

| REGISTRATURA |       |       |             | FACTURA    |                             |              |          | OBIECT / CONTRACT | NATURA CHELTUIELOR  | NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL |            | TERMEN SCADENTA | PREZENTAR E LA VOZA CFP | DEFAISARE PREZENTARE LA VOZA CFP | REGISTRU CFP | ORDON DE PLATA  |             |              |            | NUMAR ZILE DEPLASARE SCADENTA |              |
|--------------|-------|-------|-------------|------------|-----------------------------|--------------|----------|-------------------|---------------------|-----------------------------------------------------|------------|-----------------|-------------------------|----------------------------------|--------------|-----------------|-------------|--------------|------------|-------------------------------|--------------|
| NCR          | NR. C | NUMAR | DATA        | NUMAR      | DATA                        | FURNIZOR     | VALOARE  |                   |                     |                                                     |            |                 |                         |                                  |              | NUMAR           | DATA        | VALOARE      | NUMAR      | DATA                          | VALOARE      |
| 1            | 3     | 1     | 5-Jan       | 203083     | 12/09/2020                  | BOSIOL PIR   | 7.617,61 |                   | bulletin analitica  | IRONACHE CAMILIA                                    | 12/09/2021 | 7-Jan           | 7.617,61                | 207                              | 7-Jan        | 207             | 7-Jan       | 7.617,61     | 207        | 7-Jan                         | 7.617,61     |
| 2            | 17    | 5-Jan | 203083      | 12/09/2020 | BOSIOL PIR                  | 617,61       |          |                   | bulletin analitica  | IRONACHE CAMILIA                                    | 12/09/2021 | 7-Jan           | 617,61                  | 207                              | 7-Jan        | 207             | 7-Jan       | 617,61       | 207        | 7-Jan                         | 617,61       |
| 3            | 1     | 5-Jan | 203083      | 12/09/2020 | AMPL LUNCA                  | 75.417,20    | 24602019 |                   |                     | MARINESCU MANUELA                                   | 24/02/2021 | 11-Jan          | 75.417,20               | 318.319.415                      | 20.01.2021   | 20.01.2021      | 318.319.415 | 20.01.2021   | 20.01.2021 | 318.319.415                   | 20.01.2021   |
| 4            | 2     | 5-Jan | 203083      | 12/09/2020 | MB TELECOM                  | 54.463,31    | 29902019 |                   | abonament           | ROTARIU SORIN                                       | 22/02/2021 | 14-Jan          | 54.463,31               | 116                              | 14-Jan       | 116             | 14-Jan      | 54.463,31    | 116        | 14-Jan                        | 54.463,31    |
| 5            | 3     | 5-Jan | 203083      | 12/09/2020 | MB TELECOM                  | 16.224,84    | 39602019 |                   | abonament           | ROTARIU SORIN                                       | 22/02/2021 | 14-Jan          | 16.224,84               | 131                              | 14-Jan       | 131             | 14-Jan      | 16.224,84    | 131        | 14-Jan                        | 16.224,84    |
| 6            | 4     | 5-Jan | 203083      | 12/09/2020 | MB TELECOM                  | 230.634,85   | 29902019 |                   | abonament           | ROTARIU SORIN                                       | 22/02/2021 | 14-Jan          | 230.634,85              | 136                              | 14-Jan       | 136             | 14-Jan      | 230.634,85   | 136        | 14-Jan                        | 230.634,85   |
| 7            | 5     | 5-Jan | 203083      | 12/09/2020 | CLEAN PNEST ACTIV           | 280.145,84   | 51202020 |                   | prest serv          | SMACU CRISTINEL                                     | 24/02/2021 | 2-Feb           | 280.145,84              | 385                              | 4-Feb        | 385             | 4-Feb       | 280.145,84   | 385        | 4-Feb                         | 280.145,84   |
| 8            | 6     | 5-Jan | 203083      | 12/09/2020 | SERVICE AUTO SERUS          | 5.083,32     |          |                   | reparati auto       | NICULESCU RAZVAN                                    | 12/09/2021 | 14-Jan          | 5.083,32                | 277                              | 26-Jan       | 277             | 26-Jan      | 5.083,32     | 277        | 26-Jan                        | 5.083,32     |
