/20	19119758	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
103	107	14/01/20	216012020001	1/9/2020	ROMPREST SERVICII INTEGRATE	68,507.69				servicii curatenie	COTULBEA TEODORIAN	2/9/2020				21-ian.	68,507.69	392	11-feb.	
104	108	14/01/20	19119757	12/31/2019	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	1/31/2020				16-ian.	228.48	257	27-ian.	
105	109	14/01/20	1219001	1/13/2020	MHA ACTIV SYSTEM	93,640.73				servicii operare	FLOREA VALERIU	2/13/2020				30-ian.	93,640.73	359	10-feb.	
106	110	14/01/20	119332	1/3/2020	MEDIA SAT	1,100.05				internet	TOMA ADRIAN	2/3/2020				27-ian.	1,100.05	391	11-feb.	
107	111	14/01/20	200300216547	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	705.69				abonament	PAUNESCU CARMEN	1/23/2020				20-ian.	705.69	219	22-ian.	
108	112	14/01/20	309809	1/9/2020	INES GROUP	1,074.02				servicii acces	DAIA MARIUS	2/8/2020				27-ian.	1,074.02	390	11-feb.	
109	113	14/01/20	13904	1/9/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	12,892.82				servicii	COTULBEA TEODORIAN	2/8/2020				21-ian.	12,892.82	326	4-feb.	
110	114	14/01/20	2354	1/6/2020	CABINET INDIDUAL AC POP	11,366.88				onorariu	PODEA BOGDAN	1/13/2020				21-ian.	11,366.88	216	22-ian.	
111	115	14/01/20	30	1/13/2020	TINMAR ENERGY	- 10,509.00				discount	GHEORGHITA NINA	1/13/2020				28-ian.	- 10,509.00	280	29-ian.	
112	116	15/01/20	41065	1/7/2020	AIRPORTS COUNCIL INTERNATIONAL	23,400.00	USD			curs	PETRESCU ANCA	1/22/2020				15-ian.	23,400.00	4	17-ian.	
113	119	15/01/20	159426	12/31/2019	IRIDEX GROUP SALUBRIZARE	328.77				servicii	TOMA ADRIAN	1/15/2020				15-ian.	328.77	152	15-ian.	
114	122	15/01/20	103904444	11/29/2019	IVECO TRUCK SERVICES	2,704.14				servicii	OLTEANU EDUARD	1/20/2020				6-ian.	2,704.14	159	16-ian.	
115	117	15/01/20	1431	1/14/2020	GINAMAR AUTO	535.50				revizie anuala	OLTEANU EDUARD	2/14/2020				12-feb.	535.50	478	13-feb.	
116	120	15/01/20	39798	1/10/2020	SERVICII SALUBRITATE	347,765.33				servicii curatenie	ADAM ADRIAN	2/9/2020				21-ian.	347,765.33	330	4-feb.	
117	123	15/01/20	195016796	12/23/2019	ALS LIFE SCIENCES ROMANIA	9,652.09				servicii	IORDACHE CAMELIA	1/22/2020				17-ian.	9,652.09	180	20-ian.	
118	124	15/01/20	2359	1/13/2020	CABINET INDIDUAL AC POP	1,785.00				servicii	PODEA BOGDAN	1/20/2020				21-ian.	1,785.00	213	22-ian.	
119	125	15/01/20	11033166	1/7/2020	RCS@RDS	863.64				abonament	DAIA MARIUS	1/31/2020					863.64			
120	126	15/01/20	7000037	1/10/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	1/30/2020				21-ian.	3,460.52	234	23-ian.	
121	127	15/01/20	200200001	1/8/2020	UTI FACILITY MANAGEMENT	170,467.50				servicii	GHEORGHITA NINA	2/7/2020					170,467.50			
122	129	15/01/20	8600261515	1/15/2020	DEDEMAN	5,406.54				produse	NICULIE GEORGE	2/14/2020				30-ian.	5,406.54	380	11-feb.	
123	130	15/01/20	150	1/13/2020	LARA FARM	429.50				produse	NICULIE GEORGE	2/12/2020				4-feb.	429.50	353	7-feb.	
124	131	16/01/20	5005	12/23/2019	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	1/23/2020				21-ian.	642.60	218	22-ian.	
125	132	16/01/20	1224908	1/14/2020	ADELAIDA IMPEX	2,928.02				cablu	NICULIE GEORGE	2/13/2020				28-ian.	2,928.02	388	11-feb.	
126	133	16/01/20	1116349	1/14/2020	EVOLUTION PREST SYSTEMS	917.99				telefon mobil	NICULIE GEORGE	2/13/2020				28-ian.	917.99	360	10-feb.	
127	134	16/01/20	900898	1/15/2020	PESTCONTROL EXPERT	1,722.17				produse	NICULIE GEORGE	2/14/2020				28-ian.	1,722.17	384	11-feb.	
128	135	16/01/20	41405	1/15/2020	DELTAMED	1,609.48				produse	NICULIE GEORGE	2/14/2020				30-ian.	1,609.48	381	11-feb.	
129	136	16/01/20	2185	1/13/2020	CLEAN PREST ACTIV	1,407,970.43				servicii	ADAM ADRIAN	2/13/2020				21-ian.	1,407,970.43	211	21-ian.	
130	137	16/01/20	190602	1/16/2020	MHA ACTIV SYSTEM	935,774.11				servicii	COTULBEA TEODORIAN	2/16/2020				20-ian.	935,774.11	465	12-feb.	
131	139	16/01/20	21683	1/14/2020	OMNIASIG VIENNA INSURANCE GROUP	760,172.95				polite asigurare	SCORTANU GHEORGHITA	2/14/2020				22-ian.	760,172.95	393	11-feb.	
132	152	16/01/20	10432	1/15/2020	OTOPRINT	309.40				carti de vizita	NICULIE GEORGE	2/15/2020				28-ian.	309.40	270	28-ian.	
133	153	16/01/20	11489	1/16/2020	SERKO ADVERTISING	204.00				stampile	NICULIE GEORGE	1/19/2020				28-ian.	204.00	269	28-ian.	
134	150	16/01/20	2016077	1/16/2020	QUARTZ MATRIX	6,182.05				produse	NICULIE GEORGE	2/15/2020				28-ian.	6,182.05	466	12-feb.	
135	140	16/01/20	20010002	1/7/2020	ALTIMATE	205,034.54				servicii icar	MIHALACHE FLORIN	2/21/2020				19-feb.	205,034.54	561	20-feb.	
136	141	16/01/20	198484	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	76.48				servicii	LICURICI PETRE ION	1/30/2020				30-ian.	76.48	274	29-ian.	
137	142	16/01/20	198485	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,773,528.86				servicii	LICURICI PETRE ION	1/30/2020				28-ian.	1,773,528.86	274	29-ian.	
138	143	16/01/20	200179	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	454	12-feb.	
139	144	16/01/20	200180	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	455	12-feb.	
140	145	16/01/20	200181	1/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.50				aviz	POTORAC BOGDAN	1/30/2020				6-feb.	1,137.50	456	12-feb.	
141	146	16/01/20	150611	1/8/2020	WOLTERS KLUWER ROMANIA	2,998.80				servicii	PODEA BOGDAN	2/7/2020				21-ian.	2,998.80	316	3-feb.	
142	147	16/01/20	75809	1/14/2020	SERVICE CICLOP	7,267.23				reparatii auto	OLTEANU EDUARD	2/13/2020					7,267.23			
143	148	16/01/20	20028108	1/14/2020	SERVICE AUTO SERUS	4,412.95				reparatii auto	OLTEANU EDUARD	2/13/2020				13-feb.	4,412.95	502	14-feb.	
143	149	16/01/20	20028110	1/14/2020	SERVICE AUTO SERUS	1,782.77				reparatii auto	OLTEANU EDUARD	2/13/2020				23-ian.	1,782.77	361	10-feb.	
144	151	16/01/20	2360	1/16/2020	CABINET INDIDUAL AC POP	1,785.00				servicii	PODEA BOGDAN	1/20/2020				21-ian.	1,785.00	214	22-ian.	
145	154	17/01/20	200100092	1/13/2020	G&M 2000	714.00				dezinfectant	NICULIE GEORGE	2/13/2020				28-ian.	714.00	366	10-feb.	
146	156	17/01/20	30	1/13/2020	TINMAR ENERGY	- 10,509.00				discount	GHEORGHITA NINA	1/13/2020	ANULAT				- 10,509.00			
147	157	17/01/20	1736	12/31/2019	CEAUSESCU&PARTNERS	8,925.00				servicii	TANASE GABRIELA	1/30/2020				21-ian.	8,925.00	233	23-ian.	
148	158	17/01/20	4196	1/3/2020	ORANGE	10,395.49				abonament	COTULBEA TEODORIAN	2/17/2020				28-ian.	10,395.49	484	13-feb.	
149	159	17/01/20	1757568	1/14/2020	ORANGE	- 20.29				corectie	COTULBEA TEODORIAN	1/14/2020				28-ian.	- 20.29	484	13-feb.	
150	160	17/01/20	1129882	1/10/2020	ORANGE	- 5.37				corectie	COTULBEA TEODORIAN	1/10/2020				28-ian.	- 5.37	484	13-feb.	
151	161	17/01/20	1129883	1/10/2020	ORANGE	- 2,823.03				corectie	COTULBEA TEODORIAN	1/10/2020				28-ian.	- 2,823.03	485	13-feb.	
152	162	17/01/20	60954	1/3/2020	ORANGE	3,801.68				abonament	COTULBEA TEODORIAN	2/17/2020				28-ian.	3,801.68	485	13-feb.	
153	163	17/01/20	8600164210	1/17/2020	DEDEMAN	2,917.15				produse	NICULIE GEORGE	2/16/2020				22-ian.	2,917.15	463	12-feb.	
154	164	17/01/20	1381	1/17/2020	UNIVERSAL AUTO CSP	4,075.99				produse	NICULIE GEORGE	2/16/2020				22-ian.	4,075.99	464	12-feb.	
155	165	17/01/20	200667	1/15/2020	ECOGREEN CONSTRUCT	4,806.33				servicii	ROTARU SORIN	2/14/2020				27-ian.	4,806.33	389	11-feb.	
156	166	17/01/20	1158002993	1/16/2020	ROMSTAL IMEX	900.00				pompa	NICULIE GEORGE	2/15/2020				30-ian.	900.00	467	12-feb.	
157	167	17/01/20	241012651	1/10/2020	SENETIC DISTRIBUTION	6,124.93				servicii	NICULIE GEORGE	2/9/2020				30-ian.	6,124.93	331	4-feb.	
158	168	17/01/20	209907599427	1/15/2020	DANTE INTERNATIONAL	1,399.99				espressor	NICULIE GEORGE	2/14/2020				28-ian.	1,399.99	382	11-feb.	
159	169	17/01/20	1116889	1/15/2020	EVOLUTION PREST SYSTEMS	2,599.00				telefon mobil	NICULIE GEORGE	2/14/2020				28-ian.	2,599.00	383	11-feb.	
160	170	17/01/20	1286344	1/14/2020	GTS TELECOM	5,061.55				servicii	FLOREA VALERIU	2/13/2020					5,061.55			
161	193	20/01/20	23153	1/14/2020	TINMAR ENERGY	2,055,363.55				energie	COTULBEA TEODORIAN	3/6/2020				28-ian.	2,055,363.55	280	29-ian.	
162	171	20/01/20	53	1/19/2020	EUROTIME GLOBAL TRADING	4,500.00				curs	PETRESCU ANCA	1/26/2020				21-ian.	4,500.00	217	22-ian.	
163	172	20/01/20	198489	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	826,174.68				controlul calitatii	IFTIME SILVIU	2/15/2020				30-ian.	826,174.68	374	11-feb.	
164	173	20/01/20	2019123106	12/31/2019	JT2 GROUP GMBH	18,155.00				servicii	JERNOIU EMIL	1/31/2020					18,155.00			
165	174	20/01/20	2019120901	12/9/2019	JT2 GROUP GMBH	38,990.00	EURO			produse	JERNOIU EMIL	1/9/2020					38,990.00			
166	175	20/01/20	200300133587	1/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,292.42				abonament	DAIA MARIUS	3/2/2020				30-ian.	1,292.42	640	26-feb.	
167	176	20/01/20	20000107	1/20/2020	CHIMOPAR TRADING	1,374.45				produse	NICULIE GEORGE	2/19/2020				30-ian.	1,374.45	496	13-feb.	
168	177	20/01/20	2295	1/20/2020	DUMIDET ACTIV	5,841.56				produse curatenie	NICULIE GEORGE	2/19/2020				31-ian.	5,841.56	497	13-feb.	
169	178	20/01/20	812	1/17/2020	INNOVATIVE TEX SOLUTIONS	3,332.00				cravate	NICULIE GEORGE	2/17/2020				31-ian.	3,332.00	483	13-feb.	
170	179	20/01/20	1116773635	1/17/2020	HARTMANN ROMANIA	361.76				produse	NICULIE GEORGE	2/16/2020				30-ian.	361.76	462	12-feb.	
171	180	20/01/20	1200098	1/17/2020	SANCO GRUP	1,096.50				produse	NICULIE GEORGE	2/16/2020				6-feb.	1,096.50	376	11-feb.	
172	181	20/01/20	27231	1/15/2020	TOP JET SERVICE	552.76				produse	NICULIE GEORGE	1/15/2020				30-ian.	552.76	300	31-ian.	
173	182	20/01/20	3329	1/20/2020	EMP TRADE	3,053,468.04				produse	ROTARU SORIN	2/19/2020				10-feb.	3,053,468.04	480	13-feb.	
174	183	20/01/20	1541	1/10/2020	DMV PROSAL	4,160.02				servicii vidanjare	ADAM ADRIAN	1/25/2020				22-ian.	4,160.02	237, 238	23-ian.	
175	184	20/01/20	865980	1/16/2020	ENEL ENERGIE	1,952.16				energie	TOMA ADRIAN	1/27/2020				27-ian.	1,952.16	261	27-ian.	
176	185	20/01/20	854601	1/16/2020	ENEL ENERGIE	45.72				energie	TOMA ADRIAN	1/27/2020				27-ian.	45.72	261	27-ian.	
177	186	20/01/20	70000839165	1/6/2020	UPC ROMANIA	1,063.44				abonament	DAIA MARIUS	2/5/2020				29-ian.	1,063.44	297	30-ian.	
178	187	20/01/20	20964242	12/31/2019	MED LIFE	1,204.00				medicina muncii	BALTATU DANIELA	1/30/2020				31-ian.	1,204.00	313	3-feb.	
179	188	20/01/20	20994550	12/31/2019	MED LIFE	153,873.50				servicii medicale	BALTATU DANIELA	1/30/2020				31-ian.	153,873.50	313	3-feb.	
180	189	20/01/20	20964241	12/31/2019	MED LIFE	113.00				medicina muncii	BALTATU DANIELA	1/30/2020				31-ian.	113.00	313	3-feb.	
181	190	20/01/20	4528	1/20/2020	MB TELECOM LTD	6,938.44				piese	ROTARU SORIN	2/19/2020				30-ian.	6,938.44	492	13-feb.	
182	191	20/01/20	200200124	1/20/2020	UTI FACILITY MANAGEMENT	931.23				reparatii	ROTARU SORIN	2/19/2020				28-ian.	931.23	498	13-feb.	
183	192	20/01/20	200200123	1/20/2020	UTI FACILITY MANAGEMENT	5,697.99				servicii	ROTARU SORIN	2/19/2020				28-ian.	5,697.99	498	13-feb.	
184	194	21/01/20	3164	1/20/2020	TERM OK RO	338.32				termometre	NICULIE GEORGE	1/20/2020					338.32			
185	195	21/01/20	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03				produse	NICULIE GEORGE	2/16/2020				30-ian.	2,246.03	461	12-feb.	
186	196	21/01/20	33495	1/21/2020	COFFEE EXPERT	2,319.52				cafea	NICULIE GEORGE	2/20/2020				4-feb.	2,319.52	517	17-feb.	
187	197	21/01/20	209907741425	1/20/2020	DANTE INTERNATIONAL	6,299.99				telefon mobil	NICULIE GEORGE	2/19/2020				28-ian.	6,299.99	494	13-feb.	
188	198	21/01/20	927896	1/20/2020	START BIT NET	1,168.58				produse	NICULIE GEORGE	2/19/2020				6-feb.	1,168.58	489	13-feb.	
189	199	21/01/20	153	1/20/2020	LARA FARM	325.00				produse	NICULIE GEORGE	2/19/2020				30-ian.	325.00	491	13-feb.	
190	200	21/01/20	30746	1/17/2020	COMAT ELECTRISAM	2,609.67				produse	NICULIE GEORGE	2/17/2020				30-ian.	2,609.67	482	13-feb.	
191	201	21/01/20	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38,811.14				camasi	NICULIE GEORGE	2/14/2020				31-ian.	38,811.14	379	11-feb.	
192	202	21/01/20	801	1/14/2020	INNOVATIVE TEX SOLUTIONS	68,692.75				uniforme	NICULIE GEORGE	2/14/2020				31-ian.	68,692.75	379	11-feb.	
193	203	21/01/20	20028132	1/16/2020	SERVICE AUTO SERUS	746.56				reparatie auto	OLTEANU EDUARD	2/15/2020				31-ian.	746.56	396	11-feb.	
194	204	21/01/20	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16				reparatie auto	OLTEANU EDUARD	2/15/2020				31-ian.	3,076.16	396	11-feb.	
195	205	21/01/20	20028146	1/16/2020	SERVICE AUTO SERUS	860.37				reparatie auto	OLTEANU EDUARD	2/15/2020				31-ian.	860.37	396	11-feb.	
196	206	21/01/20	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36				reparatie auto	OLTEANU EDUARD	2/15/2020				31-ian.	2,509.36	396	11-feb.	
197	207	21/01/20	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41				reparatie auto	OLTEANU EDUARD	2/17/2020				31-ian.	5,363.41	481	13-feb.	
198	208	21/01/20	20028160	1/18/2020	SERVICE AUTO SERUS	5,090.39				reparatie auto	OLTEANU EDUARD	2/17/2020				31-ian.	5,090.39	481	13-feb.	
199	211	21/01/20	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45				reparatie auto	OLTEANU EDUARD	2/17/2020				13-feb.	3,314.45	502	14-feb.	
200	209	21/01/20	12900310	1/20/2020	MIDOCAR	4,774.93				reparatie auto	OLTEANU EDUARD	2/20/2020				13-feb.	4,774.93	518	17-feb.	
201	210	21/01/20	12900047	1/8/2020	MIDOCAR	178.50				ITP	OLTEANU EDUARD	2/8/2020					178.50			
202	219	21/01/20	2163	1/20/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	14,330.67				onorariu	PODEA BOGDAN	2/20/2020				23-ian.	14,330.67	293	30-ian.	
203	212	21/01/20	4400158698	1/21/2020	LINDE GAZ ROMANIA	875.67				oxigen	NICULIE GEORGE	2/20/2020				31-ian.	875.67	511	17-feb.	
204	217	21/01/20	2014	1/20/2020	SMART CONTROL	4,265.44				servicii	IONESCU GHEORGHE	2/20/2020				27-ian.	4,265.44	516	17-feb.	
205	218	21/01/20	202006990013	1/20/2020	PORR CONSTRUCT	1,866,493.77				lucrari	ROTARU SORIN	2/19/2020				10-feb.	1,866,493.77	495	13-feb.	
206	213	21/01/20	2161	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,375.92				onorariu	PODEA BOGDAN	2/15/2020				27-ian.	11,375.92	296	30-ian.	
207	214	21/01/20	2160	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,275.18				onorariu	PODEA BOGDAN	2/15/2020				23-ian.	2,275.18	294	30-ian.	
208	215	21/01/20	2159	1/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	7,963.15				onorariu	PODEA BOGDAN	2/15/2020				23-ian.	7,963.15	295	30-ian.	
209	220	21/01/20	141	12/2/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12				materiale	ADAM ADRIAN	1/1/2020	ANULAT				216,578.12			

210	221	22/01/20	9	1/3/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,625.58				materiale	ADAM ADRIAN	2/2/2020	ANULAT				216,625.58			
211	223	22/01/20	2213	1/21/2020	CRAZY PRINT	259.04				produse	NICULIE GEORGE	2/21/2020				30-ian.	259.04	522	17-feb.	
212	222	22/01/20	9969574	1/13/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDACHE VALENTIN	2/13/2020				11-feb.	15,588.00	457	12-feb.	
213	226	22/01/20	33738	1/21/2020	AIRPORTS COUNCIL INTERNATIONAL	4,252.50	USD			curs	PETRESCU ANCA	2/20/2020				27-ian.	4,252.50	6	11-feb.	
214	227	22/01/20	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17				reparatii auto	OLTEANU EDUARD	2/19/2020				31-ian.	3,774.17	481	13-feb.	
215	229	22/01/20	217012020001	1/22/2020	ROMPREST SERVICE	63,473.77				servicii	ADAM ADRIAN	2/22/2020				28-ian.	63,473.77	540	19-feb.	
216	230	22/01/20	1119674	1/21/2020	EVOLUTION PREST SYSTEMS	7,197.81				telefon mobil	NICULIE GEORGE	2/20/2020				30-ian.	7,197.81	512	17-feb.	
217	231	22/01/20	1119220	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99				telefon mobil	NICULIE GEORGE	2/19/2020				28-ian.	7,598.99	493	13-feb.	
218	232	22/01/20	17096	1/20/2020	CP MED LABORATORY	1,154.30				servicii	COTULBEA TEODORIAN	2/20/2020				30-ian.	1,154.30	514	17-feb.	
219	233	22/01/20	209907783002	1/21/2020	DANTE INTERNATIONAL	4,499.99				telefon mobil	NICULIE GEORGE	2/20/2020				28-ian.	4,499.99	515	17-feb.	
220	221	22/01/20	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 1,183,555.54				stornare	ADAM ADRIAN	1/22/2020				27-ian.	- 1,183,555.54	259	27-ian.	
221	234	23/01/20	93848	1/23/2020	VECTRA EUROLIFT SERVICE	955.33				servicii intretinere	OLTEANU EDUARD	2/23/2020				31-ian.	955.33	543	19-feb.	
222	235	23/01/20	7705	1/22/2020	BUSINESS PLUS	20,468.00				revizie	OLTEANU EDUARD	2/21/2020				7-feb.	20,468.00	520	17-feb.	
223	236	23/01/20	7704	1/22/2020	BUSINESS PLUS	18,198.44				revizie	OLTEANU EDUARD	2/21/2020				7-feb.	18,198.44	520	17-feb.	
224	237	23/01/20	110013311	1/21/2020	RAJA	410.26				servicii	TOMA ADRIAN	2/5/2020					410.26			
225	238	23/01/20	198498	12/31/2019	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 32,907.51				stornare	CAPOTA ION	1/31/2020				30-ian.	- 32,907.51	374	11-feb.	
226	239	23/01/20	200025	1/22/2020	MANRO	35,700.00				documentatie dali	POTORAC BOGDAN	2/24/2020				6-feb.	35,700.00	545	19-feb.	
227	240	23/01/20	209907812934	1/22/2020	DANTE INTERNATIONAL	4,499.99				telefon mobil	NICULIE GEORGE	2/21/2020				28-ian.	4,499.99	515	17-feb.	
228	241	23/01/20	75863	1/22/2020	SERVICE CICLOP	2,248.89				reparatii auto	OLTEANU EDUARD	2/21/2020				13-feb.	2,248.89	519	17-feb.	
229	242	23/01/20	75855	1/21/2020	SERVICE CICLOP	7,045.71				reparatii auto	OLTEANU EDUARD	2/20/2020				13-feb.	7,045.71	519	17-feb.	
230	243	23/01/20	4200011218	1/21/2020	EUROCOM	7,928.38				tonere	NICULIE GEORGE	2/20/2020				31-ian.	7,928.38	510	17-feb.	
231	244	23/01/20	1286367	1/21/2020	GTS TELECOM	1,796.06				servicii intretinere		2/20/2020				30-ian.	1,796.06	513	17-feb.	
232	242	23/01/20	1286363	1/21/2020	GTS TELECOM	- 5,061.55				stornare		2/21/2020					- 5,061.55			
233	246	27/01/20	1224	1/12/2020	SITA INFORMATION NETWORKING	32,215.67				servicii	CRETEANU MIHAI	2/12/2020				6-feb.	32,215.67	348	7-feb.	
234	247	27/01/20	585024	1/21/2020	BIOTUR EXIM	38,387.04				produse	NICULIE GEORGE	2/21/2020				4-feb.	38,387.04	521	17-feb.	
235	248	27/01/20	209907853321	1/23/2020	DANTE INTERNATIONAL	4,599.98				telefon mobil	NICULIE GEORGE	2/22/2020				4-feb.	4,599.98	539	19-feb.	
236	249	27/01/20	8600164562	1/27/2020	DEDEMAN	72.72				produse	NICULIE GEORGE	2/26/2020				31-ian.	72.72	573	21-feb.	
237	250	27/01/20	2390	1/23/2020	ACOMI DINAMIC	269.95				aparat indosariat	NICULIE GEORGE	2/23/2020				4-feb.	269.95	542	19-feb.	
238	251	27/01/20	8600164561	1/27/2020	DEDEMAN	83.97				produse	NICULIE GEORGE	2/26/2020				31-ian.	83.97	573	21-feb.	
239	252	27/01/20	3172	1/23/2020	MOTOUNELTE.RO	11,662.00				freza de zapada	NICULIE GEORGE	1/30/2020				10-feb.	11,662.00	385	11-feb.	
240	253	27/01/20	30566	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020				31-ian.	191.00	524	17-feb.	
241	254	27/01/20	30567	1/21/2020	HIFI FILTER	191.00				produse	NICULIE GEORGE	2/21/2020				31-ian.	191.00	524	17-feb.	
242	255	27/01/20	6300972871	1/22/2020	ROMPETROL DOWNSTREAM	155,385.68				motorina	NICULIE GEORGE	2/21/2020				30-ian.	155,385.68	523	17-feb.	
243	256	27/01/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29				produse	ROTARU SORIN	2/22/2020				17-feb.	416,254.29	562	20-feb.	
244	257	27/01/20	8003597	1/23/2020	HAPPY TOUR	6,375.00				bilete avion	STANCIU OCTAVIAN	1/30/2020				28-ian.	6,375.00	278	29-ian.	
245	258	27/01/20	20200008	1/22/2020	ATSA INDUSTRY	32,888.07				piese auto	OLTEANU EDUARD	2/22/2020				7-feb.	32,888.07	541	19-feb.	
246	259	27/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA	1/28/2020				31-ian.	546.56	309	31-ian.	
247	260	27/01/20	1121	1/17/2020	LINACRE ASSOCIATES	33,570.00	EURO			servicii	PODEA BOGDAN	2/14/2020					33,570.00			
248	261	28/01/20	10521186455	1/15/2020	EON ENERGIE ROMANIA	1,125,846.14				gaze	ROTARU SORIN	2/14/2020				10-feb.	1,125,846.14	375	11-feb.	
249	262	28/01/20	4532	1/27/2020	MB TELECOM LTD	3,980.91				piese	ROTARU SORIN	2/26/2020				10-feb.	3,980.91	625	25-feb.	
250	263	28/01/20	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23				produse	NICULIE GEORGE	2/26/2020				31-ian.	2,034.23	575	21-feb.	
251	264	28/01/20	7114052	1/27/2020	RO BO IMPORT EXPORT	624.75				produse	NICULIE GEORGE	2/26/2020				31-ian.	624.75	574	21-feb.	
252	265	28/01/20	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10				produse	NICULIE GEORGE	2/26/2020				31-ian.	345.10	574	21-feb.	
253	266	28/01/20	24064	1/28/2020	EBICOM	2,494.00				produse	NICULIE GEORGE	2/27/2020				6-feb.	2,494.00	592	24-feb.	
254	267	28/01/20	927945	1/27/2020	START BIT NET	4,272.10				produse	NICULIE GEORGE	2/26/2020				6-feb.	4,272.10	578	21-feb.	
255	268	28/01/20	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00				benzi	NICULIE GEORGE	2/27/2020				4-feb.	11,662.00	591	24-feb.	
256	269	28/01/20	775	1/28/2020	ADVANS PRINT&PROMO	434.35				afise	NICULIE GEORGE	2/27/2020				6-feb.	434.35	591	24-feb.	
257	270	28/01/20	209907947215	1/27/2020	DANTE INTERNATIONAL	7,399.99				telefon mobil	NICULIE GEORGE	2/26/2020				6-feb.	7,399.99	539	19-feb.	
258	271	28/01/20	1894	1/27/2020	MANAGEMENT FORCE	4,350.57				cursuri	PETRESCU ANCA	2/17/2020				10-feb.	4,350.57	486	13-feb.	
259	272	28/01/20	200383	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	8,202.26				verificare periodica	POTORAC BOGDAN	2/11/2020					8,202.26			
260	273	28/01/20	12900503	1/28/2020	MIDOCAR	715.49				intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	715.49	600	25-feb.	
261	274	28/01/20	12900502	1/28/2020	MIDOCAR	735.40				intretinere lift	OLTEANU EDUARD	2/28/2020				13-feb.	735.40	600	25-feb.	
262	275	28/01/20	20028179	1/21/2020	SERVICE AUTO SERUS	579.64				reparatii auto	OLTEANU EDUARD	2/20/2020				12-feb.	579.64	509	17-feb.	
263	276	28/01/20	20028216	1/25/2020	SERVICE AUTO SERUS	479.81				reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	479.81	546	19-feb.	
264	277	28/01/20	20028215	1/25/2020	SERVICE AUTO SERUS	2,597.65				reparatii auto	OLTEANU EDUARD	2/24/2020				12-feb.	2,597.65	546	19-feb.	
265	278	28/01/20	165	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	196,662.27				materiale	ADAM ADRIAN	1/27/2020					196,662.27			
266	279	28/01/20	164	1/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 198,929.49				stornare	ADAM ADRIAN	1/27/2020					- 198,929.49			
267	280	28/01/20	1396	1/21/2020	BUZZ PUBLISHING	546.56				anunt	BILCAN RALUCA						546.56			
268	281	29/01/20	10013460	1/23/2020	ROMPREST SERVICE	382.47				aviz	POTORAC BOGDAN	2/22/2020					382.47			
269	290	30/01/20	209907974990	1/28/2020	DANTE INTERNATIONAL	1,519.96				convector de perete	NICULIE GEORGE	2/27/2020				10-feb.	1,519.96	594	24-feb.	
270	291	30/01/20	4525	1/29/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	2/29/2020				4-feb.	3,332.00	612	25-feb.	
271	292	30/01/20	3620	1/29/2020	ADA TRADING	4,271.00				produse	NICULIE GEORGE	1/29/2020				10-feb.	4,271.00	386	11-feb.	
272	282	30/01/20	2305	1/29/2020	DUMIDET ACTIV	7,033.02				manusi	NICULIE GEORGE	2/28/2020				4-feb.	7,033.02	607	25-feb.	
273	283	30/01/20	4073	1/28/2020	CAST SA	3,808.00				enzime pt degradarea subs	NICULIE GEORGE	2/28/2020					3,808.00			
274	286	30/01/20	4500	1/27/2020	BIO HYGIENE	249.90				dezinfectant	NICULIE GEORGE	2/27/2020				31-ian.	249.90	593	24-feb.	
275	293	30/01/20	601	1/29/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	19,992.00				servicii	MARTIAN VLAD	2/29/2020				10-feb.	19,992.00	603	25-feb.	
276	289	30/01/20	44	1/29/2020	ROM TECH	2,094.40				reparatii	FLOREA VALERIU	2/29/2020				10-feb.	2,094.40	613	25-feb.	
277	288	30/01/20	2178	1/29/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,098.64				onorariu	PODEA BOGDAN	2/29/2020				17-feb.	9,098.64	527	18-feb.	
278	285	30/01/20	200008800	1/17/2020	APA NOVA BUCURESTI	38,891.68				servicii	ROTARU SORIN	2/1/2020				31-ian.	38,891.68	311	31-ian.	
279	294	31/01/20	257950	1/30/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	2/13/2020				11-feb.	210.00	458	12-feb.	
280	295	31/01/20	257951	1/30/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	2/13/2020				4-dec.	420.00	358	10-feb.	
281	296	31/01/20	22151	1/29/2020	OMNIASIG VIENNA INSURANCE GROUP	483,053.56				prima de asigurare	SCORTANU GHEORGHITA	2/29/2020				7-feb.	483,053.56	602	25-feb.	
282	297	31/01/20	729157	1/29/2020	DENTOTAL PROTECT	1,349.94				viziera stomatologica	NICULIE GEORGE	2/28/2020				6-feb.	1,349.94	605	25-feb.	
283	298	31/01/20	728974	1/29/2020	DENTOTAL PROTECT	1,844.50				produse	NICULIE GEORGE	2/28/2020				6-feb.	1,844.50	605	25-feb.	
284	299	31/01/20	200200203	1/29/2020	UTI FACILITY MANAGEMENT	119,078.52				servicii intretinere	ROTARU SORIN	2/28/2020				10-feb.	119,078.52	604	25-feb.	
285	300	31/01/20	177	1/29/2020	HELINICK	8,211.00				revizie tehnica	ROTARU SORIN	2/29/2020				17-feb.	8,211.00	611	25-feb.	
286	301	31/01/20	200429	1/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,274.80				modificare marcaje	POTORAC BOGDAN	2/11/2020				10-feb.	2,274.80	372	11-feb.	
287	302	31/01/20	200517	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,823.98				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020					6,823.98			
288	303	31/01/20	200516	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,706.00				supravegherea aplicarii prevederilor	POTORAC BOGDAN	2/13/2020				3-feb.	1,706.00	367	10-feb.	
289	304	31/01/20	200528	1/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.33				modificare pozitii parcare	POTORAC BOGDAN	2/13/2020				10-feb.	1,137.33	373	11-feb.	
290	305	31/01/20	5102	1/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	2/29/2020				6-feb.	642.60	614	25-feb.	
291	306	31/01/20	68	1/30/2020	ALCOR COMCO	73,213.89				lucrari executate	TOMA ADRIAN	2/5/2020				6-feb.	73,213.89	354, 355	7-feb.	
292	307	31/01/20	2166	1/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,686.53				onorariu	PODEA BOGDAN	2/22/2020				14-feb.	5,686.53	508	14-feb.	
293	308	31/01/20	2167	1/23/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,184.46				onorariu	PODEA BOGDAN	2/23/2020				4-feb.	3,184.46	333	4-feb.	
294	312	31/01/20	71	1/28/2020	AREVA SERVICII	1,190.00				service macara	OLTEANU EDUARD	2/12/2020				7-feb.	1,190.00	371	10-feb.	
295	313	31/01/20	209908010030	1/29/2020	DANTE INTERNATIONAL	3,497.61				telefon mobil	NICULIE GEORGE	2/28/2020				10-feb.	3,497.61	601	25-feb.	
296	314	31/01/20	2282	1/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,892.94				servicii mentenanta	TOMA ADRIAN	2/28/2020				6-feb.	1,892.94	621, 622	25-feb.	
297	315	31/01/20	67	1/30/2020	TINMAR ENERGY	- 13,276.82				discount	COTULBEA TEODORIAN	1/30/2020					- 13,276.82			
298	316	31/01/20	4537	1/30/2020	MB TELECOM LTD	18,171.72				produse	NICULIE GEORGE	2/29/2020				20-feb.	18,171.72	625	25-feb.	
299	317	31/01/20	1123791	1/29/2020	EVOLUTION PREST SYSTEMS	3,575.97				telefon mobil	NICULIE GEORGE	2/28/2020				6-feb.	3,575.97	606	25-feb.	
300	318	31/01/20	49406	1/30/2020	OMCRO	1,785.00				combinezoane	NICULIE GEORGE	2/29/2020				6-feb.	1,785.00	490	13-feb.	
301	319	31/01/20	4002	1/30/2020	TRADECO ENGINEERING DGC	258,468.00				ghisee	ADAM ADRIAN	2/28/2020				6-feb.	258,468.00	505, 506	14-feb.	
302	320	31/01/20	200005564	1/31/2020	VEOLIA APA SERVICII	205,870.00				lucrari executate	COTULBEA TEODORIAN	3/1/2020				10-feb.	205,870.00	633	26-feb.	
303	321	31/01/20	20028234	1/27/2020	SERVICE AUTO SERUS	1,499.75				reparatii auto	OLTEANU EDUARD	2/26/2020				13-feb.	1,499.75	546	19-feb.	
304	322	03/02/20	4003	1/31/2020	TRADECO ENGINEERING DGC	43,078.00				ghisee	ADAM ADRIAN	2/29/2020				6-feb.	43,078.00	505, 506	14-feb.	
305	341	03/02/20	166	2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	469,007.10				servicii intretinere	ADAM ADRIAN	2/28/2020					469,007.10			
306	342	03/02/20	2308	2/3/2020	DUMIDET ACTIV	1,254.26				masca protectie	NICULIE GEORGE	3/4/2020				6-feb.	1,254.26	666	28-feb.	
307	322	03/02/20	340	2/3/2020	AVPS LUNCA	75,267.50				servicii	MARINESCU EMILIA	3/3/2020				12-feb.	75,267.50	681, 682	28-mar.	
308	323	03/02/20	20160139061	2/3/2020	MAC DONALD HUMFREY	12,410.00	EURO			mentenanta	FLOREA VALERIU	3/3/2020				18-feb.	12,410.00	9	27-feb.	
309	324	03/02/20	867	2/3/2020	EURO NUCLEAR SECURITY SERVICES	395,724.81				abonament	ROTARU SORIN	3/13/2020				24-feb.	395,724.81	778	10-mar.	
310	325	03/02/20	4538	2/3/2020	MB TELECOM LTD	288,117.22				abonament	ROTARU SORIN	3/3/2020				24-feb.	288,117.22	625	25-feb.	
311	326	03/02/20	4540	2/3/2020	MB TELECOM LTD	53,439.90				abonament	COTULBEA TEODORIAN	3/3/2020				24-feb.	53,439.90	625	25-feb.	
312	327	03/02/20	4539	2/3/2020	MB TELECOM LTD	15,919.96				abonament	ROTARU SORIN	3/3/2020				24-feb.	15,919.96	625	25-feb.	
313	328	03/02/20	149	1/23/2020	AIRPORTS COUNCIL INTERNATIONAL	6,200.00	USD			curs	PETRESCU ANCA	2/22/2020				10-feb.	6,200.00	6	11-feb.	
314	329	03/02/20	8008687	2/3/2020	HAPPY TOUR	6,566.00				servicii turistice externe	DIMU RAMONA	2/7/2020					6,566.00			
315	330	03/02/20	195017189	1/31/2020	ALS LIFE SCIENCES ROMANIA	8,528.73				servicii	COTULBEA TEODORIAN	3/1/2020				7-feb.	8,528.73	636	26-feb.	
316	331	03/02/20	729661	1/30/2020	DENTOTAL PROTECT	1,821.30				produse	NICULIE GEORGE	2/29/2020				6-feb.	1,821.30	377	11-feb.	
317	332	03/02/20	4538	1/30/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	3,332.00	612	25-feb.	
318	333	03/02/20	4539	1/30/2020	BIO HYGIENE	1,249.50				dezinfectant	NICULIE GEORGE	2/29/2020				6-feb.	1,249.50	612	25-feb.	
319	334	03/02/20	3897	1/31/2020	GEPRO	1,921.85				stingatoare	NICULIE GEORGE	2/29/2020				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	5,994.11				apa	NICULIE GEORGE	2/29/2020				6-feb.	5,994.11	618	25-feb.	
323	338	03/02/20	201400019	1/31/2020	DNATA CATERING	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	DNATA CATERING	1,453,789.69				servicii	VLAICU MIHAELA	2/29/2020				14-feb.	1,453,789.69	615	25-feb.	
325	339	03/02/20	4072	1/28/2020	CAST SA	7,616.00				enzime degradare	NICULIE GEORGE	2/26/2020				11-feb.	7,616.00	577	21-feb.	
326	344	03/02/20	4073	1/28/2020	CAST SA	3,809.00				enzime	NICULIE GEORGE	2/26/2020				11-feb.	3,809.00	577	21-feb.	
327	359	06/02/20	895	2/4/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	3/13/2020				10-feb.	4,581.50	781	10-mar.	
328	360	06/02/20	196	2/3/2020	ATLAS GUARD	12,837.72				servicii paza	TOMA ADRIAN	2/18/2020				10-feb.	12,837.72	487, 488	13-feb.	
329	367	06/02/20	18360704	2/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	3/3/2020				14-feb.	83,179.81	665	28-feb.	
330	355	06/02/20	201700370	2/5/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	126,668.46	683	28-feb.	
331	354	06/02/20	201700369	2/5/2020	X GUARD SECURITY SYSTEM	594,619.58				servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	594,619.58	683	28-feb.	
332	347	06/02/20	450	2/5/2020	BRONIC SECURITY	66,322.31				servicii paza	FLOREA VALERIU	3/5/2020				13-feb.	66,322.31	678	28-feb.	
333	401	06/02/20	67	1/30/2020	TINMAR ENERGY	- 13,276.82				discount	ROTARU SORIN	1/30/2020					- 13,276.82			
334	393	06/02/20	3351	2/3/2020	EMP TRADE	162,946.51				abonament	ROTARU SORIN	3/3/2020				24-feb.	162,946.51	623	25-feb.	
335	392	06/02/20	3350	2/3/2020	EMP TRADE	9,289.60				garantie buna executie	ROTARU SORIN	3/3/2020				24-feb.	9,289.60	624	25-feb.	
336	390	06/02/20	3349	2/3/2020	EMP TRADE	211,802.98				abonament	ROTARU SORIN	3/3/2020				24-feb.	211,802.98	623	25-feb.	
337	389	06/02/20	19082201	2/3/2020	MHA ACTIV SYSTEM	249,945.22				servicii	ROTARU SORIN	3/3/2020				13-feb.	249,945.22	664	28-feb.	
338	376	06/02/20	4541	2/3/2020	MB TELECOM LTD	1,676.93				piesa	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				piesa	ROTARU SORIN	3/4/2020				13-feb.	3,468.93	695	2-mar.	
340	370	06/02/20	200200227	1/31/2020	UTI FACILITY MANAGEMENT	2,255,944.18				servicii	ROTARU SORIN	3/1/2020				13-feb.	2,255,944.18	631	26-feb.	
341		06/02/20	200200228	1/31/2020	UTI FACILITY MANAGEMENT	85,305.15				servicii	ROTARU SORIN	3/1/2020				13-feb.	85,305.15	631	26-feb.	
342	369	06/02/20	200200229	1/31/2020	UTI FACILITY MANAGEMENT	6,106.83				servicii	ROTARU SORIN	3/1/2020				13-feb.	6,106.83	631	26-feb.	
342	353	06/02/20	13738	2/5/2020	EURO APAVOL	157,157.78				servicii canalizare	ROTARU SORIN	2/20/2020				13-feb.	157,157.78	501	14-feb.	
343	350	06/02/20	1286447	2/5/2020	GTS TELECOM	1,988.41				servicii intretinere	ROTARU SORIN	3/6/2020				18-feb.	1,988.41	690	2-mar.	
344	391	06/02/20	7777	1/29/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	142.80				specimen	BILCAN RALUCA	2/29/2020				28-aug.	142.80	2720	31-aug.	
345	384	06/02/20	176221	2/3/2020	UP ROMANIA	- 1,000.00				vouchere	BILCAN RALUCA	3/3/2020					- 1,000.00			
346	366	06/02/20	20028311	1/31/2020	SERVICE AUTO SERUS	1,844.00				reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	1,844.00	632	26-feb.	
347	365	06/02/20	20028312	1/31/2020	SERVICE AUTO SERUS	2,384.41				reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	2,384.41	632	26-feb.	
348	364	06/02/20	20028302	1/31/2020	SERVICE AUTO SERUS	1,635.20				reparatii auto	OLTEANU EDUARD	2/28/2020				12-feb.	1,635.20	632	26-feb.	
349	346	06/02/20	20028325	1/31/2020	SERVICE AUTO SERUS	802.29				reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	802.29	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	20028307	1/31/2020	SERVICE AUTO SERUS	3,214.73				reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	3,214.73	632	26-feb.	
352	398	06/02/20	20028309	1/31/2020	SERVICE AUTO SERUS	99.00				reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	99.00	632	26-feb.	
353	399	06/02/20	20028310	1/31/2020	SERVICE AUTO SERUS	99.00				reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	99.00	632	26-feb.	
354	400	06/02/20	20028324	1/31/2020	SERVICE AUTO SERUS	1,298.14				reparatii auto	OLTEANU EDUARD	3/1/2020				25-feb.	1,298.14	632	26-feb.	
355	386	06/02/20	10509	2/4/2020	OTOPRINT	142.80				carti de vizita	NICULIE GEORGE	3/4/2020				11-feb.	142.80	459	12-feb.	
356	388	06/02/20	2020001	1/30/2020	BIROU EXPERT CONTABIL MIRCESCU ELENA	4,500.00				servicii	PODEA BOGDAN	2/14/2020				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	6300980402	2/4/2020	ROMPETROL DOWNSTREAM	104,044.90				combustibil	NICULIE GEORGE	3/5/2020				11-feb.	104,044.90	677	28-feb.	
359	349	06/02/20	902294	2/4/2020	PESTCONTROL EXPERT	548.35				produse	NICULIE GEORGE	3/5/2020				20-feb.	548.35	676	28-feb.	
360	351	06/02/20	1073	2/5/2020	TUDAL	2,432.53				medicamente	NICULIE GEORGE	3/6/2020				20-feb.	2,432.53	687	2-mar.	
361	356	06/02/20	209908151651	2/4/2020	DANTE INTERNATIONAL	2,499.99				telefon mobil	NICULIE GEORGE	3/5/2020				12-feb.	2,499.99	679	28-feb.	
362	357	06/02/20	587179	2/3/2020	BIOTUR EXIM	2,748.90				statie	NICULIE GEORGE	3/3/2020				17-feb.	2,748.90	529	18-feb.	
363	358	06/02/20	20030006	1/31/2020	UTI GRUP	58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020	ANULAT				58,052.12			
364	360	06/02/20	1125571	2/3/2020	EVOLUTION PREST SYSTEMS	3,283.97				telefon mobil	NICULIE GEORGE	3/4/2020				12-feb.	3,283.97	674	28-feb.	
365	361	06/02/20	1124600	1/31/2020	EVOLUTION PREST SYSTEMS	2,158.99				telefon mobil	NICULIE GEORGE	2/4/2020				12-feb.	2,158.99	503	14-feb.	
366	362	06/02/20	1124123	1/30/2020	EVOLUTION PREST SYSTEMS	8,209.93				telefon mobil	NICULIE GEORGE	2/29/2020				12-feb.	8,209.93	606	25-feb.	
367	363	06/02/20	20200018	2/4/2020	ATSA INDUSTRY	1,234,029.52				echipament	NICULIE GEORGE	3/4/2020					1,234,029.52			
368	368	06/02/20	1200042	2/3/2020	RASIROM	5,712.54				produse	NICULIE GEORGE	3/6/2020				20-feb.	5,712.54	686	2-mar.	
369	371	06/02/20	2180	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,687.01				onorariu	PODEA BOGDAN	2/29/2020				17-feb.	5,687.01	526	18-feb.	
370	372	06/02/20	2181	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,824.41				onorariu	PODEA BOGDAN	2/29/2020					6,824.41			
371	373	06/02/20	2182	1/31/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,824.41				onorariu	PODEA BOGDAN	2/29/2020					6,824.41			
372	374	06/02/20	7114056	2/3/2020	RO BO IMPORT EXPORT	2,070.60				produse	NICULIE GEORGE	3/4/2020				12-feb.	2,070.60	675	28-feb.	
373	378	06/02/20	4005	2/4/2020	TRADECO ENGINEERING DGC	129,234.00				ghisee	ADAM ADRIAN	3/4/2020				17-feb.	129,234.00	695, 696	2-mar.	
374	383	06/02/20	2311	2/4/2020	DUMIDET ACTIV	5,869.08				produse	NICULIE GEORGE	3/5/2020				12-feb.	5,869.08	666	28-feb.	
375	385	06/02/20	41046	2/6/2020	DHARMA CONSTRUCT	7,140.00				dezinfectant	NICULIE GEORGE	2/29/2020				12-feb.	7,140.00	692	2-mar.	
376	387	06/02/20	8600262057	2/4/2020	DEDEMAN	359.00				cablu	NICULIE GEORGE	3/5/2020					359.00			
377	394	06/02/20	8600164801	2/3/2020	DEDEMAN	603.00				produse	NICULIE GEORGE	3/4/2020				17-feb.	603.00	669	28-feb.	
378	395	06/02/20	8600164800	2/3/2020	DEDEMAN	447.18				produse	NICULIE GEORGE	3/4/2020				17-feb.	447.18	669	28-feb.	
379	396	06/02/20	2001103117	1/27/2020	RAILEX	89,271.56				anvelope	NICULIE GEORGE	2/26/2020				25-feb.	89,271.56	626	25-feb.	
380	379	06/02/20	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29				consumatie	ROTARU SORIN	2/22/2020					416,254.29			
381	380	06/02/20	467	1/31/2020	TAROM	3,283.46				permise transport	BLAJ MIHAELA	2/29/2020				10-feb.	3,283.46	619	25-feb.	
382	381	06/02/20	200647	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	6,824.13				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020				11-feb.	6,824.13	476	13-feb.	
383	382	06/02/20	200646	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,137.35				autorizare mijloace tehnice	ROTARU SORIN	2/19/2020				12-feb.	1,137.35	475	13-feb.	
384	402	06/02/20	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98				materiale	ADAM ADRIAN	3/3/2020					72,639.98			
385	440	11/02/20	200200403	2/10/2020	UTI FACILITY MANAGEMENT	10,073.73				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	10,073.73	735	5-mar.	
386	439	11/02/20	200200404	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	11,193.09	735	5-mar.	
387	438	11/02/20	200200395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	3,936.03	735	5-mar.	
388	437	11/02/20	200200388	2/7/2020	UTI FACILITY MANAGEMENT	828.97				servicii inlocuire lampi	ROTARU SORIN	3/8/2020				18-feb.	828.97	700	3-mar.	
389	436	11/02/20	200200410	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39				servicii inlocuire lampi	ROTARU SORIN	3/11/2020				17-feb.	38,388.39	735	5-mar.	
390	432	11/02/20	4555	2/10/2020	MB TELECOM LTD	3,968.58				piese	ROTARU SORIN	3/10/2020				18-feb.	3,968.58	703	3-mar.	
391	407	11/02/20	4553	2/7/2020	MB TELECOM LTD	81,654.76				piese	ROTARU SORIN	3/7/2020				18-feb.	81,654.76	695	2-mar.	
392	405	11/02/20	1200046	2/6/2020	RASIROM	501,714.21				abonament	ROTARU SORIN	3/11/2020				18-feb.	501,714.21	737	5-mar.	
393	452	11/02/20	200301976501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43				abonament	ROTARU SORIN	2/24/2020				17-feb.	681.43	563	20-feb.	
394	410	11/02/20	6	2/5/2020	MARAD CLEAN ALL	8,160.00				servicii	TOMA ADRIAN	3/5/2020				13-feb.	8,160.00	670, 671	28-feb.	
395	403	11/02/20	51370803800	2/1/2020	UPC ROMANIA	284.17				abonament	TOMA ADRIAN	2/29/2020				13-feb.	284.17	609	25-feb.	
396	404	11/02/20	70000849230	2/4/2020	UPC ROMANIA	272.96				abonament	TOMA ADRIAN	3/5/2020				13-feb.	272.96	680	28-feb.	
397	446	11/02/20	7003996	1/31/2020	ROPECO BUCURESTI	47,637.46				chirie copiatoare	DAIA MARIUS	3/1/2020				14-feb.	47,637.46	637	26-feb.	
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30				servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	2,320.30	689	2-mar.	
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02				servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	1,342.02	689	2-mar.	
400	449	11/02/20	58478	1/31/2020	ROMATSA	20,695.37				servicii telecomunicatii	ROTARU SORIN	3/6/2020				18-feb.	20,695.37	689	2-mar.	
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47				servicii tehnice	ROTARU SORIN	3/6/2020				18-feb.	21,228.47	689	2-mar.	
402	445	11/02/20	7004019	1/31/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	3/1/2020				26-feb.	495.84	650	27-feb.	
403	444	11/02/20	2361	2/3/2020	CABINET INDIDUAL AC POP	11,373.55				onorariu	PODEA BOGDAN	2/10/2020				24-feb.	11,373.55	598	25-feb.	
404	443	11/02/20	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99				servicii intretinere	GHERBALI DANIEL	3/2/2020				14-feb.	494,655.99	639	26-feb.	
405	442	11/02/20	20010042	2/5/2020	ALTIMATE	205,116.08				servicii icar	CRETEANU MIHAI	3/18/2020				11-mar.	205,116.08	866	12-mar.	
406	441	11/02/20	202006990034	2/10/2020	PORR CONSTRUCT	208,942.60				lucrari	ROTARU SORIN	3/11/2020				20-feb.	208,942.60	730	5-mar.	
407	435	11/02/20	200200361	2/5/2020	UTI FACILITY MANAGEMENT	25,126.20				abonament	ROTARU SORIN	3/6/2020				18-feb.	25,126.20	691	2-mar.	
408	343	11/02/20	1282	2/10/2020	HEBOROM INTERNATIONAL	589,050.00				cabine paza	NICULIE GEORGE	3/11/2020				27-feb.	589,050.00	705	3-mar.	
409	433	11/02/20	84935	2/7/2020	ENERGO METR	13,090.00				motoperie	NICULIE GEORGE	3/7/2020				3-mar.	13,090.00	715	4-mar.	
410	430	11/02/20	8600262271	2/10/2020	DEDEMAN	4,279.46				produse	NICULIE GEORGE	3/11/2020				25-feb.	4,279.46	727	5-mar.	
411	431	11/02/20	6300980401	2/4/2020	ROMPETROL DOWNSTREAM	51,999.12				motorina	NICULIE GEORGE	3/5/2020				20-feb.	51,999.12	677	28-feb.	
412	429	11/02/20	20028232	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.	
413	428	11/02/20	20028230	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.	
414	421	11/02/20	20028339	2/4/2020	SERVICE AUTO SERUS	2,223.04				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	2,223.04	632	26-feb.	
415	422	11/02/20	20028338	2/4/2020	SERVICE AUTO SERUS	2,050.77				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	2,050.77	632	26-feb.	
416	423	11/02/20	20028219	1/25/2020	SERVICE AUTO SERUS	216.54				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	216.54	546	19-feb.	
417	424	11/02/20	20028220	1/27/2020	SERVICE AUTO SERUS	1,342.17				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,342.17	590	24-feb.	
418	425	11/02/20	20028221	1/27/2020	SERVICE AUTO SERUS	1,209.47				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,209.47	590	24-feb.	
419	426	11/02/20	20028227	1/27/2020	SERVICE AUTO SERUS	1,603.17				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,603.17	590	24-feb.	
420	427	11/02/20	20028229	1/27/2020	SERVICE AUTO SERUS	1,233.10				reparatii auto	OLTEANU EDUARD	2/26/2020				19-feb.	1,233.10	590	24-feb.	
421	420	11/02/20	20028340	2/4/2020	SERVICE AUTO SERUS	255.34				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	255.34	632	26-feb.	
422	419	11/02/20	20028218	1/25/2020	SERVICE AUTO SERUS	144.70				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	144.70	546	19-feb.	
423	418	11/02/20	20028217	1/25/2020	SERVICE AUTO SERUS	669.49				reparatii auto	OLTEANU EDUARD	2/24/2020				13-feb.	669.49	546	19-feb.	
424	417	11/02/20	20028139	1/16/2020	SERVICE AUTO SERUS	687.70				reparatii auto	OLTEANU EDUARD	2/15/2020				13-feb.	687.70	502	14-feb.	
425	416	11/02/20	20M7000175	2/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	2/26/2020				18-feb.	3,460.52	567	21-feb.	
426	409	11/02/20	20101449	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60	610	25-feb.	

427	408	11/02/20	20101448	1/31/2020	STERICYCLE ROMANIA	285.60				servicii procesare	BALTATU DANIELA	2/29/2020				17-feb.	285.60	610	25-feb.
428	406	11/02/20	1219002	2/7/2020	MHA ACTIV SYSTEM	180,887.96				servicii operare	FLOREA VALERIU	3/7/2020				18-feb.	180,887.96	693	2-mar.
429	453	11/02/20	258404	2/10/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	2/24/2020				13-feb.	210.00	544	19-feb.
430	454	11/02/20	16294	1/30/2020	SCOALA SUPERIOARA DE AVIATIE	888.50				curs	PETRESCU ANCA	2/4/2020				13-feb.	888.50	500	14-feb.
431	412	11/02/20	41583	2/5/2020	DELTAMED	725.90				produse	NICULIE GEORGE	3/6/2020				20-feb.	725.90	688	2-mar.
432	413	11/02/20	11806	2/4/2020	DELTAMED	897.26				cablu	NICULIE GEORGE	3/4/2020				17-feb.	897.26	669	28-feb.
433	414	11/02/20	199740	2/7/2020	DEDEMAN	- 359.00				cablu	NICULIE GEORGE	3/7/2020					- 359.00		
434	415	11/02/20	209908219987	2/6/2020	DANTE INTERNATIONAL	1,949.99				telefon mobil	NICULIE GEORGE	3/7/2020				12-feb.	1,949.99	694	2-mar.
435	416	11/02/20	41584	2/5/2020	DELTAMED	154.70				becuri	NICULIE GEORGE	3/6/2020				20-feb.	154.70	688	2-mar.
436	457	13/02/20	1900	1/31/2020	MANAGEMENT FORCE	8,925.00				servicii	MARTIAN VLAD	2/28/2020				19-feb.	8,925.00	616	25-feb.
437	477	13/02/20	1782	2/10/2020	CEAUSESCU&PARTNERS	8,925.00				servicii asistenta	TANASE GABRIELA	3/11/2020				14-feb.	8,925.00	738	5-mar.
438	489	13/02/20	200011102	2/10/2020	VEOLIA APA SERVICII	597,157.71				mentenanta	ROTARU SORIN	3/11/2020				18-feb.	597,157.71	736	5-mar.
438	484	13/02/20	200200411	2/11/2020	UTI FACILITY MANAGEMENT	32,274.55				servicii	ROTARU SORIN	3/12/2020				18-feb.	32,274.55	753	6-mar.
439	500	13/02/20	20200025	2/12/2020	ATSA INDUSTRY	2,870.28				servicii	NICULIE GEORGE	3/12/2020				21-feb.	2,870.28	752	6-mar.
440	458	13/02/20	2016077	1/16/2020	QUARTZ MATRIX	6,182.05				produse	NICULIE GEORGE	2/15/2020					6,182.05		
441	459	13/02/20	4400173218	2/12/2020	LINDE GAZ ROMANIA	489.48				oxigen	NICULIE GEORGE	3/13/2020				24-feb.	489.48	779	10-mar.
442	460	13/02/20	2125	2/11/2020	MALCO AUTO TRUCK PARTS IMPEX	7,423.93				girofar	NICULIE GEORGE	3/11/2020				21-feb.	7,423.93	728	5-mar.
443	461	13/02/20	39898	1/31/2020	SERVICII SALUBRITATE	1,477.90				servicii	ROTARU SORIN	3/1/2020				24-feb.	1,477.90	651	27-feb.
444	462	13/02/20	1158003027	2/3/2020	ROMSTAL IMEX	6,900.00				pompa circulatie	NICULIE GEORGE	3/4/2020				21-feb.	6,900.00	667	28-feb.
445	463	13/02/20	258407	2/10/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	2/24/2020				26-feb.	420.00	649	27-feb.
446	464	13/02/20	30851	2/10/2020	COMAT ELECTRISAM	1,785.00				lampa balizaj	NICULIE GEORGE	3/10/2020				21-feb.	1,785.00	702	3-mar.
447	465	13/02/20	11560	2/12/2020	SERKO ADVERTISING	670.04				stampile	NICULIE GEORGE	2/15/2020				21-feb.	670.04	579	21-feb.
448	466	13/02/20	2344	2/12/2020	DUMIDET ACTIV	3,482.44				produse	NICULIE GEORGE	3/13/2020				21-feb.	3,482.44	750	6-mar.
449	467	13/02/20	2345	2/12/2020	DUMIDET ACTIV	710.43				manusi	NICULIE GEORGE	3/13/2020				25-feb.	710.43	774	10-mar.
450	468	13/02/20	33934	2/12/2020	COFFEE EXPERT	2,319.52				cafea	NICULIE GEORGE	3/13/2020				25-feb.	2,319.52	772	10-mar.
451	469	13/02/20	43238	2/11/2020	EPRUBETA FARM	1,009.12				seringi	NICULIE GEORGE	2/12/2020				21-feb.	1,009.12	578	21-feb.
452	470	13/02/20	43199	2/10/2020	EPRUBETA FARM	933.56				masti, manusi	NICULIE GEORGE	2/11/2020				27-feb.	933.56	662	28-feb.
453	471	13/02/20	143064	2/10/2020	MEDICOMPLEX	3,619.98				acumulator	NICULIE GEORGE	3/10/2020				21-feb.	3,619.98	701	3-mar.
454	472	13/02/20	132186	2/11/2020	BER MEDICAL	285.60				teste glucoza	NICULIE GEORGE	3/12/2020				21-feb.	285.60	751	6-mar.
455	473	13/02/20	20200022	2/6/2020	ATSA INDUSTRY	11,323.33				perii masina maturat	NICULIE GEORGE	3/6/2020				21-feb.	11,323.33	663	28-feb.
456	473	13/02/20	20200021	2/6/2020	ATSA INDUSTRY	78,444.61				perii otel	NICULIE GEORGE	3/6/2020				27-feb.	78,444.61	663	28-feb.
457	474	13/02/20	20200023	2/6/2020	ATSA INDUSTRY	11,323.33				perii cilindrice	NICULIE GEORGE	3/6/2020				27-feb.	11,323.33	663	28-feb.
458	475	13/02/20	4605	2/11/2020	BIO HYGIENE	499.80				dezinfectant	NICULIE GEORGE	3/11/2020				25-feb.	499.80	775	10-mar.
459	476	13/02/20	4598	2/11/2020	BIO HYGIENE	3,332.00				dezinfectant	NICULIE GEORGE	3/11/2020				20-feb.	3,332.00	731	5-mar.
460	478	13/02/20	209908316798	2/10/2020	DANTE INTERNATIONAL	173.28				memorie usb	NICULIE GEORGE	3/11/2020				25-feb.	173.28	739	5-mar.
461	479	13/02/20	209908311660	2/10/2020	DANTE INTERNATIONAL	13,499.91				televizoare	NICULIE GEORGE	3/11/2020				25-feb.	13,499.91	726	5-mar.
462	480	13/02/20	3665	2/10/2020	CARTO MED	589.05				tensiometre	NICULIE GEORGE	4/10/2020				21-feb.	589.05	1142	8-apr.
463	481	13/02/20	216012020002	2/11/2020	ROMPREST SERVICII INTEGRATE	68,352.83				servicii curatenie	ROTARU SORIN	3/13/2020				24-feb.	68,352.83	776	10-mar.
464	482	13/02/20	1551	2/4/2020	DMV PROSAL	4,158.63				servicii	STANCU GEORGE	2/19/2020				18-feb.	4,158.63	532	19-feb.
465	483	13/02/20	20030006	1/31/2020	UTI GRUP	58,052.12				asistenta tehnica	ROTARU SORIN	3/1/2020				4-mar.	58,052.12	721	5-mar.
466	485	13/02/20	4336	2/11/2020	SRAC SERVICII GRUP	8,296.03				taxa curs	PETRESCU ANCA	3/11/2020				19-feb.	8,296.03	558	20-feb.
467	488	13/02/20	2034	2/10/2020	SMART CONTROL	4,252.05				servicii	IONESCU GHEORGHE	3/10/2020				27-feb.	4,252.05	704	3-mar.
468	490	13/02/20	120132	2/3/2020	MEDIA SAT	1,099.73				servicii	DAIA MARIUS	3/13/2020				24-feb.	1,099.73	777	10-mar.
469	491	13/02/20	20028347	2/5/2020	SERVICE AUTO SERUS	960.40				reparatii auto	OLTEANU EDUARD	3/6/2020				25-feb.	960.40	632	26-feb.
470	492	13/02/20	20028342	2/4/2020	SERVICE AUTO SERUS	1,951.80				reparatii auto	OLTEANU EDUARD	3/5/2020				25-feb.	1,951.80	632	26-feb.
471	493	13/02/20	152173	2/5/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	3/6/2020				27-feb.	2,998.80	654	28-feb.
472	494	13/02/20	201100045	1/31/2020	DNATA CATERING	293.48				protocol	VILCEA LUMINITA	2/29/2020				4-mar.	293.48	1007	25-mar.
473	495	13/02/20	201100044	1/31/2020	DNATA CATERING	161.87				protocol	CHIRIC LILIANA	2/29/2020				18-feb.	161.87	615	25-feb.
474	496	13/02/20	201100039	1/31/2020	DNATA CATERING	759.25				produse catering	VILCEA LUMINITA	2/29/2020					759.25		
475	497	13/02/20	20200010	1/28/2020	ATSA INDUSTRY	6,825.73				servicii	OLTEANU EDUARD	2/28/2020					6,825.73		
476	498	13/02/20	200301869236	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,290.04				abonament	DAIA MARIUS	4/1/2020				25-feb.	1,290.04	1016	25-mar.
477	499	13/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020				21-feb.	3,405.49	580	24-feb.
478	456	13/02/20	160593	1/31/2020	IRIDEX GROUP SALUBRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	2/15/2020				18-feb.	241.62	530	18-feb.
479	526	17/02/20	70000846860	2/4/2020	UPC ROMANIA	1,063.43				abonament	DAIA MARIUS	3/5/2020				24-feb.	1,063.43	657	28-feb.
480	502	17/02/20	253	2/12/2020	MONEDY	1,582.70				lavete	NICULIE GEORGE	3/12/2020				21-feb.	1,582.70	749	6-mar.
481	503	17/02/20	10550	2/12/2020	OTOPRINT	827.05				carti de vizita	NICULIE GEORGE	2/12/2020				3-mar.	827.05	718	4-mar.
482	508	17/02/20	17850	2/11/2020	CORNEL&CORNEL TOPOEXIM	454,065.92				documentatie	GHEORGHITA SCORTANU	3/11/2020				24-feb.	454,065.92	733, 734	5-mar.
483	512	17/02/20	137	2/13/2020	COSMESCU FOR	11,900.00				servicii	POTORAC BOGDAN	3/13/2020				18-feb.	11,900.00	531	18-feb.
484	528	17/02/20	129	2/12/2020	TINMAR ENERGY	2,144,448.19				energie	ROTARU SORIN	4/6/2020				18-feb.	2,144,448.19	537	19-feb.
485	505	17/02/20	200940	2/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,134.36				aviz simplu amplasare panouri	POTORAC BOGDAN	2/28/2020				24-feb.	1,134.36	597	25-feb.
486	527	17/02/20	2223	2/10/2020	CLEAN PREST ACTIV	1,260,508.50				servicii curatenie	ADAM ADRIAN	3/17/2020				24-feb.	1,260,508.50	588	24-feb.
487	554	19/02/20	201000	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	224,249.50				supravegherea mentinerii obiectivelor	LICURICI ION	3/3/2020				25-feb.	224,249.50	634	26-feb.
488	506	17/02/20	200899	2/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,405.49				autorizare mijloace tehnice	JERNOIU EMIL	2/27/2020					3,405.49		
489	507	17/02/20	15562417	2/6/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	2/29/2020				25-feb.	863.64	630	26-feb.
490	509	17/02/20	811	2/14/2020	ADVANS PRINT&PROMO	1,418.48				indicativ radio	NICULIE GEORGE	3/14/2020				25-feb.	1,418.48	786	10-mar.
491	510	17/02/20	35738	2/13/2020	CASA IDEEA GROUP	488.31				trusa scule	NICULIE GEORGE	3/13/2020				25-feb.	488.31	771	10-mar.
492	511	17/02/20	1392	2/14/2020	UNIVERSAL AUTO CSP	2,713.20				produse	NICULIE GEORGE	3/15/2020				27-feb.	2,713.20	800	11-mar.
493	513	17/02/20	2453	2/7/2020	ACOMI DINAMIC	2,064.65				distrugator documente	NICULIE GEORGE	3/8/2020				25-feb.	2,064.65	685	2-mar.
494	514	17/02/20	2469	2/11/2020	ACOMI DINAMIC	1,945.00				distrugator documente	NICULIE GEORGE	3/12/2020				20-feb.	1,945.00	754	6-mar.
495	515	17/02/20	2470	2/11/2020	ACOMI DINAMIC	725.90				laminator	NICULIE GEORGE	3/12/2020				20-feb.	725.90	754	6-mar.
496	516	17/02/20	2471	2/11/2020	ACOMI DINAMIC	714.00				cuptor microunde	NICULIE GEORGE	3/12/2020				25-feb.	714.00	685	2-mar.
497	517	17/02/20	2472	2/11/2020	ACOMI DINAMIC	892.50				espressor	NICULIE GEORGE	3/12/2020				25-feb.	892.50	685	2-mar.
498	518	17/02/20	20000281	2/13/2020	CHIMOPAR TRADING	2,374.05				antigel	NICULIE GEORGE	3/14/2020				27-feb.	2,374.05	784	10-mar.
499	519	17/02/20	36627253	2/11/2020	ALTEX ROMANIA	8,099.70				tv	NICULIE GEORGE	3/11/2020				25-feb.	8,099.70	725	5-mar.
500	520	17/02/20	1688	1/31/2020	LPV SERVICE CONSULT	4,512.02				servicii	ROTARU SORIN	2/29/2020				24-feb.	4,512.02	599	25-feb.
501	521	17/02/20	40036	2/3/2020	SERVICII SALUBRITATE	345,400.41				servicii curatenie	ADAM ADRIAN	3/4/2020				28-feb.	345,400.41	892	13-mar.
502	522	17/02/20	4557	2/13/2020	MB TELECOM LTD	119,107.34				servicii	ROTARU SORIN	3/13/2020				6-mar.	119,107.34	788	11-mar.
503	524	17/02/20	7708	2/12/2020	BUSINESS PLUS	1,577.88				piesa	NICULIE GEORGE	3/13/2020				25-feb.	1,577.88	773	10-mar.
504	529	18/02/20	1391	2/14/2020	UNIVERSAL AUTO CSP	7,774.27				ulei	NICULIE GEORGE	3/15/2020				25-feb.	7,774.27	800	11-mar.
505	532	18/02/20	8600262486	2/17/2020	DEDEMAN	2,259.32				produse	NICULIE GEORGE	3/18/2020				25-feb.	2,259.32	873	12-mar.
506	533	18/02/20	13102093	2/13/2020	OSCAR DOWNSTREAM	148,123.44				produse	NICULIE GEORGE	3/14/2020				25-feb.	148,123.44	889	12-mar.
507	536	18/02/20	10129639	2/17/2020	VITACOM ELECTRONICS	1,262.98				produse	NICULIE GEORGE	2/17/2020				27-feb.	1,262.98	661	28-feb.
508	537	18/02/20	10129638	2/17/2020	VITACOM ELECTRONICS	3,417.34				produse	NICULIE GEORGE	2/17/2020				3-mar.	3,417.34	716	4-mar.
509	538	18/02/20	2010288	2/14/2020	CIATO GALVANOTEHNIC	4,464.88				produse	NICULIE GEORGE	3/15/2020				27-feb.	4,464.88	801	11-mar.
510	530	18/02/20	9969605	2/7/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDACHE VALENTIN	3/7/2020				6-mar.	15,588.00	765	6-mar.
511	531	18/02/20	5916	2/17/2020	INSTITUTUL GEOLOGIC AL ROMANIEI	71,541.00				servicii	CAPOTA RUXANA	3/17/2020				24-feb.	71,541.00	870	12-mar.
512	535	18/02/20	100274	2/12/2020	VIATA MEDICALA ROMANEASCA	400.00				abonament	BALTATU DANIELA	3/13/2020					400.00		
513	539	18/02/20	1859351	2/14/2020	ENEL ENERGIE	3,326.70				energie	TOMA ADRIAN	2/24/2020				21-feb.	3,326.70	589	24-feb.
514	540	18/02/20	1846603	2/14/2020	ENEL ENERGIE	54.07				energie	TOMA ADRIAN	2/24/2020				21-feb.	54.07	589	24-feb.
515	541	18/02/20	3360	2/17/2020	EMP TRADE	5,266.94				piesa	ROTARU SORIN	3/18/2020				3-mar.	5,266.94	877	12-mar.
516	544	18/02/20	172	2/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 257,449.99				stornare	STANCU GEORGE	2/18/2020					- 257,449.99		
517	545	19/02/20	173	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,229.11				servicii intretinere	STANCU GEORGE	2/28/2020				20-feb.	257,229.11	559	20-feb.
518	542	19/02/20	170	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 256,872.71				stornare	STANCU GEORGE	2/18/2020					- 256,872.71		
519	543	19/02/20	171	2/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,519.48				servicii intretinere	STANCU GEORGE	2/28/2020				20-feb.	199,519.48	559	20-feb.
520	548	19/02/20	8600363218	2/18/2020	DEDEMAN	519.92				produse	NICULIE GEORGE	3/19/2020				3-mar.	519.92	873	12-mar.
521	547	19/02/20	3666	2/13/2020	SILSTAR COM	2,178.63				produse	NICULIE GEORGE	3/12/2020				25-feb.	2,178.63	756	6-mar.
522	546	19/02/20	41916	2/13/2020	ROMCHIM PROTECT	29,105.02				agent degivrare	NICULIE GEORGE	2/13/2020				20-feb.	29,105.02	780	10-mar.
523	549	19/02/20	3945665	2/2/2020	ORANGE	3,231.30				abonament	ROTARU SORIN	3/18/2020				24-feb.	3,231.30	875	12-mar.
524	550	19/02/20	5699318	2/14/2020	ORANGE	- 2,320.60				corectie	ROTARU SORIN	3/14/2020				24-feb.	- 2,320.60	875	12-mar.
525	551	19/02/20	3935561	2/2/2020	ORANGE	10,172.99				abonament	ROTARU SORIN	3/18/2020				24-feb.	10,172.99	874	12-mar.
526	552	19/02/20	5699248	2/13/2020	ORANGE	- 626.26				corectie trafic	ROTARU SORIN	3/13/2020				24-feb.	- 626.26	874	12-mar.
527	553	19/02/20	201001	2/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	743,116.96				controlul calitatii	CAPOTA ION	3/14/2020				25-feb.	743,116.96	785	10-mar.
528	556	19/02/20	4559	2/19/2020	MB TELECOM LTD	57,060.50				mostre prelevare	NICULIE GEORGE	3/19/2020				4-mar.	57,060.50	878	12-mar.
529	557	19/02/20	1238	2/12/2020	SITA INFORMATION NETWORKING	32,703.50				servicii	ROTARU SORIN	3/12/2020				28-feb.	32,703.50	748	6-mar.
530	558	19/02/20	311720	2/11/2020	INES GROUP	1,071.60				acces internet	DAIA MARIUS	3/12/2020					1,071.60		
531	559	19/02/20	70000846860	2/4/2020	UPC ROMANIA	1,063.43				abonament	DAIA MARIUS	3/5/2020					1,063.43		
532	560	19/02/20	1903	2/18/2020	SMART EXPERT GLOBAL	1,780.00				servicii instruire	PETRESCU ANCA	3/18/2020				21-feb.	1,780.00	585	24-feb.
533	561	19/02/20	20200027	2/14/2020	ATSA INDUSTRY	17,009.62				curs	LAZAR MIHAI	3/14/2020				4-mar.	17,009.62	782	10-mar.
534	563	19/02/20	1100972	2/19/2020	DEDEMAN	- 3,920.00				raft	NICULIE GEORGE	3/19/2020				25-feb.	- 3,920.00	727	5-mar.
535	564	19/02/20	2442	2/11/2020	GLOBAL EQUIPMENTS	119.00				pungi sterilizare	NICULIE GEORGE	3/12/2020				21-feb.	119.00	729	5-mar.
536	567	19/02/20	2001751	2/19/2020	BUSINESS TRAVEL TURISM	3,836.00				bilete avion	STOICESCU VLAD	2/26/2020				20-feb.	3,836.00	566	21-feb.
537	566	19/02/20	2001723	2/18/2020	BUSINESS TRAVEL TURISM	6,137.00				cazare	STOICESCU VLAD	2/25/2020				20-feb.	6,137.00	566	21-feb.
538	589	20/02/20	20200029	2/14/2020	ATSA INDUSTRY	32,521.83				servicii	OLTEANU EDUARD	3/14/2020				10-mar.	32,521.83	864	12-mar.
539	588	20/02/20	20200028	2/14/2020	ATSA INDUSTRY	- 6,825.73				stornare	OLTEANU EDUARD	3/14/2020					- 6,825.73		
540	569	20/02/20	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	2/18/2020	CEPSTRA GRUP	77,112.00				studiu privind inventarierea	IORDACHE CAMELIA	3/18/2020				27-feb.	77,112.00	872	12-mar.
542	570	20/02/20	30860	2/20/2020	COMAT ELECTRISAM	6,251.61				produse	NICULIE GEORGE	3/20/2020				27-feb.	6,251.61	880	12-mar.
543	571	20/02/20	201559	2/19/2020	ECOGREEN CONSTRUCT	4,806.53				servicii vidanjare	ROTARU SORIN	3/18/2020				28-feb.	4,806.53	876	12-mar.
544	572	20/02/20	110056624	2/18/2020	RAJA	- 90.05				servicii	TOMA ADRIAN	3/4/2020					- 90.05		
545	573	20/02/20	8600165414	2/20/2020	DEDEMAN	3,980.00				rafturi	NICULIE GEORGE	3/21/2020				27-feb.	3,980.00	873	12-mar.
546	574	20/02/20	20160139062	2/19/2020	L3HARRIS	7,702.56	EURO			mentenanta	ROTARU SORIN	3/19/2020				6-mar.	7,702.56	12	12-mar.
547	575	20/02/20	32	2/20/2020	CASIANIS BUCURESTI	10,000.00				analiza actuariala	TANASE GABRIELA	3/20/2020				24-feb.	10,000.00	879	12-mar.
548	576	20/02/20	76014	2/12/2020	SERVICE CICLOP	753.20				reparatie auto	OLTEANU EDUARD	3/13/2020				12-mar.	753.20	894	13-mar.
549	577	20/02/20	76015	2/12/2020	SERVICE CICLOP	536.85				reparatie auto	OLTEANU EDUARD	3/13/2020				12-mar.	536.85	894	13-mar.
550	578	20/02/20	20028447	2/15/2020	SERVICE AUTO SERUS	1,076.33				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.	1,076.33	899	13-mar.
551	579	20/02/20	20028448	2/15/2020	SERVICE AUTO SERUS	1,750.80				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.	1,750.80	899	13-mar.
552	580	20/02/20	20028449	2/15/2020	SERVICE AUTO SERUS	1,383.03				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.	1,383.03	899	13-mar.
553	581	20/02/20	20028452	2/16/2020	SERVICE AUTO SERUS	1,576.61				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.	1,576.61	888	12-mar.
554	582	20/02/20	20028453	2/16/2020	SERVICE AUTO SERUS	2,181.29				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.	2,181.29	888	12-mar.
555	582	20/02/20	20028454	2/16/2020	SERVICE AUTO SERUS	976.55				reparatie auto	OLTEANU EDUARD	3/17/2020				27-feb.	976.55	888	12-mar.
556	583	20/02/20	20028479	2/18/2020	SERVICE AUTO SERUS	3,619.08				reparatie auto	OLTEANU EDUARD	3/19/2020				12-mar.	3,619.08	909	17-mar.
557	584	20/02/20	20028451	2/15/2020	SERVICE AUTO SERUS	2,639.24				reparatie auto	OLTEANU EDUARD	3/16/2020				12-mar.	2,639.24	899	13-mar.
558	585	20/02/20	20028473	2/18/2020	SERVICE AUTO SERUS	1,383.67				reparatie auto	OLTEANU EDUARD	3/19/2020				12-mar.	1,383.67	909	17-mar.
559	586	20/02/20	20028450	2/15/2020	SERVICE AUTO SERUS	385.98				reparatie auto	OLTEANU EDUARD	3/16/2020				27-feb.	385.98	803	11-mar.
560	587	20/02/20	99	2/20/2020	TINMAR ENERGY	- 13,512.96				discount	ROTARU SORIN	2/20/2020					- 13,512.96		
561	590	20/02/20	7012	2/12/2020	TARUS MEDIA	696.00				abonament	BALTATU DANIELA	2/12/2020					696.00		
562	591	20/02/20	20010007	2/17/2020	UTI GRUP	677,582.89				proiect tehnic	ROTARU SORIN	3/18/2020				6-mar.	677,582.89	863	12-mar.
563	592	20/02/20	2507	2/19/2020	ACOMI DINAMIC	3,623.55				laminator	NICULIE GEORGE	3/20/2020				3-mar.	3,623.55	881	12-mar.
564	593	24/02/20	9	2/21/2020	BIROU NOTARIAL PATRASCU PETRE	357.00				onorariu	PODEA BOGDAN	3/21/2020				27-feb.	357.00	667	28-feb.
565	594	24/02/20	20144499	2/20/2020	G&M 2000	1,231.65				dezinfectant	NICULIE GEORGE	3/20/2020				4-mar.	1,231.65	882	12-mar.
566	596	24/02/20	217012020002	2/24/2020	ROMPREST SERVICE	64,856.19				servicii amenajare si intretinere spatii	STANCU GEORGE	3/24/2020				28-feb.	64,856.19	897	13-mar.
567	597	24/02/20	13636465	2/19/2020	VODAFONE ROMANIA	- 384.74				stornare	PAUNESCU CARMEN	3/19/2020					- 384.74		
568	598	24/02/20	20757	2/18/2020	INDICATIV MEDIA	575.96				publicare anunt	BILCAN RALUCA	2/25/2020				26-feb.	575.96	648	27-feb.
569	599	24/02/20	130883	2/20/2020	EVIDENT GROUP	23,299.91				rechizite	NICULIE GEORGE	3/21/2020				27-feb.	23,299.91	883	12-mar.
570	600	24/02/20	20200030	2/19/2020	ATSA INDUSTRY	1,748.11				furtun	NICULIE GEORGE	3/19/2020				3-mar.	1,748.11	864	12-mar.
571	601	24/02/20	258885	2/19/2020	SEDONA ALM	6,188.00				tableta industriala	NICULIE GEORGE	4/4/2020				3-mar.	6,188.00	1060	30-mar.
572	602	24/02/20	22358	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	71,683.50				rata 3	SCORTANU GHEORGHITA	3/20/2020				27-feb.	71,683.50	658	28-feb.
573	603	24/02/20	22357	2/20/2020	OMNIASIG VIENNA INSURANCE GROUP	124,251.40				rata 3	SCORTANU GHEORGHITA	3/20/2020				27-feb.	124,251.40	659	28-feb.
574	604	24/02/20	311720	2/11/2020	INES GROUP	1,071.60				servicii acces internet	DAIA MARIUS	3/12/2020					1,071.60		
575	605	24/02/20	43214	2/10/2020	EPRUBETA FARM	1,742.16				masti, manusi	NICULIE GEORGE	2/11/2020				3-mar.	1,742.16	717	4-mar.
576	606	24/02/20	4562	2/21/2020	MB TELECOM LTD	5,350.73				piese	ROTARU SORIN	3/21/2020				3-mar.	5,350.73	878	12-mar.
577	607	24/02/20	76086	2/20/2020	SERVICE CICLOP	- 7,267.23				stornare	OLTEANU EDUARD	3/21/2020					- 7,267.23		
578	608	24/02/20	76087	2/20/2020	SERVICE CICLOP	6,287.63				reparatii auto	OLTEANU EDUARD	3/21/2020				12-mar.	6,287.63	908	17-mar.
579	609	25/02/20	22158	1/30/2020	OMNIASIG VIENNA INSURANCE GROUP	259,360.80				polite casco	SCORTANU GHEORGHITA	2/29/2020				27-feb.	259,360.80	660	28-feb.
580	610	25/02/20	209908617587	2/21/2020	DANTE INTERNATIONAL	1,799.98				suport tv mobil	NICULIE GEORGE	3/22/2020				4-mar.	1,799.98	885	12-mar.
581	611	25/02/20	590652	2/24/2020	BIOTUR EXIM	6,961.50				biotrin plus	NICULIE GEORGE	3/24/2020				4-mar.	6,961.50	895	13-mar.
582	612	25/02/20	590537	2/21/2020	BIOTUR EXIM	8,121.75				biotrin plus	NICULIE GEORGE	3/21/2020				4-mar.	8,121.75	884	12-mar.
583	613	25/02/20	7712	2/24/2020	BUSINESS PLUS	18,623.50				pneuri	NICULIE GEORGE	3/25/2020				4-mar.	18,623.50	920	17-mar.
584	614	25/02/20	2300464339	2/25/2020	MOL ROMANIA PETROLEUM	121,869.39				benzina	NICULIE GEORGE	3/26/2020				10-mar.	121,869.39	930	18-mar.
585	615	25/02/20	20003	2/25/2020	PKF CONSTRUCT	255,159.63				incarcare si transport zapada	BERLEANU OCTAVIAN	3/26/2020				5-mar.	255,159.63	936	18-mar.
586	616	25/02/20	7114070	2/24/2020	RO BO IMPORT EXPORT	1,587.46				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.	1,587.46	921	17-mar.
587	617	25/02/20	200152537	2/14/2020	APA NOVA BUCURESTI	23,938.86				servicii apa	ROTARU SORIN	2/29/2020				28-feb.	23,938.86	656	28-feb.
588	618	25/02/20	110126	2/24/2020	DANCO PRO COMMUNICATION	16,852.33				bilete avion	JERNOIU EMIL	2/24/2020				25-feb.	16,852.33	628	26-feb.
589	621	26/02/20	43538	2/24/2020	EPRUBETA FARM	3,570.00				masti	NICULIE GEORGE	2/25/2020				4-mar.	3,570.00	724	5-mar.
590	622	26/02/20	201207	2/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	122,290.90				controlul calitatii	VOINOPOL MIRCEA	3/21/2020				11-mar.	122,290.90	868	12-mar.
591	623	26/02/20	10129680	2/24/2020	VITACOM ELECTRONICS	1,105.54				produse	NICULIE GEORGE	3/24/2020				4-mar.	1,105.54	722	5-mar.
592	634	26/02/20	20028494	2/20/2020	SERVICE AUTO SERUS	963.84				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	963.84	888	12-mar.
593	635	26/02/20	20028521	2/22/2020	SERVICE AUTO SERUS	1,248.62				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	1,248.62	888	12-mar.
594	636	26/02/20	20028522	2/22/2020	SERVICE AUTO SERUS	925.44				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	925.44	888	12-mar.
595	637	26/02/20	20028500	2/20/2020	SERVICE AUTO SERUS	1,046.68				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,046.68	888	12-mar.
596	638	26/02/20	20028519	2/22/2020	SERVICE AUTO SERUS	976.42				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	976.42	888	12-mar.
597	639	26/02/20	20028510	2/21/2020	SERVICE AUTO SERUS	496.85				reparatii auto	OLTEANU EDUARD	3/22/2020				5-mar.	496.85	888	12-mar.
598	640	26/02/20	20028520	2/22/2020	SERVICE AUTO SERUS	4,782.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	4,782.48	888	12-mar.
599	641	26/02/20	20028523	2/22/2020	SERVICE AUTO SERUS	1,118.48				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	1,118.48	888	12-mar.
600	642	26/02/20	20028524	2/22/2020	SERVICE AUTO SERUS	848.28				reparatii auto	OLTEANU EDUARD	3/23/2020				5-mar.	848.28	888	12-mar.
601	643	26/02/20	20028529	2/24/2020	SERVICE AUTO SERUS	1,369.65				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	1,369.65	909	17-mar.
602	644	26/02/20	20028530	2/24/2020	SERVICE AUTO SERUS	967.29				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	967.29	909	17-mar.
603	644	26/02/20	20028542	2/24/2020	SERVICE AUTO SERUS	893.31				reparatii auto	OLTEANU EDUARD	3/25/2020				5-mar.	893.31	909	17-mar.
604	645	26/02/20	20028496	2/20/2020	SERVICE AUTO SERUS	863.04				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	863.04	888	12-mar.
605	646	26/02/20	20028526	2/23/2020	SERVICE AUTO SERUS	1,416.20				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	1,416.20	1120	6-apr.
606	648	26/02/20	20028497	2/20/2020	SERVICE AUTO SERUS	1,051.52				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,051.52	888	12-mar.
607	649	26/02/20	20028499	2/20/2020	SERVICE AUTO SERUS	1,015.86				reparatii auto	OLTEANU EDUARD	3/21/2020				5-mar.	1,015.86	888	12-mar.
608	650	26/02/20	20028527	2/23/2020	SERVICE AUTO SERUS	545.56				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	545.56	1120	6-apr.
609	651	26/02/20	20028528	2/23/2020	SERVICE AUTO SERUS	1,599.23				reparatii auto	OLTEANU EDUARD	3/24/2020				3-apr.	1,599.23	1120	6-apr.
610	624	26/02/20	209908684381	2/24/2020	DANTE INTERNATIONAL	3,999.98				televizoare	NICULIE GEORGE	3/25/2020				4-mar.	3,999.98	919	17-mar.
611	625	26/02/20	4708	2/25/2020	BIO HYGIENE	4,165.00				dezinfectant	NICULIE GEORGE	3/25/2020				4-mar.	4,165.00	918	17-mar.
612	626	26/02/20	4690	2/24/2020	BIO HYGIENE	124.95				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.	124.95	896	13-mar.
613	627	26/02/20	4680	2/24/2020	BIO HYGIENE	1,666.00				dezinfectant	NICULIE GEORGE	3/24/2020				4-mar.	1,666.00	896	13-mar.
614	628	26/02/20	10521210479	2/13/2020	EON ENERGIE ROMANIA	1,302,367.70				gaze	ROTARU SORIN	3/16/2020				3-mar.	1,302,367.70	802	11-mar.
615	629	26/02/20	4400177654	2/25/2020	LINDE GAZ ROMANIA	336.83				oxigen	NICULIE GEORGE	3/26/2020				4-mar.	336.83	934	18-mar.
616	630	26/02/20	43534	2/24/2020	EPRUBETA FARM	4,998.00				masti	NICULIE GEORGE	2/25/2020				4-mar.	4,998.00	724	5-mar.
617	631	26/02/20	44	2/26/2020	AMINTIRI TRADITIONALE	1,050.00				martisoare	NICULIE GEORGE	2/29/2020				4-mar.	1,050.00	723	5-mar.
618	632	26/02/20	72	2/25/2020	ALCOR COMCO	130,158.02				lucrari	TOMA ADRIAN	3/2/2020				27-feb.	130,158.02	655	28-feb.
619	652	27/02/20	10	2/25/2020	BIROU NOTARIAL PATRASCU PETRE	1,456.56				onorariu	SCORTANU GHEORGHITA	3/25/2020				4-mar.	1,456.56	764	6-mar.
620	653	27/02/20	201273	2/26/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,144.28				aviz simplu delimitare perimetru	POTORAC BOGDAN	3/12/2020				10-mar.	1,144.28	867	12-mar.
621	654	27/02/20	903970	2/25/2020	PESTCONTROL EXPERT	1,306.26				produse	NICULIE GEORGE	3/26/2020				4-mar.	1,306.26	935	18-mar.
622	655	27/02/20	2010296	2/26/2020	CIATO GALVANOTEHNIC	116,716.58				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.	116,716.58	757	6-mar.
623	656	27/02/20	2010295	2/26/2020	CIATO GALVANOTEHNIC	136,939.41				curs, cazare	PETRESCU ANCA	3/27/2020				3-mar.	136,939.41	757	6-mar.
624	657	27/02/20	200200633	2/26/2020	UTI FACILITY MANAGEMENT	119,806.14				servicii	ROTARU SORIN	3/27/2020				6-mar.	119,806.14	944	19-mar.
625	658	27/02/20	2009000924	2/26/2020	EXIMTUR	2,490.00				bilete avion	LAZAR OVIDIU	2/26/2020				2-mar.	2,490.00	698	2-mar.
626	659	27/02/20	2009000925	2/26/2020	EXIMTUR	6,418.56				cazare	LAZAR OVIDIU	2/26/2020					6,418.56		
627	660	27/02/20	43600	2/25/2020	EPRUBETA FARM	129.72				combinezoane	NICULIE GEORGE	2/26/2020				4-mar.	129.72	724	5-mar.
628	670	27/02/20	2474	2/25/2020	GLOBAL EQUIPMENTS	19,040.00				masti chirurgicale	NICULIE GEORGE	3/26/2020				4-mar.	19,040.00	938	18-mar.
629	661	27/02/20	9	2/26/2020	MEDROMTEHNOLOGY	318,964.03				aparate aer conditionat	ROTARU SORIN	3/26/2020				25-mar.	318,964.03	1012	25-mar.
630	662	27/02/20	46	2/25/2020	APEP MEDICAL	775.00				masti protectie	NICULIE GEORGE	3/25/2020				13-mar.	775.00	917	17-mar.
631	663	27/02/20	17308	2/21/2020	CP MED LABORATORY	1,594.60				raport ape pluviale	IORDACHE CAMELIA	3/21/2020				10-mar.	1,594.60	865	12-mar.
632	664	27/02/20	20010062	2/24/2020	ALTIMATE	141,505.73				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	141,505.73	1074	31-mar.
633	665	27/02/20	20010061	2/24/2020	ALTIMATE	80,481.38				servicii icar	CRETEANU MIHAI	4/6/2020				16-mar.	80,481.38	1074	31-mar.
634	666	27/02/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27				motorina	NICULIE GEORGE	3/27/2020				10-mar.	148,084.27	943	19-mar.
635	668	27/02/20	209908745222	2/26/2020	DANTE INTERNATIONAL	347.98				suport tv mobil	NICULIE GEORGE	3/27/2020				4-mar.	347.98	946	19-mar.
636	669	27/02/20	67621	2/12/2020	SITA BV	355,872.50	EURO			servicii	MIHALACHE FLORIN	3/12/2020				5-mar.	355,872.50	10	11-mar.
637	693	02/03/20	59	3/1/2020	EUROTIME GLOBAL TRADING	2,250.00				cazare, curs	PETRESCU ANCA					3-mar.	2,250.00	693	2-mar.
638	677	02/03/20	177	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,799.62				servicii	GROZA CIPRIAN	3/15/2020				10-mar.	257,799.62	770	10-mar.
639	676	02/03/20	176	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,991.86				materiale	STANCU GEORGE	3/15/2020					3,991.86		
640	675	02/03/20	175	2/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 3,991.86				stornare	STANCU GEORGE	2/27/2020					- 3,991.86		
641	692	02/03/20	94368375	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00		
642	691	02/03/20	94368374	2/25/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/25/2020					2,070.00		
643	690	02/03/20	94375226	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00		

644	689	02/03/20	94375227	2/26/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/26/2020					2,070.00			
645	688	02/03/20	176396	2/28/2020	UP ROMANIA	- 1,950.00				returnare vouchere de vacanta	BILCAN RALUCA	3/28/2020					- 1,950.00			
646	687	02/03/20	6697	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	3,600.00				cotizatii	PODEA BOGDAN	3/10/2020				10-mar.	3,600.00	787	11-mar.	
647	686	02/03/20	6698	2/10/2020	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI	300.00				cotizatie	PODEA BOGDAN	3/10/2020				5-mar.	300.00	745	6-mar.	
648	685	02/03/20	2404	2/25/2020	DUMIDET ACTIV	1,278.77				manusi	NICULIE GEORGE	3/26/2020				10-mar.	1,278.77	931	18-mar.	
649	680	02/03/20	2298	2/28/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,905.23				mentenanta	TOMA ADRIAN	3/28/2020				4-mar.	1,905.23	958, 959	20-mar.	
650	684	02/03/20	2380	2/28/2020	DUMIDET ACTIV	534.31				manusi	NICULIE GEORGE	3/29/2020				10-mar.	534.31	975	23-mar.	
651	683	02/03/20	2203	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,576.07				onorariu	PODEA BOGDAN	3/27/2020				5-mar.	4,576.07	747	6-mar.	
652	682	02/03/20	2202	2/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,720.09				onorariu	PODEA BOGDAN	3/27/2020				5-mar.	5,720.09	746	6-mar.	
653	681	02/03/20	4567	2/28/2020	MB TELECOM LTD	3,489.26				piesa	ROTARU SORIN	3/30/2020				6-mar.	3,489.26	983	23-mar.	
654	679	02/03/20	2494	2/27/2020	GLOBAL EQUIPMENTS	654.50				masti protectie	NICULIE GEORGE	3/28/2020				10-mar.	654.50	952	20-mar.	
655	674	02/03/20	4748	2/26/2020	BIO HYGIENE	992.46				produse dezinfectante	NICULIE GEORGE	3/26/2020				10-mar.	992.46	932	18-mar.	
656	671	02/03/20	20800	2/25/2020	INDICATIV MEDIA	624.75				publicare anunt	BILCAN RALUCA	3/3/2020				5-mar.	624.75	761	6-mar.	
657	672	02/03/20	17432	2/26/2020	ALS LIFE SCIENCES ROMANIA	9,464.07				analize ape pluviale	IORDACHE CAMELIA	3/27/2020				10-mar.	9,464.07	945	19-mar.	
658	695	03/03/20	19072301	3/2/2020	MHA ACTIV SYSTEM	55,154.27				mentenanta	FLOREA VALERIU	4/2/2020				24-mar.	55,154.27	1011	25-mar.	
659	696	03/03/20	2009000977	3/2/2020	EXIMTUR	6,424.95				cazare	MARINESCU EMANUELA	3/2/2020				5-mar.	6,424.95	732	5-mar.	
660	697	03/03/20	35	3/2/2020	OMG MEDIA	1,400.00				servicii foto	IORDACHE VALENTIN	3/9/2020				6-mar.	1,400.00	766	6-mar.	
661	698	03/03/20	201700384	3/1/2020	X GUARD SECURITY SYSTEM	556,257.03				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.	556,257.03	1022	25-mar.	
662	699	03/03/20	201700385	3/1/2020	X GUARD SECURITY SYSTEM	118,496.30				servicii paza	FLOREA VALERIU	4/1/2020				10-mar.	118,496.30	1022	25-mar.	
663	700	03/03/20	631	3/2/2020	FLY EVENTS MARKETING	1,670.00				servicii	IORDACHE VALENTIN	3/7/2020				6-mar.	1,670.00	767	6-mar.	
664	701	03/03/20	2406	3/2/2020	DUMIDET ACTIV	4,760.00				manusi	NICULIE GEORGE	4/1/2020				13-mar.	4,760.00	1017	25-mar.	
665	702	03/03/20	1079	3/3/2020	TUDAL	1,449.51				medicamente	NICULIE GEORGE	3/3/2020				13-mar.	1,449.51	929	18-mar.	
666	703	03/03/20	180	3/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	257,938.31				servicii intretinere	GROZA CIPRIAN	3/31/2020				17-mar.	257,938.31	924	17-mar.	
667	712	03/03/20	2009000966	3/2/2020	EXIMTUR	- 6,418.56				cazare	MARINESCU EMANUELA	3/2/2020					- 6,418.56			
668	704	03/03/20	76166	2/28/2020	SERVICE CICLOP	1,327.75				reparatii auto	OLTEANU EDUARD	3/29/2020				12-mar.	1,327.75	908	17-mar.	
669	705	03/03/20	3377	3/2/2020	EMP TRADE	164,133.33				abonament	ROTARU SORIN	4/1/2020				16-mar.	164,133.33	1013	25-mar.	
670	706	03/03/20	3375	3/2/2020	EMP TRADE	213,345.64				abonament	ROTARU SORIN	4/1/2020				13-mar.	213,345.64	1013	25-mar.	
671	707	03/03/20	3376	3/2/2020	EMP TRADE	9,357.27				garantie buna executie	ROTARU SORIN	4/1/2020				13-mar.	9,357.27	1014	25-mar.	
672	708	03/03/20	5202	2/28/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	3/28/2020				5-mar.	642.60	953	20-mar.	
673	709	03/03/20	94382814	2/28/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	3/7/2020				5-mar.	2,070.00	11	6-mar.	
674	710	03/03/20	2459	3/2/2020	CHIC&SWEET	9,720.00				prajitura	NICULIE GEORGE	4/2/2020				6-mar.	9,720.00	769	10-mar.	
675	711	03/03/20	20028543	2/24/2020	SERVICE AUTO SERUS	150.00				servicii ITP	OLTEANU EDUARD	3/25/2020				3-apr.	150.00	1120	6-apr.	
676	713	03/03/20	34755	2/24/2020	HIFI FILTER	3,066.33				filtre	NICULIE GEORGE	3/2/2020				13-mar.	3,066.33	901	16-mar.	
677	714	03/03/20	13102928	2/26/2020	OSCAR DOWNSTREAM	148,084.27				motorina	NICULIE GEORGE	3/27/2020					148,084.27			
678	715	03/03/20	4578	3/2/2020	MB TELECOM LTD	290,215.73				abonament	ROTARU SORIN	3/31/2020				13-mar.	290,215.73	983	23-mar.	
679	716	03/03/20	4579	3/2/2020	MB TELECOM LTD	16,035.92				abonament	ROTARU SORIN	3/31/2020				13-mar.	16,035.92	983	23-mar.	
680	717	03/03/20	4580	3/2/2020	MB TELECOM LTD	53,829.14				abonament	ROTARU SORIN	3/31/2020				13-mar.	53,829.14	983	23-mar.	
681	719	04/03/20	20144841	3/3/2020	G&M 2000	2,320.50				dezinfectant	NICULIE GEORGE	4/3/2020				19-mar.	2,320.50	1065	30-mar.	
682	720	04/03/20	6108	2/28/2020	Z&Z PIRO	45,625.20				mixtura asfaltica	NICULIE GEORGE	3/28/2020				13-mar.	45,625.20	954	20-mar.	
683	721	04/03/20	341	3/2/2020	AVPS LUNCA	75,544.89				servicii	MARINESCU EMANUELA	4/2/2020				11-mar.	75,544.89	1048, 104	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, 105	30-mar.	
685		04/03/20	8	3/3/2020	MARAD CLEAN ALL	588.00				servicii	TOMA ADRIAN	4/3/2020				6-mar.	588.00	1054, 105	30-mar.	
686	723	04/03/20	18360707	3/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii operare	FLOREA VALERIU	4/2/2020				10-mar.	83,179.81	1032	26-mar.	
687	724	04/03/20	2045014693	3/3/2020	CERTSIGN	499.80				kit semnatura	IORDACHE CAMELIA	4/2/2020				13-mar.	499.80	1033	26-mar.	
688	725	04/03/20	433	3/4/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.	
689	726	04/03/20	429	3/3/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1056	30-mar.	
690	727	04/03/20	423	3/2/2020	ECHIPAMENTE CONSULT	5,117.00				obturator pneumatic	NICULIE GEORGE	4/4/2020				17-mar.	5,117.00	1036	26-mar.	
691	728	04/03/20	190203	3/2/2020	L3HARRIS	302,918.00	EURO			echipament	ROTARU SORIN	4/2/2020				18-mar.	302,918.00	18	31-mar.	
692	729	04/03/20	200	3/2/2020	ATLAS GUARD	920.77				servicii paza	TOMA ADRIAN	3/17/2020				5-mar.	920.77	789, 790	11-mar.	
693	730	04/03/20	536	3/1/2020	MOTOROLA SOLUTIONS ROMANIA	498,258.83				servicii intretinere	GHERBALI DANIEL	3/31/2020				12-mar.	498,258.83	1006	25-mar.	
694	731	04/03/20	40159	2/29/2020	SERVICII SALUBRITATE	1,114.90				servicii	ROTARU SORIN	3/30/2020				11-mar.	1,114.90	981	23-mar.	
695	732	04/03/20	25739	3/2/2020	BT BEST TOOLS COMPANY	14,025.58				pompa apa	NICULIE GEORGE	4/1/2020				17-mar.	14,025.58	1018	25-mar.	
696	733	04/03/20	20210010	2/14/2020	ATSA INDUSTRY	1,230,362.66				echipament	NICULIE GEORGE	3/14/2020				31-mar.	1,230,362.66	1088	1-apr.	
697	735	04/03/20	1572	3/3/2020	DMV PROSAL	3,823.84				vidanjare cabine	ADMINISTRATIV	4/2/2020				17-mar.	3,823.84	1035	26-mar.	
698	736	04/03/20	201400038	2/29/2020	DNATA CATERING	1,464,979.18				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	1,464,979.18	956	20-mar.	
699	737	04/03/20	201400039	2/29/2020	DNATA CATERING	580.80				consumatie pasageri	VLAICU MIHAELA	3/29/2020				13-mar.	580.80	956	20-mar.	
700	738	04/03/20	200200702	2/28/2020	UTI FACILITY MANAGEMENT	2,257,811.61				servicii	ROTARU SORIN	3/29/2020				11-mar.	2,257,811.61	973	23-mar.	
701	739	04/03/20	200200780	2/28/2020	UTI FACILITY MANAGEMENT	8,943.42				servicii	ROTARU SORIN	3/29/2020				11-mar.	8,943.42	973	23-mar.	
702	740	04/03/20	20028611	2/29/2020	SERVICE AUTO SERUS	3,749.83				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	3,749.83	984	23-mar.	
703	741	04/03/20	20028614	2/29/2020	SERVICE AUTO SERUS	350.00				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	350.00	984	23-mar.	
704	742	04/03/20	9	3/4/2020	DECK TRANSURBIA	297,500.00				masti chirurgicale	NICULIE GEORGE	3/19/2020				17-mar.	297,500.00	925	18-mar.	