| 9            | 7     | 5-Jan | 203083      | 12/09/2020 | SERVICE AUTO SERUS          | 5.017,23     |          |                   | reparati auto       | NICULESCU RAZVAN                                    | 12/09/2021 | 14-Jan          | 5.017,23                | 277                              | 26-Jan       | 277             | 26-Jan      | 5.017,23     | 277        | 26-Jan                        | 5.017,23     |
| 10           | 8     | 5-Jan | 203083      | 12/09/2020 | SERVICE AUTO SERUS          | 1.134,84     |          |                   | reparati auto       | NICULESCU RAZVAN                                    | 12/09/2021 | 14-Jan          | 1.134,84                | 277                              | 26-Jan       | 277             | 26-Jan      | 1.134,84     | 277        | 26-Jan                        | 1.134,84     |
| 11           | 10    | 5-Jan | 203083      | 12/09/2020 | SERVICE AUTO SERUS          | 2.379,71     |          |                   | reparati auto       | NICULESCU RAZVAN                                    | 12/09/2021 | 14-Jan          | 2.379,71                | 277                              | 26-Jan       | 277             | 26-Jan      | 2.379,71     | 277        | 26-Jan                        | 2.379,71     |
| 12           | 10    | 5-Jan | 203083      | 12/09/2020 | SERVICE AUTO SERUS          | 1.349,87     |          |                   | reparati auto       | MICU LUMINITA                                       | 15-Jan     | 1.349,87        | 194                     | 19-Jan                           | 194          | 19-Jan          | 1.349,87    | 194          | 19-Jan     | 1.349,87                      |              |
| 13           | 11    | 5-Jan | 21200014679 | 12/01/2021 | SAINTS INTERNATIONAL        | 46.033,34    |          |                   | scoborare personal  | SUCIU VASILE                                        | 5/09/2021  | 6-Jan           | 46.033,34               | 1630                             | 27-May       | 1630            | 27-May      | 46.033,34    | 1630       | 27-May                        | 46.033,34    |
| 14           | 12    | 5-Jan | 50187       | 12/09/2020 | MOUNTAIN INDUSTRIAL RESOURC | 46.033,34    |          |                   | consultanta sisteme | PERPETSCU CRISTINA                                  | 11/12/2021 | 15-Jan          | 46.033,34               | 2014                             | 9-Sep        | 2014            | 9-Sep       | 46.033,34    | 2014       | 9-Sep                         | 46.033,34    |
| 15           | 21    | 5-Jan | 99          | 12/12/2020 | PUBLIC PROCUREMENT PROFESS  | 15.470,00    |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 15.470,00               | COMPENSATA CU C                  | 15.470,00    | COMPENSATA CU C | 15.470,00   | 15.470,00    | 15.470,00  | 15.470,00                     | 15.470,00    |
| 16           | 13    | 5-Jan | 50861       | 8/02/2021  | LINK GROUP                  | 20.912,40    |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 20.912,40               | 2014                             | 9-Sep        | 2014            | 9-Sep       | 20.912,40    | 2014       | 9-Sep                         | 20.912,40    |
| 17           | 14    | 5-Jan | 127365      | 12/09/2020 | MEDIA SAT                   | 573,98       |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 573,98                  | 173                              | 14-Jan       | 173             | 14-Jan      | 573,98       | 173        | 14-Jan                        | 573,98       |
| 18           | 15    | 5-Jan | 53566718    | 12/09/2020 | YODAFONE ROMANIA            | 724,41       |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 724,41                  | 327                              | 26-Jan       | 327             | 26-Jan      | 724,41       | 327        | 26-Jan                        | 724,41       |
| 19           | 18    | 5-Jan | 3661        | 14/02/2021 | EMP TRADE                   | 166.067,04   | 12202018 |                   | abonament           | ROTARIU SORIN                                       | 24/02/2021 | 14-Jan          | 166.067,04              | 323                              | 26-Jan       | 323             | 26-Jan      | 166.067,04   | 323        | 26-Jan                        | 166.067,04   |