705	743	04/03/20	173	2/28/2020	LARA FARM	20,944.00				masca medicala	NICULIE GEORGE	3/29/2020				13-mar.	20,944.00	976	23-mar.	
706	744	04/03/20	901233	2/29/2020	LARA FARM	9,520.00				masca medicala	NICULIE GEORGE	3/30/2020				13-mar.	9,520.00	976	23-mar.	
707	756	05/03/20	94342388	2/5/2020	IATA	- 2,276.65	USD			curs	PETRESCU ANCA						- 2,276.65			
708	757	05/03/20	94359388	2/18/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA						2,070.00			
709	745	05/03/20	20200307	3/4/2020	CONSITRANS	93,201.97				servicii consultanta	POTORAC BOGDAN	4/4/2020				17-mar.	93,201.97	1063	30-mar.	
710	746	05/03/20	43835	3/4/2020	EPRUBETA FARM	96,976.67				produse	NICULIE GEORGE	4/3/2020				16-mar.	96,976.67	1020	25-mar.	
711	747	05/03/20	216012020003	3/5/2020	ROMPREST SERVICII INTEGRATE	68,910.63				servicii curatenie	GROZA CIPRIAN	4/5/2020				13-mar.	68,910.63	1077	31-mar.	
712	748	05/03/20	1219003	3/5/2020	MHA ACTIV SYSTEM	182,429.18				servicii operare	FLOREA VALERIU	4/5/2020				17-mar.	182,429.18	1078	31-mar.	
713	749	05/03/20	608	2/29/2020	THYSSENKRUPP ELEVATOR	18,935.28				pinion scara rulanta	NICULIE GEORGE	3/30/2020				16-mar.	18,935.28	980	23-mar.	
714	750	05/03/20	904583	3/2/2020	PESTCONTROL EXPERT	842.23				combinezoane	NICULIE GEORGE	4/1/2020				19-mar.	842.23	1015	25-mar.	
715	751	05/03/20	1124	4/3/2020	ROMSALES DISTRIBUTION	3,092.22				produse	NICULIE GEORGE	4/3/2020				16-mar.	3,092.22	1064	30-mar.	
716	752	05/03/20	201	3/2/2020	ATLAS GUARD	12,870.85				servicii paza	TOMA ADRIAN	3/17/2020				11-mar.	12,870.85	886, 887	12-mar.	
717	753	05/03/20	18	2/5/2020	CLOUDSCAPE BINARY VPN	2,500.00				servicii	IORDACHE VALENTIN	3/5/2020				16-mar.	2,500.00	915	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	902	16-mar.	
721	760	05/03/20	70000856886	3/3/2020	UPC ROMANIA	274.76				abonament	TOMA ADRIAN	4/2/2020				12-mar.	274.76	1027	26-mar.	
722	761	05/03/20	7004156	2/28/2020	ROPECO BUCURESTI	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	ROPECO BUCURESTI	495.84				service 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	POTORAC BOGDAN	4/4/2020				20-mar.	313,161.10	971	20-mar.	
725	774	06/03/20	481	3/2/2020	BRONIC SECURITY	62,043.46				servicii paza	FLOREA VALERIU	4/2/2020				17-mar.	62,043.46	1034	26-mar.	
726	781	06/03/20	20102449	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978	23-mar.	
727	782	06/03/20	20102450	2/29/2020	STERICYCLE ROMANIA	228.48				servicii procesare	BALTATU DANIELA	3/29/2020				16-mar.	228.48	978	23-mar.	
728	766	06/03/20	200200856	3/4/2020	UTI FACILITY MANAGEMENT	25,281.23				abonament	ROTARU SORIN	4/3/2020				13-mar.	25,281.23	1066	30-mar.	
729	767	06/03/20	20010084	2/28/2020	ALTIMATE	149,430.76				administrare ICAR	CRETEANU MIHAI	4/10/2020				20-mar.	149,430.76	1144	8-apr.	
730	768	06/03/20	51406	3/5/2020	TAROM	- 199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					- 199.23			
731		06/03/20	51407	3/5/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	4/5/2020					199.23			
732		06/03/20	41010	2/18/2020	TAROM	199.23	EURO			bilete avion	PETRESCU ANCA	3/18/2020					199.23			
733	769	06/03/20	8600263033	3/5/2020	DEDEMAN	2,427.81				produse	NICULIE GEORGE	4/4/2020				19-mar.	2,427.81	1052	30-mar.	
734	770	06/03/20	58709	2/29/2020	ROMATSA	1,419.53				servicii de telecomunicatii	GOIA MARIAN	4/4/2020				13-mar.	1,419.53	1053	30-mar.	
735	771	06/03/20	58710	2/29/2020	ROMATSA	2,336.66				servicii tehnice	GOIA MARIAN	4/4/2020				13-mar.	2,336.66	1053	30-mar.	
736	772	06/03/20	58715	2/29/2020	ROMATSA	21,378.17				servicii tehnice	PAUNESCU CARMEN	4/4/2020				2-mar.	21,378.17	1053	30-mar.	
737	773	06/03/20	58714	2/29/2020	ROMATSA	20,499.06				servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020				12-mar.	20,499.06	1053	30-mar.	
738	775	06/03/20	1287745	3/5/2020	GTS TELECOM	1,999.97				servicii	FLOREA VALERIU	4/4/2020				16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/20	1200089	3/4/2020	RASIROM	513,158.36				abonament	ROTARU SORIN	3/21/2020				13-mar.	513,158.36	927	18-mar.	
740	778	06/03/20	4585	3/6/2020	MB TELECOM LTD	3,490.57				piesa	ROTARU SORIN	4/4/2020				16-mar.	3,490.57	1059	30-mar.	
741	780	06/03/20	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23				servicii	ROTARU SORIN	3/31/2020				20-mar.	3,815.23	1003	25-mar.	
742	783	06/03/20	1038	2/27/2020	RADICAL DESIGN AGENCY	7,830.20				panouri	NICULIE GEORGE	3/13/2020				16-mar.	7,830.20	900	16-mar.	
743	784	06/03/20	1042	3/5/2020	RADICAL DESIGN AGENCY	7,830.20				panouri	NICULIE GEORGE	3/20/2020				16-mar.	7,830.20	900	16-mar.	
744	785	06/03/20	485	2/29/2020	TAROM	3,306.61				permise transport	BLAJ MIHAELA	3/29/2020				12-mar.	3,306.61	977	23-mar.	
745	786	06/03/20	3384	3/6/2020	EMP TRADE	151,341.64				produse	ROTARU SORIN	4/5/2020				16-mar.	151,341.64	1076	31-mar.	
746	787	06/03/20	3385	3/6/2020	EMP TRADE	63,242.76				piesa	ROTARU SORIN	4/5/2020				16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/20	1736	3/4/2020	PROMSTORE MEDIA	2,151.52				panglica	NICULIE GEORGE	3/18/2020				16-mar.	2,151.52	912	17-mar.	
748	789	06/03/20	51552173700	3/1/2020	UPC ROMANIA	286.33				abonament	TOMA ADRIAN	3/31/2020				12-mar.	286.33	1005	25-mar.	
749	790	06/03/20	3292	3/5/2020	NOBIL TRAVEL	6,816.00				bilete avion	ROTARU SORIN	3/12/2020				13-mar.	6,816.00	1023	26-mar.	
750	791	06/03/20	3406	3/6/2020	VALUE TELECOM	1,277.27				modul SFP	NICULIE GEORGE	4/5/2020				16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/20	20200138	3/9/2020	SHARK PLAST	34,272.00				manusi	NICULIE GEORGE	3/24/2020				13-mar.	34,272.00	910	17-mar.	
752	793	06/03/20	593005	3/6/2020	BIOTUR EXIM	5,757.22				produse	NICULIE GEORGE	4/6/2020				16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/20	176	3/9/2020	LARA FARM	40,936.00				masca medicala	NICULIE GEORGE	4/8/2020				16-mar.	40,936.00	1110	6-apr.	
754	795	06/03/20	30810	3/5/2020	PROSAFE TOTAL	12,185.60				combinezoane	NICULIE GEORGE	3/5/2020				16-mar.	12,185.60	928	18-mar.	
755	796	06/03/20	672	3/9/2020	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE	6,664.00				masurari	MARTIAN VLAD	4/9/2020				13-mar.	6,664.00	1117	6-apr.	
756	797	06/03/20	200011275	3/6/2020	VEOLIA APA SERVICII	597,157.71				mentenanta	ROTARU SORIN	4/5/2020				16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/20	2429	3/10/2020	DUMIDET ACTIV	1,729.52				produse	NICULIE GEORGE	4/9/2020				13-mar.	1,729.52	1114	6-apr.	
758	815	10/03/20	53	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,414,590.12				lucrari	POTORAC BOGDAN	4/10/2020				16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/20	2427	3/9/2020	DUMIDET ACTIV	3,311.58				produse	NICULIE GEORGE	4/8/2020				13-mar.	3,311.58	1114	6-apr.	
760	801	10/03/20	12054	3/6/2020	TEHNOTERM DOBROGEA	2,142.00				mentenanta	TOMA ADRIAN	4/6/2020				12-mar.	2,142.00	1081	31-mar.	
761	802	10/03/20	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	44.36				penalizare	POTORAC BOGDAN	3/31/2020				13-mar.	44.36	1004	25-mar.	
762	803	10/03/20	82776	3/6/2020	ADETRANS	93,843.40				anvelope	NICULIE GEORGE	4/6/2020				19-mar.	93,843.40	1083	31-mar.	
763	804	10/03/20	50722	3/10/2020	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00				certificat constatator	PODEA BOGDAN	4/10/2020				PLATITA PR	45.00			
764	805	10/03/20	40282	3/3/2020	SERVICII SALUBRITATE	350,900.65				servicii	GROZA CIPRIAN	4/2/2020				23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/20	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	4/2/2020				16-mar.	2,998.80	1037	26-mar.	
766	807	10/03/20	33311	3/9/2020	TEHVOROM SNAGOV	2,704.99				produse	NICULIE GEORGE	4/9/2020				17-mar.	2,704.99	1129	7-apr.	
767	808	10/03/20	33312	3/9/2020	TEHVOROM SNAGOV	5,225.08				produse	NICULIE GEORGE	4/9/2020				19-mar.	5,225.08	1129	7-apr.	
768	809	10/03/20	162318	2/29/2020	IRIDEX GROUP SALUBRIZARE	241.62				colectare si transport deseuri	TOMA ADRIAN	3/15/2020				11-mar.	241.62	869	12-mar.	
769	810	10/03/20	633	3/9/2020	FLY EVENTS MARKETING	1,670.00				servicii hostess	IORDACHE VALENTIN	3/19/2020				12-mar.	1,670.00	893	13-mar.	
770	811	10/03/20	466	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,471.76				servicii	ROTARU SORIN	3/28/2020				16-mar.	5,471.76	955	20-mar.	
771	812	10/03/20	2367	3/2/2020	CABINET INDIDUAL AC POP	11,448.52				onorariu	PODEA BOGDAN	3/9/2020					11,448.52	returnata in urma denuntarii contractului		
772	813	10/03/20	20M7000435	3/2/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	3/18/2020				16-mar.	3,460.52	914	17-mar.	
773	814	10/03/20	20200008	1/22/2020	ATSA INDUSTRY	32,888.07				produse	OLTEANU EDUARD	2/22/2020					32,888.07			
774	800	10/03/20	16557	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				MASA	IORDACHE VALENTIN						4,200.00			
775	824	10/03/20	16556	3/8/2020	TRANSILVANIA HOTELS&RESTAURANT	- 4,200.00				MASA	IORDACHE VALENTIN						- 4,200.00			
776	823	10/03/20	464	2/27/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,372.30				servicii	ROTARU SORIN	3/28/2020				16-mar.	5,372.30	955	20-mar.	
777	825	11/03/20	20853	3/6/2020	INDICATIV MEDIA	482.84				publicare anunt	BILCAN RALUCA	3/13/2020				16-mar.	482.84	911	17-mar.	
778	831	11/03/20	201100086	2/29/2020	DNATA CATERING	432.46				produse	APOSTOL MIOARA	3/29/2020				2-apr.	432.46	1105	6-apr.	
779	832	11/03/20	201100087	2/29/2020	DNATA CATERING	603.32				produse	APOSTOL MIOARA	3/29/2020				2-apr.	603.32	1126	6-apr.	
780	836	11/03/20	9969635	3/2/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,588.00				cotizatie membru	IORDACHE VALENTIN	4/2/2020				16-mar.	15,588.00	1031	26-mar.	
781	848	11/03/20	216012020004	3/11/2020	ROMPREST SERVICII INTEGRATE	17,825.20				servicii curatenie	PATURCA PAUL	4/11/2020				16-mar.	17,825.20	1151	8-apr.	
782	847	11/03/20	41896	3/9/2020	DELTAMED	538.49				produse medicale	NICULIE GEORGE	4/8/2020				25-mar.	538.49	1128	7-apr.	
783	846	11/03/20	1412	3/11/2020	UNIVERSAL AUTO CSP	6,821.08				ulei hydraulic	NICULIE GEORGE	4/10/2020				19-mar.	6,821.08	1140	8-apr.	
784	845	11/03/20	1411	3/11/2020	UNIVERSAL AUTO CSP	5,683.44				ulei motor	NICULIE GEORGE	4/10/2020				19-mar.	5,683.44	1140	8-apr.	
785	844	11/03/20	1410	3/11/2020	UNIVERSAL AUTO CSP	409.48				filtru	NICULIE GEORGE	4/10/2020				19-mar.	409.48	1140	8-apr.	
786	843	11/03/20	12068	3/5/2020	KAPSCH	62,206.30				oracle	DAIA MARIUS	4/4/2020				16-mar.	62,206.30	1062	30-mar.	
787	842	11/03/20	2001	3/4/2020	AUTOSAFE TY INNOVATION	1,500.00				oglinda rutiera	NICULIE GEORGE	4/4/2020				19-mar.	1,500.00	1061	30-mar.	
788	841	11/03/20	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	22,774.77				benzina	NICULIE GEORGE	4/8/2020				17-mar.	22,774.77	1108	6-apr.	
789	840	11/03/20	214	3/6/2020	GANDALAGI	2,600.00				inchiriere autocar	IORDACHE VALENTIN	3/21/2020				16-mar.	2,600.00	916	17-mar.	
790	826	11/03/20	82776	3/6/2020	ADETRANS	93,843.40				anvelope	NICULIE GEORGE	4/6/2020					93,843.40			
791	827	11/03/20	8600263152	3/10/2020	DEDEMAN	6,176.96				produse	NICULIE GEORGE	4/9/2020				19-mar.	6,176.96	1130	7-apr.	
792	828	11/03/20	23418	3/6/2020	PRIMEX MEDICAL	880.60				termometre digitale	NICULIE GEORGE	4/6/2020				16-mar.	880.60	1100	6-apr.	
793	829	11/03/20	43932	3/10/2020	EPRUBETA FARM	5,087.25				dezinfectant	NICULIE GEORGE	4/9/2020				16-mar.	5,087.25	1132	7-apr.	
794	830	11/03/20	22	3/9/2020	DECK TRANSURBIA	14,875.00				masti respiratorii	NICULIE GEORGE	3/30/2020				16-mar.	14,875.00	979	23-mar.	
795	833	11/03/20	122001023	2/25/2020	MHS TRUCK SERVICE	- 770.53				stornare	OLTEANU EDUARD	3/25/2020				19-mar.	- 770.53			
796	834	11/03/20	209909048354	3/9/2020	DANTE INTERNATIONAL	23,990.40				telefon mobil	NICULIE GEORGE	4/8/2020				17-mar.	23,990.40	1109	6-apr.	
797	835	11/03/20	13370	3/5/2020	METROPOLITAN MAXPRESS ADV	245.00				anunt	POTORAC BOGDAN	4/5/2020					245.00			
798	837	11/03/20	1802	3/9/2020	CEAUSESCU&PARTNERS	8,925.00				servicii asistenta	TANASE GABRIELA	4/8/2020				12-mar.	8,925.00	1106	6-apr.	
799	838	11/03/20	3301	3/10/2020	NOBIL TRAVEL	6,960.00				bilete avion	ROTARU SORIN	3/17/2020				16-mar.	6,960.00	1023	26-mar.	
800	839	11/03/20	200548	3/6/2020	BIOSOL PSI	714.00				probe	MARTIAN VLAD	4/6/2020				23-mar.	714.00	1084	31-mar.	
801		11/03/20	122001285	2/25/2020	MHS TRUCK SERVICE	583.10				efectuat geometrie directie	OLTEANU EDUARD	3/25/2020				19-mar.	583.10	948	19-mar.	
802	857	12/03/20	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81				materiale	GROZA CIPRIAN	4/9/2020					187,895.81			
803	856	12/03/20	209909076159	3/10/2020	DANTE INTERNATIONAL	4,720.94				telefon mobil	NICULIE GEORGE	4/9/2020				19-mar.	4,720.94	1133	7-apr.	
804	855	12/03/20	10474594	2/28/2020	CUMPANA 1993	6,539.70				pahare	NICULIE GEORGE	3/28/2020				17-mar.	6,539.70	957	20-mar.	
805	854	12/03/20	10474595	2/28/2020	CUMPANA 1993	693.26				apa	NICULIE GEORGE	3/28/2020				17-mar.	693.26	957	20-mar.	
806	853	12/03/20	217012020003	3/12/2020	ROMPREST SERVICE	79,429.38				servicii amenajare si intretinere spatii	GROZA CIPRIAN	4/12/2020				18-mar.	79,429.38	1156	8-apr.	
807	852	12/03/20	23833	3/11/2020	TERRASAN H&G SERVICE	750.65				pulverizator	NICULIE GEORGE	4/10/2020				24-mar.	750.65	1141	8-apr.	
808	851	12/03/20	7114107	3/11/2020	RO BO IMPORT EXPORT	3,504.55				produse dezinfectante	NICULIE GEORGE	4/10/2020				17-mar.	3,504.55	1143	8-apr.	
809	850	12/03/20	201652	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,146.78				aviz simplu drum tehnologic	POTORAC BOGDAN	3/25/2020				19-mar.	1,146.78	987	23-mar.	
810	849	12/03/20	120922	3/2/2020	MEDIA SAT	1,107.74				internet	DAIA MARIUS	4/12/2020				19-mar.	1,107.74	1158	8-apr.	
811	870	13/03/20	76234	3/10/2020	SERVICE CICLOP	1,243.90				reparatii auto	OLTEANU EDUARD	4/9/2020				18-mar.	1,243.90	1131	7-apr.	
812	871	13/03/20	20028606	2/29/2020	SERVICE AUTO SERUS	2,025.15				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,025.15	984	23-mar.	
813	872	13/03/20	20028607	2/29/2020	SERVICE AUTO SERUS	902.47				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	902.47	984	23-mar.	
814	873	13/03/20	20028608	2/29/2020	SERVICE AUTO SERUS	2,416.24				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,416.24	984	23-mar.	
815	874	13/03/20	20028609	2/29/2020	SERVICE AUTO SERUS	1,400.08				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	1,400.08	984	23-mar.	
816	875	13/03/20	20028610	2/29/2020	SERVICE AUTO SERUS	700.64				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	700.64	984	23-mar.	
817	876	13/03/20	20028612	2/29/2020	SERVICE AUTO SERUS	3,144.40				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	3,144.40	984	23-mar.	
818	877	13/03/20	20028613	2/29/2020	SERVICE AUTO SERUS	2,002.28				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,002.28	984	23-mar.	
819	878	13/03/20	20028600	2/29/2020	SERVICE AUTO SERUS	377.55				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	377.55	984	23-mar.	
820	879	13/03/20	20028601	2/29/2020	SERVICE AUTO SERUS	249.95				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	249.95	984	23-mar.	
821	880	13/03/20	20028602	2/29/2020	SERVICE AUTO SERUS	2,304.23				reparatii auto	GAGIU VASILE	3/30/2020				18-mar.	2,304.23	984	23-mar.	
822	881	13/03/20	20028603	2/29/2020	SERVICE AUTO SERUS	818.03				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	818.03	984	23-mar.	
823	882	13/03/20	20028605	2/29/2020	SERVICE AUTO SERUS	7,880.07				reparatii auto	OLTEANU EDUARD	3/30/2020				18-mar.	7,880.07	984	23-mar.	
824	883	13/03/20	20028662	3/8/2020	SERVICE AUTO SERUS	1,589.36				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,589.36	1070	31-mar.	
825	884	13/03/20	20028663	3/8/2020	SERVICE AUTO SERUS	1,016.26				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,016.26	1070	31-mar.	
826	885	13/03/20	20028664	3/8/2020	SERVICE AUTO SERUS	1,073.88				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,073.88	1070	31-mar.	
827	886	13/03/20	20028665	3/8/2020	SERVICE AUTO SERUS	1,122.17				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,122.17	1070	31-mar.	
828	887	13/03/20	20028666	3/8/2020	SERVICE AUTO SERUS	1,387.93				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,387.93	1070	31-mar.	
829	888	13/03/20	20028667	3/8/2020	SERVICE AUTO SERUS	1,171.38				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	1,171.38	1070	31-mar.	
830	889	13/03/20	20028668	3/8/2020	SERVICE AUTO SERUS	939.42				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	939.42	1070	31-mar.	
831	890	13/03/20	20028669	3/8/2020	SERVICE AUTO SERUS	944.00				reparatii auto	OLTEANU EDUARD	4/7/2020				18-mar.	944.00	1070	31-mar.	
833	891	13/03/20	200303594031	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,277.92				abonament	DAIA MARIUS	4/30/2020				19-mar.	1,277.92	982	23-mar.	
834	892	13/03/20	200303658056	3/1/2020	TELEKOM ROMANIA COMMUNICATIONS	694.33				abonament	PAUNESCU CARMEN	3/23/2020				20-mar.	694.33	972	23-mar.	
835	893	13/03/20	20200328	3/13/2020	CONSITRANS	96,289.44				servicii consultanta	POTORAC BOGDAN	4/13/2020				24-mar.	96,289.44	1180	9-apr.	
836	858	13/03/20	3487	3/12/2020	FORTE GAZ	320,984.87				servicii	NICULIE GEORGE	3/12/2020				17-mar.	320,984.87	923	17-mar.	
837	859	13/03/20	131590	3/11/2020	EVIDENT GROUP	4,403.00				pix plastic	NICULIE GEORGE	4/10/2020				19-mar.	4,403.00	1145	8-apr.	
838	860	13/03/20	259835	3/12/2020	SEDONA ALM	210.00				service	CHIRIC LILIANA	3/26/2020				24-mar.	210.00	1009	25-mar.	
839	861	13/03/20	1979	3/11/2020	IC CREATIVE	4,998.00				toalete ecologice	NICULIE GEORGE	4/11/2020				24-mar.	4,998.00	1146	8-apr.	
840	862	13/03/20	2223	3/10/2020	ART DECORATOR	6,664.00				costume	NICULIE GEORGE	4/9/2020				25-mar.	6,664.00	1134	7-apr.	
841	863	13/03/20	2267	3/11/2020	CLEAN PREST ACTIV	1,344,541.46				curatenie	GROZA CIPRIAN	4/13/2020				24-mar.	1,344,541.46	1019	25-mar.	
842	864	13/03/20	259834	3/12/2020	SEDONA ALM	420.00				service	TOCU BOGDAN	3/26/2020				26-mar.	420.00	1038	26-mar.	
843	867	13/03/20	200061	3/12/2020	AGROMEC STEFANESTI	82,110.00				tocatoare vegetatie	NICULIE GEORGE	4/12/2020				19-mar.	82,110.00	997	24-mar.	
844	868	13/03/20	1024665	3/12/2020	Q'NET INTERNATIONAL	370,651.57				pc uri	NICULIE GEORGE	3/27/2020				26-mar.	370,651.57	1024	26-mar.	
845	869	13/03/20	120677	3/13/2020	RET UTILAJE	592.62				curea	NICULIE GEORGE	4/12/2020				19-mar.	592.62	1155	8-apr.	
846	904	16/03/20	2925367	3/13/2020	ENEL ENERGIE	2,829.28				energie electrica	TOMA ADRIAN	3/23/2020				18-mar.	2,829.28	940	19-mar.	
847	903	16/03/20	2887062	3/13/2020	ENEL ENERGIE	74.27				energie electrica	TOMA ADRIAN	3/23/2020				18-mar.	74.27	939	19-mar.	
848	906	16/03/20	8600263265	3/13/2020	DEDEMAN	1,208.45				produse	NICULIE GEORGE	4/12/2020				23-mar.	1,208.45	1159	8-apr.	
849	905	16/03/20	12043038	3/13/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	2,330.02				produse	NICULIE GEORGE	4/13/2020				23-mar.	2,330.02	1178	9-apr.	
850	902	16/03/20	9605291	3/14/2020	ORANGE ROMANIA	- 2,895.72				corectie	PAUNESCU CARMEN	4/14/2020				23-mar.	- 2,895.72	1187	10-apr.	
851	901	16/03/20	7855348	3/2/2020	ORANGE ROMANIA	3,987.99				abonament	PAUNESCU CARMEN	4/16/2020				23-mar.	3,987.99	1187	10-apr.	
852	900	16/03/20	9605310	3/14/2020	ORANGE ROMANIA	983.93				corectie	PAUNESCU CARMEN	4/14/2020				23-apr.	983.93	1195	10-apr.	
853	899	16/03/20	8209918	3/2/2020	ORANGE ROMANIA	10,488.18				abonament	PAUNESCU CARMEN	4/16/2020				23-mar.	10,488.18	1195	10-apr.	
854	898	16/03/20	2458	3/16/2020	TINMAR ENERGY	1,909,208.85				consum energie	ROTARU SORIN	5/7/2020				18-mar.	1,909,208.85	941	19-mar.	
855	897	16/03/20	123476	3/13/2020	CNCIR	22,015.00				servicii	ROTARU SORIN	4/13/2020				31-mar.	22,015.00	1116	6-apr.	
856	896	16/03/20	928380	3/13/2020	START BIT NET	2,499.00				produse	NICULIE GEORGE	4/12/2020				23-mar.	2,499.00	1154	8-apr.	
857	895	16/03/20	928381	3/13/2020	START BIT NET	1,904.00				produse	NICULIE GEORGE	4/12/2020				23-mar.	1,904.00	1154	8-apr.	
858	894	16/03/20	200300276	3/13/2020	G&M 2000	1,877.82				dezinfectant	NICULIE GEORGE	4/13/2020				13-apr.	1,877.82	1291	15-apr.	
859	908	16/03/20	2076	3/13/2020	SMART CONTROL	4,298.02				servicii masurarea satisfactiei clientilor	IONESCU GHEORGHE	4/13/2020				25-mar.	4,298.02	1165	8-apr.	
860	909	17/03/20	29535	3/10/2020	EURO APAVOL	159,251.81				servicii canalizare	ROTARU SORIN	3/25/2020				24-mar.	159,251.81	1008	25-mar.	
861	911	17/03/20	4593	3/16/2020	MB TELECOM LTD	4,070.22				piese	ROTARU SORIN	4/14/2020				25-mar.	4,070.22	1171	9-apr.	
862	910	17/03/20	20039656	3/6/2020	RCS&RDS	863.64				abonament	DAIA MARIUS	3/31/2020				23-mar.	863.64	993	24-mar.	

863	912	17/03/20	4594	3/16/2020	MB TELECOM LTD	15,290.62				produse	ROTARU SORIN	4/14/2020				24-mar.	15,290.62	1171	9-apr.	
864	913	17/03/20	76258	3/16/2020	SERVICE CICLOP	1,134.59				reparatii auto	OLTEANU EDUARD	4/15/2020				3-apr.	1,134.59	1261	13-apr.	
865	914	17/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020					25,704.66			
866	915	17/03/20	17953	3/16/2020	CORNEL&CORNEL TOPOEXIM	10,404.79				documentatie	SCORTANU GHEORGHITA	4/16/2020				19-mar.	10,404.79	1191. 119	10-apr.	
867	916	17/03/20	5019	3/16/2020	BIO HYGIENE	8,211.00				produse dezinfectante	NICULIE GEORGE	4/16/2020				25-mar.	8,211.00	1188	10-apr.	
868	917	17/03/20	2444	3/13/2020	DUMIDET ACTIV	2,975.00				manusi	NICULIE GEORGE	4/12/2020				25-mar.	2,975.00	1157	8-apr.	
869	918	17/03/20	120685	3/16/2020	RET UTILAJE	8,514.45				disc	NICULIE GEORGE	4/15/2020				26-mar.	8,514.45	1170	9-apr.	
870	919	17/03/20	8600263360	3/16/2020	DEDEMAN	2,116.23				produse	NICULIE GEORGE	4/15/2020				23-mar.	2,116.23	1172	9-apr.	
871	920	17/03/20	4001110	3/16/2020	TAROM	2,157.06				utilizare motostivuitor	MITRUT BOGDAN	4/16/2020				26-mar.	2,157.06	1194	10-apr.	
872	921	17/03/20	201767	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	37.26				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020				25-mar.	37.26	1026	26-mar.	
873		17/03/20	201766	3/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,308,472.23				supravegherea mentinerii obiectivelor	LICURICI ION	3/31/2020				25-mar.	1,308,472.23	1026	26-mar.	
874	922	17/03/20	44174	3/16/2020	EPRUBETA FARM	2,856.00				manusi	NICULIE GEORGE	4/15/2020				25-mar.	2,856.00	1175	9-apr.	
875	923	17/03/20	8600166283	3/17/2020	DEDEMAN	4,481.00				contor energie termica	NICULIE GEORGE	4/16/2020				23-mar.	4,481.00	1189	10-apr.	
876	924	17/03/20	8600166282	3/17/2020	DEDEMAN	4,486.00				contor energie termica	NICULIE GEORGE	4/16/2020				23-mar.	4,486.00	1189	10-apr.	
877	925	17/03/20	209909260442	3/16/2020	DANTE INTERNATIONAL	449.97				produse	NICULIE GEORGE	4/15/2020					449.97			
878	926	17/03/20	209909245627	3/16/2020	DANTE INTERNATIONAL	2,159.85				car kit	NICULIE GEORGE	4/15/2020				24-mar.	2,159.85	1176	9-apr.	
879	927	17/03/20	2511655	3/16/2020	CORSAR ONLINE	1,536.00				servicii	NICULIE GEORGE	4/16/2020				23-mar.	1,536.00	1190	10-apr.	
880	928	17/03/20	20AC004	3/17/2020	ACME SOLUTIONS	1,435,199.50				remorcher electric	NICULIE GEORGE	4/17/2020				26-mar.	1,435,199.50	1265	13-apr.	
881	929	17/03/20	200301970	3/13/2020	TECHNO PRO	1,474.41				carucior transport	NICULIE GEORGE	4/12/2020				23-mar.	1,474.41	1160	8-apr.	
882	930	17/03/20	93	3/17/2020	NETDEFENCE TECHNOLOGIES	10,538.64				produse	NICULIE GEORGE	4/17/2020				23-mar.	10,538.64	1185	10-apr.	
883	931	17/03/20	200200931	3/12/2020	UTI FACILITY MANAGEMENT	1,637.71				servicii	ROTARU SORIN	4/11/2020				31-mar.	1,637.71	1115	6-apr.	
884	932	17/03/20	200200950	3/13/2020	UTI FACILITY MANAGEMENT	1,000.92				servicii reparatii	ROTARU SORIN	4/12/2020				31-mar.	1,000.92	1115	6-apr.	
885	933	17/03/20	200200949	3/13/2020	UTI FACILITY MANAGEMENT	1,021,544.79				servicii exploatare	ROTARU SORIN	4/12/2020				31-mar.	1,021,544.79	1115	6-apr.	
886	934	17/03/20	200200948	3/13/2020	UTI FACILITY MANAGEMENT	6,612.11				servicii inlocuire lampi balizaj	ROTARU SORIN	4/12/2020				24-mar.	6,612.11	1179	9-apr.	
887	935	17/03/20	200200947	3/13/2020	UTI FACILITY MANAGEMENT	9,292.06				servicii inlocuire lampi balizaj	ROTARU SORIN	4/12/2020				24-mar.	9,292.06	1179	9-apr.	
888	936	17/03/20	200200932	3/12/2020	UTI FACILITY MANAGEMENT	94,638.95				tub generator	ROTARU SORIN	4/11/2020				24-mar.	94,638.95	1150	8-apr.	
889	937	18/03/20	14	3/17/2020	BIROU NOTARIAL PATRASCU PETRE	142.80				legalizare	SCORTANU GHEORGHITA	4/17/2020				26-mar.	142.80	1047	27-mar.	
890	941	18/03/20	1809	3/17/2020	CEAUSESCU&PARTNERS	4,462.50				servicii consultanta	TANASE GABRIELA	4/16/2020				25-mar.	4,462.50	1193	10-apr.	
891	942	18/03/20	50	3/17/2020	DECK TRANSURBIA	38,675.00				masca medicala	NICULIE GEORGE	3/24/2020				23-mar.	38,675.00	992	24-mar.	
892	943	18/03/20	888	3/18/2020	ADVANS PRINT&PROMO	10,745.70				indicativ magnetic	NICULIE GEORGE	4/17/2020				24-mar.	10,745.70	1267	13-apr.	
893	944	18/03/20	2009001130	3/17/2020	EXIMTUR	- 2,490.00				stornare	PETRESCU ANCA	3/17/2020					- 2,490.00			
894	945	18/03/20	950	3/17/2020	INNOVATIVE TEX SOLUTIONS	25,394.60				combinezoane	NICULIE GEORGE	4/1/2020				24-mar.	25,394.60	1010	25-mar.	
895	946	18/03/20	86R01103961	3/18/2020	DEDEMAN	- 287.85				baterii	NICULIE GEORGE	3/18/2020				24-mar.	- 287.85	1189	10-apr.	
896	947	18/03/20	8600166329	3/18/2020	DEDEMAN	2,659.75				produse	NICULIE GEORGE	4/17/2020				24-mar.	2,659.75	1189	10-apr.	
897	948	18/03/20	2009001129	3/17/2020	EXIMTUR	- 6,424.95				stornare	PETRESCU ANCA	3/17/2020					- 6,424.95			
898	949	18/03/20	94	3/17/2020	HIDROTUB	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				mostre prelevare	ROTARU SORIN	4/18/2020				7-apr.	50,932.00	1153	8-apr.	
900	964	19/03/20	12043299	3/19/2020	BAZA DE APROVIZIONARE SI DESFACERE A 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	HIFI FILTER	791.71				filtre	NICULIE GEORGE	4/18/2020				24-mar.	791.71	1266	13-apr.	
902	962	19/03/20	38021	3/18/2020	HIFI FILTER	768.60				filtre	NICULIE GEORGE	4/18/2020				24-mar.	768.60	1266	13-apr.	
903	961	19/03/20	20028730	3/16/2020	SERVICE AUTO SERUS	224.91				ITP	OLTEANU EDUARD	4/15/2020				3-apr.	224.91	1279	13-apr.	
904	960	19/03/20	20028731	3/16/2020	SERVICE AUTO SERUS	162.74				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	162.74	1279	13-apr.	
905	959	19/03/20	20028733	3/16/2020	SERVICE AUTO SERUS	2,537.43				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	2,537.43	1279	13-apr.	
906	958	19/03/20	20028760	3/18/2020	SERVICE AUTO SERUS	599.07				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	599.07	1279	13-apr.	
907	957	19/03/20	20028734	3/16/2020	SERVICE AUTO SERUS	2,395.58				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	2,395.58	1259	13-apr.	
908	956	19/03/20	20028736	3/16/2020	SERVICE AUTO SERUS	478.90				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	478.90	1279	13-apr.	
909	952	19/03/20	20028759	3/18/2020	SERVICE AUTO SERUS	1,077.28				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,077.28	1279	13-apr.	
910	953	19/03/20	20028758	3/18/2020	SERVICE AUTO SERUS	1,601.05				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,601.05	1279	13-apr.	
911	954	19/03/20	20028756	3/18/2020	SERVICE AUTO SERUS	1,041.95				reparatie auto	OLTEANU EDUARD	4/17/2020				3-apr.	1,041.95	1279	13-apr.	
912	955	19/03/20	20028737	3/16/2020	SERVICE AUTO SERUS	634.32				reparatie auto	OLTEANU EDUARD	4/15/2020				3-apr.	634.32	1279	13-apr.	
913	950	19/03/20	190	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	149,394.62				lucrari	GROZA CIPRIAN	3/20/2020				23-mar.	149,394.62	996	24-mar.	
914	951	19/03/20	189	3/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 196,662.27				materiale	GROZA CIPRIAN	3/18/2020					- 196,662.27			
915	966	23/03/20	74	3/11/2020	ALCOR COMCO	709.95				servicii spalat	TOMA ADRIAN	4/11/2020				25-mar.	709.95	1149	8-apr.	
916	967	23/03/20	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	747,932.40				controlul calitatii	VOINOPOL MIRCEA	4/19/2020				27-mar.	747,932.40	1147	8-apr.	
917	968	23/03/20	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,882.18				modificare r139	CIUCA MIRCEA	4/4/2020				31-mar.	2,882.18	1089	1-apr.	
918	969	23/03/20	524	3/18/2020	SCHOENHERR SI ASOCIATII	15,869.02				servicii juridice	PODEA BOGDAN	4/2/2020					15,869.02			
919	970	23/03/20	525	3/18/2020	SCHOENHERR SI ASOCIATII	519,904.25				servicii juridice	PODEA BOGDAN	4/2/2020					519,904.25			
920	971	23/03/20	34641	3/20/2020	COFFEE EXPERT	2,319.52				lavazza cafea	NICULIE GEORGE	4/19/2020				3-apr.	2,319.52	1177	9-apr.	
921	972	23/03/20	2216	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	6,917.23	1152	8-apr.	
922	973	23/03/20	2210	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	10,836.99				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	10,836.99	1152	8-apr.	
923	974	23/03/20	2215	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	6,917.23	1152	8-apr.	
924	975	23/03/20	2211	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	6,917.23	1152	8-apr.	
925	976	23/03/20	2212	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	18,561.24				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	18,561.24	1152	8-apr.	
926	977	23/03/20	2214	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.23				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	6,917.23	1152	8-apr.	
927	978	23/03/20	2213	3/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	9,338.26				onorariu	PODEA BOGDAN	4/19/2020				27-mar.	9,338.26	1152	8-apr.	
928	969	23/03/20	2373	3/18/2020	CABINET INDIDUAL AC POP	2,975.00				onorariu	PODEA BOGDAN	3/25/2020				27-mar.	2,975.00	1067	30-mar.	
929	980	23/03/20	60	3/20/2020	DECK TRANSURBIA	10,019.80				masti	NICULIE GEORGE	3/27/2020				26-mar.	10,019.80	1025	26-mar.	
930	981	23/03/20	184	3/20/2020	LARA FARM	18,266.50				dezinfectant	NICULIE GEORGE	3/25/2020				3-apr.	18,266.50	1121	6-apr.	
931	982	23/03/20	21425790	2/29/2020	MEDLIFE	152,106.00				servicii medicale	BALTATU DANIELA	3/30/2020				26-mar.	152,106.00	1046	27-mar.	
932	983	23/03/20	201400049	3/23/2020	DNATA CATERING	9,110.38				consumatie pasageri	VLAICU MIHAELA	4/23/2020					9,110.38			
933	984	23/03/20	201400050	3/23/2020	DNATA CATERING	486,823.43				consumatie pasageri	VLAICU MIHAELA	4/23/2020					486,823.43			
934	985	23/03/20	21467735	2/29/2020	MEDLIFE	113.00				medicina muncii	BALTATU DANIELA	3/30/2020				26-mar.	113.00	1046	27-mar.	
935	986	23/03/20	21467736	2/29/2020	MEDLIFE	13,673.00				medicina muncii	BALTATU DANIELA	3/30/2020				26-mar.	13,673.00	1046	27-mar.	
936	987	23/03/20	20200340	3/20/2020	CONSITRANS	105,750.97				servicii consultanta	GROZA CIPRIAN	4/20/2020				31-mar.	105,750.97	1276	13-apr.	
937	988	23/03/20	16544	3/5/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				avans masa	IORDACHE VALENTIN	3/5/2020					4,200.00			
938	989	23/03/20	200268565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTARU SORIN	3/28/2020				23-mar.	25,704.66	994	24-mar.	
939	990	23/03/20	132518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN DOMENIUL ENERGIEI	3,928.72				contributie anuala	ROTARU SORIN	4/6/2020				2-apr.	3,928.72	1127	6-apr.	
940	991	24/03/20	20200039	3/20/2020	ATSA INDUSTRY	23,059.34				service in perioada de garantie	LAZAR MIHAI	4/20/2020				3-apr.	23,059.34	1277	13-apr.	
941	992	24/03/20	4599	3/24/2020	MB TELECOM LTD	1,934.87				piese	ROTARU SORIN	4/23/2020				27-mar.	1,934.87	1153	8-apr.	
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX	4,107.88				panouri	NICULIE GEORGE	4/23/2020				3-apr.	4,107.88	1271	13-apr.	
943	995	24/03/20	313624	3/6/2020	INES GROUP	1,080.98				acces internet	DAIA MARIUS	4/5/2020				31-mar.	1,080.98	1087	31-mar.	
944	996	24/03/20	1742	3/30/2020	ROMSALES DISTRIBUTION	6,761.58				produse	NICULIE GEORGE	3/30/2020				3-apr.	6,761.58	1122	6-apr.	
945	997	24/03/20	1743	3/30/2020	ROMSALES DISTRIBUTION	923.91				manusi	NICULIE GEORGE	3/30/2020				3-apr.	923.91	1122	6-apr.	
946	998	24/03/20	201829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,152.94				autorizare mijloace tehnice	JERNOIU EMIL	4/8/2020				27-mar.	1,152.94	1103	6-apr.	
947	1000	24/03/20	17490	3/20/2020	CP MED LABORATORY	1,154.30				raport de incercare si interpretare	IORDACHE CAMELIA	4/20/2020				26-mar.	1,154.30	1270	13-apr.	
948	1001	24/03/20	200741	3/19/2020	BIOSOL PSI	1,047.20				probe	IORDACHE CAMELIA	4/20/2020				26-mar.	1,047.20	1269	13-apr.	
949	1002	24/03/20	896	3/23/2020	ADVANS PRINT&PROMO	7,140.00				produse	NICULIE GEORGE	4/22/2020				7-apr.	7,140.00	1267	13-apr.	
950	1003	24/03/20	200201037	3/19/2020	UTI FACILITY MANAGEMENT	120,700.71				servicii intretinere	ROTARU SORIN	4/18/2020				2-apr.	120,700.71	1179	9-apr.	
951	1004	24/03/20	1252	3/13/2020	SITA INFORMATION NETWORKING	28,268.88				servicii	CRETEANU MIHAI	4/13/2020				31-mar.	28,268.88	1148	8-apr.	
952	1005	24/03/20	68242	3/13/2020	SITA BV GLOBAL INVOICE	110,320.48	euro			servicii	CRETEANU MIHAI	4/13/2020				2-apr.	110,320.48	21	7-apr.	
953	1007	25/03/20	110114018	3/24/2020	RAJA	390.25				apa, canal	TOMA ADRIAN	4/8/2020				27-mar.	390.25	1107	6-apr.	
954	1008	25/03/20	13104672	3/23/2020	OSCAR DOWNSTREAM	39,462.36				motorina	NICULIE GEORGE	4/22/2020				3-apr.	39,462.36	1264	13-apr.	
955	1009	25/03/20	13104673	3/23/2020	OSCAR DOWNSTREAM	108,279.09				motorina	NICULIE GEORGE	4/22/2020				3-apr.	108,279.09	1264	13-apr.	
956	1011	25/03/20	5178	3/23/2020	BIO HYGIENE	3,213.00				produse	NICULIE GEORGE	3/30/2020				3-apr.	3,213.00	1124	6-apr.	
957	1015	25/03/20	20200192	3/25/2020	SHARK PLAST	2,380.00				manusi	NICULIE GEORGE	4/9/2020				1-apr.	2,380.00	1102	6-apr.	
958	1016	25/03/20	209909541191	3/24/2020	DANTE INTERNATIONAL	1,444.83				memorie usb	NICULIE GEORGE	4/23/2020				6-apr.	1,444.83	1176	9-apr.	
959	1010	25/03/20	536	3/19/2020	ALMATAR TRANS	17,562.70				penalitati	PODEA BOGDAN						17,562.70			
960	1011	26/03/20	75	3/18/2020	ALCOR COMCO	465.77				servicii	TOMA ADRIAN	4/18/2020				31-mar.	465.77	1101	6-apr.	
961	1026	26/03/20	44429	3/25/2020	EPRUBETA FARM	10,477.95				dezinfectant	NICULIE GEORGE	4/9/2020				10-apr.	10,477.95	1263	13-apr.	
962	1025	26/03/20	5320	3/26/2020	WORKNET INDUSTRIES	642.60				servicii	ROTARU SORIN	4/26/2020				31-mar.	642.60	1272	13-apr.	
963	1024	26/03/20	202098	3/23/2020	ECOGREEN CONSTRUCT	4,871.29				servicii	ROTARU SORIN	4/22/2020				2-apr.	4,871.29	1273	13-apr.	
964	1023	26/03/20	11637	3/25/2020	SERKO ADVERTISING	135.00				stampila	NICULIE GEORGE	3/27/2020				6-apr.	135.00	1135	7-apr.	
965	1022	26/03/20	21120564	1/31/2020	MED LIFE	152,510.00				servicii medicale	BALTATU DANIELA	3/1/2020				1-apr.	152,510.00	1098	2-apr.	
966	1017	26/03/20	21154846	1/31/2020	MED LIFE	226.00				medicina muncii	BALTATU DANIELA	3/1/2020				31-mar.	226.00	1075	31-mar.	
967	1020	26/03/20	21154847	1/31/2020	MED LIFE	9,266.00				medicina muncii	BALTATU DANIELA	3/1/2020				31-mar.	9,266.00	1075	31-mar.	
968	1031	30/03/20	196	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15,729.07				reparatii	CIPRIAN GROZA	3-Apr				8-apr.	15,729.07	1174	9-apr.	
969	1030	30/03/20	195	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,528.49				reparatii	CIPRIAN GROZA	9-Apr				8-apr.	12,528.49	1174	9-apr.	
970	1029	30/03/20	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	6,506.75				reparatii	CIPRIAN GROZA	3-Apr				8-apr.	6,506.75	1174	9-apr.	
971	1038	30/03/20	80	3/27/2020	DECK TRANSURBIA	124,950.00				materiale	NICULIE GEORGE	3-Apr				31-mar.	124,950.00	1080	31-mar.	
972	1037	30/03/20	2271	3/25/2020	ART DECORATOR	16,660.00				materiale	NICULIE GEORGE	24-Apr				1-apr.	16,660.00	1113	6-apr.	
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29,155.00				materiale	NICULIE GEORGE	24-Apr				1-apr.	29,155.00	1113	6-apr.	
974	1035	30/03/20	110979	3/25/2020	SPYSHOP	3,027.00				materiale	NICULIE GEORGE	25-Apr				27-apr.	3,027.00	1332	27-apr.	
975	1034	30/03/20	2004051	3/27/2020	DNS BIROTICA	45,101.00				materiale	NICULIE GEORGE	26-Apr				1-apr.	45,101.00	1169	9-apr.	
976	1033	30/03/20	2004065	3/27/2020	DNS BIROTICA	1,273.30				materiale	NICULIE GEORGE	26-Apr				1-apr.	1,273.30	1169	9-apr.	
977	1049	30/03/20	20028809	3/25/2020	SERVICE AUTO SERUS	862.14				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	862.14	1259	13-apr.	
978	1050	30/03/20	20028815	3/25/2020	SERVICE AUTO SERUS	1,406.04				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	1,406.04	1259	13-apr.	
979	1051	30/03/20	20028821	3/26/2020	SERVICE AUTO SERUS	547.93				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	547.93	1259	13-apr.	
980	1052	30/03/20	20028822	3/26/2020	SERVICE AUTO SERUS	1,554.57				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	1,554.57	1259	13-apr.	
981	1053	30/03/20	20028823	3/26/2020	SERVICE AUTO SERUS	108.00				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	108.00	1259	13-apr.	
982	1054	30/03/20	20028824	3/26/2020	SERVICE AUTO SERUS	119.55				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	119.55	1259	13-apr.	
983	1055	30/03/20	20028826	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	485.39	1259	13-apr.	
984	1048	30/03/20	20028762	3/18/2020	SERVICE AUTO SERUS	1,521.09				reparatii auto	OLTEANU EDUARD	17-Apr				8-apr.	1,521.09	1279	13-apr.	
985	1047	30/03/20	12901949	3/18/2020	MIDOCAR	3,346.53				reparatii auto	OLTEANU EDUARD	18-Apr				8-apr.	3,346.53	1262	13-apr.	
986	1056	30/03/20	20028827	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	485.39	1259	13-apr.	
987	1057	30/03/20	20028828	3/26/2020	SERVICE AUTO SERUS	485.39				reparatii auto	OLTEANU EDUARD	25-Apr				8-apr.	485.39	1279	13-apr.	
988	1058	30/03/20	20028765	3/18/2020	SERVICE AUTO SERUS	1,350.10				reparatii auto	OLTEANU EDUARD	17-Apr				8-apr.	1,350.10	1279	13-apr.	
989	1059	30/03/20	20028796	3/25/2020	SERVICE AUTO SERUS	975.00				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	975.00	1259	13-apr.	
990	1060	30/03/20	20028800	3/25/2020	SERVICE AUTO SERUS	1,219.00				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	1,219.00	1259	13-apr.	
991	1061	30/03/20	20028807	3/25/2020	SERVICE AUTO SERUS	9,302.87				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	9,302.87	1259	13-apr.	
992	1062	30/03/20	20028808	3/25/2020	SERVICE AUTO SERUS	949.64				reparatii auto	OLTEANU EDUARD	24-Apr				8-apr.	949.64	1259	13-apr.	
993	1046	30/03/20	12901948	3/18/2020	MIDOCAR	1,796.80				reparatii auto	OLTEANU EDUARD	18-Apr				8-apr.	1,796.80	1262	13-apr.	
994	1045	30/03/20	12901905	3/17/2020	MIDOCAR	178.50				reparatii auto	OLTEANU EDUARD	17-Apr				8-apr.	178.50	1262	13-apr.	
995	1044	30/03/20	12901904	3/17/2020	MIDOCAR	194.90				reparatii auto	OLTEANU EDUARD	17-Apr				8-apr.	194.90	1262	13-apr.	
996	1063	30/03/20	12902159	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	26-Apr				8-apr.	180.00	1262	13-apr.	
997	1064	30/03/20	12902160	3/26/2020	MIDOCAR	180.00				reparatii auto	OLTEANU EDUARD	26-Apr				8-apr.	180.00	1262	13-apr.	
998	1065	30/03/20	12901221	2/25/2020	MIDOCAR	1,132.88				reparatii auto	OLTEANU EDUARD	25-Mar				8-apr.	1,132.88	1173	9-apr.	
999	1066	30/03/20	12900508	1/28/2020	MIDOCAR	297.50				reparatii auto	OLTEANU EDUARD	28-Feb				8-apr.	297.50	1173	9-apr.	
1000	1067	30/03/20	70000854550	3/3/2020	UPC ROMANIA	1,070.44				abonament	ROTARU SORIN	2-Apr				2-apr.	1,070.44	1125	6-apr.	
1001	1068	30/03/20	3402	3/27/2020	EMP TRADE	95,997.43				piese schimb	ROTARU SORIN	26-Apr				7-apr.	95,997.43	1278	13-apr.	
1002	1070	30/03/20	201400051	3/30/2020	DNATA CATERING	2,319.00				consumatie rest	ROTARU SORIN	30-Apr				31-mar.	2,319.00	1286	14-apr.	
1003	1028	30/03/20	4600	3/30/2020	MB TELECOM LTD	3,109.03				piese schimb	DAIA MARIUS	30-Apr				9-apr.	3,109.03	1337	27-apr.	
1004	1032	30/03/20	200030	3/24/2020	DISTRIBUTIE INDUSTRIALA SI LOGISTICA	42,128.98				piese	TOMA ADRIAN	24-Apr				2-apr.	42,128.98	1268	13-apr.	
1005	1039	30/03/20	1105	3/26/2020	KVB CONSULTING	240.00				anunt	BILCAN RALUCA	26-Apr				1-apr.	240.00	1097	2-apr.	
1006	1040	30/03/20	10123922514	3/18/2020	EON ENERGIE ROMANIA	983,037.35				abonament	ROTARU SORIN	21-Apr				3-apr.	983,037.35	1196	10-apr.	
1007	1041	30/03/20	200201087	3/24/2020	UTI FACILITY MANAGEMENT	37,378.42				echipamente RX	ROTARU SORIN	23-Apr				3-apr.	37,378.42	1179	9-apr.	
1008	1042	30/03/20	200201184	3/27/2020	UTI FACILITY MANAGEMENT	1,158,780.91				lucrari	ROTARU SORIN	26-Apr				13-apr.	1,158,780.91	1312	23-apr.	
1009	1043	30/03/20	20964	3/24/2020	INDICATIV MEDIA	489.98				anunt	BILCAN RALUCA	31-Mar				1-apr.	489.98	1096	2-apr.	
1010	1069	30/03/20	2458	3/16/2020	TINMAR ENERGY	1,909,208.85				energie electrica	ROTARU SORIN	7-May					1,909,208.85			
1011	1071	31/03/20	2454	3/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,916.64				mentenanta	ROTARU SORIN	30-Apr				3-apr.	1,916.64	1119	6-apr.	
1012	1072	31/03/20	8752	3/25/2020	ACIRAM MEDICAL	273.70				intretinere tehnica	ROTARU SORIN	25-Apr				1-apr.	273.70	1104	6-apr.	
1013	1073	31/03/20	1924	3/27/2020	MANAGEMENT FORCE	8,925.00				serv	MARTIAN VLAD	26-Apr				6-apr.	8,925.00	1285	14-apr.	
1014	1074	31/03/20	2227	3/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,917.95				onorariu	PODEA BOGDAN	25-Apr				14-apr.	6,917.95	1302	16-apr.	
1015	1075	31/03/20	198	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	149,827.88				reparatii	GROZA CIPRIAN	3-Apr				2-apr.	149,827.88	1174	9-apr.	
1016	1076	31/03/20	18046	3/30/2020	CORNEL&CORNEL TOPOEXIM	459,787.44				actualizare documentatie	SCORTANU GHEORGHITA	30-Apr				7-apr.	459,787.44	1191, 119	10-apr.	
1017	1077	31/03/20	200201104	3/26/2020	UTI FACILITY MANAGEMENT	2,600,700.85				furniz echip	FLOREA VALERIU	25-Apr				9-apr.	2,600,700.85	1312	23-apr.	
1018	1079	02/04/20	342	4/2/2020	AVPS LUNCA	76,057.85				serv	MARINESCU EMANUELA	2-May				10-apr.	76,057.85	1356	28-apr.	
1019	1080	02/04/20	206	4/1/2020	ATLAS GUARD	13,758.49				serv paza	TOMA ADRIAN	16-Apr				6-apr.	13,758.49	1161, 116	8-apr.	
1020	1081	02/04/20	176647	4/2/2020	UP ROMANIA	2,200.00				vouchere vacanta	BILCAN RALUCA	2-May					2,200.00			
1021	1082	02/04/20	176642	3/30/2020	UP ROMANIA	- 2,200.00				vouchere vacanta	BILCAN RALUCA	2-May					- 2,200.00			
1022	1083	02/04/20	176641	3/30/2020	UP ROMANIA	- 3,750.00				vouchere vacanta	BILCAN RALUCA	2-May					- 3,750.00			
1023	1084	02/04/20	9	4/1/2020	MARAD CLEAN ALL	8,748.00				prest serv	TOMA ADRIAN	1-May				6-apr.	8,748.00	1357	28-apr.	
1024	1085	02/04/20	3407	4/1/2020	EMP TRADE	164,566.45				abonament	ROTARU SORIN	1-May				10-apr.	164,566.45	1353	28-apr.	
1025	1086	02/04/20	3406	4/1/2020	EMP TRADE	9,381.96				garantie	ROTARU SORIN	1-May				13-apr.	9,381.96	1353	28-apr.	
1026	1087	02/04/20	3405	4/1/2020	EMP TRADE	213,908.63				abonament	ROTARU SORIN	1-May				10-apr.	213,908.63	1353	28-apr.	
1027	1088	02/04/20	4613	4/1/2020	MB TELECOM LTD	16,078.23				abonament	ROTARU SORIN	30-Apr				10-apr.	16,078.23	1337	27-apr.	
1028	1089	02/04/20	4612	4/1/2020	MB TELECOM LTD	53,971.18				abonament	ROTARU SORIN	30-Apr				10-apr.	53,971.18	1337	27-apr.	
1029	1090	02/04/20	4614	4/1/2020	MB TELECOM LTD	290,981.56				abonament	ROTARU SORIN	30-Apr				10-apr.	290,981.56	1337	27-apr.	
1030	1091	02/04/20	4615	4/1/2020	MB TELECOM LTD	40,023.32				piese schimb	ROTARU SORIN	30-Apr				22-apr.	40,023.32	1337	27-apr.	
1031	1092	02/04/20	166	3/31/2020	INDECENT	1,160.25				materiale	NICULIE GEORGE	5-Apr					1,160.25			
1032	1093	02/04/20	3455	3/31/2020	VALUE TELECOM	390.14				materiale	NICULIE GEORGE	30-Apr				8-apr.	390.14	1284	14-apr.	
1033	1094	02/04/20	537	4/1/2020	MOTOROLA SOLUTIONS ROMANIA	499,573.66				serv TETRA	ROTARU SORIN	1-May				22-apr.	499,573.66	1354	28-apr.	
1034	1095	02/04/20	881	4/1/2020	EURO NUCLEAR SECURITY SERVICES	399,658.95				abonament	ROTARU SORIN	13-May				10-apr.	399,658.95	1442	12-mai.	
1035	1097	02/04/20	190203 818005	3/31/2020	MAC DONALD HUMFREY	314,271.00	EURO			echipamente	FLOREA VALERIU	30-Apr				10-apr.	314,271.00	23	30-apr.	
1036	1096	02/04/20	19072302	4/1/2020	MHA ACTIV SYSTEM	84,404.98				serv	FLOREA VALERIU	1-May				23-apr.	84,404.98	1355	28-apr.	
1037	1096'	02/04/20	1219004	4/2/2020	MHA ACTIV SYSTEM	183,146.64				serv	FLOREA VALERIU	2-May				13-apr.	183,146.64	1355	28-apr.	
1038	1098	06/04/20	201100128	3/31/2020	DNATA CATERING	147.15				prest serv	CHIRIC LILIANA	30-Apr				7-apr.	147.15	1286	14-apr.	
1039	1099	06/04/20	508	4/1/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	30-Apr				13-apr.	66,322.31	1336	27-apr.	
1040	1100	06/04/20	201400064	3/31/2020	DNATA CATERING	9,276.67				serv pasageri	VLAICU MIHAELA	30-Apr				14-mai.	9,276.67	1540	19-mai.	
1041	1101	06/04/20	2004629	4/2/2020	DNS BIROTICA	916.78				materiale	NICULIE GEORGE	2-May				13-apr.	916.78	1359	28-apr.	
1042	1112	06/04/20	201700405	4/1/2020	X GUARD SECURITY SYSTEM	126,668.46				serv paza	FLOREA VALERIU	1-May				9-apr.	126,668.46	1358	28-apr.	
1043	1111	06/04/20	201700404	4/1/2020	X GUARD SECURITY SYSTEM	594,619.58				serv paza	FLOREA VALERIU	1-May				9-apr.	594,619.58	1358	28-apr.	
1044	1102	06/04/20	219900078948	4/2/2020	DANTE INTERNATIONAL	1,122.93				materiale	NICULIE GEORGE	2-May				10-apr.	1,122.93	1360	28-apr.	
1045	1103	06/04/20	13103879	3/12/2020	OSCAR DOWNSTREAM	147,628.82				combustibil	NICULIE GEORGE	11-Apr				10-apr.	147,628.82	1264	13-apr.	
1046	1104	06/04/20	18360713	4/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				serv	FLOREA VALERIU	2-May				8-apr.	83,179.81	1352	28-apr.	
1047	1105	06/04/20	20979	4/1/2020	INDICATIV MEDIA	542.64				publicare anunt	BILCAN RALUCA	8-Apr				7-apr.	542.64	1168	8-apr.	
1048	1106	06/04/20	1200130	4/2/2020	RASIROM	502,201.12				abonament	ROTARU SORIN	6-May				27-apr.	502,201.12	1364	30-apr.	
1049	1108	06/04/20	20028849	3/31/2020	SERVICE AUTO SERUS	1,165.50				reparatii auto	OLTEANU EDUARD	30-Apr				13-apr.	1,165.50	1338	27-apr.	
1050	1109	06/04/20	20028850	3/31/2020	SERVICE AUTO SERUS	483.68				reparatii auto	OLTEANU EDUARD	30-Apr				13-apr.	483.68	1338	27-apr.	
1051	1109'	06/04/20	20028851	3/31/2020	SERVICE AUTO SERUS	1,132.88				reparatii auto	OLTEANU EDUARD	30-Apr				13-apr.	1,132.88	1338	27-apr.	
1052	1110	06/04/20	20028853	3/31/2020	SERVICE AUTO SERUS	3,587.71				reparatii auto	OLTEANU EDUARD	30-Apr				13-apr.	3,587.71	1338	27-apr.	
1053	1113	07/04/20	10165847	4/6/2020	TZMO ROMANIA	29,750.00				materiale	MICU LUMINITA	6-May				10-apr.	29,750.00	1371	30-apr.	
1054	1114	07/04/20	32575	4/6/2020	ROLF CARD INDUSTRIAL	4,908.75				materiale	MICU LUMINITA	6-May				15-apr.	4,908.75	1372	30-apr.	
1055	1115	07/04/20	39652	4/6/2020	EURO APAVOL	164,421.88				serv canalizare	ROTARU SORIN	21-Apr				14-apr.	164,421.88	1289	15-apr.	
1056	1116	07/04/20	1275	4/2/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,069.39				ape uzate	MARTIAN VLAD	2-May				14-apr.	5,069.39	1362	30-apr.	
1057	1117	07/04/20	2374	4/2/2020	CABINET INDIDUAL AC POP	11,482.55				onorariu	PODEA BOGDAN	9-Apr					11,482.55	returnata in urma denuntarii contractului		
1058	1118	07/04/20	58940	3/31/2020	ROMATSA	14,138.81				serv telecomunicatii	ROTARU SORIN	5-May				13-apr.	14,138.81	1365	30-apr.	
1059	1126	07/04/20	58935	3/31/2020	ROMATSA	1,230.04				serv telecomunicatii	ROTARU SORIN	5-May				13-apr.	1,230.04	1365	30-apr.	
1060	1127	07/04/20	58941	3/31/2020	ROMATSA	21,453.68				serv telecomunicatii	ROTARU SORIN	5-May				13-apr.	21,453.68	1365	30-apr.	
1061	1128	07/04/20	58936	3/31/2020	ROMATSA	2,344.92				serv telecomunicatii	ROTARU SORIN	5-May				13-apr.	2,344.92	1365	30-apr.	
1062	1119	07/04/20	200201210	3/31/2020	UTI FACILITY MANAGEMENT	1,574,374.45				serv utilitati	ROTARU SORIN	30-Apr				13-apr.	1,574,374.45	1351	28-apr.	
1063	1120	07/04/20	200201317	4/6/2020	UTI FACILITY MANAGEMENT	25,392.82				abonament	ROTARU SORIN	6-May				24-apr.	25,392.82	1370	30-apr.	
1064	1121	07/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.60				avizare constr	POTORAC BOGDAN	21-Apr				13-apr.	574.60	1283	14-apr.	
1065	1122	07/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.60				avizare constr	POTORAC BOGDAN	21-Apr				13-apr.	574.60	1283	14-apr.	
1066	1123	07/04/20	20016	4/6/2020	PKF CONSTRUCT	43,855.39				intret zona siguranta	ROTARU SORIN	6-May				10-apr.	43,855.39	1367	30-apr.	
1067	1024	07/04/20	1590	4/2/2020	DMV PROSAL CONSULTING	4,513.31				vidanjare cabine	GROZA CIPRIAN	16-Apr				23-apr.	4,513.31	1314	23-apr.	
1068	1025	07/04/20	497	3/31/2020	TAROM	2,580.90				permise auto	NEGOITA GABRIELA	30-Apr				8-apr.	2,580.90	1194	10-apr.	
1069	1129	08/04/20	242	3/16/2020	TUONOME REGISTRAR	160.00	EURO			domeniu BIAS	IORDACHE VALENTIN	16-Apr				9-apr.	160.00	22	16-apr.	
1070	1130	09/04/20	10131	4/7/2020	IASI IT	1,436.33				materiale	MICU LUMINITA	7-May				27-apr.	1,436.33	1379	30-apr.	
1071	1131	09/04/20	303155	4/3/2020	EUROTOTAL COMP	130,900.00				materiale	MICU LUMINITA	17-Apr				9-apr.	130,900.00	1197	10-apr.	
1072	1132	09/04/20	1200135	4/7/2020	RASIROM	49,410.01				materiale	MICU LUMINITA	9-May				6-mai.	49,410.01	1406	6-mai.	
1073	1133	09/04/20	9352754	4/8/2020	UNIDATA	21,777.00				materiale	MICU LUMINITA	8-May				15-apr.	21,777.00	1382	30-apr.	
1074	1134	09/04/20	20042785	4/1/2020	ZOOM SOFT	21,420.00				materiale	MICU LUMINITA	1-May				15-apr.	21,420.00	1347	27-apr.	
1075	1135	09/04/20	20042786	4/1/2020	ZOOM SOFT	11,905.95				materiale	MICU LUMINITA	1-May				15-apr.	11,905.95	1347	27-apr.	
1076	1136	09/04/20	10489210	3/31/2020	CUMPANA 1993	6,011.73				materiale	MICU LUMINITA	30-Apr				13-apr.	6,011.73	1339	27-apr.	
1077	1137	09/04/20	10489211	3/31/2020	CUMPANA 1993	850.42				materiale	MICU LUMINITA	30-Apr				13-apr.	850.42	1339	27-apr.	
1078	1138	09/04/20	200016942	4/7/2020	VEOLIA APA SERVICII	597,841.32				mentenanta	ROTARU SORIN	7-May				22-apr.	597,841.32	1380	30-apr.	
1079	1139	09/04/20	1289040	4/6/2020	GTS TELECOM	2,009.51				reparatii	FLOREA VALERIU	6-May				22-apr.	2,009.51	1368	30-apr.	
1080	1140	09/04/20	200201320	4/7/2020	UTI FACILITY MANAGEMENT	2,616.42				reparatii	ROTARU SORIN	7-May				15-apr.	2,616.42	1370	30-apr.	

1081	1148	13/04/20	430	4/9/2020	SMM INVEST	186,947.22				expertiza tehnica	POTORAC BOGDAN	9-May			22-apr.	186,947.22	1390	5-mai.	
1082	1165	13/04/20	201964	4/7/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.53				avizare constr	POTORAC BOGDAN	22-Apr			22-apr.	574.53	1307	23-apr.	
1083	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	21-Apr				DUBLAT			
1084	1174'	13/04/20	201944	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT				avizare constr	POTORAC BOGDAN	21-Apr				DUBLAT			
1085	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.13				avizare constr	POTORAC BOGDAN	17-Apr				574.13	1325	24-apr.	
1086	1173	13/04/20	8633	4/9/2020	FORTE GAZ	80,531.11				materiale	NICULIE GEORGE	9-Apr			13-apr.	80,531.11	1281	14-apr.	
1087	1172	13/04/20	31013677	4/9/2020	SILSTAR COM	1,430.38				materiale	NICULIE GEORGE	9-May			27-apr.	1,430.38	1392	5-mai.	
1088	1141	13/04/20	121718	4/1/2020	MEDIA SAT	1,110.66				internet	DAIA MARIUS	13-May			30-apr.	1,110.66	1446	12-mai.	
1089	1142	13/04/20	3413	4/13/2020	EMP TRADE	58,196.36				piese schimb	ROTARU SORIN	12-May			30-apr.	58,196.36	1418	8-mai.	
1090	1143	13/04/20	2050	4/9/2020	BIOSMART	2,882.78				materiale	NICULIE GEORGE	8-May			4-mai.	2,882.78	1396	5-mai.	
1091	1144	13/04/20	7499	4/7/2020	EXPERT ZONE	4,577.36				materiale	NICULIE GEORGE	8-May			27-apr.	4,577.36	1381	30-apr.	
1092	1145	13/04/20	7500	4/7/2020	EXPERT ZONE	5,999.98				materiale	NICULIE GEORGE	8-May				5,999.98			
1093	1146	13/04/20	2005343	4/8/2020	DNS BIROTICA	60,886.35				materiale	NICULIE GEORGE	8-May			4-mai.	60,886.35	1395	5-mai.	
1094	1147	13/04/20	42787	4/13/2020	EURO APAVOL	1,190.00				ape uzate	ROTARU SORIN	28-Apr			15-apr.	1,190.00	1317	24-apr.	
1095	1150	13/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie	IORDACHE VALENTIN	9-May				15,729.00			
1096	1151	13/04/20	6081	3/31/2020	ELECTRO SERVICE	875.84				verif cizme electroizolante	ROTARU SORIN	30-Apr			23-apr.	875.84	1343	27-apr.	
1097	1152	13/04/20	4618	4/10/2020	MB TELECOM LTD	6,434.50				piese schimb	ROTARU SORIN	10-May			23-apr.	6,434.50	1408	6-mai.	
1098	1153	13/04/20	1200141	4/10/2020	RASIROM	222,357.65				solutii control acces	OLTEANU EDUARD	13-May			22-apr.	222,357.65	1364	30-apr.	
1099	1154	13/04/20	200305407028	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	623.37				abonament	ROTARU SORIN	23-Apr			23-apr.	623.37	1316	24-apr.	
1100	1155	13/04/20	3411	4/10/2020	EMP TRADE	4,964.32				piese schimb	ROTARU SORIN	9-May			30-apr.	4,964.32	1397	5-mai.	
1101	1156	13/04/20	3412	4/10/2020	EMP TRADE	58,278.63				piese schimb	ROTARU SORIN	9-May			30-apr.	58,278.63	1397	5-mai.	
1102	1158	13/04/20	32596	4/9/2020	ROLF CARD INDUSTRIAL	4,462.50				materiale	NICULIE GEORGE	9-May			27-apr.	4,462.50	1372	30-apr.	
1103	1157	13/04/20	4147	4/8/2020	TINMAR ENERGY	1,716,350.35				abonament	ROTARU SORIN	1-Jun			22-apr.	1,716,350.35	1662	27-mai.	
1104	1159	13/04/20	70000864542	4/6/2020	VODAFONE ROMANIA	275.81				abonament	TOMA ADRIAN	6-May			14-apr.	275.81	1369	30-apr.	
1105	1160	13/04/20	20M7000689	4/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii TRAFO	ROTARU SORIN	28-Apr			15-apr.	3,460.52	1287	15-apr.	
1106	1161	13/04/20	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70				materiale	GROZA CIPRIAN	9-May			30-apr.	12,648.70	1398	5-mai.	
1107	1162	13/04/20	75069	4/9/2020	MECRO SYSTEM	543,527.45				Echipament	ROTARU SORIN	9-May			22-apr.	543,527.45	1391	5-mai.	
1108	1163	13/04/20	124569	4/7/2020	CNCIR	743.75				prest serv	OLTEANU EDUARD	7-May			30-apr.	743.75	1388	4-mai.	
1109	1169	13/04/20	7004286	3/31/2020	ROPECO	65,368.09				chirie copiere	DAIA MARIUS	30-Apr			24-apr.	65,368.09	1344	27-apr.	
1110	1168	13/04/20	1018070	4/7/2020	ROPECO	495.84				abonament	TOCU BOGDAN	7-May			7-mai.	495.84	1416	8-mai.	
1111	1170	13/04/20	7004337	3/31/2020	ROPECO	495.84				abonament	TOCU BOGDAN	30-Apr			15-apr.	495.84	1344	27-apr.	
1112	1164	13/04/20	40522	4/3/2020	SERVICII SALUBRITATE	350,002.86				serv curatenie	GROZA CIPRIAN	3-May			27-apr.	350,002.86	1363	30-apr.	
1113	1166	13/04/20	517340151	4/1/2020	VODAFONE ROMANIA	287.14				abonament	TOMA ADRIAN	30-Apr			14-apr.	287.14	1340	27-apr.	
1114	1167	13/04/20	164758	3/31/2020	IRIDEX GROUP SALUBRIZARE	241.62				deseuri	TOMA ADRIAN	15-Apr			14-apr.	241.62	1290	15-apr.	
1115	1168	13/04/20	7018070	4/7/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	7-May				DUBLAT			
1116	1169	13/04/20	7004286	3/31/2020	ROPECO	DUBLAT				serv imprimanta	DAIA MARIUS	30-Apr				DUBLAT			
1117	1170	13/04/20	7004337	3/31/2020	ROPECO	DUBLAT				serv contr	TOCU BOGDAN	30-Apr				DUBLAT			
1118	1171	13/04/20	7004337		ROPECO	DUBLAT										DUBLAT			
1119	1172	13/04/20	31013677	4/9/2020	SILSTAR COM	DUBLAT				materiale	NICULIE GEORGE	9-May				DUBLAT			
1120	1173	13/04/20	8633	4/9/2020	EON GAZ	DUBLAT				materiale	NICULIE GEORGE	9-May				DUBLAT			
1121	1174	13/04/20	201945	4/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC					DUBLAT			
1122	1175	13/04/20	201915	4/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	DUBLAT					POTORAC					DUBLAT			
1123	1176	15/04/20	3889926	4/13/2020	ENEL	133.89				abonament	ROTARU SORIN	23-Apr			24-apr.	133.89	1331	27-apr.	
1124	1177	15/04/20	3922806	4/13/2020	ENEL	2,831.69				regularizare	ROTARU SORIN	23-Apr			24-apr.	2,831.69	1331	27-apr.	
1125	1178	15/04/20	200201356	4/14/2020	UTI FACILITY MANAGEMENT	6,235.69				inlocuire lampi balizaj	ROTARU SORIN	14-May			30-apr.	6,235.69	1521	13-mai.	
1126	1179	16/03/20	183	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 72,639.98				c/v materiale	GROZA CIPRIAN	16-Apr				- 72,639.98			
1127	1180	15/04/20	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 187,895.81				c/v materiale	GROZA CIPRIAN	16-Apr				- 187,895.81			
1128	1181	15/04/20	76370	4/14/2020	SERVICE CICLOP	778.03				reparatii auto	OLTEANU EDUARD	14-May			5-mai.	778.03	1449	12-mai.	
1129	1182	15/04/20	21009	4/13/2020	INDICATIV MEDIA	7,331.00				publicare anunt	BILCAN RALUCA	20-Apr				7,331.00			
1130	1183	15/04/20	4619	4/15/2020	MB TELECOM LTD	3,508.06				piese schimb	ROTARU SORIN	15-May			30-apr.	3,508.06	1514	13-mai.	
1131	1184	15/04/20	200022510	4/15/2020	VEOLIA APA SERVICII	2,952.50				servicii	ROTARU SORIN	30-Apr			24-apr.	2,952.50	1346	27-apr.	
1132	1185	15/04/20	1769	3/30/2020	LPV SERVICE CONSULT	3,833.39				serv RSVTI	FLOREA VALERIU	30-Apr			24-apr.	3,833.39	1345	27-apr.	
1133	1186	15/04/20	200305305227	4/1/2020	TELEKOM ROMANIA COMMUNICATIONS	1,295.77				abonament	ROTARU SORIN	2-Jun			4-mai.	1,295.77	1629	27-mai.	
1134	1187	15/04/20	155040	4/13/2020	UP ROMANIA	213,754.81				tichete cadou	BILCAN RALUCA	13-May				213,754.81			
1135	1188	15/04/20	33566	4/13/2020	TEHVOROM SNAGOV	1,491.90				materiale	NICULIE GEORGE	25-Apr			27-apr.	1,491.90	1342	27-apr.	
1136	1189	15/04/20	800800	4/13/2020	BIGMAINSTREET BUSINESS LOGISTICS CENTER	18,066.36				taxa curs	PETRESCU ANCA	17-Apr			22-apr.	18,066.36	1313	23-apr.	
1137	1190	15/04/20	8600167046	4/14/2020	DEDEMAN	2,895.87				materiale	NICULIE GEORGE	14-May			28-apr.	2,895.87	1450	12-mai.	
1138	1191	15/04/20	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.98				materiale	NICULIE GEORGE	20-Apr			27-apr.	771.98	1341	27-apr.	
1139	1192	15/04/20	354862	4/14/2020	RTC PROFFICE EXPERIENCE	1,558.90				materiale	NICULIE GEORGE	14-May			8-mai.	1,558.90	1430	11-mai.	
1140	1193	15/04/20	44731	4/10/2020	EPRUBETA FARM	2,820.30				materiale	NICULIE GEORGE	25-Apr			28-apr.	2,820.30	1361	30-apr.	
1141	1194	15/04/20	19035	4/13/2020	NEOMED	464.99				materiale	NICULIE GEORGE	13-May			8-mai.	464.99	1425	11-mai.	
1142	1195	15/04/20	2020041	4/15/2020	COMGAR INTERNATIONAL	29,580.00				materiale	NICULIE GEORGE	15-May			28-apr.	29,580.00	1512	13-mai.	
1143	1196	15/04/20	143181	4/14/2020	MEDICOMPLEX	2,403.80				materiale	NICULIE GEORGE	14-May			8-mai.	2,403.80	1426	11-mai.	
1144	1197	15/04/20	98	4/14/2020	HIDROTUB	16,834.93				prest serv	ROTARU SORIN	14-May			30-apr.	16,834.93	1447	12-mai.	
1145	1198	15/04/20	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	693,089.25				siguranta pasagerilor	VOINOPOL MIRCEA	30-Apr			22-apr.	693,089.25	1350	28-apr.	
1146	1199	15/04/20	420106003401	4/15/2020	SELGROS	1,361.26				materiale	NICULIE GEORGE	15-May				1,361.26			
1147	1200	15/04/20	17914	4/14/2020	AGORA ELECTRONIK	504.00				materiale	NICULIE GEORGE	14-Apr				504.00			
1148	1201	15/04/20	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	13.52				siguranta pasagerilor	VOINOPOL MIRCEA	30-Apr			22-apr.	13.52	1350	28-apr.	
1149	1204	22/04/20	2101	4/10/2020	SMART CONTROL	4,308.81				serv HON	IONESCU GHEORGHE	11-May			28-apr.	1,412.00	1412	7-mai.	
1150	1205	22/04/20	19082202	4/16/2020	MHA ACTIV SYSTEM	128,760.38				serv contr	FLOREA VALERIU	16-May			30-apr.	128,760.38	1510	13-mai.	
1151	1206	22/04/20	2316	4/15/2020	CLEAN PREST ACTIV	1,536,695.52				serv curatenie	GROZA CIPRIAN	15-May			30-apr.	1,536,695.52	1546	20-mai.	
1152	1207	22/04/20	217012020004	4/15/2020	ROMPREST SERVICE	104,786.88				intretinere spatii	GROZA CIPRIAN	15-May			30-apr.	104,786.88	1513	13-mai.	
1153	1208	22/04/20	201400064	4/14/2020	DNATA CATERING	2,750.00				produse protocol		14-May				2,750.00			
1154	1209	22/04/20	201400066	4/16/2020	DNATA CATERING	- 486,823.45				storno fact 20140050/23.03		16-May				- 486,823.45			
1155	1210	22/04/20	201400067	4/16/2020	DNATA CATERING	- 9,276.69				storno fact 20140064/31.03		16-May				- 9,276.69			
1156	1211	22/04/20	201400068	4/16/2020	DNATA CATERING	476,570.10				c/v pasageri	SEREA RALUCA	16-May				476,570.10			
1157	1212	22/04/20	3416	4/17/2020	EMP TRADE	13,966.25				piese schimb	ROTARU SORIN	16-May			30-apr.	13,966.25	1509	13-mai.	
1158	1213	22/04/20	511025812	2/25/2020	AUTOMOBILE BAVARIA	10,822.77				reparatii auto	OLTEANU EDUARD	25-Feb			5-mai.	10,822.77	1403	6-mai.	
1159	1214	22/04/20	103338664	4/16/2020	FARMEC	2,784.60				materiale	NICULIE GEORGE	16-Apr			15-apr.	2,784.60	1288	15-apr.	
1160	1216	22/04/20	8600365120	4/16/2020	DEDEMAN	1,749.28				materiale	NICULIE GEORGE	16-May			28-apr.	1,749.28	1508	13-mai.	
1161	1215	22/04/20	34743	4/16/2020	COFFEE EXPERT	2,319.52				materiale	NICULIE GEORGE	16-May			5-mai.	2,319.52	1428	11-mai.	
1162	1217	22/04/20	202	4/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	201,900.15				lucrari	GROZA CIPRIAN	21-May				201,900.15			
1163	1218	22/04/20	110150734	4/23/2020	RAJA	470.29				abonament	TOMA ADRIAN	6-May			24-apr.	470.29	1366	30-apr.	
1164	1219	23/04/20	2567	4/23/2020	DUMIDED ACTIV	1,124.62				materiale	NICULIE GEORGE	23-May			4-mai.	1,124.62	1564	20-mai.	
1165	1220	23/04/20	2006245	4/17/2020	DNS BIROTICA	44,951.06				materiale	NICULIE GEORGE	17-May			8-mai.	44,951.06	1517	13-mai.	
1166	1221	23/04/20	42263	4/14/2020	DELTAMED	1,275.55				materiale	NICULIE GEORGE	14-May			8-mai.	1,275.55	1431	11-mai.	
1167	1222	23/04/20	42264	4/14/2020	DELTAMED	925.82				materiale	NICULIE GEORGE	14-May			8-mai.	925.82	1431	11-mai.	
1168	1223	23/04/20	219900728796	4/14/2020	DANTE INTERNATIONAL	3,499.99				telefon mobil	NICULIE GEORGE	14-May			4-mai.	3,499.99	1451	12-mai.	
1169	1224	23/04/20	2005743	4/10/2020	DELTAMED	53,193.00				materiale	NICULIE GEORGE	10-May			4-mai.	53,193.00	1407	6-mai.	
1170	1225	23/04/20	42296	4/16/2020	DELTAMED	47,600.00				materiale	NICULIE GEORGE	16-May			8-mai.	47,600.00	1431	11-mai.	
1171	1226	23/04/20	1446	4/16/2020	SOCECC	4,135.25				consultanta IFRS	NEGOITA GABRIELA	16-May			27-apr.	4,135.25	1511	13-mai.	
1172	1227	23/04/20	266	4/9/2020	AREVA SERVICII	1,190.00				service macara hidraulica	SUCIU VASILE	24-Apr			4-mai.	1,190.00	1385	4-mai.	
1173	1228	23/04/20	200390964	4/14/2020	APA NOVA	22,995.48				abonament	ROTARU SORIN	29-Apr			30-apr.	22,995.48	1383	4-mai.	
1174	1229	23/04/20	200201360	4/14/2020	UTI FACILITY MANAGEMENT	1,340,593.99				intretinere energii si utilitati	ROTARU SORIN	15-May			30-apr.	1,340,593.99	1521	13-mai.	
1175	1230	23/04/20	201	4/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	267,015.20				reparatii cladiri	GROZA CIPRIAN	13-May				267,015.20			
1176	1231	23/04/20	17614	4/21/2020	CP MED LABORATORY	2,308.60				ape pluviale	MARTIAN VLAD	21-May			28-apr.	2,308.60	1525	14-mai.	
1177	1232	23/04/20	17840	3/30/2020	ALS LIFE SCIENCES ROMANIA	6,076.14				camin evacuare apa	ROTARU SORIN	29-Apr			28-apr.	6,076.14	1349	28-apr.	
1178	1233	23/04/20	136	4/13/2020	SOC DE CONTRUCTII NAPOCA	106,384.62				lucrari	POTORAC	13-May			4-mai.	106,384.62	1520	13-mai.	
1179	1234	23/04/20	2018000137	4/22/2020	OMNIASIG VIG	1,867,246.03				prima asigurare	PODEA ALINA	22-Apr			4-mai.	1,867,246.03	154	19-mai.	
1180	1235	23/04/20	12833022	4/8/2020	ORANGE	- 2,344.69				corectie factura 12050997/2.04.2020	ROTARU SORIN	8-May			30-apr.	- 2,344.69	1523	14-mai.	
1181	1236	23/04/20	12050997	4/2/2020	ORANGE	12,374.26				abonament	ROTARU SORIN	17-May			30-apr.	12,374.26	1523	14-mai.	
1182	1237	23/04/20	12833023	4/8/2020	ORANGE	- 2,817.65				corectie factura 12060588/2.04.2020	ROTARU SORIN	8-May			30-apr.	- 2,817.65	1524	14-mai.	
1183	1238	23/04/20	2286471	4/22/2020	HARTMANN ROMANIA	89.89				materiale	NICULIE GEORGE	22-May			8-mai.	89.89	1550	19-mai.	
1184	1239	23/04/20	2286472	4/22/2020	HARTMANN ROMANIA	1,288.00				materiale	NICULIE GEORGE	22-May			8-mai.	1,288.00	1550	19-mai.	
1185	1240	23/04/20	12060588	4/2/2020	ORANGE	3,803.10				abonament	ROTARU SORIN	17-May			30-apr.	3,803.10	1524	14-mai.	
1186	1241	24/04/20	202148	4/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	24,043.63				securitatea aviatiei	VOINOPOL MIRCEA	22-May			4-mai.	24,043.63	1548	19-mai.	
1187	1242	28/04/20	9969664	4/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru aprilie	IORDACHE VALENTIN	5/9/2020			29-apr.	15,729.00	1393	5-mai.	
1188	1243	28/04/20	132591	4/15/2020	EVIDENT GROUP	DUBLAT										DUBLAT			
1189	1244	28/04/20	200390964	4/14/2020	APA NOVA	22,995.48				servicii apa canal	ROTARU SORIN	4/29/2020				22,995.48			
1190	1245	28/04/20	20037	3/16/2020	COMTEH SRL	47,719.00				servicii expertiza tehnico-ec	POTORAC BOGDAN	4/16/2020			7-mai.	47,719.00	1423	11-mai.	
1191	1246	28/04/20	132591	4/15/2020	EVIDENT GROUP - COPIE	22,832.01				produse papetarie	NICULIE GEORGE	5/15/2020				22,832.01			
1192	1247	28/04/20	BV00068858	4/13/2020	SITA BV	110,320.48	EUR			servicii	MIHALACHE FLORIN	5/13/2020			30-apr.	110,320.48	29	12-mai.	
1193	1248	28/04/20	INC0001266	4/13/2020	SITA INFORMATION NETWORKING	25,070.33				SERVICII	MIHALACHE FLORIN	5/13/2020			4-mai.	25,070.33	1444	12-mai.	
1194	1249	28/04/20	8846	4/23/2020	ACI ONLINE LEARNING CENTRE	712.50	USD			CURS ONLINE	PETRESCU ANCA	4/30/2020			28-apr.	712.50	24	30-apr.	
1195	1250	28/04/20	200201487	4/24/2020	UTI FACILITY MANAGEMENT	120,640.91				servicii intret - rep ctr. 444/2019	ROTARU SORIN	5/24/2020			15-mai.	120,640.91	1543	19-mai.	
1196	1251	28/04/20	260839	4/24/2020	SEDONA	210.00				SERVICE	CHIRIC LILIANA	5/8/2020			29-apr.	210.00	1378		
1197	1252	28/04/20	3420	4/23/2020	EMP TRADE	58,322.93				PIESE ECHIPAM SECURIT	ROTARU SORIN	5/22/2020			6-mai.	58,322.93	1549	19-mai.	
1198	1253	28/04/20	8865	4/27/2020	ACI ONLINE LEARNING CENTRE	213.75	USD			CURS ONLINE	PETRESCU ANCA	4/30/2020			28-apr.	213.75	24	30-apr.	
1199	1254	28/04/20	70000862239	4/6/2020	VODAFONE ROMANIA	1,074.51				SERVICII UPC BANEASA	GOIA MARIAN	5/6/2020			4-mai.	1,074.51	1394	5-mai.	
1200	1255	28/04/20	10222565151	4/13/2020	EON GAZ	776,208.94				GAZE	ROTARU SORIN	5/13/2020			13-mai.	776,208.94	1417	8-mai.	
1201	1256	28/04/20	20028854	3/31/2020	SERVICE AUTO SERUS	657.78				REPARATII AUTO	OLTEANU EDUARD	4/30/2020			5-mai.	657.78	1404	6-mai.	
1202	1257	28/04/20	20028967	4/24/2020	SERVICE AUTO SERUS	108.00				REPARATII AUTO	OLTEANU EDUARD	5/24/2020			15-mai.	108.00	1552	19-mai.	
1203	1258	28/04/20	20028966	4/24/2020	SERVICE AUTO SERUS	1,587.00				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1,587.00	1552	19-mai.	
1204	1259	28/04/20	20028964	4/24/2020	SERVICE AUTO SERUS	2,959.02				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	2,959.02	1552	19-mai.	
1205	1260	28/04/20	20028963	4/24/2020	SERVICE AUTO SERUS	1,187.98				REPARATII AUTO	SUCIU VASILE	5/24/2020			15-mai.	1,187.98	1552	19-mai.	
1206	1261	28/04/20	20028955	4/22/2020	SERVICE AUTO SERUS	710.54				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	710.54	1552	19-mai.	
1207	1262	28/04/20	20028949	4/22/2020	SERVICE AUTO SERUS	5,312.53				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			5-mai.	5,312.53	1552	19-mai.	
1208	1263	28/04/20	20028948	4/22/2020	SERVICE AUTO SERUS	3,809.78				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	3,809.78	1552	19-mai.	
1209	1264	28/04/20	20028947	4/22/2020	SERVICE AUTO SERUS	3,718.46				REPARATII AUTO	OLTEANU EDUARD	5/22/2020			15-mai.	3,718.46	1552	19-mai.	
1210	1265	28/04/20	132591	4/15/2020	EVIDENT GROUP - (ORIGINAL)	22,832.01				produse papetarie	NICULIE GEORGE	5/15/2020			4-mai.	22,832.01	1515	13-mai.	
1211	1266	28/04/20	97603	4/27/2020	VECTRA EUROLIFT SERVICE	967.85				REPARATII ELECTROSTIVUITOARE	SUCIU VASILE	5/27/2020			5-mai.	967.85	1589	25-mai.	
1212	1267	28/04/20	202674	4/27/2020	ROMSALES DISTRIBUTION	636.65				MANUSI	NICULIE GEORGE	5/12/2020			8-mai.	636.65	1427	11-mai.	
1213	1268	28/04/20	28894	4/27/2020	TOP JET SERVICE	218.37				SPIDER 25	NICULIE GEORGE	4/27/2020			6-mai.	218.37	1405	6-mai.	
1214	1269	29/04/20	202216	4/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.48				suplimentare avizare constructii	POTORAC BOGDAN	5/13/2020			6-mai.	575.48	1409	7-mai.	
1215	1270	29/04/20	202225	4/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,881.94				modificari aprobare lucrari modernizare	POTORAC BOGDAN	5/14/2020			11-mai.	2,881.94	1443	12-mai.	
1216	1271	29/04/20	20104805	3/31/2020	STERICYCLE ROMANIA	342.72				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	4/30/2020			5-mai.	342.72	1411	7-mai.	
1217	1272	29/04/20	200201559	4/29/2020	UTI FACILITY MANAGEMENT	571.95				INLOCUIRE BOILER	ROTARU SORIN	5/29/2020			12-mai.	571.95	1607	26-mai.	
1218	1273	29/04/20	2114	4/29/2020	AUTOSAFE TY INNOVATION SRL	450.00				OGLINDA RUTIERA	NICULIE GEORGE	5/29/2020			6-mai.	450.00	1618	26-mai.	
1219	1274	29/04/20	8600736027	4/28/2020	DEDEMAN SRL	1,698.98				PRODUSE	NICULIE GEORGE	5/28/2020			7-mai.	1,698.98	1614	26-mai.	
1220	1275	29/04/20	6147	4/26/2020	Z&Z PIRO	25,043.55				MIXTURA ASFALTICA	NICULIE GEORGE	5/26/2020			7-mai.	25,043.55	1571	21-mai.	
1221	1276	29/04/20	4235	4/16/2020	CARTO PLAST	243.95				PULSOXIMETRU	NICULIE GEORGE	6/15/2020			8-mai.	243.95	1429	11-mai.	
1222	1277	29/04/20	483	4/27/2020	WORKING AT HEIGHT TRAINING CENTER SRL	11,257.40				SISTEM ANTISPREAD	NICULIE GEORGE	5/12/2020			8-mai.	11,257.40	1424	11-mai.	
1223	1278	29/04/20	EBF 2	4/24/2020	3D PASCAL PROIECT	55,000.00				SERVICII PROIECTARE	POTORAC BOGDAN	5/24/2020			5-mai.	55,000.00	1526	14-mai.	
1224	1279	29/04/20	21701410	3/27/2020	MEDLIFE SA	904.00				SERV MEDICINA MUNCII AIBB	BALTATU DANIELA	4/26/2020			5-mai.	904.00	1402	6-mai.	
1225	1280	29/04/20	21701411	3/27/2020	MEDLIFE SA	14,803.00				SERV MEDICINA MUNCII AIHCB	BALTATU DANIELA	4/26/2020			5-mai.	14,803.00	1402	6-mai.	
1226	1281	29/04/20	21041	4/23/2020	INDICATIV MEDIA	5,376.06				publicare anunt AGA	PODEA BOGDAN	4/29/2020			4-mai.	5,376.06	1386	4-mai.	
1227	1282	29/04/20	21009	4/13/2020	INDICATIV MEDIA	7,331.00				publicare anunt AGA	PODEA BOGDAN	4/29/2020				7,331.00			
1228	1283	29/04/20	48	4/29/2020	INSTITUT FRANCAIS DE BUCAREST	1,150.00				CURS FRANCEZA	PETRESCU ANCA	5/4/2020				1,150.00			
1229	1284	29/04/20	41375	4/27/2020	HIFI FILTER ROM SRL	1,033.18				FILTRE	NICULIE GEORGE	5/27/2020			5-mai.	1,033.18	1588	25-mai.	
1230	1285	29/04/20	20104806	3/31/2020	STERICYCLE ROMANIA	285.60				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	4/30/2020			5-apr.	285.60	1411	7-mai.	
1231	1286	04/05/20	435	4/29/2020	SMM INVEST	1,250.00				AVIZARE OCPI	POTORAC BOGDAN	5/29/2020			5-mai.	1,250.00	1448	12-mai.	
1232	1287	04/05/20	4633	5/4/2020	MB TELECOM LTD	14,308.44				abonament	ROTARU SORIN	6/2/2020				14,308.44			
1233	1288	04/05/20	4361	5/4/2020	MB TELECOM LTD	34,111.62				revizie tehnica	ROTARU SORIN	6/2/2020			18-mai.	34,111.62	1642	27-mai.	
1234	1289	04/05/20	4634	5/4/2020	MB TELECOM LTD	248,384.98				abonament	ROTARU SORIN	6/2/2020				248,384.98			
1235	1290	04/05/20	4632	5/4/2020	MB TELECOM LTD	46,070.37				abonament	ROTARU SORIN	6/2/2020				46,070.37			
1236	1291	04/05/20	80	4/30/2020	MAGAL SECURITY SISTEME	403,379.56				pregatire lucrari reparatii	ROTARU SORIN	5/30/2020				403,379.56			
1237	1293	04/05/20	20104805	3/31/2020	STERICYCLE ROMANIA	342.72				procesare deseuri medicale	BALTATU DANIELA	4/30/2020				342.72			
1238	1294	04/05/20	202902	4/23/2020	ECOGREEN CONSTRUCT	4,865.05				servicii vidanjare	PATURCA PAUL	5/22/2020			14-mai.	4,865.05	1542	19-mai.	
1239	1295	04/05/20	111	4/27/2020	ASITO KAPITAL	86,334.72				asigurare profesionala	SCORTANU GHEORGHE	5/27/2020			15-mai.	86,334.72	1580	25-mai.	
1240	1296	04/05/20	202006990156	4/30/2020	PORR CONSTRUCT	3,838,803.46				SERVICII PROIECTARE	POTORAC BOGDAN	5/30/2020			11-mai.	3,838,803.46	1625	26-mai.	
1241	1297	04/05/20	20010143	4/9/2020	ALTIMATE	220,750.78				ICAR	DAIA MARIUS	5/9/2020				220,750.78			
1242	1298	04/05/20	179	4/29/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	417,764.10				lucrari	POTORAC BOGDAN	4/29/2020			26-mai.	417,764.10	1675	28-mai.	
1243	1299	04/05/20	2051929	4/30/2020	VESTA INVESTMENT	1,024.59				lampi, baterii	NICULIE GEORGE	5/29/2020			7-mai.	1,024.59	1617	26-mai.	
1244	1300	04/05/20	260912	4/28/2020	SEDONA	2,475.20				role hartie termica	NICULIE GEORGE	5/28/2020			7-mai.	2,475.20	1601	26-mai.	
1245	1301	04/05/20	20200013	4/15/2020	ANDROIU G IULIAN COSMIN EXPERT EVALUATOR	81,000.00				evaluare terenuri	TANASE GABRIELA	5/15/2020			5-mai.	81,000.00	1516	13-mai.	
1246	1302	04/05/20	202118	4/29/2020	TEO TRANS CONSULTING	81,475.75				lucrari marcaje	POTORAC BOGDAN	5/29/2020			8-mai.	81,475.75	1619	26-mai.	
1247	1305	04/05/20	18051	4/27/2020	ALS LIFE SCIENCES ROMANIA	2,648.94				analize apa	IORDACHE CAMELIA	5/27/2020				2,648.94			
1248	1306	04/05/20	21695681	3/26/2020	MED LIFE	152,106.00				servicii medicale	BALTATU DANIELA	4/25/2020			6-mai.	152,106.00	1410	7-mai.	
1249	1307	04/05/20	19072303	5/4/2020	MHA ACTIV SYSTEM	87,215.13				servicii mentenanta	ROTARU SORIN	6/4/2020			17-iun.	87,215.13	1859	17-iun.	
1250	1308	04/05/20	20190243	4/24/2020	QUENTIC GMBH	10,932.00	EURO			servicii	DAIA MARIUS	5/20/2020			20-mai.	10,932.00	31	26-mai.	
1251	1309	04/05/20	2017858	4/29/2020	PCBIT ELECTRONICS	571.20				termometru digital	NICULIE GEORGE	5/29/2020			8-mai.	571.20	1616	26-mai.	
1252	1311	05/05/20	2482	4/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii intretinere	TOMA ADRIAN	5/30/2020			8-mai.	1,972.43	1623. 162	26-mai.	
1253	1312	05/05/20	315667	4/7/2020	INES GROUP	1,085.35				acces internet	DAIA MARIUS	5/7/2020			11-mai.	1,085.35	1441	12-mai.	
1254	1313	05/05/20	529	5/4/2020	BRONIC SECURITY	64,182.89				servicii paza	FLOREA VALERIU	6/3/2020			19-mai.	64,182.89	1652	27-mai.	
1255	1314	05/05/20	213	5/4/2020	ATLAS GUARD	13,314.67				servicii paza	TOMA ADRIAN	5/19/2020			8-mai.	13,314.67	1527. 152	14-mai.	
1256	1315	05/05/20	1453	5/5/2020	UNIVERSAL AUTO CSP	2,729.86				huse auto	NICULIE GEORGE	6/4/2020			18-mai.	2,729.86	1653	27-mai.	
1257	1316	05/05/20	201700436	5/1/2020	X GUARD SECURITY SYSTEM	575,438.31				servicii paza	FLOREA VALERIU	5/31/2020			19-mai.	575,438.31	1663	27-mai.	
1258	1317	05/05/20	201700437	5/1/2020	X GUARD SECURITY SYSTEM	122,582.38				servicii paza	FLOREA VALERIU	5/31/2020				122,582.38			
1259	1318	05/05/20	3427	5/4/2020	EMP TRADE	132,241.11				abonament	ROTARU SORIN	6/4/2020				132,241.11			
1260	1319	05/05/20	3428	5/4/2020	EMP TRADE	5,800.05				garantie buna executie	ROTARU SORIN	6/4/2020			21-mai.	5,800.05	1645	27-mai.	
1261	1320	05/05/20	3424	5/4/2020	EMP TRADE	47,750.04				acumulatori	ROTARU SORIN	6/3/2020			15-mai.	47,750.04	1644	27-mai.	
1262	1321	05/05/20	3429	5/4/2020	EMP TRADE	135,778.68				abonament	ROTARU SORIN	6/4/2020			21-mai.	135,778.68	1643	27-mai.	
1263	1322	05/05/20	23831	5/4/2020	LIDLE COM	6,291.53				verificare stingator	DAMIAN OCTAVIAN	6/3/2020			19-mai.	6,291.53	1656	27-mai.	
1264	1323	05/05/20	300	4/30/2020	LARA FARM	963.02				medicamente	NICULIE GEORGE	5/30/2020			8-mai.	963.02	1620	26-mai.	
1265	1324	05/05/20	200201583	4/30/2020	UTI FACILITY MANAGEMENT	1,183,248.43				servicii ctr 77	ROTARU SORIN	5/30/2020			20-mai.	1,183,248.43	1607	26-mai.	
1266	1325	05/05/20	6710	5/4/2020	METROPOLIS COM	2,529.94				drapel	NICULIE GEORGE	5/19/2020			7-mai.	2,529.94	1419	8-mai.	
1267	1326	05/05/20	538	5/4/2020	METOROLA SOLUTIONS ROMANIA	501,302.61				intretinere	GHERBALI DANIEL	6/3/2020			11-mai.	501,302.61	1635	27-mai.	
1268	1327	05/05/20	10269345	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	4/17/2020				2,070.00			
1269	1328	05/05/20	20029004	4/30/2020	SERVICE AUTO SERUS	250.03				reparatie auto	SUCIU VASILE	5/30/2020			11-mai.	250.03	1606	26-mai.	
1270	1329	05/05/20	25094	5/4/2020	EBICOM	2,279.50				produse	NICULIE GEORGE	6/3/2020			8-mai.	2,279.50	1634	27-mai.	
1271	1330	05/05/20	25095	5/4/2020	EBICOM	2,860.00				produse	NICULIE GEORGE	6/3/2020			8-mai.	2,860.00	1634	27-mai.	
1272	1331	05/05/20	20029003	4/30/2020	SERVICE AUTO SERUS	320.71				reparatie auto	SUCIU VASILE	5/30/2020			19-mai.	320.71	1606	26-mai.	
1273	1332	05/05/20	20029011	4/30/2020	SERVICE AUTO SERUS	3,077.64				reparatie auto	SUCIU VASILE	5/30/2020			11-mai.	3,077.64	1606	26-mai.	
1274	1333	05/05/20	20029012	4/30/2020	SERVICE AUTO SERUS	300.15				reparatie auto	SUCIU VASILE	5/30/2020			11-mai.	300.15	1606	26-mai.	
1275	1334	05/05/20	20028999	4/30/2020	SERVICE AUTO SERUS	862.69				reparatie auto	SUCIU VASILE	5/30/2020			11-mai.	862.69	1606	26-mai.	
1276	1335	05/05/20	20029000	4/30/2020	SERVICE AUTO SERUS	90.46				reparatie auto	SUCIU VASILE	5/30/2020			11-mai.	90.46	1606	26-mai.	
1277	1337	05/05/20	344	5/4/2020	AVPS LUNCA	75,219.07				servicii	MARINESCU EMILIA	6/4/2020			12-mai.	75,219.07	1658. 165	27-mai.	
1278	1338	05/05/20	1905	4/29/2020	VARRIO INTERNATIONAL	191.95				cutie instrumentar medical	NICULIE GEORGE	5/29/2020			18-mai.	191.95			
1279	1339	05/05/20	18360715	5/4/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	6/4/2020			12-mai.	83,179.81	1639	27-mai.	
1280	1340	05/05/20	20104979	4/30/2020	STERICYCLE ROMANIA	456.96				procesare deseuri medicale	BALTATU DANIELA	5/30/2020			11-mai.	456.96	1605	26-mai.	
1281	1341	05/05/20	9969686	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	6/5/2020				15,729.00			
1282	1342	05/05/20	38742183	4/29/2020	ALTEX ROMANIA	2,088.90				produse	NICULIE GEORGE	5/29/2020			8-mai.	2,088.90	1615	26-mai.	
1283	1356	06/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96				procesare deseuri medicale	BALTATU DANIELA	5/30/2020			11-mai.	456.96	1605	26-mai.	
1284	1357	06/05/20	200505896	5/5/2020	APA NOVA	209.44				analiza dosar	ROTARU SORIN	5/20/2020			14-mai.	209.44	1544	19-mai.	
1285	1343	06/05/20	20029028	5/5/2020	SERVICE AUTO SERUS	2,907.63				reparatie auto	SUCIU VASILE	6/4/2020			21-mai.	2,907.63	1647	27-mai.	
1286	1344	06/05/20	20029027	5/5/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCIU VASILE	6/4/2020				2,149.10			
1287	1345	06/05/20	20200428	4/30/2020	CONSITRANS	139,058.51				servicii consultanta	POTORAC BOGDAN	5/30/2020			11-mai.	139,058.51	1622	26-mai.	
1288	1346	06/05/20	20022	5/5/2020	PKF CONSTRUCT	33,332.89				servicii	ROTARU SORIN	6/4/2020			12-mai.	33,332.89	1640	27-mai.	
1289	1347	06/05/20	1233	5/4/2020	CRISMONI GENERAL COM	15,470.00				revizie tractor	SUCIU VASILE	6/4/2020			8-mai.	15,470.00	1646	27-mai.	
1290	1349	06/05/20	20029016	5/4/2020	SERVICE AUTO SERUS	153.31				montat anvelope	SUCIU VASILE	6/3/2020			11-mai.	153.31	1636	27-mai.	