| 20           | 19    | 5-Jan | 501862      | 14/02/2021 | EMP TRADE                   | 312.148,18   | 51072020 |                   | abonament           | ROTARIU SORIN                                       | 24/02/2021 | 29-Jan          | 312.148,18              | 344                              | 1-Feb        | 344             | 1-Feb       | 312.148,18   | 344        | 1-Feb                         | 312.148,18   |
| 21           | 20    | 5-Jan | 709         | 14/02/2021 | BROWIC SECURITY             | 66.322,31    |          |                   | serv pazia          | FLORINA VALEIU                                      | 13/01/2021 | 21-Jan          | 66.322,31               | 285                              | 26-Jan       | 285             | 26-Jan      | 66.322,31    | 285        | 26-Jan                        | 66.322,31    |
| 22           | 22    | 5-Jan | 21001706    | 14/02/2021 | MEDPAC HEALTH               | 10.253,00    |          |                   | material            | MICU LUMINITA                                       | 25/02/2021 | 14-Jan          | 10.253,00               | 228                              | 26-Jan       | 228             | 26-Jan      | 10.253,00    | 228        | 26-Jan                        | 10.253,00    |
| 23           | 23    | 5-Jan | 6220        | 12/09/2020 | WORKNET INDUSTRIES          | 642,60       |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 642,60                  | 172                              | 14-Jan       | 172             | 14-Jan      | 642,60       | 172        | 14-Jan                        | 642,60       |
| 24           | 24    | 5-Jan | 19072511    | 14/02/2021 | AMIA ACT SYSTEM             | 93.617,33    | 24220219 |                   | serv mententare     | ROTARIU SORIN                                       | 24/02/2021 | 14-Jan          | 93.617,33               | 322                              | 26-Jan       | 322             | 26-Jan      | 93.617,33    | 322        | 26-Jan                        | 93.617,33    |
| 25           | 25    | 5-Jan | 2020007058  | 14/02/2021 | AMIA ACT SYSTEM             | 96.132,18    | 2400     |                   | serv PSIOTV         | FLORINA VALEIU                                      | 24/02/2021 | 11-Jan          | 96.132,18               | 322                              | 26-Jan       | 322             | 26-Jan      | 96.132,18    | 322        | 26-Jan                        | 96.132,18    |
| 26           | 26    | 5-Jan | 1210001     | 15/02/2021 | RASIRON                     | 296.796,40   | 2242020  |                   | abonament           | ROTARIU SORIN                                       | 26/02/2021 | 12-Jan          | 296.796,40              | 375                              | 2-Feb        | 375             | 2-Feb       | 296.796,40   | 375        | 2-Feb                         | 296.796,40   |
| 27           | 27    | 5-Jan | 1157000164  | 14/02/2021 | MOTOROLA SOLUTIONS ROMANIA  | 504.126,98   | 4120219  |                   | echip TETRA         | CHERBIL DAN                                         | 23/02/2021 | 8-Jan           | 504.126,98              | 327                              | 26-Jan       | 327             | 26-Jan      | 504.126,98   | 327        | 26-Jan                        | 504.126,98   |
| 28           | 28    | 5-Jan | 201700618   | 11/02/2021 | X GUARD SECURITY SYSTEM     | 136.668,46   | 2210218  |                   | serv pazia          | FLORINA VALEIU                                      | 23/02/2021 | 12-Jan          | 136.668,46              | 315                              | 26-Jan       | 315             | 26-Jan      | 136.668,46   | 315        | 26-Jan                        | 136.668,46   |
| 29           | 29    | 5-Jan | 201700617   | 11/02/2021 | X GUARD SECURITY SYSTEM     | 594.619,58   | 2210218  |                   | serv pazia          | FLORINA VALEIU                                      | 23/02/2021 | 12-Jan          | 594.619,58              | 315                              | 26-Jan       | 315             | 26-Jan      | 594.619,58   | 315        | 26-Jan                        | 594.619,58   |
| 30           | 30    | 5-Jan | 187900      | 12/09/2020 | REDE GROUP SALUBRADINE      | 620,92       |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 11/01/2021 | 15-Jan          | 620,92                  | 327                              | 26-Jan       | 327             | 26-Jan      | 620,92       | 327        | 26-Jan                        | 620,92       |