1291	1348	06/05/20	10500395	4/30/2020	CUMPANA 1993	5,305.25				apa	NICULIE GEORGE	5/30/2020			7-mai.	5,305.25	1621	26-mai.	
1292		06/05/20	10500396	4/30/2020	CUMPANA 1993	607.61				apa	NICULIE GEORGE	5/30/2020			7-mai.	607.61	1621	26-mai.	
1293	1350	06/05/20	204	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,948.91				materiale	GROZA CIPRIAN	6/5/2020			29-mai.	8,948.91	1696	2-iun.	
1294	1351	06/05/20	889	5/4/2020	EURO NUCLEAR SECURITY SERVICES	401,042.11				abonament	ROTARU SORIN	6/12/2020			20-mai.	401,042.11	1729	4-iun.	
1295	1352	06/05/20	203	5/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262,614.95				servicii intretinere	GROZA CIPRIAN	6/5/2020				262,614.95			
1296	1353	06/05/20	1200169	5/5/2020	RASIROM	563,209.95				abonament	ROTARU SORIN	6/6/2020			22-mai.	563,209.95	1672	28-mai.	
1297	1354	06/05/20	1032039	5/5/2020	HORUS CENTER	109.48				role plotter	NICULIE GEORGE	6/5/2020			18-mai.	109.48	1538	19-mai.	
1298	1355	06/05/20	1201038	5/5/2020	RET UTILAJE	3,365.32				consumabile auto	SUCIU VASILE	6/4/2020			8-mai.	3,365.32	1641	27-mai.	

1299	1358	07/05/20	202128	5/7/2020	TEO TRANS CONSULTING	38,373.41				lucrari	GROZA CIPRIAN	6/7/2020			14-mai.	38,373.41	1706	3-iun.	
1300	1359	07/05/20	59542	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARU SORIN	6/4/2020			13-mai.	572.57	1638	27-mai.	
1301	1360	07/05/20	59543	4/30/2020	ROMATSA	2,351.13				servicii tehnice	ROTARU SORIN	6/4/2020			13-mai.	2,351.13	1638	27-mai.	
1302	1361	07/05/20	59547	4/30/2020	ROMATSA	4,571.22				servicii telecomunicatii	ROTARU SORIN	6/4/2020			13-mai.	4,571.22	1638	27-mai.	
1303	1362	07/05/20	59548	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARU SORIN	6/4/2020			13-mai.	21,510.54	1638	27-mai.	
1304	1363	07/05/20	10	5/6/2020	MEDROMTEHNOLOGY	559,505.87				furnizare si instalare aer conditionat	ROTARU SORIN	6/6/2020			22-mai.	559,505.87	1701	3-iun.	
1305	1364	07/05/20	166732	4/30/2020	IRIDEX GROUP SALUBRIZARE	545.07				colectare si transport deseuri	ROTARU SORIN	5/15/2020			11-mai.	545.07	1518	13-mai.	
1306	1365	07/05/20	503	5/5/2020	TAROM	1,846.94				permise transport	BLAJ MIHAELA	6/5/2020			12-mai.	1,846.94	1673	28-mai.	
1307	1366	07/05/20	52344	5/5/2020	EURO APAVOL	126,560.78				servicii canalizare	ROTARU SORIN	5/20/2020			15-mai.	126,560.78	1541	19-mai.	
1308	1367	07/05/20	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78				vidanjare cabine	GROZA CIPRIAN	5/21/2020			13-mai.	4,629.78	1529	14-mai.	
1309	1368	07/05/20	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				stingatoare auto	NICULIE GEORGE	6/7/2020			19-mai.	3,522.40	1706	3-iun.	
1310	1369	07/05/20	29000	5/6/2020	TOP JET SERVICE	218.37				SPIDER 25	NICULIE GEORGE	5/6/2020			19-mai.	218.37	1539	19-mai.	
1311	1370	07/05/20	219901778791	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULIE GEORGE	6/4/2020			18-mai.	120.99	1654	27-mai.	
1312	1371	07/05/20	219901821841	5/6/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULIE GEORGE	6/5/2020			18-mai.	5,997.99	1654	27-mai.	
1313	1372	07/05/20	8600365534	5/7/2020	DEDEMAN SRL	309.00				roata masurare	NICULIE GEORGE	6/6/2020			20-mai.	309.00	1704	3-iun.	
1314	1373	07/05/20	20000779	5/7/2020	CHIMOPAR TRADING	321.30				autoclar	NICULIE GEORGE	6/6/2020			19-mai.	321.30	1703	3-iun.	
1315	1374	07/05/20	22	5/6/2020	CLOUDSCAPE BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	IORDACHE VALENTIN	6/6/2020			18-mai.	7,500.00	1702	3-iun.	
1316	1375	07/05/20	915039	5/6/2020	PESTCONTROL EXPERT	253.83				produse	NICULIE GEORGE	6/5/2020			29-mai.	253.83	1695	2-iun.	
1317	1376	07/05/20	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCIU VASILE	5/25/2020			19-mai.	1,389.57	1565	20-mai.	
1318	1377	07/05/20	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCIU VASILE	5/25/2020			19-mai.	1,213.10	1565	20-mai.	
1319	1378	07/05/20	20028974	4/25/2020	SERVICE AUTO SERUS	162.45				reparatie auto	SUCIU VASILE	5/25/2020			12-mai.	162.45	1565	20-mai.	
1320	1379	07/05/20	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCIU VASILE	5/25/2020			12-mai.	5,839.51	1565	20-mai.	
1321	1380	07/05/20	76473	4/29/2020	SERVICE CICLOP	1,546.97				reparatie auto	SUCIU VASILE	6/28/2020			19-mai.	1,546.97	1903	24-iun.	
1322	1381	07/05/20	200201754	5/6/2020	UTI FACILITY MANAGEMENT	18,446.30				abonament	ROTARU SORIN	6/5/2020			4-iun.	18,446.30	1736	4-iun.	
1323	1382	11/05/20	10	5/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	6/4/2020			13-mai.	8,748.00	1660	27-mai.	
1324	1382	11/05/20	3681	5/8/2020	SILSTAR COM	1,375.64				ssd extern	NICULIE GEORGE	6/8/2020			21-mai.	1,375.64	1708	3-iun.	
1325	1383	11/05/20	3680	5/8/2020	SILSTAR COM	523.60				produse	NICULIE GEORGE	6/8/2020			20-mai.	523.60	1708	3-iun.	
1326	1384	11/05/20	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULIE GEORGE	5/26/2020			15-mai.	4,998.00	1570	21-mai.	
1327	1385	11/05/20	76391	4/16/2020	SERVICE CICLOP	1,591.46				reparatie auto	SUCIU VASILE	5/16/2020				1,591.46			
1328	1386	11/05/20	20028604	2/29/2020	SERVICE AUTO SERUS	2,181.69				reparatie auto	SUCIU VASILE	3/30/2020				2,181.69			
1328	1387	11/05/20	69227	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00			
1329	1388	11/05/20	1779	4/30/2020	LPV SERVICE CONSULT	3,843.18				servicii	ROTARU SORIN	5/31/2020			20-mai.	3,843.18	1611	26-mai.	
1330	1389	11/05/20	69226	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00			
1331	1390	11/05/20	69225	5/8/2020	PRIMAT GOLD	230.00				ITP	SUCIU VASILE	6/8/2020				230.00			
1332	1391	11/05/20	20029046	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCIU VASILE	6/6/2020			21-mai.	7,018.63	1714	3-iun.	
1333	1392	11/05/20	20029045	5/7/2020	SERVICE AUTO SERUS	801.42				reparatie auto	SUCIU VASILE	6/6/2020			21-mai.	801.42	1714	3-iun.	
1334	1393	11/05/20	20029049	5/8/2020	SERVICE AUTO SERUS	2,355.40				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	2,355.40	1714	3-iun.	
1335	1394	11/05/20	2380	5/5/2020	CABINET INDIDUAL AC POP	11,516.11				onorariu	PODEA BOGDAN	5/12/2020				11,516.11			
1336	1395	11/05/20	1219005	5/8/2020	MHA ACTIV SYSTEM	149,933.86				servicii	FLOREA VALERIU	6/8/2020			27-mai.	149,933.86	1707	3-iun.	
1337	1396	11/05/20	40747	5/4/2020	SERVICII SALUBRITATE	283,304.04				servicii	GROZA CIPRIAN	6/3/2020			21-mai.	283,304.04	1648	27-mai.	
1338	1398	11/05/20	200201753	5/5/2020	UTI FACILITY MANAGEMENT	62,422.71				abonament	ROTARU SORIN	6/5/2020			20-mai.	62,422.71	1568	21-mai.	
1339	1399	11/05/20	7000915	5/4/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	PATURCA PAUL	5/19/2020			19-mai.	3,460.52	1569	21-mai.	
1340	1400	11/05/20	2342	5/6/2020	CLEAN PREST ACTIV	33,259.17				servicii	GROZA CIPRIAN	6/6/2020			29-mai.	33,259.17	1710	3-iun.	
1341	1401	11/05/20	2066	5/5/2020	BIOSMART SOL	2,856.00				absorbant	NICULIE GEORGE	6/4/2020			21-mai.	2,856.00	1637	27-mai.	
1342	1402	12/05/20	5353	4/29/2020	WORKNET INDUSTRIES	642.60				servicii	NICULIE GEORGE	5/29/2020			20-mai.	642.60	1610	26-mai.	
1343	1403	12/05/20	1007	5/8/2020	MARCO&DORA IMPEX	2,999.99				megafon	NICULIE GEORGE	6/9/2020			2-iun.	2,999.99	1713	3-iun.	
1344	1404	12/05/20	31362	5/8/2020	VERASYS INTERNATIONAL	2,672.74				servicii	NICULIE GEORGE	6/8/2020			3-iun.	2,672.74	1716	4-iun.	
1345	1405	12/05/20	605198	5/8/2020	BIOTUR EXIM	3,213.00				microsin	NICULIE GEORGE	6/8/2020			28-mai.	3,213.00	1712	3-iun.	
1346	1406	12/05/20	2772	5/11/2020	ACOMI DINAMIC	2,576.35				distrugator documente	NICULIE GEORGE	6/10/2020			20-mai.	2,576.35	1719	4-iun.	
1347	1407	12/05/20	2007580	5/8/2020	DNS BIROTICA	290.62				trimmer	NICULIE GEORGE	6/8/2020			20-mai.	290.62	1709	3-iun.	
1348	1408	12/05/20	972	5/11/2020	ALCEDO	12,927.40				produse	NICULIE GEORGE	6/8/2020			22-mai.	12,927.40	1711	3-iun.	
1349	1409	12/05/20	5025470	5/11/2020	Z SPOT MEDIA	1,612.09				ghilotina	NICULIE GEORGE	6/11/2020			29-mai.	1,612.09	1724	4-iun.	
1350	1410	12/05/20	20029053	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	484.35	1714	3-iun.	
1351	1411	12/05/20	20029052	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	484.35	1714	3-iun.	
1352	1412	12/05/20	20029071	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCIU VASILE	6/10/2020			27-mai.	183.84	1718	4-iun.	
1353	1413	12/05/20	20029063	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	1,067.86	1714	3-iun.	
1354	1414	12/05/20	20029051	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCIU VASILE	6/7/2020			21-mai.	2,309.93	1714	3-iun.	
1355	1415	12/05/20	20029072	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCIU VASILE	6/10/2020			19-mai.	608.73	1718	4-iun.	
1356	1416	13/05/20	4286	5/12/2020	EVENT STUFF CENTRAL EUROPE	11,853.89				avans contract	LEONTE ANDREI	5/15/2020			13-mai.	11,853.89	1522	14-mai.	
1357	1417	13/05/20	1087	5/13/2020	TUDAL	5,297.60				medicamente	NICULIE GEORGE	6/13/2020			29-mai.	5,297.60	1738	10-iun.	
1358	1418	13/05/20	1086	5/13/2020	TUDAL	956.96				medicamente	NICULIE GEORGE	6/12/2020			29-mai.	956.96	1726	4-iun.	
1359	1420	13/05/20	9969686	5/5/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	6/5/2020			15-mai.	15,729.00	1674	28-apr.	
1360	1421	13/05/20	202390	5/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	574.73				avizare	POTORAC BOGDAN	5/28/2020			28-mai.	574.73	1715	4-iun.	
1361	1421	13/05/20	202357	5/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12,068.92				controlul calitatii	VOINOPOL MIRCEA	6/12/2020			28-mai.	12,068.92	1731	4-iun.	
1362	1422	13/05/20	5960	5/12/2020	ADAR UNIC SOLUTIONS	49,504.00				pungi	NICULIE GEORGE	6/11/2020			28-mai.	49,504.00	1722	4-iun.	
1363	1423	13/05/20	8947	5/11/2020	DNC GENERATOR IMPEX	11,660.00				produse	NICULIE GEORGE	5/31/2020			2-iun.	11,660.00	1699	3-iun.	
1364	1424	13/05/20	8949	5/11/2020	DNC GENERATOR IMPEX	19,215.00				stalpi	NICULIE GEORGE	5/31/2020			2-iun.	19,215.00	1699	3-iun.	
1365	1425	13/05/20	8973	5/11/2020	DNC GENERATOR IMPEX	3,600.00				banda avertizoare	NICULIE GEORGE	5/30/2020			29-mai.	3,600.00	1693	2-iun.	
1366	1426	13/05/20	8961	5/11/2020	DNC GENERATOR IMPEX	8,775.00				stalpi	NICULIE GEORGE	5/30/2020			20-mai.	8,775.00	1604	26-mai.	
1367	1427	13/05/20	8962	5/11/2020	DNC GENERATOR IMPEX	3,120.00				limitator viteza	NICULIE GEORGE	5/30/2020			20-mai.	3,120.00	1604	26-mai.	
1368	1428	13/05/20	1159	5/12/2020	NEW ACUSTICA	51,807.84				stalpi	NICULIE GEORGE	6/11/2020			2-iun.	51,807.84	1725	4-iun.	
1369	1429	13/05/20	1160	5/12/2020	NEW ACUSTICA	35,639.90				produse	NICULIE GEORGE	6/11/2020			11-iun.	35,639.90	1778	12-iun.	
1370	1430	13/05/20	8600264827	5/13/2020	DEDEMAN SRL	2,653.99				produse	NICULIE GEORGE	6/12/2020			22-mai.	2,653.99	1728	4-iun.	
1371	1431	13/05/20	2346	5/11/2020	CLEAN PREST ACTIV	988,479.34				servicii curatenie	GROZA CIPRIAN	6/13/2020			21-mai.	988,479.34	1742	10-iun.	
1372	1432	13/05/20	122514	5/4/2020	MEDIA SAT	1,114.51				servicii	DAIA MARIUS	6/13/2020			28-mai.	1,114.51	1739	10-iun.	
1373	1433	13/05/20	200028220	5/12/2020	VEOLIA APA SERVICII	464,783.61				mentenanta	ROTARU SORIN	6/11/2020				464,783.61			
1474	1434	13/05/20	217012020005	5/12/2020	ROMPREST SERVICE	214,778.84				servicii	GROZA CIPRIAN	6/12/2020			21-mai.	214,778.84	1730	4-iun.	
1475	1435	13/05/20	200506448	5/8/2020	APA NOVA	523.60				tarif emitere acord preluare	ROTARU SORIN	5/23/2020			15-mai.	523.60	1545	19-mai.	
1476	1436	13/05/20	935	4/27/2020	ELECTRO ALFA INTL	102,102.00				servicii expertiza tehnica	ROTARU SORIN	5/27/2020			21-mai.	102,102.00	1585	25-mai.	
1477	1437	13/05/20	202135	5/13/2020	TEO TRANS CONSULTING	28,347.97				lucrari	SUCIU VASILE	6/13/2020			21-mai.	28,347.97	1743	10-iun.	
1478	1438	13/05/20	15614217	5/2/2020	ORANGE ROMANIA	10,928.97				abonament	ROTARU SORIN	6/16/2020			22-mai.	10,928.97	1754	11-iun.	
1479	1439	13/05/20	16663884	5/8/2020	ORANGE ROMANIA	- 1,677.20				corectie	ROTARU SORIN	6/8/2020			22-mai.	- 1,677.20	1754	11-iun.	
1480	1440	13/05/20	15615978	5/2/2020	ORANGE ROMANIA	827.17				abonament	ROTARU SORIN	6/16/2020			22-mai.	827.17	1753	11-iun.	
1481	1441	13/05/20	16663881	5/8/2020	ORANGE ROMANIA	- 440.50				corectie	ROTARU SORIN	6/8/2020			22-mai.	- 440.50	1753	11-iun.	
1482	1442	13/05/20	6815	5/12/2020	TINMAR ENERGY	1,298,617.00				energie	ROTARU SORIN	7/3/2020			22-mai.	1,298,617.00	2029	30-iun.	
1483	1443	13/05/20	207	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	- 29,949.72				eroare calcul	GROZA CIPRIAN	5/12/2020				- 29,949.72			
1484	1444	13/05/20	208	5/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	652,509.63				servicii	GROZA CIPRIAN	6/12/2020				652,509.63			
1485	1447	14/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21,240.82				benzina	NICULIE GEORGE	6/10/2020			20-mai.	21,240.82	1717	4-iun.	
1486	1448	14/05/20	31051	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.	
1487	1449	14/05/20	31050	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.	
1488	1450	14/05/20	31049	5/14/2020	COMAT ELECTRISAM	6,244.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	6,244.64	1745	10-iun.	
1489	1451	14/05/20	31048	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.	
1490	1452	14/05/20	31047	5/14/2020	COMAT ELECTRISAM	5,887.64				produse	NICULIE GEORGE	6/14/2020			22-mai.	5,887.64	1745	10-iun.	
1491	1453	14/05/20	31046	5/14/2020	COMAT ELECTRISAM	6,770.51				produse	NICULIE GEORGE	6/14/2020			22-mai.	6,770.51	1745	10-iun.	
1492	1454	14/05/20	12493	5/13/2020	MKT CREATIVE EVENTS	4,614.23				banda adeziva	NICULIE GEORGE	6/5/2020			29-mai.	4,614.23	1694	2-iun.	
1493	1455	14/05/20	6754	5/12/2020	METROPOLIS COM	1,457.75				steag	NICULIE GEORGE	6/11/2020			21-mai.	1,457.75	1721	4-iun.	
1494	1456	14/05/20	9049	5/13/2020	DNC GENERATOR IMPEX	12,419.96				proiectie cablu	NICULIE GEORGE	5/30/2020			28-mai.	12,419.96	1681	29-mai.	
1495	1457	14/05/20	2594	5/13/2020	REZIDENTIAL SECURITY	10,026.56				produse	NICULIE GEORGE	6/13/2020			21-mai.	10,026.56	1744	10-iun.	
1496	1458	14/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106,187.11				benzina	NICULIE GEORGE	6/10/2020			28-mai.	106,187.11	1717	4-iun.	
1497	1459	14/05/20	20201102	5/13/2020	MIRA TECHNOLOGIES GROUP	33,320.00				termoscaner	NICULIE GEORGE	6/12/2020			28-mai.	33,320.00	1732	4-iun.	
1498	1460	14/05/20	25251	5/13/2020	EBICOM	17,010.50				produse	NICULIE GEORGE	6/12/2020			28-mai.	17,010.50	1727	4-iun.	
1499	1462	14/05/20	9304	5/12/2020	GRAITEC ROUMANIE	25,122.09				servicii	NICULIE GEORGE	6/11/2020			29-mai.	25,122.09	1723	4-iun.	
1500	1445	14/05/20	8988	5/14/2020	ACI	712.50	USD			servicii	PETRESCU ANCA	6/14/2020			18-mai.	712.50	30	20-mai.	
1501	1446	14/05/20	200028234	5/13/2020	VEOLIA APA SERVICII	464,100.00				mentenanta	ROTARU SORIN	6/12/2020			22-mai.	464,100.00	1734	4-iun.	
1502	1462	14/05/20	20029081	5/12/2020	SERVICE AUTO SERUS	3,591.57				reparatie auto	SUCIU VASILE	6/11/2020			21-mai.	3,591.57	1718	4-iun.	
1503	1463	14/05/20	20029088	5/13/2020	SERVICE AUTO SERUS	451.94				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	451.94	1718	4-iun.	
1504	1464	14/05/20	20029087	5/13/2020	SERVICE AUTO SERUS	2,414.91				reparatie auto	SUCIU VASILE	6/12/2020			27-mai.	2,414.91	1718	4-iun.	
1505	1465	14/05/20	20010183	5/8/2020	ALTIMATE	227,656.11				administrare icar	DAIA MARIUS	6/7/2020			11-iun.	227,656.11	1781	12-iun.	
1506	1466	14/05/20	6815	5/12/2020	TINMAR ENERGY	1,298,617.00	ANULAT			energie	ROTARU SORIN	7/3/2020				1,298,617.00	ANULAT		
1507	1475	15/05/20	202404	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	31,072.03				mentinerea sigurantei pasagerilor	BONDAR RADU	30-May			26-mai.	31,072.03	1651	27-mai.	
1508	1467	15/05/20	20028774	3/20/2020	SERVICE AUTO SERUS	4,524.84				service auto	SUCIU VASILE	19-Apr			21-mai.	4,524.84	1586	25-mai.	
1509	1468	15/05/20	20028781	3/20/2020	SERVICE AUTO SERUS	3,250.08				service auto	SUCIU VASILE	19-Apr			21-mai.	3,250.08	1586	25-mai.	
1510	1469	15/05/20	20028775	3/20/2020	SERVICE AUTO SERUS	195.01				service auto	SUCIU VASILE	19-Apr			21-mai.	195.01	1586	25-mai.	
1511	1470	15/05/20	20028782	3/20/2020	SERVICE AUTO SERUS	1,472.10				service auto	SUCIU VASILE	19-Apr			21-mai.	1,472.10	1586	25-mai.	
1512	1471	15/05/20	20027136	10/23/2019	SERVICE AUTO SERUS	4,719.85				service auto	SUCIU VASILE	22-Nov				4,719.85			
1513	1472	15/05/20	20028771	3/20/2020	SERVICE AUTO SERUS	- 4,719.85				service auto	SUCIU VASILE	19-Apr				- 4,719.85			
1514	1473	15/05/20	20028780	3/20/2020	SERVICE AUTO SERUS	- 4,722.18				service auto	SUCIU VASILE	19-Apr				- 4,722.18			
1515	1474	15/05/20	20027284	1/1/2019	SERVICE AUTO SERUS	4,722.18				service auto	SUCIU VASILE	1-Dec				4,722.18			
1516	1476	15/05/20	2616	5/14/2020	DUMIDED ACTIV	1,857.00				materiale	NICULIE GEORGE	13-Jun			28-mai.	1,857.00	1740	10-iun.	
1517	1475	15/05/20	1450	4/30/2020	SOCECC	8,270.50				consultanta IFRS	TANASE GABRIELA	30-May			19-mai.	8,270.50	1612	26-mai.	
1518	1477	15/05/20	200307111089	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	614.36				abonament	ROTARU SORIN	25-May			21-mai.	614.36	1584	25-mai.	
1519	1478	15/05/20	7742	4/2/2020	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	2-May				343.20			
1520	1479	15/05/20	2442	5/11/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	5,310.46				ape uzate	MARTIAN VLAD	10-Jun			22-mai.	5,310.46	1720	4-iun.	
1521	1480	15/05/20	70000872200	5/5/2020	VODAFONE ROMANIA	276.39				abonament	TOMA ADRIAN	4-Jun			27-mai.	276.39	1685	29-mai.	
1522	1481	15/05/20	209	5/14/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,230,068.56				reparatii cladiri	GROZA CIPRIAN	13-Jun				1,230,068.56			
1523	1482	18/05/20	90049472	5/13/2020	SWARCO VICAS	167,855.21				reparatii auto	SUCIU VASILE	13-Jun			21-mai.	167,855.21	1741	10-iun.	
1524	1483	18/05/20	2620	5/14/2020	DUMIDED ACTIV	107.10				materiale	NICULIE GEORGE	13-Jun			28-mai.	107.10	1740	10-iun.	
1525	1484	18/05/20	9628	5/14/2020	GRAPIX ART&DESIGN	44,187.28				materiale	NICULIE GEORGE	19-May			21-mai.	44,187.28	1576	25-mai.	
1526	1485	18/05/20	519159308	5/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	31-May			27-mai.	288.10	1684	29-mai.	
1527	1486	18/05/20	109	5/15/2020	ALA EXPERT CONSTRUCT	39,258.10				proiectare	POTORAC BOGDAN	15-Jun			28-mai.	39,258.10	1751	11-iun.	
1528	1487	18/05/20	2258	5/15/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	5,758.41				onorariu	PODEA BOGDAN	15-Jun			22-mai.	5,758.41	1608	26-mai.	
1529	1488	18/05/20	70000873387	5/5/2020	VODAFONE ROMANIA	829.17				abonament	DAIA MARIUS	4-Jun			28-mai.	829.17	1691	2-iun.	
1530	1489	18/05/20	70000865742	4/6/2020	VODAFONE ROMANIA	579.20				abonament	ROTARU SORIN	6-May			21-mai.	579.20	1579	25-mai.	
1531	1490	18/05/20	818888216	5/1/2020	VODAFONE ROMANIA	720.25				abonament	DAIA MARIUS	31-May			28-mai.	720.25	1692	2-iun.	
1532	1491	18/05/20	517063391	4/1/2020	VODAFONE ROMANIA	834.19				abonament	ROTARU SORIN	30-Apr			21-mai.	834.19	1578	25-mai.	
1533	1492	18/05/20	202403	5/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	12.66				siguranta pasagerilor	CAPOTA ION	30-May			26-mai.	12.66	1651	27-mai.	
1534	1493	18/05/20	4901290	5/14/2020	ENEL ENERGIE	49.36				abonament	TOMA ADRIAN	25-May			19-mai.	49.36	1568	21-mai.	
1535	1494	18/05/20	4913290	5/14/2020	ENEL ENERGIE	2,041.60				abonament	TOMA ADRIAN	25-May			19-mai.	2,041.60	1568	21-mai.	
1536	1495	18/05/20	9664	5/14/2020	RBC PRODUCTIE PUBLICITARA	35,700.00				materiale	NICULIE GEORGE	19-May			21-mai.	35,700.00	1575	25-mai.	
1537	1506	19/05/20	3441	5/18/2020	EMP TRADE	58,332.57				piese	ROTARU SORIN	6/17/2020			29-mai.	58,332.57	1827	15-iun.	
1538	1508	19/05/20	110187155	5/18/2020	RAJA	770.48				apa, canal	TOMA ADRIAN	6/2/2020			21-mai.	770.48	1628	27-mai.	
1539	1507	19/05/20	7004491	4/30/2020	ROPECO	36,431.05				chirie copiere	DAIA MARIUS	5/30/2020			22-mai.	36,431.05	1613	26-mai.	
1540	1505	19/05/20	8600628489	5/19/2020	DEDEMAN SRL	509.70				produse	NICULIE GEORGE	6/18/2020			28-mai.	509.70	1829	15-iun.	
1541	1504	19/05/20	8600628490	5/19/2020	DEDEMAN SRL	316.60				produse	NICULIE GEORGE	6/18/2020			11-iun.	316.60	1829	15-iun.	
1542	1503	19/05/20	1194476	5/12/2020	TIPOGRAFIA REAL	2,928.39				formulare	NICULIE GEORGE	5/27/2020			28-mai.	2,928.39	1682	29-mai.	
1543	1502	19/05/20	21065	4/30/2020	INDICATIV MEDIA	- 7,331.00				stornare	BILCAN RALUCA	5/30/2020				- 7,331.00			
1544	1501	19/05/20	21103	5/13/2020	INDICATIV MEDIA	487.31				anunt	PODEA BOGDAN	5/20/2020			25-mai.	487.31	1609	26-mai.	
1545	1499	19/05/20	13107957	5/13/2020	OSCAR DOWNSTREAM	146,458.37				motorina	NICULIE GEORGE	6/12/2020			28-mai.	146,458.37	1717	4-iun.	
1546	1498	19/05/20	13107715	5/11/2020	OSCAR DOWNSTREAM	21,240.82				benzina	NICULIE GEORGE	6/10/2020				21,240.82			
1547	1497	19/05/20	13107716	5/11/2020	OSCAR DOWNSTREAM	106,187.11				benzina	NICULIE GEORGE	6/10/2020				106,187.11			
1548	1496	19/05/20	210	5/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	758,915.07				servicii intretinere	GROZA CIPRIAN	6/15/2020				758,915.07			
1549	1515	20/05/20	200518546	5/14/2020	APA NOVA	17,432.91				servicii	COTULBEA TEODORIAN	5/29/2020			28-mai.	17,432.91	1676	28-mai.	
1550	1509	20/05/20	20201112	5/19/2020	BOGART	715,969.66				servicii	POTORAC BOGDAN	6/18/2020			28-mai.	715,969.66	1666, 166	28-mai.	
1551	1510	20/05/20	8601256114	5/20/2020	DEDEMAN SRL	622.54				produse	NICULIE GEORGE	6/19/2020			28-mai.	622.54	1838	16-iun.	
1552	1511	20/05/20	1290320	5/5/2020	GTS TELECOM	2,013.71				servicii	ROTARU SORIN	6/4/2020			22-mai.	2,013.71	1655	27-mai.	
1553	1512	20/05/20	2568	5/19/2020	TOP METROLOGY	13,921.81				reparatie video	FLOREA VALERIU	6/19/2020			26-mai.	13,921.81	1836	16-iun.	
1554	1513	20/05/20	200306883757	5/1/2020	TELEKOM ROMANIA COMMUNICATIONS	335.84				abonament	ROTARU SORIN	5/25/2020				335.84			
1555	1514	20/05/20	202141	5/19/2020	TEO TRANS CONSULTING	5,006.57				lucrari marcaje	GROZA CIPRIAN	6/19/2020			28-mai.	5,006.57	1837	16-iun.	
1556	1516	20/05/20	20029096	5/19/2020	SERVICE AUTO SERUS	- 2,149.10				reparatie auto	SUCIU VASILE	6/19/2020				- 2,149.10			
1557	1517	20/05/20	20029097	5/19/2020	SERVICE AUTO SERUS	2,005.99				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	2,005.99	1830	15-iun.	
1558	1518	20/05/20	20029099	5/19/2020	SERVICE AUTO SERUS	1,540.22				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	1,540.22	1830	15-iun.	
1559	1519	20/05/20	21766949	4/30/2020	MED LIFE	565.00				medicina muncii	BALTATU DANIELA	5/30/2020			22-mai.	565.00	1603	26-mai.	
1560	1520	20/05/20	21767763	4/30/2020	MED LIFE	151,702.00				servicii medicale	BALTATU DANIELA	5/30/2020			22-mai.	151,702.00	1603	26-mai.	
1561	1524	21/05/20	20029117	5/19/2020	SERVICE AUTO SERUS	3,408.52				reparatie auto	SUCIU VASILE	6/18/2020			27-mai.	3,408.52	1830	15-iun.	
1562	1527	21/05/20	103906684	5/19/2020	IVECO TRUCK SERVICES	17,931.62				revizie anuala	SUCIU VASILE	6/18/2020			29-mai.	17,931.62	1828	15-iun.	
1563	1541	21/05/20	15929	5/19/2020	TROPEVM	45,339.00				distribuitor solutie igienizare	NICULIE GEORGE	6/18/2020			11-iun.	45,339.00	1831	15-iun.	
1564	1542	21/05/20	219902452434	5/19/2020	DANTE INTERNATIONAL	2,649.99				telefon mobil	NICULIE GEORGE	6/18/2020			18-iun.	2,649.99	1890	23-iun.	
1565	1539	21/05/20	15920	5/19/2020	TROPEVM	7,140.00				autocolant	NICULIE GEORGE	6/18/2020			3-iun.	7,140.00	1831	15-iun.	
1566	1540	21/05/20	15922	5/19/2020	TROPEVM	9,877.00				autocolant	NICULIE GEORGE	6/19/2020			2-iun.	9,877.00	1831	15-iun.	
1567	1537	21/05/20	15923	5/19/2020	TROPEVM	16,529.10				roll up	NICULIE GEORGE	6/19/2020				16,529.10			
1568	1536	21/05/20	15924	5/19/2020	TROPEVM	6,604.50				roll up	NICULIE GEORGE	6/19/2020			3-iun.	6,604.50	1831	15-iun.	
1569	1535	21/05/20	15925	5/19/2020	TROPEVM	4,424.42				autocolant	NICULIE GEORGE	6/18/2020			28-mai.	4,424.42	1831	15-iun.	
1570	1534	21/05/20	15926	5/19/2020	TROPEVM	8,624.05				banner blockout	NICULIE GEORGE	6/18/2020			29-mai.	8,624.05	1831	15-iun.	
1571	1533	21/05/20	15927	5/19/2020	TROPEVM	6,711.60				banner blockout	NICULIE GEORGE	6/18/2020			11-iun.	6,711.60	1831	15-iun.	
1572	1532	21/05/20	15928	5/19/2020	TROPEVM	3,027.72				banner blockout	NICULIE GEORGE	6/18/2020			29-mai.	3,027.72	1831	15-iun.	
1573	1531	21/05/20	15924	5/19/2020	TROPEVM	6,604.50				roll up	NICULIE GEORGE	6/19/2020				6,604.50			
1574	1530	21/05/20	15920	5/19/2020	TROPEVM	7,140.00				autocolant	NICULIE GEORGE	6/18/2020				7,140.00			
1575	1529	21/05/20	15923	5/19/2020	TROPEVM	16,529.10				roll up	NICULIE GEORGE	6/19/2020			3-iun.	16,529.10	1831	15-iun.	
1576	1528	21/05/20	15927	5/19/2020	TROPEVM	6,711.60				roll up	NICULIE GEORGE	6/18/2020				6,711.60			
1577	1526	21/05/20	20104980	4/30/2020	STERICYCLE ROMANIA	456.96				procesare deseuri medicale	BALTATU DANIELA	5/30/2020				456.96			
1578	1527	21/05/20	156988	5/5/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	6/4/2020			29-mai.	2,998.80	1697	3-iun.	
1579	1523	21/05/20	3444	5/20/2020	EMP TRADE	260,280.76				piesa	ROTARU SORIN	6/19/2020			11-iun.	260,280.76	1839	16-iun.	
1580	1522	21/05/20	200201840	5/21/2020	UTI FACILITY MANAGEMENT	120,658.35				servicii intretinere	ROTARU SORIN	6/20/2020			11-iun.	120,658.35	1841	16-iun.	
1581	1550	25/05/20	261757	5/22/2020	SEDONA	210.00				servicii	CHIRIC LILIANA	6/5/2020			28-mai.	210.00	1683	29-mai.	
1582	1553	25/05/20	261755	5/22/2020	SEDONA	420.00				servicii	TOCU BOGDAN	6/5/2020			25-mai.	420.00	1669	28-mai.	
1583	1552	25/05/20	260840	4/24/2020	SEDONA	420.00				servicii	TOCU BOGDAN	5/8/2020			25-mai.	420.00	1601	26-mai.	
1584	1544	25/05/20	202521	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,903.80				controlul calitatii	VOINOPOL MIRCEA	6/21/2020			15-iun.	1,903.80	1851	17-iun.	
1585	1542	25/05/20	203186	5/20/2020	ECOGREEN CONSTRUCT	4,868.97				servicii	COTULBEA TEODORIAN	6/19/2020			12-iun.	4,868.97	1832	15-iun.	
1586	1546	25/05/20	202006990193	5/21/2020	PORR CONSTRUCT	779,907.88				lucrari	NICULIE GEORGE	6/20/2020			23-iun.	779,907.88	1893	24-iun.	
1587	1547	25/05/20	3446	5/21/2020	EMP TRADE	187,028.17				piese	ROTARU SORIN	6/20/2020			11-iun.	187,028.17	1839	16-iun.	
1588	1548	25/05/20	20200523	5/21/2020	CONSITRANS	138,016.88				servicii consultanta	POTORAC BOGDAN	6/21/2020			28-mai.	138,016.88	1849	17-iun.	
1589	1549	25/05/20	201341	5/21/2020	UZINA MECANICA RM VALCEA	166.60				produse	NICULIE GEORGE	5/21/2020				166.60			
1590	1551	25/05/20	158	5/21/2020	PROIECT AIC	533,289.81				servicii	POTORAC BOGDAN	6/20/2020			28-mai.	533,289.81	1747	11-iun.	
1591	1564	26/05/20	218	5/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	227,686.23				lucrari	GROZA CIPRIAN	6/19/2020			28-mai.	227,686.23	1670, 167	28-mai.	
1592	1565	26/05/20	10222595504	5/14/2020	EON ENERGIE MUNTENIA	372,339.94				gaze	ROTARU SORIN	6/15/2020			2-iun.	372,339.94	1750	11-iun.	
1593	1554	26/05/20	3348	5/20/2020	TERM OK RO	821.10				termometre	NICULIE GEORGE	6/19/2020			11-iun.	821.10	1840	16-iun.	
1594	1565	26/05/20	69457	5/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EUR			servicii	DAIA MARIUS	6/13/2020			16-iun.	110,320.48	35	19-iun.	
1595	1563	26/05/20	20029116	5/19/2020	SERVICE AUTO SERUS	2,894.94				reparatii auto	SUCIU VASILE	6/18/2020			17-iun.	2,894.94	1857	17-iun.	
1596	1562	26/05/20	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67				servicii	SERBAN MIRCEA	5/30/2020			10-iun.	27,730.67	1746	10-iun.	
1597	1570	26/05/20	9070	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			CURS	PETRESCU ANCA	6/27/2020			28-mai.	71.25	32	2-iun.	
1598	1560	26/05/20	155425	4/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	5/3/2020			29-mai.	2,998.80	1697	3-iun.	
1599	1559	26/05/20	1276	5/13/2020	SITA INFORMATION NETWORKING	12,603.07				servicii	DAIA MARIUS	6/13/2020			12-iun.	12,603.07	1850	17-iun.	
1600	1558	27/05/20	2272	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66				onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6,914.66	1866	19-iun.	
1601	1557	27/05/20	2260	5/22/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,609.77				onorariu	PODEA BOGDAN	6/22/2020			3-iun.	4,609.77	1852	17-iun.	
1602	1556	27/05/20	2271	5/25/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,914.66				onorariu	PODEA BOGDAN	6/25/2020			29-mai.	6,914.66	1867	19-iun.	
1603	1555	27/05/20	2258	5/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,758.41				onorariu	PODEA BOGDAN	6/15/2020				5,758.41			
1604	1578	27/05/20	22	5/27/2020	PATRASCU PETRE	238.00				onorariu	PODEA BOGDAN	6/27/2020			29-mai.	238.00	1698	3-iun.	
1605	1567	27/05/20	2259	5/19/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,073.24				onorariu	PODEA BOGDAN	6/19/2020			28-mai.	2,073.24	1835	16-iun.	
1606	1566	27/05/20	10222595504	5/14/2020	EON ENERGIE MUNTENIA	372,339.94				gaze	ROTARU SORIN	6/15/2020				372,339.94			
1607	1571	27/05/20	9069	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	112.50	USD			curs	PETRESCU ANCA	6/27/2020			28-mai.	112.50	32	2-iun.	
1608	1572	27/05/20	9066	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			servicii	PETRESCU ANCA	6/27/2020			28-mai.	71.25	32	2-iun.	
1609	1573	27/05/20	20028687	3/10/2020	SERVICE AUTO SERUS	- 7,712.07				stornare	SUCIU VASILE	4/10/2020				- 7,712.07			
1610	1574	27/05/20	20028323	1/31/2020	SERVICE AUTO SERUS	7,712.07				reparatii auto	SUCIU VASILE	3/1/2020				7,712.07			
1611	1575	27/05/20	2656	5/26/2020	SENIA COMPANY 999	6,496.81				produse	NICULIE GEORGE	6/26/2020			16-iun.	6,496.81	1891	23-iun.	
1612	1577	27/05/20	1329951	5/21/2020	BRAUN MEDICAL	819.91				produse	MICU LUMINITA	7/20/2020			16-iun.	819.91	2215	14-iul.	
1613	1576	27/05/20	20042925	5/26/2020	SOF SERVICE	897.00				produse	NICULIE GEORGE	6/2/2020			11-iun.	897.00	1779	12-iun.	
1614	1579	28/05/20	202061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	285,437.80				controlul calitatii	IFTIMIE SILVIU	5/13/2020			2-iun.	285,437.80	1687	2-iun.	
1615	1601	02/06/20	261978	5/28/2020	SEDONA	1,260.00				servicii	TOCU BOGDAN	6/11/2020			11-iun.	1,260.00	1748	11-iun.	

1616	1581	02/06/20	19072304	6/2/2020	MHA ACTIV SYSTEM	80,556.70				mentenanta	ROTARU SORIN	7/2/2020			18-iun.	80,556.70	2025	30-iun.	
1617	1582	02/06/20	20200507001	6/2/2020	MHA ACTIV SYSTEM	77,099.08				servicii	ROTARU SORIN	7/2/2020			18-iun.	77,099.08	2025	30-iun.	
1618	1583	02/06/20	212	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	603,976.46				servicii	GROZA CIPRIAN	6/27/2020				603,976.46			
1619	1584	02/06/20	213	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,832.74				servicii	GROZA CIPRIAN	6/27/2020				605,832.74			
1620	1585	02/06/20	214	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,361.98				servicii	GROZA CIPRIAN	6/27/2020				605,361.98			
1621	1586	02/06/20	215	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,132.72				servicii	GROZA CIPRIAN	6/27/2020				606,132.72			
1622	1587	02/06/20	216	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,848.13				servicii	GROZA CIPRIAN	6/27/2020				606,848.13			
1623	1588	02/06/20	217	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,163.62				servicii	GROZA CIPRIAN	6/27/2020				606,163.62			
1624	1589	02/06/20	218	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,427.69				servicii	GROZA CIPRIAN	6/27/2020				606,427.69			
1625	1590	02/06/20	219	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	607,191.75				servicii	GROZA CIPRIAN	6/27/2020				607,191.75			
1626	1591	02/06/20	220	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,267.93				servicii	GROZA CIPRIAN	6/27/2020				606,267.93			
1627	1592	02/06/20	221	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	606,942.08				servicii	GROZA CIPRIAN	6/27/2020				606,942.08			
1628	1593	02/06/20	539	6/1/2020	MOTORALA SOLUTIONS	501,354.38				servicii intretinere	GHERBALI DANIEL	7/1/2020			22-iun.	501,354.38	2007	29-iun.	
1629	1594	02/06/20	2370	6/2/2020	CLEAN PREST ACTIV	249,443.84				servicii	GROZA CIPRIAN	7/2/2020			24-iun.	249,443.84	2017	30-iun.	
1630	1595	02/06/20	41003	5/25/2020	SCHOENHERR SI ASOCIATII	48,592.78				servicii	PODEA BOGDAN	6/9/2020			19-iun.	48,592.78	1888	23-iun.	
1631	1596	02/06/20	12045975	5/28/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	655.32				produse	MICU LUMINITA	6/29/2020			11-iun.	655.32	1970	25-iun.	
1632	1597	02/06/20	10749	5/29/2020	OTOPRINT	77.35				carti de vizita	NICULIE GEORGE	5/29/2020			16-iun.	77.35	1842	16-iun.	
1633	1598	02/06/20	1474	5/26/2020	UNIVERSAL AUTO CSP	1,787.38				produse	NICULIE GEORGE	6/25/2020			11-iun.	1,787.38	1865	19-iun.	
1634	1599	02/06/20	407017733	5/29/2020	SCHRACK TECHNIK	9,371.69				produse	NICULIE GEORGE	6/29/2020			16-iun.	9,371.69	1900	24-iun.	
1635	1600	02/06/20	20103	1/1/2020	AIRPORTS COUNCIL INTERNATIONAL	38,151.00	EUR			servicii	IORDACHE VALENTIN	1/31/2020			12-iun.	38,151.00	34	18-iun.	
1636	1601	02/06/20	103906863	5/28/2020	IVECO TRUCK SERVICES	18,847.69				reparatii auto	SUCIU VASILE	6/28/2020			26-iun.	18,847.69	1998	29-iun.	
1637	1603	02/06/20	317659	5/7/2020	INES GROUP	1,084.85				servicii	DAIA MARIUS	6/6/2020			3-iun.	1,084.85	2021	30-iun.	
1638	1604	02/06/20	70000869926	5/5/2020	VODAFONE ROMANIA	1,076.76				servicii	DAIA MARIUS	6/4/2020			3-iun.	1,076.76	1737	10-iun.	
1639	1605	02/06/20	20010143	4/9/2020	ALTIMATE	220,750.78				administrare icar	ROTARU SORIN	5/9/2020			28-mai.	220,750.78	1690	2-iun.	
1640	1606	03/06/20	345	6/2/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,780.45				servicii	MARINESCU EMILIA	7/2/2020			15-iun.	75,780.45	2030. 203	30-iun.	
1641	1637	03/06/20	24	6/3/2020	BIN PATRASCU PETRE	3,290.35				servicii	PODEA BOGDAN	7/3/2020			16-iun.	3,290.35	1844	16-iun.	
1642	1607	03/06/20	2501	5/29/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,602.42				servicii	TOMA ADRIAN	6/29/2020			4-iun.	2,602.42	1977. 197	25-iun.	
1643	1608	03/06/20	348594	6/2/2020	COFFEE EXPERT	2,319.52				cafea	MICU LUMINITA	7/2/2020			16-iun.	2,319.52	2024	30-iun.	
1644	1609	03/06/20	4400230308	6/2/2020	LINDE GAZ	781.70				oxigen	BALTATU DANIELA	7/2/2020			10-iun.	781.70	2020	30-iun.	
1645	1610	03/06/20	20105559	5/31/2020	STERICYCLE ROMANIA	456.96				servicii	BALTATU DANIELA	6/30/2020			10-iun.	456.96	1975	25-iun.	
1646	1611	03/06/20	20105560	5/31/2020	STERICYCLE ROMANIA	456.96				servicii	BALTATU DANIELA	6/30/2020			10-iun.	456.96	1975	25-iun.	
1647	1613	03/06/20	5465	5/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	6/29/2020			4-iun.	642.60	1971	25-iun.	
1648	1614	03/06/20	18360719	6/2/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	3/2/2020			16-iun.	83,179.81	2023	30-iun.	
1649	1615	03/06/20	52071403300	6/1/2020	VODAFONE ROMANIA	755.29				abonament	ROTARU SORIN	6/30/2020			5-iun.	755.29	1976	25-iun.	
1650	1616	03/06/20	552	6/2/2020	BRONIC SECURITY	66,322.31				servicii paza	FLOREA VALERIU	7/2/2020			17-iun.	66,322.31	2022	30-iun.	
1651	1617	03/06/20	18364	5/29/2020	ALS LIFE SCIENCES ROMANIA	9,190.37				analize	IORDACHE CAMELIA	6/28/2020			11-iun.	9,190.37	1904	24-iun.	
1652	1618	03/06/20	20029179	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1653	1620	03/06/20	20029181	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1654	1621	03/06/20	20029182	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1655	1622	03/06/20	20029183	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1656	1623	03/06/20	20029184	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1657	1624	03/06/20	20029185	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1658	1625	03/06/20	20029186	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020				3,636.03			
1659	1626	03/06/20	20029187	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1660	1627	03/06/20	20029188	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1661	1628	03/06/20	20029189	5/23/2020	SERVICE AUTO SERUS	3,636.03				reparatii auto	SUCIU VASILE	6/22/2020			17-iun.	3,636.03	1864	18-iun.	
1662		03/06/20	20029222	5/26/2020	SERVICE AUTO SERUS	2,704.30				reparatii auto	SUCIU VASILE	6/25/2020			17-iun.	2,704.30	1864	18-iun.	
1663	1629	03/06/20	4652	6/2/2020	MB TELECOM LTD	12,712.51				abonament	ROTARU SORIN	7/1/2020			17-iun.	12,712.51	2006	29-iun.	
1664	1630	03/06/20	4653	6/2/2020	MB TELECOM LTD	210,253.51				abonament	ROTARU SORIN	7/1/2020			17-iun.	210,253.51	2006	29-iun.	
1665	1631	03/06/20	4651	6/2/2020	MB TELECOM LTD	38,997.76				abonament	ROTARU SORIN	7/1/2020			18-iun.	38,997.76	2006	29-iun.	
1666	1632	03/06/20	3459	6/2/2020	EMP TRADE	110,102.40				abonament	ROTARU SORIN	7/1/2020			17-iun.	110,102.40	2004	29-iun.	
1667	1633	03/06/20	3457	6/2/2020	EMP TRADE	60,141.02				abonament	ROTARU SORIN	7/1/2020			18-iun.	60,141.02	2004	29-iun.	
1668	1634	03/06/20	3458	6/2/2020	EMP TRADE	2,637.76				garantie	ROTARU SORIN	7/1/2020			18-iun.	2,637.76	3458	29-iun.	
1669	1635	03/06/20	899	6/2/2020	EURO NUCLEAR SECURITY SERVICES	401,083.53				abonament	ROTARU SORIN	7/13/2020			17-iun.	401,083.53	2116	9-iul.	
1670	1636	03/06/20	1943	5/29/2020	MANAGEMENT FORCE	8,925.00				servicii	MARTIAN VLAD	6/29/2020			11-iun.	8,925.00	1969	25-iun.	
1671	1638	04/06/20	401697	5/15/2020	CWS BOCO ROMANIA	388.34				rola hartie	TOMA ADRIAN	6/18/2020			4-iun.	388.34	1733	4-iun.	
1672	1639	04/06/20	1219006	6/4/2020	MHA ACTIV SYSTEM	117,113.75				servicii operare si management	FLOREA VALERIU	7/4/2020			17-iun.	117,113.75	2039	1-iul.	
1673	1641	04/06/20	200202082	5/29/2020	UTI FACILITY MANAGEMENT	15,619.14				abonament	ROTARU SORIN	6/28/2020			26-iun.	15,619.14	1999	29-iun.	
1674	1642	04/06/20	200202076	5/29/2020	UTI FACILITY MANAGEMENT	9,392.62				servicii	ROTARU SORIN	6/28/2020			17-iun.	9,392.62	1899	24-iun.	
1675	1643	04/06/20	200202074	5/29/2020	UTI FACILITY MANAGEMENT	5,380.58				servicii reparatie	ROTARU SORIN	6/28/2020			17-iun.	5,380.58	1899	24-iun.	
1676	1644	04/06/20	200202071	5/29/2020	UTI FACILITY MANAGEMENT	2,218,408.12				servicii exploatare	ROTARU SORIN	6/28/2020			17-iun.	2,218,408.12	1899	24-iun.	
1677	1645	04/06/20	200202075	5/29/2020	UTI FACILITY MANAGEMENT	9,387.49				servicii	ROTARU SORIN	6/28/2020			17-iun.	9,387.49	1899	24-iun.	
1678	1646	04/06/20	200202072	5/29/2020	UTI FACILITY MANAGEMENT	18,031.97				servicii	ROTARU SORIN	6/28/2020			18-iun.	18,031.97	1899	24-iun.	
1679	1655	10/06/20	176699	6/4/2020	UP ROMANIA	- 1,300.00				returnare vouchere vacanta	BILCAN RALUCA					- 1,300.00			
1680	1654	10/06/20	156999	6/4/2020	UP ROMANIA	- 300.00				returnare vouchere vacanta	BILCAN RALUCA					- 300.00			
1681	1659	10/06/20	20027	6/5/2020	PKF CONSTRUCT	33,332.89				servicii	NICOLAIE GABRIEL	7/5/2020			16-iun.	33,332.89	2046	1-iul.	
1682	1701	10/06/20	8933	6/10/2020	ACIRAM	273.70				servicii	BALTATU DANIELA	7/10/2020			16-iun.	273.70	2072	6-iul.	
1683	1647	10/06/20	5465	5/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	6/29/2020				642.60			
1684	1648	10/06/20	514	5/28/2020	TAROM	2,218.38				permise transport	DOGARU EUGEN	6/28/2020			12-iun.	2,218.38	1901	24-iun.	
1685	1649	10/06/20	216	6/3/2020	ATLAS GUARD	13,758.49				servicii paza	TOMA ADRIAN	6/18/2020			11-iun.	13,758.49	1833. 183	15-iun.	
1686	1650	10/06/20	1623	6/1/2020	DMV PROSAL	3,421.12				servicii	GROZA CIPRIAN	6/16/2020			17-iun.	3,421.12	1855	17-iun.	
1687	1651	10/06/20	201700457	6/1/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	7/1/2020			16-iun.	126,668.46	2012	29-iun.	
1688	1652	10/06/20	202006990236	6/2/2020	PORR CONSTRUCT	3,934,532.07				lucrari	POTORAC BOGDAN	7/2/2020			16-iun.	3,934,532.07	1906	24-iun.	
1689	1653	10/06/20	1200227	6/3/2020	RASIROM	486,710.39				abonament	FLOREA VALERIU	7/3/2020			18-iun.	486,710.39	2064	3-iul.	
1690	1656	10/06/20	4656	6/5/2020	MB TELECOM LTD	1,474.06				roata lant	ROTARU SORIN	7/4/2020			17-iun.	1,474.06	2037	1-iul.	
1691	1657	10/06/20	7001138	6/2/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	6/25/2020			18-iun.	3,460.52	1870	18-iun.	
1692	1658	10/06/20	200	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00				studiu fezabilitate	POTORAC BOGDAN	6/5/2020			3-iul.	30,940.00	2063	3-iul.	
1693	1660	10/06/20	1405	5/29/2020	THYSSENKRUPP ELEVATOR	4,033.24				servicii	SUCIU VASILE	6/28/2020			17-iun.	4,033.24	1902	24-iun.	
1694	1661	10/06/20	2387	6/2/2020	CABINET INDIDUAL AC POP	11,523.73				onorariu	PODEA BOGDAN	6/9/2020				11,523.73			
1695	1662	10/06/20	4294	6/10/2020	EVENT STUFF CENTRAL EUROPE	7,806.30				servicii	SERBAN MIRCEA	6/12/2020			12-iun.	7,806.30	1826	15-iun.	
1696	1663	10/06/20	445	6/10/2020	ROM TECH	2,094.40				servicii reparatie	FLOREA VALERIU	7/10/2020			18-iun.	2,094.40	2076	6-iul.	
1697	1665	10/06/20	169524	5/31/2020	IRIDEX GROUP SALUBRIZARE	1,114.02				colectare si transport deseuri	TOMA ADRIAN	6/15/2020			11-iun.	1,114.02	1780	12-iun.	
1698	1664	10/06/20	1458	5/29/2020	SOCECC	8,270.50				consultanta IFRS	TANASE GABRIELA	6/29/2020			17-iun.	8,270.50	1972	25-iun.	
1699	1666	10/06/20	20010226	6/9/2020	ALTIMATE	228,368.68				administrare icar	DAIA MARIUS	7/9/2020			25-iun.	228,368.68	2068	6-iul.	
1700	1667	10/06/20	202164	6/3/2020	TEO TRANS CONSULTING	5,898.74				lucrari	GROZA CIPRIAN	7/3/2020			15-iun.	5,898.74	2028	30-iun.	
1701	1668	10/06/20	10356	6/4/2020	DRAGER SAFETY ROMANIA	17,424.46				aparat testare	FLOREA VALERIU	7/4/2020			17-iun.	17,424.46	2038	1-iul.	
1702	1669	10/06/20	10357	6/4/2020	DRAGER SAFETY ROMANIA	232.05				hartie	MICU LUMINITA	7/4/2020			17-iun.	232.05	2038	1-iul.	
1703	1670	10/06/20	10358	6/4/2020	DRAGER SAFETY ROMANIA	606.90				produse	MICU LUMINITA	7/4/2020			17-iun.	606.90	2038	1-iul.	
1704	1671	10/06/20	2009425	6/5/2020	DNS BIROTICA	297.50				cartuse	MICU LUMINITA	7/5/2020			22-iun.	297.50	2043	1-iul.	
1705	1672	10/06/20	10512465	5/29/2020	CUMPANA 1993	5,477.56				apa	MICU LUMINITA	6/29/2020			16-iun.	5,477.56	1968	25-iun.	
1706	1673	10/06/20	10512466	5/29/2020	CUMPANA 1993	734.57				apa	MICU LUMINITA	6/29/2020			16-iun.	734.57	1968	25-iun.	
1707	1674	10/06/20	31109	6/2/2020	COMAT ELECTRISAM	1,158.06				produse	MICU LUMINITA	7/2/2020			22-iun.	1,158.06	2026	30-iun.	
1708	1675	10/06/20	20029308	5/30/2020	SERVICE AUTO SERUS	800.19				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	800.19	2049	1-iul.	
1709	1676	10/06/20	20029303	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1710	1677	10/06/20	20029302	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1711	1678	10/06/20	20029301	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1712	1679	10/06/20	20029300	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1713	1680	10/06/20	20029299	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1714	1681	10/06/20	20029298	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1715	1682	10/06/20	20029297	5/30/2020	SERVICE AUTO SERUS	3,487.37				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	3,487.37	2049	1-iul.	
1716	1683	10/06/20	20029296	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			2-iul.	124.58	2055	3-iul.	
1717	1684	10/06/20	20029295	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	124.58	2049	1-iul.	
1718	1685	10/06/20	20029294	5/30/2020	SERVICE AUTO SERUS	124.58				reparatie auto	NICULESCU RAZVAN	6/29/2020			2-iul.	124.58	2055	3-iul.	
1719	1686	10/06/20	20029293	5/30/2020	SERVICE AUTO SERUS	95.83				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	95.83	2049	1-iul.	
1720	1687	10/06/20	20029292	5/30/2020	SERVICE AUTO SERUS	2,258.03				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	2,258.03	2049	1-iul.	
1721	1688	10/06/20	20029291	5/30/2020	SERVICE AUTO SERUS	2,711.72				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	2,711.72	2049	1-iul.	
1722	1689	10/06/20	20029290	5/30/2020	SERVICE AUTO SERUS	587.03				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	587.03	2049	1-iul.	
1723	1690	10/06/20	20029289	5/30/2020	SERVICE AUTO SERUS	105.41				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	105.41	2049	1-iul.	
1724	1691	10/06/20	20029288	5/30/2020	SERVICE AUTO SERUS	7,555.88				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	7,555.88	2049	1-iul.	
1725	1692	10/06/20	20029287	5/30/2020	SERVICE AUTO SERUS	1,090.90				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	1,090.90	2049	1-iul.	
1726	1693	10/06/20	20029286	5/30/2020	SERVICE AUTO SERUS	578.29				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	578.29	2049	1-iul.	
1727	1694	10/06/20	20029285	5/30/2020	SERVICE AUTO SERUS	651.01				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	651.01	2049	1-iul.	
1728	1695	10/06/20	20029284	5/30/2020	SERVICE AUTO SERUS	270.00				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	270.00	2049	1-iul.	
1729	1696	10/06/20	20029280	5/30/2020	SERVICE AUTO SERUS	300.00				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	300.00	2049	1-iul.	
1730	1697	10/06/20	20029267	5/30/2020	SERVICE AUTO SERUS	1,729.26				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	1,729.26	2049	1-iul.	
1731	1698	10/06/20	20029249	5/30/2020	SERVICE AUTO SERUS	258.02				reparatie auto	NICULESCU RAZVAN	6/29/2020			1-iul.	258.02	2049	1-iul.	
1732	1699	10/06/20	113	6/5/2020	ALA EXPERT CONSTRUCT	1,130,058.68				lucrari	POTORAC BOGDAN	7/5/2020			16-iun.	1,130,058.68	1907	24-iun.	
1733	1700	10/06/20	200202173	6/5/2020	UTI FACILITY MANAGEMENT	58,196.76				abonament	ROTARU SORIN	7/5/2020			18-iun.	58,196.76	2044	1-iul.	
1734	1724	12/06/20	201700456	6/1/2020	X GUARD SECURITY SYSTEM	594,619.58				servicii paza	FLOREA VALERIU	7/1/2020			16-iun.	594,619.58	2012	29-iun.	
1735	1716	11/06/20	20029064	5/8/2020	SERVICE AUTO SERUS	1,435.69				reparatii auto	SUCIU VASILE	6/7/2020				1,435.69			
1736	1717	11/06/20	20029095	5/19/2020	SERVICE AUTO SERUS	- 1,435.69				reparatii auto	SUCIU VASILE	6/7/2020				- 1,435.69			
1737	1726	11/06/20	21875159	5/31/2020	MEDLIFE	153,015.00				servicii medicale	BALTATU DANIELA	6/30/2020			16-iun.	153,015.00	1974	25-iun.	
1738	1718	11/06/20	21856057	5/30/2020	MEDLIFE	6,102.00				servicii medicale	BALTATU DANIELA	6/29/2020			16-iun.	6,102.00	1974	25-iun.	
1739	1705	11/06/20	2374	6/9/2020	CLEAN PREST ACTIV	1,278,214.54				servicii curatenie	GROZA CIPRIAN	7/9/2020			24-iun.	1,278,214.54	2069	6-iul.	
1740	1721	11/06/20	9653	5/14/2020	UCMR ADA	1,892.70				servicii	TOMA ADRIAN				16-iun.	1,892.70	1843	16-iun.	
1741	1720	11/06/20	11	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	7/4/2020			16-iun.	8,748.00	2040. 204	1-iul.	
1742	1727	11/06/20	25	6/11/2020	BIROU NOTARIAL PATRASCU PETRE	595.00				onorariu	PODEA BOGDAN	7/11/2020			17-iun.	595.00	1856	17-iun.	
1743	1702	11/06/20	238	6/4/2020	AIRPORTS COUNCIL INTERNATIONAL	810.00	USD			servicii	MICU LUMINITA	7/3/2020			18-iun.	810.00	36	22-iun.	
1744	1730	11/06/20	200034014	6/10/2020	VEOLIA APA SERVICII	464,100.00				servicii	ROTARU SORIN	7/10/2020			18-iun.	464,100.00	2077	6-iul.	
1745	1725	11/06/20	1291592	6/5/2020	GTS TELECOM	2,013.71				servicii	ROTARU SORIN	7/5/2020			18-iun.	2,013.71	2045	1-iul.	
1746	1719	11/06/20	66875	6/5/2020	EURO APAVOL	97,047.78				servicii	ROTARU SORIN	6/20/2020			19-iun.	97,047.78	1883	22-iun.	
1747	1720	11/06/20	2850	6/2/2020	ACOMI DINAMIC	20,230.00				mese	MICU LUMINITA	7/2/2020			17-iun.	20,230.00	2019	30-iun.	
1748	1704	11/06/20	372478	6/9/2020	RTC PROFFICE EXPERIENCE	1,559.85				produse	MICU LUMINITA	7/9/2020			22-iun.	1,559.85	2070	6-iul.	
1749	1706	11/06/20	7004705	5/29/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	6/28/2020			24-iun.	495.84	1966	25-iun.	
1750	1707	11/06/20	202813	6/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	19,900.79				controlul calitatii	VOINOPOL MIRCEA	7/10/2020			22-iun.	19,900.79	2074	6-iul.	
1751	1708	11/06/20	59736	5/31/2020	ROMATSA	851.61				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			23-iun.	851.61	2042	1-iul.	
1752	1709	11/06/20	59741	5/31/2020	ROMATSA	5,383.51				servicii telecomunicatii	MIHALACHE FLORIN	7/5/2020			18-iun.	5,383.51	2042	1-iul.	
1753	1710	11/06/20	59742	5/31/2020	ROMATSA	21,510.99				servicii tehnice	MIHALACHE FLORIN	7/5/2020			18-iun.	21,510.99	2042	1-iul.	
1754	1711	11/06/20	59737	5/31/2020	ROMATSA	2,351.18				servicii tehnice	MIHALACHE FLORIN	7/5/2020			23-iun.	2,351.18	2042	1-iul.	
1755	1712	11/06/20	7004704	5/29/2020	ROPECO BUCURESTI	40,890.04				chirie copiere	DAIA MARIUS	6/28/2020			17-iun.	40,890.04	1905	24-iun.	
1756	1714	11/06/20	40978	6/2/2020	SERVICII SALUBRITATE	323,972.39				servicii curatenie	GROZA CIPRIAN	7/2/2020			24-iun.	323,972.39	2018	30-iun.	
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,288.74				servicii	ROTARU SORIN	6/27/2020			22-iun.	4,288.74	1887	23-iun.	
1758	1722	11/06/20	611937	6/10/2020	BIOTUR EXIM	7,973.00				produse	MICU LUMINITA	7/10/2020			22-iun.	7,973.00	2075	6-iul.	
1759	1723	11/06/20	70000881016	6/3/2020	VODAFONE ROMANIA	850.54				servicii	ROTARU SORIN	7/3/2020			23-iun.	850.54	2015	30-iun.	
1760	1729	11/06/20	1483	6/11/2020	UNIVERSAL AUTO CSP	1,463.70				produse	MICU LUMINITA	7/11/2020			17-iun.	1,463.70	2099	7-iul.	
1761	1755	16/06/20	157190	6/15/2020	UP ROMANIA	450.64				tichete cadou	BILCAN RALUCA	6/22/2020				450.64			
1762	1731	16/06/20	18412	6/4/2020	ALS LIFE SCIENCES ROMANIA	7,100.73				analize apa	IORDACHE CAMELIA	7/4/2020			18-iun.	7,100.73	2035	1-iul.	
1763	1754	16/06/20	70000877574	6/3/2020	VODAFONE ROMANIA	1,101.65				abonament	DAIA MARIUS	7/3/2020			25-iun.	1,101.65	2016	30-iun.	
1764	1753	16/06/20	52098972000	6/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	6/30/2020			18-iun.	288.10	1973	25-iun.	
1765	1750	16/06/20	123278	6/2/2020	MEDIA SAT	1,114.62				internet	DAIA MARIUS	7/16/2020			25-iun.	1,114.62	2201	13-iul.	
1766	1732	16/06/20	202903	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	15.24				supravegherea mentinerii sigurantei	CIUCA MIRCEA	7/1/2020			22-iun.	15.24	2003	29-iun.	
1767	1733	16/06/20	202902	6/16/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	47,817.95				supravegherea mentinerii obiectivelor	CAPOTA ION	7/1/2020			22-iun.	47,817.95	2003	29-mar.	
1768	1734	16/06/20	9969710	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	7/15/2020			10-iul.	15,729.00	2231	15-iul.	
1769	1735	16/06/20	(2292270) 111679119	6/11/2020	PAUL HARTMANN	610.47				plasturi	MICU LUMINITA	7/11/2020			23-iun.	610.47	2098	7-iul.	
1770	1736	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020			22-iun.	21,950.88	2036	1-iul.	
1771	1737	16/06/20	8600168935	6/16/2020	DEDEMAN	1,782.12				produse	MICU LUMINITA	7/16/2020			23-iun.	1,782.12	2199	13-iul.	
1772	1738	16/06/20	8600168809	6/12/2020	DEDEMAN	6,382.55				produse	MICU LUMINITA	7/12/2020			26-iun.	6,382.55	2105	7-iul.	
1773	1739	16/06/20	3543	6/2/2020	DITO GROUP	21,950.88				produse	MICU LUMINITA	7/2/2020				21,950.88			
1774	1740	16/06/20	219903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99				telefon mobil	MICU LUMINITA	7/10/2020			23-iun.	1,447.99	2071	6-iul.	
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4,105.50				autocolant	MICU LUMINITA	6/27/2020			22-iun.	4,105.50	1892	23-iun.	
1776	1742	16/06/20	42816	6/11/2020	DELTAMED	2,635.85				produse	MICU LUMINITA	7/11/2020			23-iun.	2,635.85	2097	7-iul.	
1777	1743	16/06/20	15959	6/12/2020	TROPEVM	13,601.70				dispenser	MICU LUMINITA	7/12/2020			7-iul.	13,601.70	2109	8-iul.	
1778	1744	16/06/20	6041005	6/12/2020	IT GENETICS	552.16				produse	MICU LUMINITA	7/12/2020			19-iun.	552.16	2104	7-iul.	
1779	1745	16/06/20	8600265810	6/16/2020	DEDEMAN	506.88				produse	MICU LUMINITA	7/16/2020			22-iun.	506.88	2199	13-iul.	
1780	1746	16/06/20	200643174	6/15/2020	APA NOVA BUCURESTI	11,595.88				servicii	COTULBEA TEODORIAN	6/30/2020			24-iun.	11,595.88	1960	25-iun.	
1781	1747	16/06/20	5881995	6/15/2020	ENEL ENERGIE	1,538.53				servicii	TOMA ADRIAN	6/25/2020			18-iun.	1,538.53	1871	19-iun.	
1782	1748	16/06/20	262398	6/10/2020	SEDONA ALM	420.00				servicii	TOCU BOGDAN	6/24/2020			18-iun.	420.00	1869	19-iun.	
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	210.00				servicii	CHIRIC LILIANA	6/24/2020			18-iun.	210.00	1869	19-iun.	
1784	1751	16/06/20	202006990264	6/12/2020	PORR CONSTRUCT	717,284.38				lucrari	NICULAE GABRIEL	7/12/2020			23-iun.	717,284.38	1893	24-iun.	
1785	1752	16/06/20	4661	6/12/2020	MB TELECOM LTD	23,191.04				piesa	ROTARU SORIN	7/11/2020			29-iun.	23,191.04	2095	7-iul.	
1786	1756	17/06/20	2907	6/16/2020	ACOMI DINAMIC	355.00				distrugator documente	MICU LUMINITA	7/16/2020			26-iun.	355.00	2198	13-iul.	
1787	1757	17/06/20	200308876192	6/1/2020	TELEKOM ROMANIA COMMUNICATIONS	63.98				abonament	DAIA MARIUS	6/23/2020				63.98			
1788	1758	17/06/20	1158003434	6/12/2020	ROMSTAL IMEX SRL	300.00				placa izolatie	MICU LUMINITA	7/12/2020			30-iun.	300.00	2103	7-iul.	
1789	1759	17/06/20	219903552604	6/15/2020	DANTE INTERNATIONAL	519.98				suport tv	MICU LUMINITA	7/15/2020			19-iun.	519.98	2124	10-iul.	
1790	1761	17/06/20	173	6/16/2020	BORDER COLLIE RESCUE	39,061.85				servicii	MARINESCU EMILIA	7/15/2020			19-iun.	39,061.85	2126. 212	10-iul.	
1791	1762	17/06/20	109345	6/12/2020	GLOBAL PRINT BDV	172.55				steaguri	MICU LUMINITA	6/12/2020			26-iun.	172.55	2001	29-iun.	
1792	1763	17/06/20	3705	6/15/2020	RECYCLED PIXEL	1,000.00				produse	MICU LUMINITA	6/22/2020			19-iun.	1,000.00	1894	24-iun.	
1793	1764	17/06/20	1158003446	6/16/2020	ROMSTAL IMEX SRL	1,564.62				produse	MICU LUMINITA	7/16/2020			30-iun.	1,564.62	2202	13-iul.	
1794	1795	17/06/20	3493	6/15/2020	BDO AUDIT	59,500.00				servicii audit	BACIU DUMITRU	7/15/2020			18-iun.	59,500.00	2125	10-iul.	
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	3,222.58				onorariu	PODEA BOGDAN	7/10/2020			19-iun.	3,222.58	2073	6-iul.	
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	1,841.48				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	1,841.48	2101	7-iul.	
1797	1768	17/06/20	2279	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	6,905.52				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	6,905.52	2102	7-iul.	
1798	1769	17/06/20	2276	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,718.78				onorariu	PODEA BOGDAN	7/12/2020			19-iun.	4,718.78	2050	2-iul.	
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,509.20				onorariu	PODEA BOGDAN	7/12/2020			23-iun.	11,509.20	2100	7-iul.	
1800	1772	17/06/20	20200050	6/2/2020	ATSA INDUSTRY	2,117.01				girofar	MICU LUMINITA	7/2/2020			3-iul.	2,117.01	2061	3-iul.	
1801	1773	17/06/20	11719	6/12/2020	SERKO ADVERTISING	192.82				stampile	MICU LUMINITA	6/15/2020			22-iun.	192.82	1889	23-iun.	
1802	1783	18/06/20	1288	6/11/2020	SITA INFORMATION NETWORKING	9,219.11				servicii	DAIA MARIUS	7/11/2020			23-iun.	9,219.11	2096	7-iul.	
1803	1784	18/06/20	70020	6/11/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO			servicii	DAIA MARIUS	7/11/2020			30-iul.	110,320.48	41	3-aug.	
1804	1785	18/06/20	20200049	6/2/2020	ATSA INDUSTRY	22,312.50				service	JERNOIU EMIL	7/2/2020			30-iun.	22,312.50	2033	1-iul.	
1805	1786	18/06/20	110228382	6/16/2020	RAJA	690.44				apa, canal	TOMA ADRIAN	7/1/2020			24-iun.	690.44	2002	29-iun.	
1806	1787	18/06/20	5904350	6/17/2020	ENEL ENERGIE	76.70				energie	TOMA ADRIAN	6/29/2020			24-iun.	76.70	1967	25-iun.	
1807	1788	18/06/20	3689	6/16/2020	SILSTAR COM	524.50				produse	MICU LUMINITA	7/14/2020			26-iun.	524.50	2117	9-iul.	
1808	1782	18/06/20	310	6/15/2020	LARA FARM	68,440.57				produse	MICU LUMINITA	7/15/2020			3-iul.	68,440.57	2122	10-iul.	
1809	1780	18/06/20	791	6/18/2020	JOLLY CLUB	1,190.00				décor baloane	MICU LUMINITA	7/18/2020			26-iun.	1,190.00	2211	14-iul.	
1810	1775	18/06/20	2686	6/16/2020	DUMIDET ACTIV	844.90				produse	MICU LUMINITA	7/16/2020			23-iun.	844.90	2200	13-iul.	
1811	1781	18/06/20	8944	6/10/2020	ACIRAM	1,892.10				efectuare si emitere documente	BALTATU DANIELA	7/10/2020			23-iun.	1,892.10	2072	6-iul.	
1812	1779	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	2,384.39				reparatii auto	SUCIU VASILE	7/15/2020			9-iul.	2,384.39	2196	13-iul.	
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50				reparatii auto	SUCIU VASILE	7/15/2020			9-iul.	977.50	2196	13-iul.	
1814	1777	18/06/20	20029437	6/15/2020	SERVICE AUTO SERUS	1,153.58				reparatii auto	SUCIU VASILE	7/15/2020			9-iul.	1,153.58	2196	13-iul.	
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54				reparatii auto	SUCIU VASILE	7/15/2020			9-iul.	119.54	2196	13-iul.	
1816	1797	22/06/20	739926	6/19/2020	APM GROUP	200.00	EURO			curs	PETRESCU ANCA	6/26/2020			22-iun.	200.00	37	23-iun.	
1817	1799	22/06/20	9204	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25	USD			servicii	PETRESCU ANCA				23-iun.	1,211.25	38	24-iun.	
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD			servicii	PETRESCU ANCA				23-iun.	855.00	38	24-iun.	
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD			servicii	PETRESCU ANCA				23-iun.	855.00	38	24-iun.	
1820	1798	22/06/20	1340	6/18/2020	GOLD VOYAGE	3,915.00				asigurare de calatorie	PETRESCU ANCA	7/18/2020			23-iun.	3,915.00	1908	24-iun.	
1821	1806	22/06/20	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	7/3/2020			25-iun.	2,998.80	1994	26-iun.	
1822	1796	22/06/20	4666	6/19/2020	MB TELECOM LTD	5,263.62				piese	ROTARU SORIN	7/19/2020			29-iun.	5,263.62	2214	14-iul.	
1823	1795	22/06/20	2045043109	7/18/2020	CERTSIGN	196.35				kit semnatura electronica	APOSTOL MIOARA	7/18/2020			26-iun.	196.35	2212	14-iul.	
1824	1794	22/06/20	70000879829	6/3/2020	VODAFONE ROMANIA	276.57				servicii	TOMA ADRIAN	7/3/2020			24-iun.	276.57	2027	30-iun.	
1825	1789	22/06/20	20089	6/17/2020	TERRA MEDIU	8,920.24				detergent	MICU LUMINITA	7/7/2020			26-iun.	8,920.24	2210	14-iul.	
1826	1790	22/06/20	20090	6/17/2020	TERRA MEDIU	8,920.24				detergent	MICU LUMINITA	7/17/2020			26-iun.	8,920.24	2210	14-iul.	
1827	1791	22/06/20	6041422	6/17/2020	IT GENETICS	1,992.39				cititor data logic	MICU LUMINITA	7/17/2020			25-iun.	1,992.39	2207	14-iul.	
1828	1792	22/06/20	15976	6/19/2020	TROPEVM	1,457.75				produse	MICU LUMINITA	7/19/2020			7-iul.	1,457.75	2213	14-iul.	
1829	1793	22/06/20	31154	6/22/2020	COMAT ELECTRISAM	3,532.87				prize	MICU LUMINITA	7/22/2020			30-iun.	3,532.87	2239	16-iul.	
1830	1802	22/06/20	2018000426	6/5/2020	OMNIASIG VIG	- 3,000.00				polite	SCORTANU GHEORGHE	7/5/2020				- 3,000.00			
1831	1803	22/06/20	2018000438	6/10/2020	OMNIASIG VIG	9,761.94				polite	SCORTANU GHEORGHE	6/10/2020			25-iun.	9,761.94	1995	26-iun.	
1832	1804	22/06/20	224	6/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,400.43				materiale	GROZA CIPRIAN	7/19/2020			8-iul.	12,400.43	2252	17-iul.	
1833	1805	22/06/20	223	6/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	91,514.46				servicii	GROZA CIPRIAN	7/19/2020			8-iul.	91,514.46	2252	17-iul.	

1834	1815	23/06/20	2698	6/22/2020	DUMIDET ACTIV	1,071.00				alcool sanitar	MICU LUMINITA	6/22/2020				3-iul.	1,071.00	2067	6-iul.	
1835	1916	23/06/20	6041756	6/22/2020	IT GENETICS	1,160.25				produse	MICU LUMINITA	7/22/2020				30-iun.	1,160.25	2242	16-iul.	
1836	1817	23/06/20	359	6/16/2020	AGA MEDIA	2,500.00				servetele	MICU LUMINITA	6/26/2020				26-iun.	2,500.00	2000	29-iun.	
1837	1818	23/06/20	1200256	6/22/2020	RASIROM	4,099.79				furnizare cartele proximitate	MICU LUMINITA	7/23/2020				30-iun.	4,099.79	2237	16-iul.	
1838	1807	23/06/20	203044	6/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,611.77				controlul calitatii	VOINOPOL MIRCEA	7/22/2020				7-iul.	1,611.77	2236	16-iul.	
1839	1808	23/06/20	225	6/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	118,868.15				lucrari	GROZA CIPRIAN	7/23/2020				8-iul.	118,868.15	2339	27-iul.	
1840	1809	23/06/20	200202231	6/23/2020	UTI FACILITY MANAGEMENT	120,643.40				servicii	ROTARU SORIN	7/23/2020				25-iun.	120,643.40	2245	16-iul.	
1841	1810	23/06/20	4668	6/22/2020	MB TELECOM LTD	3,514.88				piesa	ROTARU SORIN	7/22/2020				30-iun.	3,514.88	2238	16-iul.	
1842	1811	23/06/20	21633151	6/17/2020	ORANGE ROMANIA	-689.78				corectie	ROTARU SORIN	7/17/2020				29-iun.	-689.78	2209	14-iul.	
1843	1812	23/06/20	19694063	6/2/2020	ORANGE ROMANIA	1,066.74				abonament	ROTARU SORIN	7/17/2020				29-iun.	1,066.74	2209	14-iul.	
1844	1813	23/06/20	21633152	6/17/2020	ORANGE ROMANIA	-1,771.83				corectie	ROTARU SORIN	7/17/2020				29-iun.	-1,771.83	2208	14-iul.	
1845	1814	23/06/20	19682744	6/2/2020	ORANGE ROMANIA	10,691.92				abonament	ROTARU SORIN	7/17/2020				29-iun.	10,691.92	2208	14-iul.	
1846	1820	24/06/20	226	6/24/2020	STAR PRO CENTER INTL IN INSOLVENTA	143,399.32				servicii intretinere si reparatii	GROZA CIPRIAN	7/24/2020				8-iul.	143,399.32	2338	27-iul.	
1847	1821	24/06/20	319643	6/6/2020	INES GROUP	1,087.89				acces internet	DAIA MARIUS	7/6/2020				26-iun.	1,087.89	2051	2-iul.	
1848	1823	24/06/20	202006990280	6/23/2020	PORR CONSTRUCT	10,549,581.59				SERVICII PROIECTARE	POTORAC BOGDAN	7/23/2020				3-iul.	10,549,581.59	2288	22-iul.	
1849	1819	24/06/20	9969710	6/15/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,729.00				cotizatie membru	IORDACHE VALENTIN	7/15/2020					15,729.00			
1850	1820	24/06/20	136088	6/19/2020	GERMAN ELECTRONICS	262.89				produse	MICU LUMINITA	6/19/2020				30-iun.	262.89	2034	1-iul.	
1851	1826	24/06/20	924329	6/22/2020	PESTCONTROL EXPERT	1,030.34				pulverizator	MICU LUMINITA	7/22/2020				3-iul.	1,030.34	2241	16-iul.	
1852	1827	24/06/20	243537	6/22/2020	PMC GROUP DISTRIBUTIE	642.40				memorie usb	MICU LUMINITA	7/22/2020				30-iun.	642.40	2240	16-iul.	
1853	1828	24/06/20	3893	6/23/2020	CRYSTAL TECHNOLOGIES	6,096.37				produse	MICU LUMINITA	7/24/2020					6,096.37			
1854	1822	24/06/20	1319	6/24/2020	TRAINING&TEACHING CENTER	1,000.00				curs	PETRESCU ANCA	7/1/2020				26-iun.	1,000.00	2013	29-iun.	
1855	1832	25/06/20	3201024	6/25/2020	PRESTIGE EVENTS	3,000.00				publicare anunt	SCORTANU GHEORGHE	6/25/2020				25-iun.	3,000.00	1993	25-iun.	
1856	1829	25/06/20	9246	6/25/2020	ACI ONLINE LEARNING CENTRE	438.75				curs	PETRESCU ANCA	7/25/2020				26-iun.	438.75	39	30-iun.	
1857	1830	25/06/20	15974	6/24/2020	REGIONAL AIR SUPORT	270.00				bagheta luminoasa	MICU LUMINITA	7/23/2020				3-iul.	270.00	2246	16-iul.	
1858	1831	25/06/20	198572	6/25/2020	CONEX ELECTRONIC	1,649.00				multimetru	MICU LUMINITA	7/20/2020				30-iun.	1,649.00	2258	17-iul.	
1859	1833	25/06/20	7341	6/23/2020	BIROU EXECUTOR JUD OVIDIU ALEXANDRU	238.00				onorariu	POPESCU OANA	7/23/2020				14-iul.	238.00	2229	15-iul.	
1860	1834	25/06/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78				produse	TOCU BOGDAN	6/13/2020				29-iun.	1,814.78	2014	29-iun.	
1861	1835	25/06/20	4304	6/23/2020	EVENT STUFF CENTRAL EUROPE	18,227.87				servicii	MIRCEA SERBAN	7/8/2020				2-iul.	18,227.87	2056	3-iul.	
1862	1836	25/06/20	633	6/25/2020	DMV AVIATECH	8,568.00				maneca de vant	MICU LUMINITA	7/25/2020				3-iul.	8,568.00	2299	24-iul.	
1863	1843	29/07/20	203429	6/17/2020	ECOGREEN	4,861.84				servicii	COTULBEA TEODORIAN	7/16/2020				1-iul.	4,861.84	2197	13-iul.	
1864	1840	29/07/20	203044	6/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,611.77				controlul calitatii	VOINOPOL MIRCEA	7/22/2020					1,611.77			
1865	1841	29/07/20	203004	6/19/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.78				aviz lucrari interventii	POTORAC BOGDAN	7/4/2020				3-iul.	1,151.78	2060	3-iul.	
1866	1842	29/07/20	103907198	6/24/2020	IVECO TRUCK SERVICES	9,505.62				reparatie	SUCIU VASILE	7/24/2020				8-iul.	9,505.62	2257	17-iul.	
1867	1844	29/07/20	20200621	6/25/2020	CONSITRANS	12,090.40				servicii consultanta	POTORAC BOGDAN	7/25/2020				3-iul.	12,090.40	2300	24-iul.	
1868	1845	29/07/20	449	6/22/2020	SMM INVEST CO	1,250.00				servicii	POTORAC BOGDAN	7/22/2020				1-iul.	1,250.00	2107	8-iul.	
1869	1846	29/07/20	20200620	6/25/2020	CONSITRANS	133,230.40				servicii consultanta	POTORAC BOGDAN	7/25/2020					133,230.40			
1870	1847	29/07/20	20029508	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1871	1848	29/07/20	20029509	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1872	1849	29/07/20	20029510	6/20/2020	SERVICE AUTO SERUS	935.99				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	935.99	2196	13-iul.	
1873	1850	29/07/20	20029511	6/20/2020	SERVICE AUTO SERUS	1,470.52				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	1,470.52	2196	13-iul.	
1874	1851	29/07/20	20029512	6/20/2020	SERVICE AUTO SERUS	2,487.21				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	2,487.21	2196	13-iul.	
1875	1852	29/07/20	20029513	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1876	1853	29/07/20	20029514	6/20/2020	SERVICE AUTO SERUS	162.35				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	162.35	2196	13-iul.	
1877	1854	29/07/20	20029515	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1878	1855	29/07/20	20029516	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1879	1856	29/07/20	20029517	6/20/2020	SERVICE AUTO SERUS	1,000.37				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	1,000.37	2196	13-iul.	
1880	1857	29/07/20	20029518	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1881	1858	29/07/20	20029519	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1882	1859	29/07/20	20029520	6/20/2020	SERVICE AUTO SERUS	166.98				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	166.98	2196	13-iul.	
1883	1860	29/07/20	20029521	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1884	1861	29/07/20	20029522	6/20/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	119.74	2196	13-iul.	
1885	1862	29/07/20	20029524	6/20/2020	SERVICE AUTO SERUS	918.68				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	918.68	2196	13-iul.	
1886	1863	29/07/20	20029525	6/20/2020	SERVICE AUTO SERUS	202.48				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	202.48	2196	13-iul.	
1887	1864	29/07/20	20029526	6/20/2020	SERVICE AUTO SERUS	452.62				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	452.62	2196	13-iul.	
1888	1865	29/07/20	20029527	6/20/2020	SERVICE AUTO SERUS	1,650.38				reparatii auto	NICULESCU RAZVAN	7/20/2020				9-iul.	1,650.38	2196	13-iul.	
1889	1881	30/06/20	217012020006	6/24/2020	ROMPREST SERVICE	247,569.36				servicii amenajare si intretinere spatii	STANCU GEORGE	7/24/2020				7-iul.	247,569.36	2260	17-iul.	
1890	1874	30/06/20	227	6/29/2020	STAR PRO CENTER INTL IN INSOLVENTA	265,332.73				servicii intretinere si reparatii	GROZA CIPRIAN	7/29/2020				8-iul.	265,332.73	2347	29-iul.	
1891	1870	30/06/20	5550	6/29/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	7/29/2020				3-iul.	642.60	2303	24-iul.	
1892	1869	30/06/20	2517	6/30/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii	TOMA ADRIAN	7/30/2020				3-iul.	1,972.43	2315. 231	24-iul.	
1893	1866	30/06/20	19806967	6/24/2020	BIROUL ROMAN DE METROLOGIE LEGALA	10,269.12				verificari metrologice	ROTARU SORIN	7/24/2020				6-iul.	10,269.12	2259	17-iul.	
1894	1868	30/06/20	6164	6/25/2020	Z&Z PIRO	29,250.79				MIXTURA ASFALTICA	MICU LUMINITA	7/25/2020				7-iul.	29,250.79	2298	24-iul.	
1895	1867	30/06/20	1469	6/19/2020	ELVAS CONSULTING	3,570.00				servicii	ABAGIU MARIANA	7/19/2020				2-iul.	3,570.00	2053	2-iul.	
1896	1871	30/06/20	3668	6/23/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,121.99				primire suspensii resurse de apa	ROTARU SORIN	7/23/2020				16-iul.	4,121.99	2255	17-iul.	
1897	1872	30/06/20	9008	6/11/2020	TINMAR ENERGY	1,336,095.61				energie	ROTARU SORIN	8/3/2020				7-iul.	1,336,095.61	2374	3-aug.	
1898	1873	30/06/20	6184	6/29/2020	SILVANITY SRL	953.00				carucior cu platforma	MICU LUMINITA	7/8/2020				7-iul.	953.00	2118	10-iul.	
1899	1875	30/06/20	219904170423	6/29/2020	DANTE INTERNATIONAL	2,864.99				telefon mobil	MICU LUMINITA	7/29/2020				7-iul.	2,864.99	2302	24-iul.	
1900	1879	30/06/20	103	6/29/2020	MAXIM SILVER CONSTRUCT	14,280.00				servicii	POTORAC BOGDAN	6/29/2020				3-iul.	14,280.00	2063	3-iul.	
1901	1880	30/06/20	102	6/5/2020	MAXIM SILVER CONSTRUCT	30,940.00				studiu fezabilitate	ROTARU SORIN	6/5/2020				3-iul.	30,940.00	2063	3-iul.	
1902	1896	02/07/20	402081	6/26/2020	CWS BOCO ROMANIA	236.74				sapun	TOMA ADRIAN	7/16/2020				2-iul.	236.74	2123	10-iul.	
1903	1882	02/07/20	10	7/1/2020	CEPOIU FLORENTIN	47,005.00				lucrari ignifugare	TOMA ADRIAN	8/1/2020				2-iul.	47,005.00	2360	3-aug.	
1904	1883	02/07/20	346	7/1/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,749.64				servicii	MARINESCU EMILIA	8/1/2020				9-iul.	75,749.64	238, 2389	3-aug.	
1905	1906	02/07/20	198594	6/29/2020	CONEX ELECTRONIC	1,585.00				multimetru	MICU LUMINITA	7/24/2020				2-iul.	1,585.00	2258	17-iul.	
1906	1907	02/07/20	1200257	6/26/2020	RASIROM	5,654.88				cartele proximitate	MICU LUMINITA	8/2/2020				7-iul.	5,654.88	2365	3-aug.	
1907	1904	02/07/20	25957	6/30/2020	EBICOM	3,420.00				produse	MICU LUMINITA	7/29/2020				13-iul.	3,420.00	2301	24-iul.	
1908	1905	02/07/20	1213344	6/30/2020	EVOLUTION PREST SYSTEMS	3,117.99				telefon mobil	MICU LUMINITA	7/30/2020				7-iul.	3,117.99	2311	24-iul.	
1909	1903	02/07/20	3905	6/29/2020	CRYSTAL TECHNOLOGIES	5,828.62				produse	MICU LUMINITA	8/2/2020				3-iul.	5,828.62	2367	3-aug.	
1910	1902	02/07/20	3904	6/29/2020	CRYSTAL TECHNOLOGIES	-6,096.37				stornare	MICU LUMINITA	8/2/2020					-6,096.37			
1911	1885	02/07/20	20200507002	7/1/2020	MHA ACTIV SYSTEM	95,597.17				servicii	ROTARU SORIN	8/1/2020				9-iul.	95,597.17	2359	3-aug.	
1912	1886	02/07/20	20200507101	7/1/2020	MHA ACTIV SYSTEM	44,053.07				piese	ROTARU SORIN	8/1/2020				9-iul.	44,053.07	2359	3-aug.	
1913	1887	02/07/20	19072305	7/1/2020	MHA ACTIV SYSTEM	82,766.23				servicii mentenanta	ROTARU SORIN	8/1/2020				8-iul.	82,766.23	2359	3-aug.	
1914	1900	02/07/20	10421935754	6/15/2020	EON ENERGIE ROMANIA	50,825.63				gaze	ROTARU SORIN	7/15/2020				9-iul.	50,825.63	2119	10-iul.	
1915	1901	02/07/20	21633152	6/17/2020	ORANGE ROMANIA	-1,771.83				stornare	ROTARU SORIN	7/17/2020					-1,771.83			
1916	1899	02/07/20	4683	7/1/2020	MB TELECOM LTD	210,240.47				abonament	ROTARU SORIN	7/30/2020				13-iul.	210,240.47	2306	24-iul.	
1917	1898	02/07/20	4682	7/1/2020	MB TELECOM LTD	12,711.71				abonament	ROTARU SORIN	7/30/2020				10-iul.	12,711.71	2306	24-iul.	
1918	1897	02/07/20	4681	7/1/2020	MB TELECOM LTD	38,995.35				abonament	ROTARU SORIN	7/30/2020				10-iul.	38,995.35	2306	24-iul.	
1919	1895	02/07/20	1829	6/22/2020	LPV SERVICE CONSULT	4,436.42				servicii	ROTARU SORIN	7/22/2020				7-iul.	4,436.42	2235	16-iul.	
1920	1893	02/07/20	3481	7/1/2020	EMP TRADE	2,637.60				garantie	ROTARU SORIN	8/1/2020				13-iul.	2,637.60	2358	3-aug.	
1921	1892	02/07/20	3480	7/1/2020	EMP TRADE	60,137.30				abonament	ROTARU SORIN	8/1/2020				13-iul.	60,137.30	2357	3-aug.	
1922	1891	02/07/20	3482	7/1/2020	EMP TRADE	110,095.58				abonament	ROTARU SORIN	8/1/2020				13-iul.	110,095.58	2357	3-aug.	
1923	1908	02/07/20	649	6/30/2020	RADU LUCA VISION	6,783.00				expertiza tehnica	POTORAC BOGDAN	7/30/2020				6-iul.	6,783.00	2309	24-iul.	
1924	1888	02/07/20	527	7/1/2020	ROM TECH	1,723.12				reparatii sistem detectare	FLOREA VALERIU	8/1/2020				22-iul.	1,723.12	2363	3-aug.	
1925	1894	02/07/20	2395	7/1/2020	CLEAN PREST ACTIV	280,145.84				servicii	STANCU GEORGE	8/1/2020				16-iul.	280,145.84	2353	3-aug.	
1926	1889	02/07/20	526	7/1/2020	ROM TECH	3,984.12				revizie tehnica	FLOREA VALERIU	8/1/2020				22-iul.	3,984.12	2363	3-aug.	
1927	1890	02/07/20	911	7/1/2020	EURO NUCLEAR SECURITY SERVICES	401,058.68				abonament	ROTARU SORIN	8/12/2020				10-iul.	401,058.68	2447	7-aug.	
1928	1884	02/07/20	203207	6/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,858.40				penalizare							2,858.40			
1929	1924	03/07/20	20M7001382	7/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	COTULBEA TEODORIAN	7/23/2020				9-iul.	3,460.52	2244	16-iul.	
1930	1927	03/07/20	220	7/1/2020	ATLAS GUARD	13,314.67				servicii paza	TOMA ADRIAN	7/16/2020				7-iul.	13,314.67	2204. 220	13-iul.	
1931	1909	03/07/20	12149	6/30/2020	TEHNOTERM DOBROGEA	2,142.00				mentenanta	TOMA ADRIAN	7/30/2020				7-iul.	2,142.00	2312	24-iul.	
1932	1933	03/07/20	1808	5/29/2020	LPV SERVICE CONSULT	3,843.18				servicii	ROTARU SORIN	6/30/2020				7-iul.	3,843.18	2264	17-iul.	
1933	1915	03/07/20	336	7/1/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	474,277.80				lucrari	STANCU GEORGE	7/31/2020				7-iul.	474,277.80	2111, 211	8-iul.	
1934	1910	03/07/20	30006	7/2/2020	TOP JET SERVICE	477.19				produse	MICU LUMINITA	7/2/2020				9-iul.	477.19	2120	10-iul.	
1935	1911	03/07/20	100118	7/2/2020	VECTRA EUROLIFT	1,012.37				produse	MICU LUMINITA	8/2/2020				10-iul.	1,012.37	2368	3-aug.	
1936	1912	03/07/20	349022	7/1/2020	COFFEE EXPERT	2,319.52				cafea	MICU LUMINITA	7/31/2020				15-iul.	2,319.52	2403	4-aug.	
1937	1913	03/07/20	202034	7/1/2020	PERFORMANT CONSULT&MANAGEMENT	56,406.00				set casca pompieri	MICU LUMINITA	8/1/2020				14-iul.	56,406.00	2380	3-aug.	
1938	1914	03/07/20	103907149	6/22/2020	IVECO TRUCK SERVICES	-9,910.22				stornare		7/22/2020					-9,910.22			
1939	1922	03/07/20	20035	7/2/2020	PKF CONSTRUCT	65,220.62				intretinere zona siguranta	NICULAE GABRIEL	8/1/2020				15-iul.	65,220.62	2354	3-aug.	
1940	1923	03/07/20	52253900100	7/1/2020	VODAFONE ROMANIA	720.25				abonament	DAIA MARIUS	7/31/2020				13-iul.	720.25	2402	4-aug.	
1941	1925	03/07/20	18360723	7/1/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	8/1/2020				17-iul.	83,179.81	2365	3-aug.	
1942	1928	03/07/20	200202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38				reparatii	ROTARU SORIN	7/30/2020				13-iul.	377.38	2307	24-iul.	
1943	1929	03/07/20	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,309.53				servicii	ROTARU SORIN	7/30/2020				13-iul.	6,309.53	2307	24-iul.	
1944	1930	03/07/20	200202417	6/30/2020	UTI FACILITY MANAGEMENT	2,219,232.79				servicii	ROTARU SORIN	7/30/2020				13-iul.	2,219,232.79	2307	24-iul.	
1945	1931	03/07/20	200202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27				servicii	ROTARU SORIN	7/30/2020				13-iul.	15,187.27	2307	24-iul.	
1946	1916	07/07/20	201400064	4/14/2020	DNATA CATERING	2,750.00				produse	APOSTOL MIOARA	5/14/2020					2,750.00			
1947	1917	07/07/20	541	7/1/2020	MOTOROLA SOLUTIONS ROMANIA	501,323.32				servicii	GHERBALI DANIEL	7/31/2020				13-iul.	501,323.32	2404	4-aug.	
1948	1918	07/07/20	2310	6/30/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	11,864.78				onorariu	APOSTOL MIOARA	7/30/2020				13-iul.	11,864.78	2313	24-iul.	
1949	1919	07/07/20	201700478	7/4/2020	X GUARD SECURITY SYSTEM	122,582.38				servicii paza	FLOREA VALERIU	7/31/2020				17-iul.	122,582.38	2401	3-aug.	
1950	1920	07/07/20	201700477	7/1/2020	X GUARD SECURITY SYSTEM	575,438.31				servicii paza	FLOREA VALERIU	7/31/2020				17-iul.	575,438.31	2401	3-aug.	
1951	1921	07/07/20	183	7/2/2020	BORDER COLLIE RESCUE	70,697.90				servicii	MARINESCU EMILIA	8/1/2020				9-iul.	70,697.90	2387	3-aug.	
1952	1934	07/07/20	10827	7/6/2020	OTOPRINT	386.75				carti de vizita	MICU LUMINITA	7/6/2020				14-iul.	386.75	2227	15-iul.	
1953	1935	07/07/20	8945	7/7/2020	ACMA BUSINESS	1,949.14				valva	MICU LUMINITA	7/22/2020				13-iul.	1,949.14	2243	16-iul.	
1954	1936	07/07/20	8944	7/7/2020	ACMA BUSINESS	1,688.42				set garnituri	MICU LUMINITA	7/22/2020				13-iul.	1,688.42	2243	16-iul.	
1955	1937	07/07/20	11814	7/7/2020	FOERCH	13,317.02				produse	MICU LUMINITA	8/7/2020				10-iul.	13,317.02	2234	16-iul.	
1956	1938	07/07/20	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11				combustibil	MICU LUMINITA	8/1/2020				22-iul.	144,911.11	2361	3-aug.	
1657	1939	07/07/20	1200274	6/30/2020	RASIROM	4,382.53				cartele proximitate	MICU LUMINITA	8/7/2020				17-iul.	4,382.53	2419	5-aug.	
1658	1940	07/07/20	2724	7/6/2020	DUMIDET ACTIV	1,879.08				produse	MICU LUMINITA	8/5/2020				9-iul.	1,879.08	2392	3-aug.	
1659	1941	07/07/20	49078	7/6/2020	HIFI FILTER ROM	1,814.24				filtre	MICU LUMINITA	8/6/2020				10-iul.	1,814.24	2411	5-aug.	
1660	1942	07/07/20	1158003520	7/4/2020	ROMSTAL IMEX SRL	180.00				termostat	MICU LUMINITA	8/3/2020				10-iul.	180.00	2375	3-aug.	
1661	1943	07/07/20	617127	7/3/2020	BIOTUR EXIM	7,889.70				biotrin	MICU LUMINITA	8/3/2020				16-iul.	7,889.70	2369	3-aug.	
1662	1944	07/07/20	10527120	6/30/2020	CUMPANA 1993	754.52				apa	MICU LUMINITA	7/30/2020				14-iul.	754.52	2305	24-iul.	
1663	1945	07/07/20	10527119	6/30/2020	CUMPANA 1993	6,304.33				apa	MICU LUMINITA	7/30/2020				14-iul.	6,304.33	2305	24-iul.	
1664	1946	07/07/20	14056	7/6/2020	KROGOLD INDUSTRIES	2,276.97				apa	MICU LUMINITA	7/6/2020				9-iul.	2,276.97	2121	10-iul.	
1665	1947	07/07/20	1225	7/3/2020	ALCEDO	6,463.70				produse	MICU LUMINITA	8/3/2020				10-iul.	6,463.70	2370	3-aug.	
1666	1948	07/07/20	1219007	7/6/2020	MHA ACTIV SYSTEM	132,601.20				servicii operare si management	ROTARU SORIN	7/6/2020				17-iul.	132,601.20	2410	5-aug.	
1667	1949	07/07/20	20108157	6/30/2020	STERICYCLE ROMANIA	456.96				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020				9-iul.	456.96	2308	24-iul.	
1668	1950	07/07/20	20108158	6/30/2020	STERICYCLE ROMANIA	456.96				SERVICII PROCESARE DESEURI MED	BALTATU DANIELA	7/30/2020				9-iul.	456.96	2308	24-iul.	
1669	1951	07/07/20	12	7/3/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	8/3/2020				13-iul.	8,748.00	2385. 238	3-aug.	
1670	1952	07/07/20	201400081	6/30/2020	DNATA CATERING	29,495.61				consumatie pasageri	VLAICU MIHAELA	7/30/2020				23-iul.	29,495.61	2477	11-aug.	
1671	1953	07/07/20	200202558	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05				abonament	ROTARU SORIN	8/2/2020				16-iul.	13,740.05	2371	3-aug.	
1672	1954	07/07/20	582	7/1/2020	BRONIC SECURITY	64,182.89				servicii paza	FLOREA VALERIU	7/30/2020				17-iul.	64,182.89	2317	24-iul.	
1673	1955	07/07/20	202006990318	7/6/2020	PORR CONSTRUCT	167,337.44				lucrari	NICULAE GABRIEL	8/5/2020				14-iul.	167,337.44	2384	3-aug.	
1674	1956	07/07/20	1200281	7/3/2020	RASIROM	503,370.50				abonament	STOICA TIBERIU	8/3/2020				22-iul.	503,370.50	2365	3-aug.	
1675	1957	07/07/20	1292868	7/6/2020	GTS TELECOM	2,013.34				servicii	ROTARU SORIN	8/5/2020				21-iul.	2,013.34	2377	0-ian.	
1676	1958	07/07/20	2019CM16	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00				expertiza contabila	BACIU DUMITRU	7/27/2020				29-iul.	3,500.00	2349	3-aug.	
1677	1976	07/07/20	70000887471	8/1/2020	VODAFONE ROMANIA	276.29				abonament	TOMA ADRIAN	8/1/2020				22-iul.	276.29	2366	3-aug.	
1678	1975	07/07/20	1018841	5/14/2020	ROPECO BUCURESTI	1,814.78				produse	DAIA MARIUS	6/13/2020					1,814.78			
1679	1959	08/07/20	2281	6/15/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.61				onorariu	PODEA BOGDAN	7/15/2020				10-iul.	2,588.61	2172	10-iul.	
1680	1972	08/07/20	200034203	7/6/2020	VEOLIA APA SERVICII	464,100.00				mentenanta	ROTARU SORIN	8/5/2020				21-iul.	464,100.00	2376	3-aug.	
1681	1968	08/07/20	200202559	7/6/2020	UTI FACILITY MANAGEMENT	45,880.38				abonament	STOICA TIBERIU	8/5/2020				24-iul.	45,880.38	2371	3-aug.	
1682	1960	08/07/20	59953	6/30/2020	ROMATSA	21,516.76				servicii tehnice	DAIA MARIUS	8/4/2020				13-iul.	21,516.76	2372	3-aug.	
1683	1961	08/07/20	59947	6/30/2020	ROMATSA	1,938.16				servicii telecomunicatii	DAIA MARIUS	8/4/2020				13-iul.	1,938.16	2372	3-aug.	
1684	1962	08/07/20	59952	6/30/2020	ROMATSA	8,541.23				servicii telecomunicatii	DAIA MARIUS	8/4/2020				13-iul.	8,541.23	2372	3-aug.	
1685	1963	08/07/20	59948	6/30/2020	ROMATSA	2,351.81				servicii tehnice	DAIA MARIUS	8/4/2020				13-iul.	2,351.81	2372	3-aug.	
1686	1964	08/07/20	22348587	6/30/2020	MED LIFE	5,537.00				medicina muncii	BALTATU DANIELA	7/30/2020				13-iul.	5,537.00	2320	24-iul.	
1687	1965	08/07/20	22348591	6/30/2020	MED LIFE	11,526.00				medicina muncii	BALTATU DANIELA	7/30/2020				13-iul.	11,526.00	2320	24-iul.	
1688	1966	08/07/20	22348589	6/30/2020	MED LIFE	153,520.00				servicii medicale	BALTATU DANIELA	7/30/2020				13-iul.	153,520.00	2320	24-iul.	