| 31           | 31    | 5-Jan | 128985      | 16/02/2021 | MEDIA SAT                   | 573,98       | 11790200 |                   | serv internet       | DAN MARIUS                                          | 26/02/2021 | 20-Jan          | 573,98                  | 345                              | 1-Feb        | 345             | 1-Feb       | 573,98       | 345        | 1-Feb                         | 573,98       |
| 32           | 32    | 5-Jan | 501862      | 14/02/2021 | EMP TRADE                   | 150.689,45   |          |                   | serv PSIOTV         | ROTARIU SORIN                                       | 12/01/2021 | 11-Jan          | 150.689,45              | 205                              | 19-Jan       | 205             | 19-Jan      | 150.689,45   | 205        | 19-Jan                        | 150.689,45   |
| 33           | 33    | 5-Jan | 1897970     | 14/02/2021 | SELECT DIPLOMATIC GROUP     | 83.179,81    | 40602019 |                   | tracelat auto       | FLORINA VALEIU                                      | 24/02/2021 | 12-Jan          | 83.179,81               | 317                              | 26-Jan       | 317             | 26-Jan      | 83.179,81    | 317        | 26-Jan                        | 83.179,81    |
| 34           | 34    | 5-Jan | 6301151188  | 12/09/2020 | ROMPETROL DOWNSTREAM        | 29.100,74    |          |                   | contributii         | MICU LUMINITA                                       | 12/09/2021 | 12-Jan          | 29.100,74               | 251                              | 21-Jan       | 251             | 21-Jan      | 29.100,74    | 251        | 21-Jan                        | 29.100,74    |
| 35           | 35    | 5-Jan | 4848        | 14/02/2021 | MB TELECOM                  | 324,50       |          |                   | perse schimb        | ROTARIU SORIN                                       | 22/02/2021 | 14-Jan          | 324,50                  | 316                              | 26-Jan       | 316             | 26-Jan      | 324,50       | 316        | 26-Jan                        | 324,50       |
| 36           | 36    | 5-Jan | 2020007058  | 12/09/2020 | REDE GROUP SALUBRADINE      | 2.851.281,75 | 7772020  |                   | serv mententare     | ROTARIU SORIN                                       | 24/02/2021 | 14-Jan          | 2.851.281,75            | 322                              | 26-Jan       | 322             | 26-Jan      | 2.851.281,75 | 322        | 26-Jan                        | 2.851.281,75 |
| 37           | 37    | 5-Jan | 21000005    | 15/02/2021 | CHOMPAT TRADING             | 1.259,85     |          |                   | serv PSIOTV         | MICU LUMINITA                                       | 24/02/2021 | 15-Jan          | 1.259,85                | 324                              | 26-Jan       | 324             | 26-Jan      | 1.259,85     | 324        | 26-Jan                        | 1.259,85     |
| 38           | 38    | 5-Jan | 21000005    | 15/02/2021 | CHOMPAT TRADING             | 1.259,85     |          |                   | serv PSIOTV         | MICU LUMINITA                                       | 24/02/2021 | 15-Jan          | 1.259,85                | 324                              | 26-Jan       | 324             | 26-Jan      | 1.259,85     | 324        | 26-Jan                        | 1.259,85     |
| 39           | 39    | 5-Jan | 21000005    | 15/02/2021 | CHOMPAT TRADING             | 1.259,85     |          |                   | serv PSIOTV         | MICU LUMINITA                                       | 24/02/2021 | 15-Jan          | 1.259,85                | 324                              | 26-Jan       | 324             | 26-Jan      | 1.259,85     | 324        | 26-Jan                        | 1.259,85     |
| 40           | 40    | 5-Jan | 201400187   | 12/01/2020 | DNATA CATERING              | 5.162,04     |          |                   | el pasagieri        | SEREA RALUCA                                        | 13/01/2021 | 12-Jan          | 5.162,04                | 248                              | 21-Jan       | 248             | 21-Jan      | 5.162,04     | 248        | 21-Jan                        | 5.162,04     |
| 41           | 41    | 5-Jan | 200400286   | 12/09/2020 | ONATIA CATERING             | 223.125,00   | 52770210 |                   | re pasagieri        | SEREA RALUCA                                        | 13/01/2021 | 12-Jan          | 223.125,00              | 248                              | 21-Jan       | 248             | 21-Jan      | 223.125,00   | 248        | 21-Jan                        | 223.125,00   |