1689	1967	08/07/20	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,777.44				inchiriere corturi	SERBAN MIRCEA	7/21/2020				15-iul.	27,777.44	2229	15-iul.	
1690	1969	08/07/20	122003681	6/16/2020	MHS TRUCK SERVICE	467.00				revizie anuala	ROMAN GABRIEL	7/16/2020				29-iul.	467.00	2416	5-aug.	
1691	1970	08/07/20	122004037	6/30/2020	MHS TRUCK SERVICE	3,543.43				piese	SUCIU VASILE	7/30/2020				29-iul.	3,543.43	2416	5-aug.	
1692	1971	08/07/20	2392	7/2/2020	CABINET INDIDUAL AC POP	11,499.93				onorariu	PODEA BOGDAN	7/9/2020					11,499.93			
1693	1973	08/07/20	12498	7/6/2020	WEST BIROTICS	15,165.68				masina de sigilat	MICU LUMINITA	7/13/2020				13-iul.	15,165.68	2206	13-iul.	
1694	1974	08/07/20	2011129	7/7/2020	DNS BIROTICA	304,164.00				masca chirurgicala	MICU LUMINITA	8/7/2020				16-iul.	304,164.00	2413	5-aug.	
1695	1977	09/07/20	33	7/9/2020	BIN PATRASCU PETRE	59.50				duplicat	PODEA BOGDAN	8/9/2020					59.50			
1696	1978	09/07/20	124040	7/1/2020	MEDIA SAT	1,114.55				internet	DAIA MARIUS	8/9/2020				24-iul.	1,114.55	2430	5-aug.	
1697	1979	09/07/20	4690	7/9/2020	MB TELECOM LTD	164,304.50				piese	ROTARU SORIN	8/8/2020				21-iul.	164,304.50	2421	5-aug.	
1698	1980	09/07/20	70000888655	7/2/2020	VODAFONE ROMANIA	808.35				servicii	DAIA MARIUS	8/1/2020				13-iul.	808.35	2356	3-aug.	
1699	1981	09/07/20	20001194	7/8/2020	CHIMOPAR TRADING	860.37				lichid spalare parbriz	MICU LUMINITA	8/7/2020				17-iul.	860.37	2418	5-aug.	
1700	1982	09/07/20	2011161	7/7/2020	DNS BIROTICA	62,118.00				masca chirurgicala	MICU LUMINITA	8/7/2020				16-iul.	62,118.00	2413	5-aug.	
1701	1983	09/07/20	13111796	7/6/2020	OSCAR DOWNSTREAM	104,732.79				benzina	MICU LUMINITA	8/5/2020				17-iul.	104,732.79	2361	3-aug.	
1702	1984	09/07/20	13111795	7/6/2020	OSCAR DOWNSTREAM	20,943.16				benzina	MICU LUMINITA	8/5/2020				17-iul.	20,943.16	2361	3-aug.	
1703	1985	09/07/20	20200062	7/3/2020	ATSA INDUSTRY	20,699.86				service	BOICU FLORIN	8/3/2020				30-iul.	20,699.86	2397	3-aug.	
1704	2002	10/07/20	127851	7/6/2020	VERDON SOLUTION	271.32				produse	MICU LUMINITA	8/5/2020				22-iul.	271.32	2378	3-aug.	
1705	2001	10/07/20	201328	7/9/2020	HELLIMED	714.00				electrozi	MICU LUMINITA	8/8/2020				27-iul.	714.00	2429	5-aug.	
1706	2000	10/07/20	8600169713	7/9/2020	DEDEMAN	1,418.73				produse	MICU LUMINITA	8/8/2020				14-iul.	1,418.73	2423	5-aug.	
1707	1999	10/07/20	3692	7/8/2020	SILSTAR	2,879.40				produse	MICU LUMINITA	8/5/2020				14-iul.	2,879.40	2393	3-aug.	
1708	1998	10/07/20	8600169714	7/9/2020	DEDEMAN	8,250.50				produse	MICU LUMINITA	8/8/2020				14-iul.	8,250.50	2423	5-aug.	
1709	1997	10/07/20	109394	7/8/2020	GLOBAL PRINT BDV	3,165.40				pliante	MICU LUMINITA	8/7/2020				15-iul.	3,165.40	2420	5-aug.	
1710	1996	10/07/20	20203912034	7/8/2020	AD AUTO TOTAL	10,091.20				baterii	MICU LUMINITA	8/6/2020				15-iul.	10,091.20	2414	5-aug.	
1711	1995	10/07/20	1068	7/7/2020	RADICAL DESIGN AGENCY	7,830.20				panou delimitare	MICU LUMINITA	7/22/2020				17-iul.	7,830.20	2265	21-iul.	
1712	1994	10/07/20	1069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20				panou delimitare	MICU LUMINITA	7/24/2020				17-iul.	7,830.20	2265	21-iul.	
1713	1993	10/07/20	3023	7/8/2020	ACOMI DINAMIC	515.00				distrugator documente	MICU LUMINITA	8/7/2020				17-iul.	515.00	2416	5-aug.	
1714	1992	10/07/20	1512	7/10/2020	UNIVERSAL AUTO CSP	1,325.67				produse	MICU LUMINITA	8/9/2020				15-iul.	1,325.67	2426	5-aug.	
1715	1991	10/07/20	1511	7/10/2020	UNIVERSAL AUTO CSP	3,778.25				produse	MICU LUMINITA	8/9/2020				15-iul.	3,778.25	2426	5-aug.	
1716	1986	10/07/20	1463	6/30/2020	SOCECC	8,270.50				servicii	BACIU DUMITRU	7/30/2020				21-iul.	8,270.50	2304	24-iul.	
1717	1987	10/07/20	203454	7/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	576.03				suplimentare avizare constructii	POTORAC BOGDAN	7/24/2020				14-iul.	576.03	2230	15-iul.	
1718	1988	10/07/20	200202595	7/9/2020	UTI FACILITY MANAGEMENT	24,596.54				servicii	ROTARU SORIN	8/8/2020				15-iul.	24,596.54	2424	5-aug.	
1719	1989	10/07/20	7004942	6/30/2020	ROPECO BUCURESTI	43,524.63				chirie copiere	DAIA MARIUS	7/30/2020				16-iul.	43,524.63	2314	24-iul.	
1720	1990	10/07/20	7004917	6/30/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	7/30/2020				23-iul.	495.84	2325	24-iul.	
1721	2003	10/07/20	35	7/9/2020	PATRASCU PETRE	114.24				legalizari	SCORTANU GHEORGHE	8/9/2020				15-iul.	114.24	2256	17-iul.	
1722	2005	10/07/20	202030	7/7/2020	ANG CONSULTING	39,567.50				avans	SCORTANU GHEORGHE	7/7/2020				29-iul.	39,567.50	2350	29-iul.	
1723	2006	13/07/20	42	7/8/2020	ZAP CLEAN PREMIUM	870.75				servicii	TOMA ADRIAN	8/8/2020				14-iul.	870.75	2434, 243	5-aug.	
1724	2007	13/07/20	41	7/2/2020	ZAP CLEAN PREMIUM	999.90				servicii	TOMA ADRIAN	8/2/2020				14-iul.	999.90	2390, 239	3-aug.	
1725	2008	13/07/20	46120	7/10/2020	EPRUBETA FARM	307.35				sonde	MICU LUMINITA	8/9/2020				27-iul.	307.35	2428	5-aug.	
1726	2009	13/07/20	9969732	7/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	IORDACHE VALENTIN	8/9/2020				28-iul.	15,564.00	2432	5-aug.	
1727	2010	13/07/20	20203964042	7/10/2020	AD AUTO TOTAL	7,806.40				baterii	MICU LUMINITA	8/8/2020				17-iul.	7,806.40	2414	5-aug.	
1728	2011	13/07/20	14072	7/9/2020	KROGOLD INDUSTRIES	2,276.97				apa minerala	MICU LUMINITA	8/9/2020				17-iul.	2,276.97	2427	5-aug.	
1729	2012	13/07/20	2731	7/10/2020	DUMIDET ACTIV	1,617.21				alcool sanitar	MICU LUMINITA	8/9/2020				14-iul.	1,617.21	2425	5-aug.	
1730	2013	13/07/20	34051	7/8/2020	DIVINOL LUBRICANTS	5,940.05				ulei auto	MICU LUMINITA	8/7/2020				17-iul.	5,940.05	2416	5-aug.	
1731	2014	13/07/20	82336	7/9/2020	EURO APAVOL	196,396.21				servicii canalizare	ROTARU SORIN	7/24/2020					196,396.21			
1732		13/07/20	71892	6/17/2020	EURO APAVOL	136,957.02				servicii canalizare	ROTARU SORIN	7/2/2020					136,957.02			
1733	2015	13/07/20	1003053	7/8/2020	POPP&ASOCIATII	1,567.25				servicii	POTORAC BOGDAN	8/8/2020				16-iul.	1,567.25	2422	5-aug.	
1734	2016	13/07/20	485	7/9/2020	AREVA SERVICII	1,190.00				intretinere si service macara	SUCIU VASILE	7/24/2020				15-iul.	1,190.00	2261	17-iul.	
1735	2017	13/07/20	4709	7/9/2020	DRAGER SAFETY ROMANIA	2,189.60				servicii	ROTARU SORIN	8/8/2020					2,189.60			
1736	2018	13/07/20	10757	7/9/2020	TINMAR ENERGY	1,544,684.73				energie	ROTARU SORIN	8/31/2020				21-iul.	1,544,684.73	2660	25-aug.	
1737	2019	13/07/20	2400	7/10/2020	CLEAN PREST ACTIV	1,344,798.17				servicii	STANCU GEORGE	8/13/2020				16-iul.	1,344,798.17	2443	7-aug.	
1738	2022	14/07/20	529	7/1/2020	TAROM	1,477.09				permise transport	DOGARU EUGEN	8/1/2020				22-iul.	1,477.09	2364	3-aug.	
1739	2023	14/07/20	43078	7/9/2020	DELTAMED	208.25				hartie termosensibila	MICU LUMINITA	9/7/2020				27-iul.	208.25	2758	2-sep.	
1740	2024	14/07/20	3878	7/13/2020	EUTRON INVEST ROMANIA	89,726.00				dispozitiv masurare temperatura	MICU LUMINITA	7/28/2020				23-iul.	89,726.00	2326	24-iul.	
1741	2025	14/07/20	203498	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	48,734.20				controlul calitatii	IFTIMIE SILVIU	8/10/2020				22-iul.	48,734.20	2442	7-aug.	
1742	2026	14/07/20	340	7/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	555,449.65				lucrari	POTORAC BOGDAN	8/6/2020				16-iul.	555,449.65	2381. 238	3-aug.	
1743	2027	14/07/20	21296	6/25/2020	INDICATIV MEDIA	639.03				anunt	BILCAN RALUCA	7/2/2020				16-iul.	639.03	2247	16-iul.	
1744	2028	14/07/20	2317	7/7/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,759.24				onorariu	APOSTOL MIOARA	8/7/2020				15-iul.	5,759.24	2287	22-iul.	
1745	2029	14/07/20	314	7/10/2020	LARA FARM	876.28				medicamente	MICU LUMINITA	8/9/2020				3-aug.	876.28	2431	5-aug.	
1746	2030	14/07/20	315	7/13/2020	LARA FARM	6,407.30				medicamente	MICU LUMINITA	8/12/2020				27-iul.	6,407.30	2446	7-aug.	
1747	2031	14/07/20	20204014975	7/13/2020	AD AUTO TOTAL	3,213.00				baterii	MICU LUMINITA	8/11/2020				27-iul.	3,213.00	2445	7-aug.	
1748	2032	14/07/20	2318	7/8/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	4,377.02				onorariu	NICULIE GEORGE	8/8/2020				21-iul.	4,377.02	2292	22-iul.	
1749	2035	14/07/20	228	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,222.66				servicii intretinere si reparatii	STANCU GEORGE	8/12/2020				16-iul.	25,222.66	2469	11-aug.	
1750	2036	14/07/20	229	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	3,885.05				materiale	STANCU GEORGE	8/12/2020				16-iul.	3,885.05	2469	11-aug.	
1751	2033	14/07/20	9653	6/5/2020	UCMR ADA ASOCIATIA PENTRU DREPTURI DE AUTOR A COMPOZITORILOR	1,872.70				servicii	IORDACHE VALENTIN	7/5/2020					1,872.70			

1752	2034	14/07/20	1790	7/9/2020	AGENTIA NATIONALA PENTRU RESURSE MINERALE	2,942.00				licenta		7/9/2020					2,942.00	2088	6-iul.	
1753	2037	14/07/20	20029523	6/20/2020	SERVICE AUTO SERUS	119.74				itp	NICULESCU RAZVAN	7/20/2020				23-iul.	119.74	2328	24-iul.	
1754	2038	14/07/20	20029606	6/25/2020	SERVICE AUTO SERUS	988.22				reparatii auto	NICULESCU RAZVAN	7/25/2020				23-iul.	988.22	2328	24-iul.	
1755	2039	14/07/20	20029608	6/25/2020	SERVICE AUTO SERUS	1,143.09				reparatii auto	NICULESCU RAZVAN	7/25/2020				23-iul.	1,143.09	2328	24-iul.	
1756	2040	14/07/20	20029649	6/25/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/25/2020				23-iul.	119.74	2328	24-iul.	
1757	2041	14/07/20	20029650	6/27/2020	SERVICE AUTO SERUS	932.54				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	932.54	2328	24-iul.	
1757	2042	14/07/20	20029655	6/29/2020	SERVICE AUTO SERUS	206.01				reparatii auto	NICULESCU RAZVAN	7/29/2020				23-iul.	206.01	2328	24-iul.	
1758	2043	14/07/20	20029635	6/27/2020	SERVICE AUTO SERUS	4,957.69				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	4,957.69	2328	24-iul.	
1759	2044	14/07/20	20029636	6/27/2020	SERVICE AUTO SERUS	2,280.78				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	2,280.78	2328	24-iul.	
1760	2045	14/07/20	20029637	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1761	2046	14/07/20	20029638	6/27/2020	SERVICE AUTO SERUS	754.31				reparatii auto	NICULESCU RAZVAN	7/27/2020					754.31			
1762	2047	14/07/20	20029639	6/27/2020	SERVICE AUTO SERUS	205.98				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	205.98	2328	24-iul.	
1763	2048	14/07/20	20029640	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1764	2049	14/07/20	20029641	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1765	2050	14/07/20	20029642	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1766	2051	14/07/20	20029643	6/27/2020	SERVICE AUTO SERUS	514.90				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	514.90	2328	24-iul.	
1767	2052	14/07/20	20029644	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1768	2053	14/07/20	20029645	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	119.74	2328	24-iul.	
1769	2054	14/07/20	20029646	6/27/2020	SERVICE AUTO SERUS	119.74				reparatii auto	NICULESCU RAZVAN	7/27/2020				24-iul.	119.74	2334	27-iul.	
1770	2055	14/07/20	20029647	6/27/2020	SERVICE AUTO SERUS	601.10				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	601.10	2328	24-iul.	
1771	2056	14/07/20	20029648	6/27/2020	SERVICE AUTO SERUS	486.15				reparatii auto	NICULESCU RAZVAN	7/27/2020				23-iul.	486.15	2328	24-iul.	
1772	2057	14/07/20	20029686	6/30/2020	SERVICE AUTO SERUS	563.02				reparatii auto	NICULESCU RAZVAN	7/30/2020				23-iul.	563.02	2328	24-iul.	
1773	2058	14/07/20	20029685	6/30/2020	SERVICE AUTO SERUS	800.48				reparatii auto	NICULESCU RAZVAN	7/30/2020				23-iul.	800.48	2328	24-iul.	
1774	2059	14/07/20	20029679	6/30/2020	SERVICE AUTO SERUS	119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020				23-iul.	119.79	2334	27-iul.	
1775	2060	14/07/20	20029678	6/30/2020	SERVICE AUTO SERUS	119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020					119.79			
1776	2061	14/07/20	20029677	6/30/2020	SERVICE AUTO SERUS	119.79				reparatii auto	NICULESCU RAZVAN	7/30/2020				23-iul.	119.79	2334	27-iul.	
1777	2062	14/07/20	20029692	6/30/2020	SERVICE AUTO SERUS	264.83				reparatii auto	NICULESCU RAZVAN	7/30/2020				23-iul.	264.83	2334	27-iul.	
1778	2063	14/07/20	77035	7/8/2020	SERVICE CICLOP	3,626.25				reparatii auto	NICULESCU RAZVAN	8/7/2020				24-iul.	3,626.25	2336	27-iul.	
1779	2069	15/07/20	172829	6/30/2020	IRIDEX GROUP SALUBRIZARE	495.94				servicii	TOMA ADRIAN	7/15/2020				15-iul.	495.94	2232	15-iul.	
1780	2070	15/07/20	37	7/15/2020	PATRASCU PETRE	178.50				onorariu	SCORTANU GHEORGHE	8/15/2020				24-iul.	178.50	2328	24-iul.	
1781	2065	15/07/20	203570	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	120,753.37				supravegherea mentinerii obiectivelor	CAPOTA ION	7/29/2020				27-iul.	120,753.37	2343	28-iul.	
1782	2066	15/07/20	203571	7/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	53.88				supravegherea mentinerii obiectivelor	CAPOTA ION	7/29/2020				27-iul.	53.88	2343	28-iul.	
1783	2067	15/07/20	41211	7/3/2020	SERVICII SALUBRITATE	343,995.82				servicii curatenie	STANCU GEORGE	8/2/2020				22-iul.	343,995.82	2373	3-aug.	
1784	2069	15/07/20	1639	7/10/2020	DMV PROSAL CONSULTING	3,391.91				servicii	STANCU GEORGE	7/25/2020				22-iul.	3,391.91	2297	24-iul.	
1785	2070	15/07/20	200310561302	7/1/2020	TELEKOM ROMANIA COMMUNICATIONS	321.33				abonament	ROTARU SORIN	7/23/2020				21-iul.	321.33	2284	22-iul.	
1786	2071	15/07/20	321693	7/8/2020	INES GROUP	1,087.98				internet	DAIA MARIUS	8/7/2020				24-iul.	1,087.98	2394	3-aug.	
1787	2072	15/07/20	103907145	6/22/2020	IVECO TRUCK SERVICES	9,910.22				service iveco	ROMAN GABRIEL	7/22/2020					9,910.22			
1788	2076	16/07/20	11773	7/14/2020	SERKO ADVERTISING	2,178.00				stampile	MICU LUMINITA	7/16/2020				22-iul.	2,178.00	2294	24-iul.	
1789	2075	16/07/20	10329	7/15/2020	ECHIPAMENTE GEODEZIE	428.40				spray marcaj	MICU LUMINITA	8/15/2020				21-iul.	428.40	2472	11-aug.	
1790	2074	16/07/20	8600367478	7/15/2020	DEDEMAN	1,295.08				produse	MICU LUMINITA	8/14/2020				22-iul.	1,295.08	2451	10-aug.	
1791	2073	16/07/20	16030	7/15/2020	TROPEVM	981.75				servicii	MICU LUMINITA	8/14/2020				27-iul.	981.75	2453	10-aug.	
1792		17/07/20	8120003149	7/17/2020	UP ROMANIA	174,100.01				vouchere de vacanta	BILCAN RALUCA	7/17/2020				17-iul.	174,100.01	2263	17-iul.	
1793	2085	21/07/20	1003058	7/15/2020	POPP&ASOCIATII	271,320.00				servicii	POTORAC BOGDAN	8/14/2020				22-iul.	271,320.00	2459	10-aug.	
1794	2086	21/07/20	1003059	7/15/2020	POPP&ASOCIATII	93,266.25				servicii	POTORAC BOGDAN	8/14/2020				22-iul.	93,266.25	2459	10-aug.	
1795	2084	21/07/20	201400089	7/17/2020	DNATA CATERING	- 29,495.63				stornare	VLAICU MIHAELA	8/17/2020				23-iul.	- 29,495.63	2477	11-aug.	
1796	2084/2	21/07/20	201400090	7/17/2020	DNATA CATERING	24,021.85				consumatie pasageri	VLAICU MIHAELA	8/17/2020				23-iul.	24,021.85	2477	11-aug.	
1797	2077	21/07/20	9969732	7/9/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	IORDACHE VALENTIN	8/9/2020					15,564.00			
1798	2081	21/07/20	23450860	7/2/2020	ORANGE ROMANIA	9,589.08				abonament	ROTARU SORIN	8/16/2020				27-iul.	9,589.08	2474	11-aug.	
1799	2081/2	21/07/20	24826538	7/14/2020	ORANGE ROMANIA	- 1,121.63				corectie	ROTARU SORIN	8/14/2020				27-iul.	- 1,121.63	2474	11-aug.	
1800	2082	21/07/20	24826536	7/14/2020	ORANGE ROMANIA	- 913.47				corectie	ROTARU SORIN	8/14/2020				27-iul.	- 913.47	2475	11-aug.	
1801	2083	21/07/20	23461119	7/2/2020	ORANGE ROMANIA	1,386.67				abonament	ROTARU SORIN	8/16/2020				27-iul.	1,386.67	2475	11-aug.	
1802	2087	21/07/20	921	7/13/2020	AER REVOLUTIONS	7,407.75				servicii	TOMA ADRIAN	8/13/2020				22-iul.	7,407.75	2481, 248	11-aug.	
1803	2088	21/07/20	924	7/16/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	8/17/2020				7-aug.	4,581.50	2481, 248	11-aug.	
1804	2093	21/07/20	217012020007	7/20/2020	ROMPREST SERVICE	376,959.85				servicii amenajare si intretinere spatii	STANCU GEORGE	8/20/2020				20-aug.	376,959.85	2625	21-aug.	
1805	2092	21/07/20	1300	7/10/2020	SITA INFORMATION NETWORKING	13,223.75				servicii	DAIA MARIUS	8/10/2020				13-aug.	13,223.75	2606	20-aug.	
1806	2091	21/07/20	20010261	7/7/2020	ALTIMATE	228,236.55				servicii administrare icar	DAIA MARIUS	8/6/2020				29-iul.	228,236.55	2396	3-aug.	
1807	2090	21/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024,115.09				lucrari	POTORAC BOGDAN	8/20/2020				29-iul.	1,024,115.09	2570	18-aug.	
1808	2089	21/07/20	70515	7/10/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO			servicii	DAIA MARIUS	8/10/2020				5-aug.	110,320.48	44	7-aug.	
1809	2100	21/07/20	350	7/20/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	251,388.45				lucrari	POTORAC BOGDAN	8/19/2020				5-aug.	251,388.45	2562	17-aug.	
1810	2099	21/07/20	110283025	7/17/2020	RAJA	4,222.61				servicii	TOMA ADRIAN	8/1/2020				22-iul.	4,222.61	2362	3-aug.	
1811	2098	21/07/20	7011051	7/16/2020	ENEL ENERGIE	218.66				energie	TOMA ADRIAN	7/27/2020				22-iul.	218.66	2318	24-iul.	
1812	2097	21/07/20	7002004	7/15/2020	ENEL ENERGIE	3,255.25				energie	TOMA ADRIAN	7/27/2020				22-iul.	3,255.25	2319	24-iul.	
1813	2096	21/07/20	771658	7/15/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA	540.00				analize microbiologice	TOMA ADRIAN	7/15/2020					540.00			
1814	2095	21/07/20	46	7/17/2020	ZAP CLEAN PREMIUM	635.40				servicii	TOMA ADRIAN	8/17/2020				22-iul.	635.40	2479.25	11-aug.	
1815	2094	21/07/20	45	7/15/2020	ZAP CLEAN PREMIUM	1,052.33				servicii	TOMA ADRIAN	8/15/2020				22-iul.	1,052.33	2479.25	11-aug.	
1816	2078	21/07/20	20116	7/16/2020	TERRA MEDIU	5,947.62				produse	MICU LUMINITA	8/16/2020				3-aug.	5,947.62	2473	11-aug.	
1817	2079	21/07/20	12048047	7/17/2020	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	273.17				produse	MICU LUMINITA	8/17/2020				23-iul.	273.17	2476	11-aug.	
1818	2080	21/07/20	6301057398	7/14/2020	ROMPETROL DOWNSTREAM	108,207.45				combustibil	MICU LUMINITA	8/13/2020				22-iul.	108,207.45	2455	10-aug.	
1819	2101	21/07/20	2305	7/14/2020	ACADEMIA DE POLITIE ALEXANDRU IOAN CUZA	850.00				taxa scolarizare	PETRESCU ANCA	7/24/2020				22-iul.	850.00	2310	24-iul.	
1820	2105	22/07/20	2320	7/13/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,880.87				onorariu	NICULIE GEORGE	8/13/2020				22-iul.	2,880.87	2293	24-iul.	
1821	2102	22/07/20	200765509	7/13/2020	APA NOVA BUCURESTI	15,618.67				servicii	COTULBEA TEODORIAN	7/28/2020				23-iul.	15,618.67	2324	24-iul.	
1822	2103	22/07/20	4400252095	7/22/2020	LINDE GAZ	649.16				oxigen	BALTATU DANIELA	8/21/2020				27-iul.	649.16	2574	18-aug.	
1823	2104	22/07/20	348	7/16/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	601,944.70				lucrari	POTORAC BOGDAN	8/15/2020				5-aug.	601,944.70	2478	11-aug.	
1824	2106	22/07/20	203709	7/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	576.28				suplimentare avizare constructii	POTORAC BOGDAN	8/5/2020				27-iul.	576.28	2383	3-aug.	
1825	2108	22/07/20	3058	7/16/2020	ACOMI DINAMIC	1,485.00				distrugator documente	MICU LUMINITA	8/15/2020				5-aug.	1,485.00	2471	11-aug.	
1826	2109	22/07/20	1374	7/21/2020	INNOVATIVE TEX SOLUTIONS	40,600.42				uniforme	MICU LUMINITA	8/21/2020				3-aug.	40,600.42	2578	18-aug.	
1827	2110	22/07/20	1375	7/21/2020	INNOVATIVE TEX SOLUTIONS	97,401.03				uniforme	MICU LUMINITA	8/21/2020				3-aug.	97,401.03	2578	18-aug.	
1828	2111	22/07/20	11778	7/20/2020	SERKO ADVERTISING	300.00				stampile	MICU LUMINITA	7/23/2020				27-iul.	300.00	2346	29-iul.	
1829	2112	22/07/20	3695	7/21/2020	SILSTAR	5,941.47				produse	MICU LUMINITA	8/19/2020				28-iul.	5,941.47	2556	17-aug.	
1830	2113	22/07/20	8600170139	7/22/2020	DEDEMAN	4,978.41				produse	MICU LUMINITA	8/21/2020				3-aug.	4,978.41	2578	18-aug.	
1831	2114	22/07/20	233	7/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	154,356.32				lucrari reparatii	STANCU GEORGE	8/20/2020				31-iul.	154,356.32	2609	20-aug.	
1832	2115	23/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024,115.09				lucrari	STANCU GEORGE	8/20/2020					1,024,115.09			
1833	2116	23/07/20	77117	7/21/2020	SERVICE CICLOP	1,497.58				reparatii auto	NICULESCU RAZVAN	8/20/2020				11-aug.	1,497.58	2588	18-aug.	
1834	2117	23/07/20	77123	7/22/2020	SERVICE CICLOP	2,410.80				reparatii auto	NICULESCU RAZVAN	8/21/2020				11-aug.	2,410.80	2588	18-aug.	
1835	2118	23/07/20	77118	7/21/2020	SERVICE CICLOP	4,722.36				reparatii auto	NICULESCU RAZVAN	8/20/2020				11-aug.	4,722.36	2588	18-aug.	
1836	2119	23/07/20	50073	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,505.17				servicii scolarizare	BANOS GEORGE	8/1/2020				30-iul.	55,505.17	2398	3-aug.	
1837	2120	23/07/20	14123	7/21/2020	KROGOLD INDUSTRIES	2,276.97				apa minerala	MICU LUMINITA	8/21/2020				29-iul.	2,276.97	2575	18-aug.	
1838	2121	23/07/20	50072	7/1/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67				automaturatoare	MICU LUMINITA	8/1/2020				5-aug.	2,908,470.67	2650	25-aug.	
1839	2122	23/07/20	136000	7/23/2020	EVIDENT GROUP	25,037.83				rechizite	MICU LUMINITA	8/22/2020				28-iul.	25,037.83	2579	18-aug.	
1840	2123	23/07/20	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33				scolarizare	MICU LUMINITA	8/17/2020				29-iul.	69,156.33	2484	12-aug.	
1841	2124	23/07/20	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57				autospeciala	MICU LUMINITA	8/17/2020				29-iul.	6,166,464.57	2484	12-aug.	
1842	2125	23/07/20	50085	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57				autospeciala	MICU LUMINITA	8/17/2020				30-iul.	6,166,464.57	2484	12-aug.	
1843	2126	23/07/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8,698.66				curele piele	MICU LUMINITA	8/21/2020				3-aug.	8,698.66	2578	18-aug.	
1844	2127	23/07/20	203695	7/15/2020	ECOGREEN	4,869.88				servicii vidanjare	COTULBEA TEODORIAN	8/14/2020				28-iul.	4,869.88	2454	10/08/20200	
1845	2129	27/07/20	48	7/21/2020	ZAP CLEAN PREMIUM	1,083.38				serv spalare obiecte plate	TOMA ADRIAN	27-Aug				28-iul.	1,083.38	2584. 258	18-aug.	
1846	2128	27/07/20	9037	7/10/2020	ACIRAM	1,118.60				materiale	MICU LUMINITA	10-Aug				3-aug.	1,118.60	2444	7-aug.	
1847	2131	27/07/20	9031	7/10/2020	ACIRAM	2,124.15				materiale	MICU LUMINITA	10-Aug				3-aug.	2,124.15	2444	7-aug.	
1848	2132	27/07/20	2007103101	7/20/2020	RAILEX	5,321.04				materiale	MICU LUMINITA	19-Aug				3-aug.	5,321.04	2555	17-aug.	
1849	2133	27/07/20	16713	7/27/2020	ROMCHIM	35,117.09				materiale	MICU LUMINITA	27-Aug				5-aug.	35,117.09	2612	21-aug.	
1850	2134	27/07/20	20029	7/21/2020	DOLAS ECOTRADE	142,800.00				materiale	MICU LUMINITA	20-Aug				7-aug.	142,800.00	2571	18-aug.	
1851	2135	27/07/20	16144	7/23/2020	PILOT SHOP	1,965.00				materiale	MICU LUMINITA	22-Aug				30-iul.	1,965.00	2582	18-aug.	
1852	2136	27/07/20	522813797	7/1/2020	VODAFONE ROMANIA	288.10				abonament	TOMA ADRIAN	31-Jul				28-iul.	288.10	2345	29-iul.	
1853	2137	27/07/20	61	7/23/2020	CNAIR SDN BUCURESTI NORD	11,373.43	PROFORMA			roviniete	NICULESCU RAZVAN	23-Jul					11,373.43			
1854	2138	27/07/20	7747	7/23/2020	BUSINESS PLUS	15,839.23				reparatii remorcher	SUCIU VASILE	20-Aug				30-iul.	15,839.23	2569	18-aug.	
1855	2139	27/07/20	4701	7/24/2020	MB TELECOM LTD	3,509.94				piese schimb	ROTARU SORIN	23-Aug				6-aug.	3,509.94	2581	18-aug.	
1856	2140	27/07/20	200202650	7/23/2020	UTI FACILITY MANAGEMENT	120,608.51				intretinere si reparatii RX	COTULBEA	22-Aug				30-iul.	120,608.51	2580	18-aug.	
1857	2141	27/07/20	62	7/24/2020	CNAIR SDN BUCURESTI NORD	21,913.64	PROFORMA			roviniete	NICULESCU RAZVAN	24-Jul					21,913.64			
1858	2142	27/07/20	202006990356	7/23/2020	PORR CONSTRUCT	11,737,292.22				serv proiectare	POTORAC BOGDAN	22-Aug				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	18-Aug					2,070.00			
1860	2145	27/07/20	542947	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curs	PETRESCU ANCA	18-Aug					2,070.00			
1861	2146	27/07/20	13	7/24/2020	MEDROMTEHNOLOGY	335,015.94				furnizare si instalare aer conditionat	ROTARU SORIN	24-Aug				18-aug.	335,015.94	2594	19-iul.	
1862	2147	27/07/20	70000885231	7/2/2020	VODAFONE ROMANIA	1,056.25				abonament	DAIA MARIUS	1-Aug				29-iul.	1,056.25	2395	3-aug.	
1863	2152	29/07/20	1832	7/27/2020	RET UTILAJE	1,353.51				materiale	MICU LUMINITA	26-Aug				3-aug.	1,353.51	2611	20-aug.	
1864	2151	29/07/20	263514	7/6/2020	SEDONA	420.00				contract service	TOCU BOGDAN	20-Jul				29-iul.	420.00	2641	24-aug.	
1865	2150	29/07/20	4703	7/29/2020	MB TELECOM LTD	109,826.29				piese schimb	ROTARU SORIN	28-Aug				10-aug.	109,826.29	2636	24-aug.	
1866	2149	29/07/20	2012139	7/24/2020	DNS BIROTICA	4,380.69				materiale	MICU LUMINITA	24-Aug				5-aug.	4,380.69	2583	18-aug.	
1867	2148	29/07/20	7974	4/6/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA	6-Apr					404.20	1069	31-mar.	
1868	2147	29/07/20	263516	7/6/2020	SEDONA	210.00				contract service	RADULESCU CARMEN	20-Jul				30-iul.	210.00	2412	5-aug.	
1869	2156	30/07/20	8120004676	7/30/2020	UP ROMANIA	17,600.00				vouchere de vacanta	BILCAN RALUCA	30-Aug				30-iul.	17,600.00	2351	31-iul.	
1870	2152	30/07/20	55	7/30/2020	ZAP CLEAN PREMIUM	694.58				serv obiecte plate	TOMA ADRIAN	30-Aug				31-iul.	694.58	2645. 264	24-aug.	
1871	2154	30/07/20	53	7/29/2020	ZAP CLEAN PREMIUM	803.70				serv obiecte plate	TOMA ADRIAN	29-Aug				31-iul.	803.70	2645. 264	24-aug.	
1872	2155	30/07/20	52	7/27/2020	ZAP CLEAN PREMIUM	857.03				serv obiecte plate	TOMA ADRIAN	27-Aug				31-iul.	857.03	2615	20-aug.	
1873	2158	30/07/20	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA	540.00				analize chimice	TOMA ADRIAN	28-Jul					540.00			
1874	2159	30/07/20	219905397984	7/28/2020	DANTE INTERNATIONAL	2,767.13				materiale	MICU LUMINITA	27-Aug				7-aug.	2,767.13	2613	20-aug.	
1875	2160	30/07/20	169834	7/29/2020	LAPP ROMANIA	5,639.65				materiale	MICU LUMINITA	13-Aug				7-aug.	5,639.65	2456	10-aug.	
1876	2161	30/07/20	14144	7/29/2020	KROGOLD INDUSTRIES	2,276.97				materiale	MICU LUMINITA	29-Aug				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	30-Aug				3-aug.	1,350.00	43	5-aug.	
1878	2163	30/07/20	9493	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	93.75	USD			curs	PETRESCU ANCA	30-Aug				3-aug.	93.75	43	5-aug.	
1879	2164	30/07/20	9494	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD			curs	PETRESCU ANCA	30-Aug				3-aug.	71.25	43	5-aug.	
1880	2165	30/07/20	5239	7/21/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,604.87				ape uzate	IORDACHE CAMELIA	20-Aug				10-aug.	4,604.87	2572	18-aug.	
1881	2166	30/07/20	20029805	7/14/2020	SERVICE AUTO SERUS	1,354.17				reparatii auto	NICULESCU RAZVAN	13-Aug				11-aug.	1,354.17	2531	12-aug.	
1882	2167	30/07/20	20029806	7/14/2020	SERVICE AUTO SERUS	108.00				reparatii auto	NICULESCU RAZVAN	13-Aug				11-aug.	108.00	2531	12-aug.	
1883	2168	30/07/20	20029846	7/20/2020	SERVICE AUTO SERUS	5,779.31				reparatii auto	NICULESCU RAZVAN	19-Aug				11-aug.	5,779.31	2531	12-aug.	
1884	2169	30/07/20	20029847	7/20/2020	SERVICE AUTO SERUS	4,014.25				reparatii auto	NICULESCU RAZVAN	19-Aug				11-aug.	4,014.25	2531	12-aug.	
1885	2170	30/07/20	20029879	7/23/2020	SERVICE AUTO SERUS	143.13				reparatii auto	NICULESCU RAZVAN	22-Aug				11-aug.	143.13	2587	18-aug.	
1886	2171	30/07/20	20029882	7/23/2020	SERVICE AUTO SERUS	704.02				reparatii auto	NICULESCU RAZVAN	22-Aug				11-aug.	704.02	2587	18-aug.	
1887	2172	30/07/20	20029900	7/24/2020	SERVICE AUTO SERUS	705.54				reparatii auto	NICULESCU RAZVAN	23-Aug				11-aug.	705.54	2587	18-aug.	
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERUS	360.26				reparatii auto	NICULESCU RAZVAN	26-Aug				11-aug.	360.26	2610	20-aug.	
1889	2174	30/07/20	20029905	7/27/2020	SERVICE AUTO SERUS	227.43				reparatii auto	NICULESCU RAZVAN	26-Aug				11-aug.	227.43	2610	20-aug.	
1890	2175	30/07/20	20029907	7/27/2020	SERVICE AUTO SERUS	167.93				reparatii auto	NICULESCU RAZVAN	26-Aug				11-aug.	167.93	2610	20-aug.	
1891	2176	30/07/20	20029908	7/27/2020	SERVICE AUTO SERUS	212.12				reparatii auto	NICULESCU RAZVAN	26-Aug				11-aug.	212.12	2610	20-aug.	
1892	2177	30/07/20	20029923	7/28/2020	SERVICE AUTO SERUS	761.73				reparatii auto	NICULESCU RAZVAN	27-Aug				11-aug.	761.73	2610	20-aug.	
1893	2178	30/07/20	20029925	7/28/2020	SERVICE AUTO SERUS	212.49				reparatii auto	NICULESCU RAZVAN	27-Aug				11-aug.	212.49	2610	20-aug.	
1894	2157	30/07/20	1268	7/29/2020	MISTRAL TOURS&EVENTS	5,475.00				cazare	ULMEANU MIHAELA	29-Jul				31-iul.	5,475.00	2352	31-iul.	
1895	2181	03/08/20	9498	7/30/2020	AIRPORTS COUNCIL INTERNATIONAL	570.00	USD			servicii	PETRESCU ANCA	9/3/2020				3-aug.	570.00	43	5-aug.	
1896	2198	03/08/20	94580647	7/14/2020	IATA	3,112.50	USD			servicii	PETRESCU ANCA	8/14/2020				4-aug.	3,112.50	42	5-aug.	
1897	2189	03/08/20	1425	7/31/2020	TRAINING&TEACHING CENTER	2,500.00				curs	PETRESCU ANCA	8/10/2020				3-aug.	2,500.00	2433	5-aug.	
1898	2187	03/08/20	6329	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	40.00				extras autentificare	SEREA RALUCA	7/31/2020				5-aug.	40.00	2436	5-aug.	
1899	2188	03/08/20	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	17,255.00				onorariu	SEREA RALUCA	7/31/2020				5-aug.	17,255.00	2436	5-aug.	
1900	2189	03/08/20	2529	7/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	1,972.43				servicii	TOMA ADRIAN	8/31/2020				7-aug.	1,972.43	2658. 265	25-aug.	
1901	2180	03/08/20	203873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	28,050.61				verificari periodica	ROTARU SORIN	8/11/2020				10-aug.	28,050.61	2457	10-aug.	
1902	2182	03/08/20	2012486	7/30/2020	DNS BIROTICA	13,328.00				manusi	MICU LUMINITA	8/30/2020				11-aug.	13,328.00	2651	25-aug.	
1903	2183	03/08/20	249154	7/30/2020	PMC GROUP DISTRIBUTIE	1,944.56				produse	MICU LUMINITA	8/29/2020				10-aug.	1,944.56	2639	24-aug.	
1904	2184	03/08/20	20048	8/3/2020	PKF CONSTRUCT	97,108.36				servicii intretinere	STANCU GEORGE	9/2/2020				10-aug.	97,108.36	2688	27-aug.	
1905	2185	03/08/20	2045053128	7/30/2020	CERTSIGN	499.80				kit semnatura electronica	COPOERU 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					400,172.47			
1907	2190	03/08/20	924	7/16/2020	AER REVOLUTIONS	4,581.50				mentenanta	TOMA ADRIAN	8/17/2020					4,581.50			
1908	2191	03/08/20	19072306	7/3/2020	MHA ACTIV SYSTEM	91,219.48				mentenanta	ROTARU SORIN	9/3/2020				11-aug.	91,219.48	2708	28-aug.	
1909	2192	03/08/20	20200507003	8/3/2020	MHA ACTIV SYSTEM	95,385.93				servicii	ROTARU SORIN	9/3/2020				11-aug.	95,385.93	2708	28-aug.	
1910	2193	03/08/20	4718	8/3/2020	MB TELECOM LTD	251,881.48				abonament	ROTARU SORIN	9/1/2020				12-aug.	251,881.48	2685	27-aug.	
1911	2194	03/08/20	4717	8/1/2020	MB TELECOM LTD	14,446.33				abonament	ROTARU SORIN	9/1/2020				11-aug.	14,446.33	2685	27-aug.	
1912	2195	03/08/20	5676	7/30/2020	WORKNET INDUSTRIES	642.60				servicii	TOMA ADRIAN	8/30/2020				7-aug.	642.60	2652	25-aug.	
1913	2196	03/08/20	2336	7/27/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	26,576.36				onorariu	PODEA BOGDAN	8/27/2020				13-aug.	26,576.36	2614	20-aug.	
1914	2197	03/08/20	21407	7/24/2020	INDICATIV MEDIA	464.99				publicare anunt	BILCAN RALUCA	7/31/2020				11-aug.	464.99	2530	12-aug.	
1915	2200	04/08/20	120201400011	7/30/2020	CROS CONSTRUCT	87,346.00				containere	MICU LUMINITA	8/31/2020				7-aug.	87,346.00	2656	25-aug.	
1916	2201	04/08/20	4716	8/1/2020	MB TELECOM LTD	46,718.93				abonament	ROTARU SORIN	9/1/2020				11-aug.	46,718.93	2685	27-aug.	
1917	2202	04/08/20	3509	8/3/2020	EMP TRADE	6,121.96				garantie	ROTARU SORIN	9/1/2020				12-aug.	6,121.96	2687	27-aug.	
1918	2203	04/08/20	3508	8/3/2020	EMP TRADE	139,580.72				abonament	ROTARU SORIN	9/1/2020				11-aug.	139,580.72	2686	27-aug.	
1919	2204	04/08/20	3510	8/3/2020	EMP TRADE	138,201.00				abonament	ROTARU SORIN	9/1/2020				11-aug.	138,201.00	2686	27-aug.	
1920	2205	04/08/20	88440	7/30/2020	EURO APAVOL	116,577.73				servicii canalizare	ROTARU SORIN	8/14/2020				10-aug.	116,577.73	2458	10-aug.	
1921	2206	04/08/20	1652	8/3/2020	DMV PROSAL CONSULTING	3,779.52				vidanjare cabine	STANCU GEORGE	8/18/2020				24-aug.	3,779.52	2664	25-aug.	
1922	2207	04/08/20	347	8/3/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,754.04				servicii	MARINESCU EMILIA	9/3/2020				11-aug.	75,754.04	2710. 271	28-aug.	
1923	2208	04/08/20	2424	8/3/2020	CLEAN PREST ACTIV	280,145.84				servicii	STANCU GEORGE	9/3/2020				24-aug.	280,145.84	2680	27-aug.	
1924	2209	04/08/20	155	7/31/2020	DENDRIO SOLUTIONS	128,229.44				servicii	DAIA MARIUS	8/30/2020				13-aug.	128,229.44	2653	25-aug.	
1925	2211	05/08/20	201700510	8/1/2020	X GUARD SECURITY SYSTEM	126,668.46				servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	126,668.46	2682	27-aug.	
1926	2212	05/08/20	201700509	8/1/2020	X GUARD SECURITY SYSTEM	594,317.04				servicii paza	FLOREA VALERIU	9/1/2020				17-aug.	594,317.04	2682	27-aug.	
1927	2213	05/08/20	176798	8/3/2020	UP ROMANIA	- 900.00				vouchere de vacanta	BILCAN RALUCA	9/3/2020					- 900.00			
1928	2214	05/08/20	20108837	7/31/2020	STERICYCLE ROMANIA	571.20				servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.	
1929	2215	05/08/20	20108838	7/31/2020	STERICYCLE ROMANIA	571.20				servicii	BALTATU DANIELA	8/31/2020				11-aug.	571.20	2637	24-aug.	
1930	2216	05/08/20	70000896292	8/3/2020	VODAFONE ROMANIA	829.95				abonament	DAIA MARIUS	9/2/2020				13-aug.	829.95	2689	27-aug.	
1931	2217	05/08/20	70000892903	8/3/2020	VODAFONE ROMANIA	1,075.18				abonament	DAIA MARIUS	9/2/2020				13-aug.	1,075.18	2689	27-aug.	
1932	2218	05/08/20	122514	5/4/2020	MEDIA SAT	1,114.51				servicii internet	DAIA MARIUS	9/5/2020					1,114.51			
1933	2219	05/08/20	91451	8/5/2020	EURO APAVOL	232,716.75				servicii canalizare	ROTARU SORIN	8/20/2020				10-aug.	232,716.75	2573	18-aug.	
1934	2220	05/08/20	70000895117	8/3/2020	VODAFONE ROMANIA	276.90				abonament	DAIA MARIUS	9/2/2020				26-aug.	276.90	2700	27-aug.	
1935	2221	05/08/20	52464078200	8/1/2020	VODAFONE ROMANIA	287.50				abonament	DAIA MARIUS	8/31/2020				26-aug.	287.50	2699	27-aug.	
1936	2222	05/08/20	3023835	8/5/2020	VESTA INVESTMENT	1,313.76				trusa medicala	MICU LUMINITA	9/4/2020				10-aug.	1,313.76	2724	31-aug.	
1937	2223	05/08/20	3023834	8/5/2020	VESTA INVESTMENT	73.78				kit trusa medicala	MICU LUMINITA	9/4/2020				7-aug.	73.78	2724	31-aug.	
1938	2224	05/08/20	20060723	8/4/2020	SOF SERVICE	3,246.99				distrugator documente	MICU LUMINITA	9/3/2020				20-aug.	3,246.99	2715	28-aug.	
1939	2225	05/08/20	4385	8/5/2020	FEDERAL EXPERT COMPANY	1,423.24				interfon	MICU LUMINITA	9/5/2020				17-aug.	1,423.24	2744	1-sep.	
1940	2226	05/08/20	6045586	8/4/2020	IT GENETICS	880.60				sertare bani	MICU LUMINITA	9/3/2020				17-aug.	880.60	2709	28-aug.	
1941	2227	05/08/20	4177	8/6/2020	CAST	6,092.80				enzime	MICU LUMINITA	9/6/2020				10-aug.	6,092.80	2759	2-sep.	
1942	2228	05/08/20	4176	8/5/2020	CAST	5,331.20				enzime	MICU LUMINITA	9/5/2020				10-aug.	5,331.20	2740	1-sep.	
1943	2229	05/08/20	1158003647	8/5/2020	ROMSTAL IMEX SRL	2,079.93				calorifere	MICU LUMINITA	9/4/2020				11-aug.	2,079.93	2745	1-sep.	
1944	2230	05/08/20	219905639529	8/3/2020	DANTE INTERNATIONAL	1,799.98				tv	MICU LUMINITA	9/2/2020				21-aug.	1,799.98	2714	28-aug.	
1945	2231	05/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	ULMEANU MIHAELA	9/4/2020				19-aug.	15,564.00	2727	31-aug.	
1946	2232	05/08/20	18360727	8/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				servicii	FLOREA VALERIU	9/3/2020				19-aug.	83,179.81	2706	28-aug.	
1947	2233	05/08/20	200202886	7/31/2020	UTI FACILITY MANAGEMENT	8,173.33				servicii	ROTARU SORIN	8/30/2020				13-aug.	8,173.33	2663	25-aug.	
1948	2234	05/08/20	200202885	7/31/2020	UTI FACILITY MANAGEMENT	2,213,826.62				servicii	ROTARU SORIN	8/30/2020				13-aug.	2,213,826.62	2663	25-aug.	
1949	2235	05/08/20	542	8/3/2020	MOTOROLA SOLUTIONS ROMANIA	500,215.55				servicii	ROTARU SORIN	9/2/2020				12-aug.	500,215.55	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	2644	24-aug.	
1951	2237	05/08/20	1003077	8/4/2020	POPP&ASOCIATII	71,796.27				servicii	POTORAC BOGDAN	9/4/2020				10-aug.	71,796.27	2729	31-aug.	
1952	2238	05/08/20	541	8/5/2020	TAROM	1,476.14				permise transport	DOGARU EUGEN	9/5/2020				21-aug.	1,476.14	2735	1-sep.	
1953	2239	05/08/20	4318	7/31/2020	EVENT STUFF CENTRAL EUROPE	28,431.79				inchiriere corturi	SERBAN MIRCEA	8/14/2020				12-aug.	28,431.79	2553	13-aug.	
1954	2240	05/08/20	20M7001545	8/3/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	ROTARU SORIN	8/20/2020				11-aug.	3,460.52	2557	17-aug.	
1955	2252	06/08/20	prof 04777960	8/6/2020	UP ROMANIA	211,802.02				tichete cadou	BILCAN RALUCA						211,802.02			
1956	2253	06/08/20	52436805500	8/1/2020	VODAFONE ROMANIA	718.76				abonament	DAIA MARIUS	8/31/2020				13-aug.	718.76	2655	25-aug.	
1957	2241	06/08/20	2104	8/5/2020	BIOSMART SOL	714.00				absorbant	MICU LUMINITA	9/4/2020				17-aug.	714.00	2732	31-aug.	
1958	2242	06/08/20	204193	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20				suplimentare avizare constructii	POTORAC BOGDAN	8/21/2020				13-aug.	575.20	2559	17-aug.	
1959	2243	06/08/20	204196	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	575.20				suplimentare avizare constructii	POTORAC BOGDAN	8/21/2020					575.20			
1960	2244	06/08/20	1294134	8/5/2020	GTS TELECOM	2,011.79				servicii	ROTARU SORIN	9/4/2020				11-aug.	2,011.79	2731	31-aug.	
1961	2245	06/08/20	200203001	8/5/2020	UTI FACILITY MANAGEMENT	18,465.78				abonament	ROTARU SORIN	9/4/2020				13-aug.	18,465.78	2726	31-aug.	
1962	2246	06/08/20	200203002	8/5/2020	UTI FACILITY MANAGEMENT	37,647.88				abonament	ROTARU SORIN	9/4/2020				12-aug.	37,647.88	2726	31-aug.	
1963	2247	06/08/20	200203004	8/5/2020	UTI FACILITY MANAGEMENT	51,687.56				organizare santier	ROTARU SORIN	9/4/2020				12-aug.	51,687.56	2726	31-aug.	
1964	2248	06/08/20	200203003	8/5/2020	UTI FACILITY MANAGEMENT	1,127,102.75				lucrari	ROTARU SORIN	9/4/2020				11-aug.	1,127,102.75	2663	25-aug.	
1965	2249	06/08/20	3640	8/5/2020	BDO AUDIT	5,950.00				servicii audit	BACIU DUMITRU	9/3/2020				10-aug.	5,950.00	2707	28-aug.	
1966	2251	06/08/20	1963	7/31/2020	MANAGEMENT FORCE	8,925.00				servicii	MARTIAN VLAD	8/31/2020				11-aug.	8,925.00	2654	25-aug.	
1967	2257	06/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,752.58				onorariu	PODEA BOGDAN	9/4/2020				11-aug.	5,752.58	2483	11-aug.	
1968	2253	07/08/20	10620934364	7/14/2020	EON ENERGIE MUNTENIA	46,219.64				gaze	ROTARU SORIN	8/13/2020				10-aug.	46,219.64	2468	11-aug.	

1969	2254	07/08/20	58	8/4/2020	ZAP CLEAN PREMIUM	813.60				servicii	TOMA ADRIAN	9/4/2020				11-aug.	813.60	2716, 271	31-aug.	
1970	2255	07/08/20	56	7/31/2020	ZAP CLEAN PREMIUM	1,164.83				servicii	TOMA ADRIAN	8/31/2020				11-aug.	1,164.83	2645. 264	24-aug.	
1971	2256	07/08/20	204176	8/6/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,150.40				autorizare mijloace tehnice	JERNOIU EMIL	8/21/2020				11-aug.	1,150.40	2470	11-aug.	
1972	2258	07/08/20	201400104	7/31/2020	DNATA CATERING	200,011.75				consumatie pasageri	VLAICU MIHAELA	8/31/2020				24-aug.	200,011.75	2665	25-aug.	