| 42           | 42    | 5-Jan | 2000113     | 12/09/2020 | RECIANT                     | 1.046.886,17 | 33902019 |                   | licent              | POTIRAC BOGDAN                                      | 12/09/2021 | 12-Jan          | 1.046.886,17            | 280.281,75                       | 21-Jan       | 21-Jan          | 280.281,75  | 280.281,75   | 21-Jan     | 21-Jan                        | 280.281,75   |
| 43           | 43    | 5-Jan | 156212      | 14/02/2021 | MEDIA TRUST ROMANIA         | 1.429,00     |          |                   | material            | IRONACHE CAMILIA                                    | 23/02/2021 | 12-Jan          | 1.429,00                | 229                              | 26-Jan       | 229             | 26-Jan      | 1.429,00     | 229        | 26-Jan                        | 1.429,00     |
| 44           | 44    | 5-Jan | 16175       | 14/02/2021 | MB TELECOM                  | 1.634,54     | 52502020 |                   | serv pazia          | TOMIA ADRIAN                                        | 11/01/2021 | 11-Jan          | 1.634,54                | 208.209                          | 20-Jan       | 208             | 20-Jan      | 1.634,54     | 208        | 20-Jan                        | 1.634,54     |
| 45           | 45    | 5-Jan | 210060      | 16/02/2021 | INTERACTIA AERONAUTICA CIVI | 4.637,19     |          |                   | material            | ROTARIU SORIN                                       | 12/01/2021 | 14-Jan          | 4.637,19                | 202                              | 18-Jan       | 202             | 18-Jan      | 4.637,19     | 202        | 18-Jan                        | 4.637,19     |
| 46           | 46    | 5-Jan | 160017      | 16/02/2021 | INTERACTIA AERONAUTICA CIVI | 74.029,90    | 7120200  |                   | serv ci cl          | MARINESCU MANUELA                                   | 12/09/2021 | 14-Jan          | 74.029,90               | 391                              | 14-Jan       | 391             | 14-Jan      | 74.029,90    | 391        | 14-Jan                        | 74.029,90    |
| 47           | 47    | 5-Jan | 6301151188  | 12/09/2020 | ROMPETROL DOWNSTREAM        | 109.692,29   |          |                   | contributii         | MICU LUMINITA                                       | 12/09/2021 | 12-Jan          | 109.692,29              | 251                              | 21-Jan       | 251             | 21-Jan      | 109.692,29   | 251        | 21-Jan                        | 109.692,29   |
| 48           | 48    | 5-Jan | 6301151188  | 12/09/2020 | ROMPETROL DOWNSTREAM        | 50.933,56    |          |                   | contributii         | MICU LUMINITA                                       | 12/09/2021 | 12-Jan          | 50.933,56               | 251                              | 21-Jan       | 251             | 21-Jan      | 50.933,56    | 251        | 21-Jan                        | 50.933,56    |
| 49           | 49    | 5-Jan | 21171       | 12/09/2020 | INNOVATIVE TEX SOLUTIONS    | 1.367,40     |          |                   | material            | MICU LUMINITA                                       | 12/09/2021 | 12-Jan          | 1.367,40                | 249                              | 21-Jan       | 249             | 21-Jan      | 1.367,40     | 249        | 21-Jan                        | 1.367,40     |
| 50           | 50    | 5-Jan | 205668      | 17/02/2021 | VESTA INVESTMENT            | 761,60       |          |                   | material            | MICU LUMINITA                                       | 27/02/2021 | 12-Jan          | 761,60                  | 374                              | 2-Feb        | 374             | 2-Feb       | 761,60       | 374        | 2-Feb                         | 761,60       |
| 51           | 51    | 5-Jan | 16175       | 14/02/2021 | MB TELECOM                  | 2.486,10     |          |                   | material            | MICU LUMINITA                                       | 26/02/2021 | 14-Jan          | 2.486,10                | 192                              | 14-Jan       | 192             | 14-Jan      | 2.486,10     | 192        | 14-Jan                        | 2.486,10     |
| 52           | 52    | 5-Jan | 2145        | 12/02/2021 | INNOVATIVE TEX SOLUTIONS    | 27.709,51    |          |                   | material            | MICU LUMINITA                                       | 12/02/2021 | 7-Jan           | 27.709,51               | 200                              | 19-Jan       | 200             | 19-Jan      | 27.709,51    | 200        | 19-Jan                        | 27.709,51    |
| 53           | 53    | 5-Jan | 2145        | 12/02/2021 | INNOVATIVE TEX SOLUTIONS    | 3.787,18     |          |                   | material            | MICU LUMINITA                                       | 12/02/2021 | 7-Jan           | 3.787,18                | 200                              | 19-Jan       | 200             | 19-Jan      | 3.787,18     | 200        | 19-Jan                        | 3.787,18     |
| 54           | 54    | 5-Jan | 169996      | 16/02/2021 | WOLTERS KLUWER ROMANIA      | 2.998,80     |          |                   | packet SMI          | ABAGIU MARIANA                                      | 25/02/2021 | 12-Jan          | 2.998,80                | 341                              | 1-Feb        | 341             | 1-Feb       | 2.998,80     | 341        | 1-Feb                         | 2.998,80     |
| 55           | 55    | 5-Jan | 53384189    | 11/02/2020 | YODAFONE ROMANIA            | 289,75       |          |                   | serv PSIOTV         | TOMIA ADRIAN                                        | 13/01/2021 | 27-Jan          | 289,75                  | 33                               |              |                 |             |              |            |                               |              |

|     |     |        |             |               |                                 |              |               |                    |                     |            |                                            |              |                                            |        |
|-----|-----|--------|-------------|---------------|---------------------------------|--------------|---------------|--------------------|---------------------|------------|--------------------------------------------|--------------|--------------------------------------------|--------|
| 207 | 207 | 27-Jan | 2504        | 10/20/2021    | SCAV CURBURI LOHAN MANOLE SI    | 9.279.72     |               | onorariu           | NICULE GEORGE       | 2/22/2021  | 4-Feb                                      | 9.279.72     | 570                                        | 16-Feb |
| 208 | 208 | 27-Jan | 2258        | 10/20/2021    | SCAV TAC MACHINERIE ROMANIA     | 1.834.64     |               | material           | MICU LUMINITA       | 2/22/2021  | 1-Feb                                      | 1.834.64     | 500                                        | 16-Feb |
| 209 | 209 | 27-Jan | 33377       | 10/21/2021    | JOINT BET SERVICE               | 438.11       |               | material           | MICU LUMINITA       | 2/21/2021  | 1-Feb                                      | 598.11       | 573                                        | 16-Feb |
| 210 | 210 | 27-Jan | 21003132    | 10/27/2021    | CHOMPAC TRADING                 | 2.777.04     |               | material           | MICU LUMINITA       | 2/26/2021  | 3-Feb                                      | 431.97       | 602                                        | 19-Feb |
| 211 | 211 | 28-Jan | 9069897     | 10/27/2021    | ASCOTIA AEROPORTURILOR DIN      | 16.896.00    |               | coste membru       | CRONACHE VALENTIN   | 2/24/2021  | 9-Feb                                      | 16.896.00    | 575                                        | 16-Feb |
| 212 | 212 | 28-Jan | 181200441   | 10/28/2021    | VF ROMANIA                      | 2.325.550.00 |               | voacatura vacante  | GAFFTA GEORGIANA    | 2/28/2021  | SE STORNEAZA CU FACT 1812000035/08.02.2021 | 2.325.550.00 | SE STORNEAZA CU FACT 1812000035/08.02.2021 |        |
| 213 | 213 | 28-Jan | 20303137    | 10/28/2021    | SERVICE AUTO SERUS              | 1.711.59     |               | reparati auto      | NICULESCU RAZVAN    | 2/28/2021  | 11-Feb                                     | 1.711.59     | 575                                        | 16-Feb |
| 214 | 214 | 28-Jan | 2031759     | 10/28/2021    | SERVICE AUTO SERUS              | 676.50       |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 676.50       | 575                                        | 16-Feb |
| 215 | 215 | 28-Jan | 2031759     | 10/28/2021    | SERVICE AUTO SERUS              | 1.399.21     |               | reparati auto      | NICULESCU RAZVAN    | 2/28/2021  | 11-Feb                                     | 1.399.21     | 575                                        | 16-Feb |