1973	2259	07/08/20	201400103	7/31/2020	DNATA CATERING	243.72				consumatie pasageri	VLAICU MIHAELA	8/31/2020				24-aug.	243.72	2665	25-aug.	
1974	2259	07/08/20	224	8/3/2020	ATLAS GUARD	13,758.49				servicii paza	FLOREA VALERIU	8/18/2020				11-aug.	13,758.49	2563. 256	17-aug.	
1975	2260	07/08/20	200040134	8/6/2020	VEOLIA APA SERVICII	597,889.01				mentenanta	ROTARU SORIN	9/5/2020				13-aug.	597,889.01	2743	1-sep.	
1976	2261	07/08/20	60166	7/31/2020	ROMATSA	13,185.32				servicii telecomunicatii	DAIA MARIUS	9/4/2020				13-aug.	13,185.32	2733	31-aug.	
1977	2262	07/08/20	60167	7/31/2020	ROMATSA	21,464.34				servicii tehnice	DAIA MARIUS	9/4/2020				13-aug.	21,464.34	2733	31-aug.	
1978	2263	07/08/20	60162	7/31/2020	ROMATSA	2,346.09				servicii tehnice	DAIA MARIUS	9/4/2020				17-aug.	2,346.09	2733	31-aug.	
1979	2264	07/08/20	60161	7/31/2020	ROMATSA	2,457.17				servicii telecomunicatii	DAIA MARIUS	9/4/2020				17-aug.	2,457.17	2733	31-aug.	
1980	2265	07/08/20	13	8/3/2020	MARAD CLEAN ALL	13,122.00				servicii	TOMA ADRIAN	9/3/2020				11-aug.	13,122.00	2712, 271	28-aug.	
1981	2266	07/08/20	4793	8/5/2020	DRAGER SAFETY ROMANIA	2,275.28				obtinere certificat	BALTATU DANIELA	9/4/2020				12-aug.	2,275.28	2730	31-aug.	
1982	2267	07/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80				operatii periodice acotest	BALTATU DANIELA	9/4/2020				24-aug.	618.80	2730	31-aug.	
1983	2268	07/08/20	4791	8/5/2020	DRAGER SAFETY ROMANIA	- 2,189.60				operatii periodice acotest	BALTATU DANIELA	8/5/2020					- 2,189.60			
1984	2269	07/08/20	202261	8/5/2020	TEO TRANS CONSULTING	4,928.30				lucrari marcaje	POTORAC BOGDAN	9/5/2020				21-aug.	4,928.30	2737	1-sep.	
1985	2276	07/08/20	10130322	8/6/2020	VITACOM ELECTRONICS	2,298.91				cleste	MICU LUMINITA	8/6/2020				17-aug.	2,298.91	2567	18-aug.	
1986	2270	07/08/20	1200337	8/6/2020	RASIROM	21,094.94				abonament	FLOREA VALERIU	9/7/2020				13-aug.	21,094.94	2751	2-sep.	
1987	2271	07/08/20	1200336	8/6/2020	RASIROM	495,177.49				abonament	FLOREA VALERIU	9/7/2020				18-aug.	495,177.49	2751	2-sep.	
1988	2272	07/08/20	14178	8/5/2020	KROGOLD INDUSTRIES	2,276.97				apa minerala	MICU LUMINITA	8/5/2020				11-aug.	2,276.97	2739	1-sep.	
1989	2273	07/08/20	1137051	8/5/2020	LIBRARIILE HAMANGIU	116.10				cartele	MICU LUMINITA	9/5/2020				13-aug.	116.10	2721	31-aug.	
1990	2274	07/08/20	16805	8/5/2020	ROMCHIM	516,447.91				hipoclorit	MICU LUMINITA	8/5/2020				13-aug.	516,447.91	2741	1-sep.	
1991	2275	07/08/20	249873	8/5/2020	PMC GROUP DISTRIBUTIE	467.39				produse	MICU LUMINITA	9/4/2020				13-aug.	467.39	2728	31-aug.	
1992	2277	07/08/20	1111	8/7/2020	ROMART STRATEGY	9,387.91				pachet securizare	MICU LUMINITA	8/7/2020				25-aug.	9,387.91	2757	2-sep.	
1993	2278	07/08/20	30658	8/6/2020	TOP JET SERVICE	698.53				produse	MICU LUMINITA	8/6/2020				21-aug.	698.53	2630	21-aug.	
1994	2279	07/08/20	219905772347	8/6/2020	DANTE INTERNATIONAL	2,144.20				casti	MICU LUMINITA	9/5/2020				18-aug.	2,144.20	2714	28-aug.	
1995	2280	07/08/20	10544089	7/31/2020	CUMPANA 1993	857.00				apa minerala	MICU LUMINITA	8/31/2020				11-aug.	857.00	2657	25-aug.	
1996	2281	07/08/20	10544088	7/31/2020	CUMPANA 1993	7,976.95				apa minerala	MICU LUMINITA	8/31/2020				11-aug.	7,976.95	2657	25-aug.	
1997	2282	07/08/20	219905763631	8/6/2020	DANTE INTERNATIONAL	4,666.00				ESPRESSOR	MICU LUMINITA	9/5/2020				13-aug.	4,666.00	2714	28-aug.	
1998	2283	10/08/20	402433	8/4/2020	CWS BOCO ROMANIA	968.89				role hartie	TOMA ADRIAN	8/24/2020				12-aug.	968.89	2558	17-aug.	
1999	2285	10/08/20	127	8/6/2020	ALA EXPERT CONSTRUCT	568,467.44				lucrari	STANCU GEORGE	9/5/2020				19-aug.	568,467.44	2736	1-sep.	
2000	2286	10/08/20	50098	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	14,207.48				lucrari reparatii	SUCIU VASILE	9/7/2020				20-aug.	14,207.48	2750	2-sep.	
2001	2287	10/08/20	50100	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	50,413.15				lucrari reparatii	SUCIU VASILE	9/7/2020				20-aug.	50,413.15	2750	2-sep.	
2002	2288	10/08/20	50099	8/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	78,819.13				lucrari reparatii	SUCIU VASILE	9/7/2020				20-aug.	78,819.13	2750	2-sep.	
2003	2289	10/08/20	2012773	8/5/2020	DNS BIROTICA	26,656.00				manusi	MICU LUMINITA	9/5/2020				13-aug.	26,656.00	2742	1-sep.	
2004	2290	10/08/20	8600170671	8/7/2020	DEDEMAN	459.76				produse	MICU LUMINITA	9/6/2020				200/8	459.76	2748	2-sep.	
2005	2291	10/08/20	8600170670	8/7/2020	DEDEMAN	2,370.94				produse	MICU LUMINITA	9/6/2020				21-aug.	2,370.94	2748	2-sep.	
2006	2292	10/08/20	8600170672	8/7/2020	DEDEMAN	2,061.00				produse	MICU LUMINITA	9/6/2020				20-aug.	2,061.00	2748	2-sep.	
2007	2293	10/08/20	7750	8/6/2020	BUSINESS PLUS	952.00				conector	MICU LUMINITA	9/1/2020				13-aug.	952.00	2679	27-aug.	
2008	2294	10/08/20	323688	8/7/2020	INES GROUP	1,087.12				internet	DAIA MARIUS	9/6/2020				25-aug.	1,087.12	2756	2-sep.	
2009	2295	10/08/20	45202	8/7/2020	INFOCENTER	3,507.41				produse	MICU LUMINITA	9/6/2020				17-aug.	3,507.41	2754	2-sep.	
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	15,624.70				produse	MICU LUMINITA	9/1/2020				13-aug.	15,624.70	2679	27-aug.	
2011	2297	11/08/20	209	8/10/2020	ALSIX	31,892.00				licente	MICU LUMINITA	9/10/2020					31,892.00			
2012	2298	11/08/20	14178	8/5/2020	KROGOLD INDUSTRIES	2,276.97				apa minerala	MICU LUMINITA	9/5/2020					2,276.97			
2013	2299	11/08/20	34881	8/10/2020	TEHVOROM SNAGOV	1,756.00				produse	MICU LUMINITA	9/10/2020					1,756.00			
2014	2300	11/08/20	14194	8/10/2020	KROGOLD INDUSTRIES	2,276.97				apa minerala	MICU LUMINITA	8/10/2020				18-aug.	2,276.97	2592	19-aug.	
2015	2301	11/08/20	623769	8/5/2020	BIOTUR EXIM	5,997.60				produse	MICU LUMINITA	9/5/2020				17-aug.	5,997.60	2734	1-sep.	
2016	2302	11/08/20	623768	8/5/2020	BIOTUR EXIM	6,426.00				biosect	MICU LUMINITA	9/5/2020				17-aug.	6,426.00	2734	1-sep.	
2017	2303	11/08/20	2778	8/11/2020	DUMIDET ACTIV	2,855.25				produse	MICU LUMINITA	9/10/2020					2,855.25			
2019	2304	11/08/20	1219008	8/10/2020	MHA ACTIV SYSTEM	183,636.34				servicii	FLOREA VALERIU	9/10/2020					183,636.34			
2020	2305	11/08/20	2341	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	5,752.58				onorariu	ANDREI INGRID	9/4/2020					5,752.58			
2021	2306	11/08/20	2342	8/4/2020	AVOCAT CIURARU LOHAN SI ASOCIATII	2,588.65				onorariu	PODEA BOGDAN	9/4/2020				13-aug.	2,588.65	2725	31-aug.	
2022	2307	11/08/20	204303	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	230,489.92				controlul calitatii	CAPOTA ION	9/11/2020				26-aug.	230,489.92	2787	7-sep.	
2023	2308	11/08/20	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	- 575.20				stornare	POTORAC BOGDAN	8/10/2020					- 575.20			
2024	2310	11/08/20	124807	8/3/2020	MEDIA SAT	1,112.09				internet	DAIA MARIUS	9/11/2020					1,112.09			
2025	2311	11/08/20	804	8/5/2020	IMART PRODUCTION	5,950.00				consultanta imagine	IONESCU GHEORGHE	8/31/2020				19-aug.	5,950.00	2746	31-aug.	
2026	2312	11/08/20	4792	8/5/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTATU DANIELA	9/4/2020					618.80			
2027	2313	11/08/20	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90				servicii	MARINESCU EMILIA	9/9/2020				18-aug.	11,819.90	2786	7-sep.	
2028	2314	11/08/20	41446	8/3/2020	SERVICII SALUBRITATE	343,948.72				curatenie	STANCU GEORGE	9/2/2020				1-sep.	343,948.72	2752	2-sep.	
2029	2315	12/08/20	9969758	8/4/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	IORDACHE VALENTIN	4-Sep					15,564.00			
2030	2316	12/08/20	9	8/7/2020	PFA PETRUT ATANASIE IOAN	1,500.00				expertiza tehnica	SIMIONESCU VIOLETA	7-Sep				13-aug.	1,500.00	2588	18-aug.	
2031	2317	12/08/20	10844	8/12/2020	TOP QUALITY MANAGEMENT	700.00	PROFORMA			taxa curs	PETRESCU ANCA	17-Aug					700.00			
2032	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25				prestari serv	STANCU GEORGE	11-Sep					199,632.25			
2033	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30				C/V materiale	STANCU GEORGE	11-Sep					25,605.30			
2034	2320	12/08/20	2398	8/3/2020	CABINET INDIDUAL AC POP	11,507.54				onorariu	PODEA BOGDAN	10-Aug					11,507.54			
2035	2321	12/08/20	1559	8/7/2020	SCHOENERR SI ASOCIATII SCA	906.36				onorariu	SIMIONESCU VIOLETA	22-Aug				13-aug.	906.36	2560	17-aug.	
2036	2322	12/08/20	1560	8/7/2020	SCHOENERR SI ASOCIATII SCA	97,093.65				onorariu	SIMIONESCU VIOLETA	22-Aug				13-aug.	97,093.65	2560	17-aug.	
2037	2323	12/08/20	200312239315	8/1/2020	TELEKOM ROMANIA COMMUNICATIONS	699.41				abonament	ROTARU SORIN	24-Aug				18-aug.	699.41	2593	19-aug.	
2038	2324	12/08/20	3516	8/12/2020	EMP TRADE	172,050.60				piese schimb	ROTARU SORIN	11-Sep					172,050.60			
2039	2326	12/08/20	20061965	8/10/2020	SOF SERVICE	2,209.00				materiale	MICU LUMINITA	9-Sep				13-aug.	2,209.00	2788	7-sep.	
2040	2325	12/08/20	11805	8/6/2020	SERKO ADVERTISING	950.01				materiale	MICU LUMINITA	21-Aug				17-aug.	950.01	2568	18-aug.	
2041	2327	12/08/20	31203696	8/10/2020	SILSTAR	4,057.01				materiale	MICU LUMINITA	8-Sep				21-aug.	4,057.01	2755	2-sep.	
2042	2328	13/08/20	22723326	7/31/2020	MED LIFE	16,611.00				medicina muncii	BALTATU DANIELA	30-Aug				18-aug.	16,611.00	2642	24-aug.	
2043	2329	13/08/20	22723325	7/31/2020	MED LIFE	6,780.00				medicina muncii	BALTATU DANIELA	30-Aug				18-aug.	6,780.00	2642	24-aug.	
2044	2330	13/08/20	22524120	7/31/2020	MED LIFE	152,611.00				servicii medicale	BALTATU DANIELA	23-Aug				18-aug.	152,611.00	2591	19-aug.	
2045	2332	13/08/20	4331	8/10/2020	VINCA	810.00				materiale	MICU LUMINITA	21-Aug				18-aug.	810.00	2577	18-aug.	
2046	2346	13/08/20	149772	8/13/2020	ALT ALECO GROUP	159.00				materiale	MICU LUMINITA	15-Aug				21-aug.	159.00	2629	21-aug.	
2047	2347	13/08/20	13374	8/11/2020	TINMAR ENERGY	1,926,155.97				abonament	ROTARU SORIN	2-Oct					1,926,155.97			
2048	2331	13/08/20	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	- 2,070.00	USD			curs	PETRESCU ANCA	17-Apr					- 2,070.00			
2049	2348	13/08/20	20010301	8/4/2020	ALTIMATE	228,170.48				serv ICAR	DAIA MARIUS	3-Sep				25-aug.	228,170.48	2738	1-sep.	
2050	2333	13/08/20	20030085	8/11/2020	SERVICE AUTO SERUS	2,816.93				reparatii auto	NICULESCU RAZVAN	10-Sep					2,816.93			
2051	2334	13/08/20	20030068	8/10/2020	SERVICE AUTO SERUS	5,184.54				reparatii auto	NICULESCU RAZVAN	9-Sep					5,184.54			
2052	2335	13/08/20	20029981	7/31/2020	SERVICE AUTO SERUS	1,084.46				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	1,084.46	2684	27-aug.	
2053	2336	13/08/20	20029980	7/31/2020	SERVICE AUTO SERUS	1,726.68				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	1,726.68	2684	27-aug.	
2054	2337	13/08/20	20029979	7/31/2020	SERVICE AUTO SERUS	3,129.94				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	3,129.94	2684	27-aug.	
2055	2338	13/08/20	20029977	7/31/2020	SERVICE AUTO SERUS	513.83				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	513.83	2684	27-aug.	
2056	2339	13/08/20	20029976	7/31/2020	SERVICE AUTO SERUS	304.33				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	304.33	2684	27-aug.	
2057	2340	13/08/20	20029970	7/31/2020	SERVICE AUTO SERUS	603.83				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	603.83	2684	27-aug.	
2058	2341	13/08/20	20029969	7/31/2020	SERVICE AUTO SERUS	1,901.13				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	1,901.13	2684	27-aug.	
2059	2342	13/08/20	20029968	7/31/2020	SERVICE AUTO SERUS	538.13				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	538.13	2684	27-aug.	
2060	2343	13/08/20	20029987	7/31/2020	SERVICE AUTO SERUS	1,122.12				reparatii auto	NICULESCU RAZVAN	30-Aug				25-aug.	1,122.12	2684	27-aug.	
2061	2344	13/08/20	20030062	8/10/2020	SERVICE AUTO SERUS	634.64				reparatii auto	NICULESCU RAZVAN	9-Sep					634.64			
2062	2345	13/08/20	20030041	8/6/2020	SERVICE AUTO SERUS	- 754.31				reparatii auto	NICULESCU RAZVAN	6-Aug					- 754.31			
2063	2349	13/08/20	2343	8/10/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	12,890.58				onorariu	PODEA BOGDAN	10-Sep				24-aug.	12,890.58	2661	25-aug.	
2064	2355	17/08/20	461	8/14/2020	SMM	258,957.09				servicii	POTORAC BOGDAN	14-Sep					258,957.09			
2065	2360	17/08/20	1200051778	7/31/2020	PREMIER ENERGY	3,214.07				gaze	ROTARU SORIN	8/30/2020				24-aug.	3,214.07	2662	25-aug.	
2066	2361	17/08/20	202060	7/31/2020	BIOSOL PSI	6,637.82				servicii	IORDACHE CAMELIA	8/31/2020				20-aug.	6,637.82	2643	24-aug.	
2067	2362	17/08/20	940	8/17/2020	AER REVOLUTIONS	2,499.00				montaj	TOMA ADRIAN	9/18/2020					2,499.00			
2068	2363	17/08/20	1200356	8/17/2020	RASIROM	3,465.28				produse	MICU LUMINITA	9/17/2020					3,465.28			
2069	2350	17/08/20	59	8/11/2020	ZAP CLEAN PREMIUM	668.93				servicii	TOMA ADRIAN	9/11/2020				19-aug.	668.93	2808, 280	8-sep.	
2070	2365	17/08/20	94630675	8/12/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	9/12/2020					2,070.00			
2071	2364	17/08/20	94631293	8/13/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA	8/13/2020					2,070.00			
2072	2351	17/08/20	3515	8/12/2020	EMP TRADE	19,304.25	ANULAT			piesa	ROTARU SORIN	9/11/2020					ANULAT			
2073	2352	17/08/20	21496	8/13/2020	INDICATIV MEDIA	519.44				publicare anunt	BILCAN RALUCA	8/20/2020				28-aug.	519.44	2723	31-aug.	
2074	2353	17/08/20	1467	7/31/2020	SOCECC	8,270.50				asistenta si consultanta ifrs	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					- 589.98			
2076	2357	17/08/20	26905134	8/2/2020	ORANGE ROMANIA	1,116.77				abonament	ROTARU SORIN	9/16/2020					1,116.77			
2077	2358	17/08/20	28570804	8/12/2020	ORANGE ROMANIA	- 922.57				corectie	ROTARU SORIN	9/12/2020					- 922.57			
2078	2359	17/08/20	26894713	8/2/2020	ORANGE ROMANIA	9,572.51				abonament	ROTARU SORIN	9/16/2020					9,572.51			
2079	2366	18/08/20	94630676	8/12/2020	IATA	2,070.00	USD			curs	PETRESCU ANCA						2,070.00			
2080	2367	18/08/20	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	102.14				supravegherea mentinerii obiectivelor	CIUCA MIRCEA	8/28/2020				24-aug.	102.14	2649	25-aug.	
2081	2368	18/08/20	1314	8/13/2020	SITA INFORMATION NETWORKING	23,639.94				servicii	DAIA MARIUS	9/13/2020					23,639.94			
2082	2369	18/08/20	264734	8/4/2020	SEDONA	210.00				service	CHIRIC LILIANA	8/18/2020				20-aug.	210.00	2600	20-aug.	
2083	2370	18/08/20	264733	8/4/2020	SEDONA	420.00				service	TOCU BOGDAN	8/18/2020				25-aug.	420.00	2667	25-aug.	
2084	2371	18/08/20	200897758	8/13/2020	APA NOVA BUCURESTI	19,847.31				servicii	ROTARU SORIN	8/28/2020				24-aug.	19,847.31	2666	25-aug.	
2085	2372	18/08/20	217012020008	8/12/2020	ROMPREST SERVICE	369,110.11				servicii amenajare si intretinere spatii	STANCU GEORGE	9/12/2020					369,110.11			
2086	2373	18/08/20	10899	8/17/2020	OTOPRINT	154.70				carti de vizita	MICU LUMINITA	8/17/2020					154.70			
2087	2374	18/08/20	8600457692	8/18/2020	DEDEMAN	220.50				produse	MICU LUMINITA	9/17/2020					220.50			
2088	2375	18/08/20	201781	8/13/2020	AGROMEC STEFANESTI	1,547.00				rulment tocator	MICU LUMINITA	9/12/2020					1,547.00			
2089	2376	18/08/20	201780	8/13/2020	AGROMEC STEFANESTI	2,163.42				cutit tocator	MICU LUMINITA	9/12/2020					2,163.42			
2090	2377	18/08/20	201778	8/13/2020	AGROMEC STEFANESTI	4,611.96				curea	MICU LUMINITA	9/12/2020					4,611.96			
2091	2378	18/08/20	201779	8/13/2020	AGROMEC STEFANESTI	6,533.10				set ciocan	MICU LUMINITA	9/12/2020					6,533.10			
2092	2379	18/08/20	201777	8/13/2020	AGROMEC STEFANESTI	7,510.57				curea	MICU LUMINITA	9/12/2020					7,510.57			
2093	2380	18/08/20	1527	8/17/2020	INNOVATIVE TEX SOLUTIONS	10,357.64				incaltaminte	MICU LUMINITA	9/17/2020					10,357.64			
2094	2391	18/08/20	26708	8/18/2020	EBICOM	4,327.50				produse	MICU LUMINITA	9/18/2020					4,327.50			
2095	2383	19/08/20	46	8/17/2020	BIN PATRASCU PETRE	694.96				legalizare	PODEA BOGDAN	9/17/2020					694.96			
2096	2383	19/08/20	113	8/17/2020	MAGCAR	35,343.00				capace	MICU LUMINITA	9/17/2020					35,343.00			
2097	2384	19/08/20	2018000903	8/17/2020	OMNIASIG	500.00				polita RCA	SCORTANU GHEORGHE	8/17/2020					500.00			
2098	2385	19/08/20	2018000889	8/13/2020	OMNIASIG	36,595.03				asigurare casco si rca	SCORTANU GHEORGHE	9/19/2020					36,595.03			
2099	2386	19/08/20	1376	7/21/2020	INNOVATIVE TEX SOLUTIONS	8,698.66				curele piele	MICU LUMINITA	8/21/2020					8,698.66			
2100	2407	19/08/20	176250	7/31/2020	IRIDEX GROUP SALUBRIZARE	1,896.76				colectare si transport deseuri	TOMA ADRIAN	8/15/2020				19-aug.	1,896.76	2599	20-aug.	
2101	2387	19/08/20	20030137	8/14/2020	SERVICE AUTO SERUS	558.43				reparatii auto	NICULESCU RAZVAN	9/13/2020					558.43			
2102	2388	19/08/20	20030138	8/14/2020	SERVICE AUTO SERUS	558.43				reparatii auto	NICULESCU RAZVAN	9/13/2020					558.43			
2103	2389	19/08/20	20030139	8/14/2020	SERVICE AUTO SERUS	558.43				reparatii auto	NICULESCU RAZVAN	9/13/2020					558.43			
2104	2390	19/08/20	20030140	8/14/2020	SERVICE AUTO SERUS	558.43				reparatii auto	NICULESCU RAZVAN	9/13/2020					558.43			
2105	2391	19/08/20	20030141	8/14/2020	SERVICE AUTO SERUS	483.02				reparatii auto	NICULESCU RAZVAN	9/13/2020					483.02			
2106	2392	19/08/20	20030143	8/14/2020	SERVICE AUTO SERUS	5,227.99				reparatii auto	NICULESCU RAZVAN	9/13/2020					5,227.99			
2107	2393	19/08/20	20030144	8/14/2020	SERVICE AUTO SERUS	3,686.23				reparatii auto	NICULESCU RAZVAN	9/13/2020					3,686.23			
2108	2394	19/08/20	20030145	8/14/2020	SERVICE AUTO SERUS	346.24				reparatii auto	NICULESCU RAZVAN	9/13/2020					346.24			
2109	2395	19/08/20	20030147	8/14/2020	SERVICE AUTO SERUS	3,227.00				reparatii auto	NICULESCU RAZVAN	9/13/2020					3,227.00			
2110	2396	19/08/20	20030148	8/14/2020	SERVICE AUTO SERUS	2,465.00				reparatii auto	NICULESCU RAZVAN	9/13/2020					2,465.00			
2111	2397	19/08/20	20030146	8/14/2020	SERVICE AUTO SERUS	196.77				reparatii auto	NICULESCU RAZVAN	9/13/2020					196.77			
2112	2398	19/08/20	200203100	8/17/2020	UTI FACILITY MANAGEMENT	1,072,026.65				servicii	ROTARU SORIN	9/16/2020					1,072,026.65			
2113	2399	19/08/20	10327	8/18/2020	TOP QUALITY MANAGEMENT	1,400.00				taxa curs	PETRESCU ANCA	8/18/2020					1,400.00			
2114	2400	19/08/20	204361	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	548,722.33				supravegherea mentinerii obiectivelor	BONDAR RADU	8/28/2020				21-aug.	548,722.33	2647	24-aug.	
2115	2401	19/08/20	102046	8/18/2020	VECTRA EUROLIFT	3,106.59				manopera	ROMAN GABRIEL	9/18/2020					3,106.59			
2116	2402	19/08/20	102028	8/18/2020	VECTRA EUROLIFT	966.49				servicii	ROMAN GABRIEL	9/18/2020					966.49			
2117	2403	19/08/20	20040171	8/7/2020	RENANIA TRADE	1,170,532.79				uniforme	MICU LUMINITA	9/6/2020				3-sep.	1,170,532.79	2783	4-sep.	
2118	2404	19/08/20	8601259411	8/19/2020	DEDEMAN	805.23				produse	MICU LUMINITA	9/19/2020					805.23			
2119	2405	19/08/20	160175	7/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	8/2/2020				2-sep.	2,998.80	2779	2-sep.	
2120	2406	19/08/20	161746	8/5/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	9/4/2020				2-sep.	2,998.80	2779	2-sep.	
2121	2354	17/08/20	8120005474	8/17/2020	UP ROMANIA	41,200.00				vouchere de vacanta	DRAGUSIN GEORGIANA	8/17/2020				19-aug.	41,200.00	2601	20-aug.	
2122	2408	21/08/20	2429	8/13/2020	CLEAN PREST ACTIV	1,559,596.37				servicii curatenie	STANCU GEORGE	9/13/2020					1,559,596.37			
2123	2421	21/08/20	204537	8/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,151.82				autorizare mijloace tehnice	DAMIAN OCTAVIAN	9/5/2020				24-aug.	1,151.82	2648	24-aug.	
2124	2414	21/08/20	77346	8/14/2020	SERVICE CICLOP	3,066.06				reparatii auto	NICULESCU RAZVAN	9/14/2020					3,066.06			
2125	2415	21/08/20	202006990410	8/19/2020	PORR CONSTRUCT	1,339,877.42				servicii	STANCU GEORGE	9/18/2020					1,339,877.42			
2126	2410	21/08/20	1539	8/20/2020	UNIVERSAL AUTO CSP	4,957.54				produse	MICU LUMINITA	9/19/2020					4,957.54			
2127	2411	21/08/20	2013332	8/18/2020	DNS BIROTICA	79,968.00				manusi	MICU LUMINITA	9/18/2020					79,968.00			
2128	2412	21/08/20	2823	8/21/2020	DUMIDET ACTIV	3,816.57				produse	MICU LUMINITA	9/20/2020					3,816.57			
2129	2413	21/08/20	2824	8/21/2020	DUMIDET ACTIV	1,975.40				alcool sanitar	MICU LUMINITA	9/20/2020					1,975.40			
2130	2415	21/08/20	94588170	7/18/2020	IATA	2,070.00	usd			curs	PETRESCU ANCA	8/18/2020					2,070.00			
2131	2416	21/08/20	94588171	7/18/2020	IATA	2,070.00				curs	PETRESCU ANCA	8/18/2020					2,070.00			
2132	2417	21/08/20	237	8/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	66,631.66				lucrari reparatii	STANCU GEORGE	9/19/2020					66,631.66			
2133	2418	21/08/20	8199683	8/17/2020	ENEL ENERGIE	8,356.06				energie	TOMA ADRIAN	8/27/2020				26-aug.	8,356.06	2698	27-aug.	
2134	2419	21/08/20	8206992	8/18/2020	ENEL ENERGIE	812.22				energie	TOMA ADRIAN	8/28/2020				26-aug.	812.22	2698	27-aug.	
2135	2423	21/08/20	65	8/17/2020	ZAP CLEAN PREMIUM	643.95				servicii	TOMA ADRIAN	9/17/2020				26-aug.	643.95	2808, 280	8-sep.	
2136	2422	21/08/20	66	8/19/2020	ZAP CLEAN PREMIUM	1,044.00				servicii	TOMA ADRIAN	9/19/2020				26-aug.	1,044.00	2808, 280	8-sep.	
2137	2424	24/08/20	64	8/17/2020	ZAP CLEAN PREMIUM	983.70				servicii	TOMA ADRIAN	9/17/2020				26-aug.	983.70	2808.28	8-sep.	
2138	2425	25/08/20	20200838	8/20/2020	CONSITRANS	123,880.45				servicii	POTORAC BOGDAN	10/20/2020					123,880.45			
2139	2426	25/08/20	20200839	8/20/2020	CONSITRANS	12,090.40				lucrari	POTORAC BOGDAN	10/20/2020					12,090.40			
2140	2427	25/08/20	20200840	8/20/2020	CONSITRANS	40,227.02				lucrari	POTORAC BOGDAN	10/20/2020					40,227.02			
2141	2428	25/08/20	20200841	8/20/2020	CONSITRANS	39,817.90				lucrari	POTORAC BOGDAN	10/20/2020					39,817.90			
2142	2429	25/08/20	110337043	8/24/2020	RAJA	3,812.36				servicii	TOMA ADRIAN	9/8/2020				28-aug.	3,812.36	2749	2-sep.	
2143	2430	25/08/20	4328	8/24/2020	EVENT STUFF CENTRAL EUROPE	25,601.42				inchiriere corturi	MIRCEA SERBAN	9/7/2020				28-aug.	25,601.42	2753	2-sep.	
2144	2431	25/08/20	407029047	8/21/2020	SCHRACK TECHNIK	5,887.64				produse	MICU LUMINITA	9/20/2020					5,887.64			
2145	2432	25/08/20	219906360932	8/20/2020	DANTE INTERNATIONAL	623.97				boxe	MICU LUMINITA	9/19/2020					623.97			
2146	2433	25/08/20	1082361	8/21/2020	LECOM BIROTICA ARDEAL	785.40				ghilotina	MICU LUMINITA	9/20/2020				1-sep.	785.40	2778	2-sep.	
2148	2437	26/08/20	2348	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	6,681.14				onorariu	PODEA BOGDAN	24-Sep					6,681.14			
2149	2436	26/08/20	2349	8/24/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	12,095.16				onorariu	PODEA BOGDAN	24-Sep					12,095.16			
2150	2435	26/08/20	71129	8/13/2020	SITA BV GLOBAL INVOICE	110,320.48	EURO			airport services	DAIA MARIUS	13-Sep					110,320.48			
2151	2438	26/08/20	2013722	8/25/2020	DNS BIROTICA	366,282.00				materiale	MICU LUMINITA	25-Sep					366,282.00			
2152	2434	26/08/20	200897758	8/13/2020	APA NOVA BUCURESTI	19,847.31				abonament	ROTARU SORIN	28-Aug					19,847.31			
2153	2440	27/08/20	1125	8/26/2020	KVB CONSULTING	146,370.00				prestari serv	POTORAC BOGDAN	26-Sep					146,370.00			
2154	2441	27/08/20	2420	8/26/2020	ADRIA EXPERT	1,713.60				taxa curs	PETRESCU ANCA	27-Aug				31-aug.	1,713.60	2747	1-sep.	
2155	2442	27/08/20	14260	8/25/2020	KROGOLD INDUSTRIES	1,138.48				materiale	MICU LUMINITA	25-Sep					1,138.48			
2156	2443	27/08/20	200801030	8/26/2020	EDELWEISS GRUP	10,625.88				materiale	MICU LUMINITA	5-Sep					10,625.88			
2157	2444	27/08/20	67	8/25/2020	ZAP CLEAN PREMIUM	614.48				serv spalare obiecte plate	TOMA ADRIAN	25-Sep					614.48			
2158	2445	27/08/20	3530	8/27/2020	EMP TRADE	82,757.03				piese schimb	ROTARU SORIN	26-Sep					82,757.03			
2159	2446	27/08/20	6406	8/20/2020	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	4,412.36				ape uzate	MARTIAN VLAD	19-Sep					4,412.36			
2160	2447	27/08/20	200203251	8/26/2020	UTI FACILITY MANAGEMENT	120,586.09				echipamente securitate RX	ROTARU SORIN	25-Sep					120,586.09			
2161	2448	27/08/20	4436	8/27/2020	AGENTIA DE VANZARI	206.00				anunt	POTORAC BOGDAN	27-Aug					206.00			
2162	2449	27/08/20	240	8/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	41,592.82				reparatii	STANCU GEORGE	26-Sep					41,592.82			
2163	2457	28/08/20	7005081	7/31/2020	ROPECO BUCURESTI	43,789.20				chirie copiere	DAIA MARIUS	30-Aug				1-sep.	43,789.20	2780	2-sep.	
2164	2456	28/08/20	7005110	7/31/2020	ROPECO BUCURESTI	495.84				service echipamente	TOCU BOGDAN	30-Aug				1-sep.	495.84	2760	2-sep.	
2165	2450	28/08/20	1200375	8/26/2020	RASIROM	28,274.40				materiale	MICU LUMINITA	28-Sep					28,274.40			
2166	2452	28/08/20	103908095	8/27/2020	IVECO TRUCK SERVICES	16,545.74				reparatii auto	NICULESCU RAZVAN	27-Sep					16,545.74			
2167	2452'	28/08/20	4726	8/28/2020	MB TELECOM LTD	1,267,164.07				echipamente portabil raze X	ROTARU SORIN	27-Sep					1,267,164.07			
2168	2453	28/08/20	20030168	8/19/2020	SERVICE AUTO SERUS	1,499.38				reparatii auto	NICULESCU RAZVAN	18-Sep					1,499.38			
2169	2454	28/08/20	204004	8/26/2020	ECOGREEN CONSTRUCT	4,865.91				curatare canalizare menajera	VOICULESCU GH	25-Sep					4,865.91			
2170	2455	28/08/20	17377	8/19/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA	19-Sep				7-sep.	404.20	2551	12-aug.	
2171	2461	31/08/20	1138491	8/27/2020	LIBRARIILE HAMANGIU	116.10				materiale	MICU LUMINITA	27-Sep					116.10			
2172	2460	31/08/20	69	8/27/2020	ZAP CLEAN PREMIUM	717.30				spalare obiecte plate	TOMA ADRIAN	27-Sep					717.30			
2173	2459	31/08/20	5768	8/28/2020	WORKNET INDUSTRIES	642.60				prest serv RSVTI	TOMA ADRIAN	28-Sep					642.60			
2174	2458	31/08/20	2548	8/31/2020	CRISMIN AND CO SISTEME TELECOMUNICATII	2,444.93				serv intretinere internet	TOMA ADRIAN	30-Sep					2,444.93			
2175	2459	01/09/20	204000	7/29/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,751.87				certificare cai rulare	POTORAC BOGDAN	13-Aug				4-sep.	5,751.87	2787	7-sep.	
2176	2480	01/09/20	203747	7/22/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,567.34				securitatea aviatiei civile	VOINOPOL MIRCEA	17-Aug				2-sep.	5,567.34	2777	2-sep.	
2177	2479	01/09/20	20041170MS	8/18/2020	RENANIA TRADE	1,047.20				materiale	MICU LUMINITA	17-Sep					1,047.20			
2178	2478	01/09/20	4736	9/1/2020	MB TELECOM LTD	291,886.09				abonament	ROTARU SORIN	30-Sep					291,886.09			
2179	2477	01/09/20	4734	9/1/2020	MB TELECOM LTD	54,138.95				abonament	ROTARU SORIN	30-Sep					54,138.95			
2180	2476	01/09/20	4737	9/1/2020	MB TELECOM LTD	322.56				piese schimb	ROTARU SORIN	30-Sep					322.56			
2181	2475	01/09/20	4735	9/1/2020	MB TELECOM LTD	16,128.21				abonament	ROTARU SORIN	30-Sep					16,128.21			
2182	2474	02/01/00	2018000968	8/28/2020	OMNIASIG	72,580.00				RCA-rata 4	SCORTANU GHEORGHE	27-Sep					72,580.00			
2183	2473	01/09/20	2018000941	8/26/2020	OMNIASIG	125,819.20				RCA-rata 4	SCORTANU GHEORGHE	26-Sep					125,819.20			
2184	2463	01/09/20	924	9/1/2020	EURO NUCLEAR SECURITY SERVICES	400,901.31				abonament	ROTARU SORIN	12-Oct					400,901.31			
2185	2464	01/09/20	14283	8/31/2020	KROGOLD INDUSTRIES	1,138.48				materiale	MICU LUMINITA	30-Sep					1,138.48			
2186	2465	01/09/20	19072307	9/1/2020	MHA ACTIV SYSTEM	93,059.79				serv mentenanta	FLOREA VALERIU	1-Oct					93,059.79			
2187	2466	01/09/20	20200507004	9/1/2020	MHA ACTIV SYSTEM	95,559.66				reparatii sist SAC	FLOREA VALERIU	1-Oct					95,559.66			
2188	2467	01/09/20	204	9/1/2020	B0RDER COLLIE RESCUE	74,029.90				serv cf ctr	MARINESCU EMILIA	30-Sep					74,029.90			

2189	2468	01/09/20	9969789	9/1/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00	DUBLURA			cotizatie membru	IORDACHE VALENTIN	1-Oct					DUBLURA			
2190	2469	01/09/20	2006	8/31/2020	SMART EXPERT GLOBAL	990.00	PROFORMA			curs	PETRESCU ANCA	15-Sep				2-sep.	990.00	2789	7-sep.	
2191	2472	01/09/20	10559068	8/31/2020	CUMPANA 1993	689.23				materiale	MICU LUMINITA	30-Sep					689.23			
2192	2471	01/09/20	10559067	8/31/2020	CUMPANA 1993	6,180.39				materiale	MICU LUMINITA	30-Sep					6,180.39			
2193	2481	03/09/20	348	9/1/2020	ASOCIATIA VANATORILOR SI PESARILOR SPORTIVI	75,901.53				serv prestate	MARINESCU EMILIA	1-Oct					75,901.53			
2194	2482	03/09/20	485	9/1/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	646,414.57				lucrari	SMADU CRISTIAN	1-Oct					646,414.57			
2195	2499	03/09/20	3534	9/1/2020	EMP TRADE	214,573.58				abonament	ROTARU SORIN	1-Oct					214,573.58			
2196	2498	03/09/20	3535	9/1/2020	EMP TRADE	9,411.12				garantie	ROTARU SORIN	1-Oct					9,411.12			
2197	2497	03/09/20	3536	9/1/2020	EMP TRADE	165,078.01				abonament	ROTARU SORIN	1-Oct					165,078.01			
2198	2483	03/09/20	20110865	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	30-Sep					456.96			
2199	2484	03/09/20	20110864	8/31/2020	STERICYCLE ROMANIA	456.96				serv procesare deseuri medicale aug	BALTATU DANIELA	30-Sep					456.96			
2200	2485	03/09/20	1157000001	9/12/2020	MOTOROLA SOLUTIONS ROMANIA	501,126.61				intret echipam TETRA	GHERBALI DANIEL	1-Oct					501,126.61			
2201	2486	03/09/20	176827	9/1/2020	UP ROMANIA	- 1,100.00				vouchere de vacanta	GAFITA GEORGIANA	1-Oct					- 1,100.00			
2202	2487	03/09/20	163474	9/2/2020	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	2-Oct					2,998.80			
2203	2488	03/09/20	2360	8/28/2020	SCAV CIURARU LOHAN MANOLE SI ASOCIATII	2,879.03				onorariu	NICULIE GEORGE	28-Sep					2,879.03			
2204	2489	03/09/20	514	8/25/2020	BEJ VASILE NICOLETA	60.00				avans onorariu	ABAGIU MARIANA	25-Sep					60.00			
2205	2490	03/09/20	13116152	8/31/2020	OSCAR DOWNSTREAM	25,178.57				benzina	MICU LUMINITA	30-Sep					25,178.57			
2206	2491	03/09/20	13116153	8/31/2020	OSCAR DOWNSTREAM	100,735.51				benzina	MICU LUMINITA	30-Sep					100,735.51			
2207	2492	03/09/20	21990643418	8/25/2020	DANTE INTERNATIONAL	239.99				materiale	MICU LUMINITA	24-Sep					239.99			
2208	2493	03/09/20	1019	9/2/2020	GEFIL	60,321.10				materiale	MICU LUMINITA	2-Oct					60,321.10			
2209	2494	03/09/20	202006990445	8/31/2020	PORR CONSTRUCT	3,844.02				serv proiectare	POTORAC BOGDAN	30-Sep					3,844.02			
2210	2496	03/09/20	20057	9/1/2020	PKF CONSTRUCT	97,108.36				serv intretinere zona siguranta	NICULAE GABRIEL	1-Oct					97,108.36			
2211	2500	03/09/20	20030273	8/31/2020	SERVICE AUTO SERUS	341.90				reparatii auto	NICULESCU RAZVAN	30-Sep					341.90			
2212	2501	03/09/20	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56				reparatii auto	NICULESCU RAZVAN	30-Sep					1,448.56			
2213	2502	03/09/20	20030275	8/31/2020	SERVICE AUTO SERUS	1,214.50				reparatii auto	NICULESCU RAZVAN	30-Sep					1,214.50			
2214	2503	03/09/20	20030268	8/31/2020	SERVICE AUTO SERUS	481.02				reparatii auto	NICULESCU RAZVAN	30-Sep					481.02			
2215	2504	03/09/20	20030269	8/31/2020	SERVICE AUTO SERUS	212.71				reparatii auto	NICULESCU RAZVAN	30-Sep					212.71			
2216	2205	03/09/20	20030286	8/31/2020	SERVICE AUTO SERUS	4,561.09				reparatii auto	NICULESCU RAZVAN	30-Sep					4,561.09			
2217	2506	03/09/20	20030288	8/31/2020	SERVICE AUTO SERUS	1,987.65				reparatii auto	NICULESCU RAZVAN	30-Sep					1,987.65			
2218	2507	03/09/20	20030289	8/31/2020	SERVICE AUTO SERUS	802.14				reparatii auto	NICULESCU RAZVAN	30-Sep					802.14			
2219	2508	03/09/20	20030290	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	30-Sep					191.52			
2220	2509	03/09/20	20030291	8/31/2020	SERVICE AUTO SERUS	191.52				reparatii auto	NICULESCU RAZVAN	30-Sep					191.52			
2221	2495	03/09/20	2450	9/1/2020	CLEAN PREST ACTIV	280,145.84				manevrare carucioare	SMADU CRISTIAN	1-Oct					280,145.84			
2222	2510	07/09/20	71	9/2/2020	Z&Z CLEAN PREMIUM	1,465.43				serv spalare obiecte plate	TOMA ADRIAN	2-Oct					1,465.43			
2223	2511	07/09/20	9969789	9/1/2020	ASOCIATIA AEROPORTURILOR DIN ROMANIA	15,564.00				cotizatie membru	IORDACHE VALENTIN	1-Oct					15,564.00			
2224	2512	07/09/20	1219009	9/4/2020	MHA ACTIV SYSTEM	183,890.68				serv SAC	FLOREA VALERIU	4-Oct					183,890.68			
2225	2514	07/09/20	4400278896	9/7/2020	LINDE GAZ	914.31				oxigen	MICU LUMINITA	7-Oct					914.31			
2226	2515	07/09/20	104036	9/7/2020	EURO APAVOL	99,019.39				serv canalizare	ROTARU SORIN	22-Sep					99,019.39			
2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				serv internet	DAIA MARIUS	7-Oct					1,114.11			
2228	2517	07/09/20	70000903644	9/2/2020	VODAFONE ROMANIA	831.29				abonament	ROTARU SORIN	2-Oct					831.29			
2229	2518	07/09/20	70000900394	9/2/2020	VODAFONE ROMANIA	1,076.89				abonament	ROTARU SORIN	2-Oct					1,076.89			
2230	2519	07/09/20	526470057	9/1/2020	VODAFONE ROMANIA	287.98				abonament	ROTARU SORIN	30-Sep					287.98			
2231	2520	07/09/20	70000902514	9/2/2020	VODAFONE ROMANIA	277.54				abonament	TOMA ADRIAN	2-Oct					277.54			
2232	2521	07/09/20	402683	9/3/2020	CWS BOCO ROMANIA	776.69				materiale	MICU LUMINITA	17-Sep					776.69			
2233	2527	07/09/20	1623	8/19/2020	SCHOENERR SI ASOCIATII SCA	1,654.10				onorariu	SIMIONESCU VIOLETA	31-Aug					1,654.10			
2234	2540	07/09/20	60372	8/31/2020	ROMATSA	2,128.86				serv telecomunicatii	DAIA MARIUS	5-Oct					2,128.86			
2235	2543	07/09/20	60378	8/31/2020	ROMATSA	21,493.66				serv telecomunicatii	DAIA MARIUS	5-Oct					21,493.66			
2236	2542	07/09/20	60377	8/31/2020	ROMATSA	13,980.67				serv telecomunicatii	DAIA MARIUS	5-Oct					13,980.67			
2337	2541	07/09/20	60373	8/31/2020	ROMATSA	2,349.29				serv telecomunicatii	DAIA MARIUS	5-Oct					2,349.29			
2338	2522	07/09/20	230	9/1/2020	ATLAS GUARD	13,758.49				serv paza	FLOREA VALERIU	16-Sep					13,758.49			
2339	2523	07/09/20	609	9/1/2020	BRONIC SECURITY	66,322.31				serv paza	FLOREA VALERIU	30-Sep					66,322.31			
2340	2524	07/09/20	200203524	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57				abonament	ROTARU SORIN	4-Oct					58,527.57			
2341	2527	07/09/20	3338	9/1/2020	TEHNOERG	1,733.64				serv RSVTI	ROTARU SORIN	6-Sep					1,733.64			
2342	2528	07/09/20	18360731	9/3/2020	SELECT DIPLOMATIC GROUP	83,179.81				ridicari auto	FLOREA VALERIU	3-Oct					83,179.81			
2343	2529	07/09/20	4738	9/4/2020	MB TELECOM LTD	2,617.14				piese schimb	ROTARU SORIN	4-Oct					2,617.14			
2344	2530	07/09/20	201400122	8/31/2020	DNATA CATERING	9,420.06				cv dif pasageri	VLAICU MIHAELA	30-Sep					9,420.06			
2345	2531	07/09/20	201400121	8/31/2020	DNATA CATERING	256,043.75				consumatie pasageri	VLAICU MIHAELA	30-Sep					256,043.75			
2346	2532	07/09/20	200203351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21				gestionare utilitati	ROTARU SORIN	30-Sep					1,456,922.21			
2347	2533	07/09/20	200203353	8/31/2020	UTI FACILITY MANAGEMENT	829.91				serv prestate	ROTARU SORIN	30-Sep					829.91			
2348	2534	07/09/20	201700532	9/1/2020	X GUARD SECURITY SYSTEM	126,668.46				serv paza	FLOREA VALERIU	1-Oct					126,668.46			
2349	2535	07/09/20	201700531	9/1/2020	X GUARD SECURITY SYSTEM	594,619.58				serv paza	FLOREA VALERIU	1-Oct					594,619.58			
2350	2537	07/09/20	20M7001805	9/1/2020	E DISTRIBUTIE MUNTENIA	3,460.52				chirii trafo	COTULBEA	21-Sep					3,460.52			
2351	2538	07/09/20	8106	8/31/2020	ROSERVOTECH	257.94				materiale	MICU LUMINITA	30-Sep					257.94			
2352	2539	07/09/20	184	9/4/2020	DRIATHELI GROUP	11,816.77				materiale	MICU LUMINITA	4-Oct					11,816.77			
2353	2525	07/09/20	131386	9/3/2020	CNCIR	13,090.00				prest serv	ROTARU SORIN	3-Oct					13,090.00			
2354	2536	07/09/20	3522	9/3/2020	LINK GROUP EDUCATION SERVICES	20,912.40	PROFORMA			curs	PETRESCU ANCA	3-Oct					20,912.40			
2355	2544	08/09/20	201977	9/8/2020	AGROMEC STEFANESTI	13,029.20				materiale	MICU LUMINITA	8-Oct					13,029.20			
2356	2545	08/09/20	201978	9/8/2020	AGROMEC STEFANESTI	1,282.56				materiale	MICU LUMINITA	8-Oct					1,282.56			
2357	2546	08/09/20	114777	9/7/2020	SWISS COFFE	5,790.00				materiale	MICU LUMINITA	7-Oct					5,790.00			
2358	2547	08/09/20	14	9/7/2020	MARAD CLEAN	13,122.00				prest serv	TOMA ADRIAN	7-Oct					13,122.00			
2359	2548	08/09/20	9130499	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	7-Oct					46,588.50			
2360	2549	08/09/20	9130498	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	7-Oct					46,588.50			
2361	2550	08/09/20	9130501	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	7-Oct					46,588.50			
2362	2551	08/09/20	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	7-Oct					46,588.50			
2363	2552	08/09/20	9130500	9/7/2020	EXIAS CONSULTANTS	46,588.50				prest serv	VLAICU MIHAELA	7-Oct					46,588.50			
2364	2553	08/09/20	491	9/7/2020	SOCIETATEA DE CONSTRUCTII NAPOCA	1,064,028.30				lucrari	SMADU CRISTIAN	7-Oct					1,064,028.30			
2365	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12,138.00				ambulift-revizia II	NICULESCU RAZVAN	7-Oct					12,138.00			
2366	2555	08/09/20	200203525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36				abonament	ROTARU SORIN	4-Oct					18,504.36			
2367	2556	08/09/20	4740	9/7/2020	MB TELECOM LTD	969.48				piese schimb	ROTARU SORIN	7-Oct					969.48			
2368	2557	08/09/20	1200390	9/4/2020	RASIROM	492,463.26				abonament	ROTARU SORIN	8-Oct					492,463.26			
2369	2558	08/09/20	1200391	9/4/2020	RASIROM	26,215.08				abonament	ROTARU SORIN	8-Oct					26,215.08			
2370	2559	08/09/20	1200392	9/4/2020	RASIROM	21,037.21				abonament	ROTARU SORIN	8-Oct					21,037.21			
2371	2560	08/09/20	1295392	9/7/2020	GTS TELECOM	2,018.07				intret sist protectie antitero	FLOREA VALERIU	7-Oct					2,018.07			
2372	2561	08/09/20	550	8/5/2020	TAROM	1,477.55				permise transport	DOGARU EUGEN	5-Sep					1,477.55			
2373	2562	08/09/20	21600	9/7/2020	INDICATIV MEDIA	508.73				publicare anunt	BILCAN RALUCA	21-Sep					508.73			
2374	2565	10/09/20	202006990463	9/7/2020	PORR CONSTRUCT	5,166,285.90				modernizare pista	POTORAC BOGDAN	10/7/2020					5,166,285.90			
2375	2566	10/09/20	202006990464	9/7/2020	PORR CONSTRUCT	1,867,121.16				servicii proiectare	POTORAC BOGDAN	10/7/2020					1,867,121.16			
2376	2563	10/09/20	74	9/7/2020	ZAP CLEAN PREMIUM	373.27				servicii	TOMA ADRIAN	10/10/2020					373.27			
2377	2567	10/09/20	125564	9/1/2020	MEDIA SAT	1,114.11				servicii	TOMA ADRIAN	10/10/2020					1,114.11			
2378	2569	10/09/20	1673	9/4/2020	DMV PROSAL CONSULTING	3,890.43				servicii	STANCU GEORGE	9/19/2020					3,890.43			
2379	2570	10/09/20	242	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	225,539.96				servicii	STANCU GEORGE	10/7/2020					225,539.96			
2380	2571	10/09/20	243	9/8/2020	STAR PRO CENTER INTL IN INSOLVENTA	49,801.67				materiale	STANCU GEORGE	10/7/2020					49,801.67			
2381	2572	10/09/20	52619811100	9/1/2020	VODAFONE ROMANIA	719.95				abonament	ROTARU SORIN	9/30/2020					719.95			
2382	2573	10/09/20	8600171713	9/9/2020	DEDEMAN	2,950.49				piese	MICU LUMINITA	10/9/2020					2,950.49			
2383	2574	10/09/20	14335	9/10/2020	KROGOLD INDUSTRIES	1,138.48				apa	MICU LUMINITA	10/10/2020					1,138.48			
2384	2575	10/09/20	31302	9/9/2020	TOP JET SERVICE	497.42				produse	MICU LUMINITA	10/9/2020					497.42			
2385	2576	10/09/20	24646	9/7/2020	LIDLE COM	2,211.62				verificare stingator	JERNOIU EMIL	10/7/2020					2,211.62			
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