| 216 | 216 | 28-Jan | 20331761    | 10/28/2021    | SERVICE AUTO SERUS              | 1.301.62     |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 1.301.62     | 575                                        | 16-Feb |
| 217 | 217 | 28-Jan | 20331763    | 10/28/2021    | SERVICE AUTO SERUS              | 2.377.04     |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 2.377.04     | 575                                        | 16-Feb |
| 218 | 218 | 28-Jan | 20331764    | 10/28/2021    | SERVICE AUTO SERUS              | 3.855.31     |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 3.855.31     | 598                                        | 17-Feb |
| 219 | 219 | 28-Jan | 20331766    | 10/28/2021    | SERVICE AUTO SERUS              | 1.342.32     |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 1.342.32     | 598                                        | 18-Feb |
| 220 | 220 | 28-Jan | 20331765    | 10/28/2021    | SERVICE AUTO SERUS              | 1.297.53     |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 1.297.53     | 598                                        | 18-Feb |
| 221 | 221 | 28-Jan | 20331767    | 10/28/2021    | SERVICE AUTO SERUS              | 608.98       |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 608.98       | 598                                        | 18-Feb |
| 222 | 222 | 28-Jan | 20331768    | 10/28/2021    | SERVICE AUTO SERUS              | 608.98       |               | reparati auto      | NICULESCU RAZVAN    | 2/24/2021  | 11-Feb                                     | 608.98       | 598                                        | 18-Feb |
| 223 | 223 | 1-Feb  | 20331769    | 10/28/2021    | CRISMAN                         | 1.478.43     |               | reparati auto      | TOMA ADRIAN         | 2/28/2021  | 11-Feb                                     | 1.478.43     | 655                                        | 19-Feb |
| 224 | 224 | 1-Feb  | 2035081     | 10/28/2021    | ECORECON CONSTRUCT              | 9.972.45     |               | reparati auto      | COTULBESA TEODORIAN | 2/15/2021  | 4-Feb                                      | 4.889.54     | 441                                        | 9-Feb  |
| 225 | 225 | 1-Feb  | 22256       | 10/28/2021    | INDOCOM MEDIA                   | 499.80       | 31/02/2021    | medicatie anurt    | BILCAN RAULICA      | 3/1/2021   | 11-Feb                                     | 599.80       | 402                                        | 16-Feb |
| 226 | 226 | 1-Feb  | 11065       | 10/28/2021    | DECORATIV FLAG                  | 5.000.38     |               | material           | MICU LUMINITA       | 3/1/2021   | 3-Feb                                      | 5.000.38     | 577                                        | 16-Feb |
| 227 | 227 | 1-Feb  | 72564       | 10/28/2021    | STA GLOBAL                      | 110.320.48   | EUR           | sta bag            | DANIA MARIUS        | 2/14/2021  | 11-Feb                                     | 110.320.48   | 602                                        | 16-Feb |
| 228 | 228 | 1-Feb  | 1375        | 10/4/2021     | STA BV OLANDA                   | 16.625.46    |               | serv cft           | DANIA MARIUS        | 3/1/2021   | 18-Feb                                     | 16.625.46    | 623                                        | 22-Feb |
| 229 | 229 | 1-Feb  | 232         | 21/01/2021    | BORDER COLLE RESCUE             | 14.029.90    |               | serv cft ct        | MARINESCU EMANUELA  | 3/2/2021   | 10-Feb                                     | 14.029.90    | 652                                        | 24-Feb |
| 230 | 230 | 1-Feb  | 11880       | 21/01/2021    | EURO APVALV                     | 155.780.65   |               | monovall carbon    | ORDACHE CAMELIA     | 2/29/2021  | 10-Feb                                     | 155.780.65   | 489                                        | 19-Feb |
| 231 | 231 | 1-Feb  | 210322      | 10/7/2021     | BOSSOL PISSE                    | 654.50       |               | monovall carbon    | ORDACHE CAMELIA     | 2/26/2021  | 10-Feb                                     | 392.70       | 592                                        | 17-Feb |
| 232 | 232 | 1-Feb  | 210322      | 10/7/2021     | BOSSOL PISSE                    | 705.40       |               | monovall carbon    | ORDACHE CAMELIA     | 2/26/2021  | 10-Feb                                     | 396.40       | 592                                        | 17-Feb |
| 233 | 233 | 1-Feb  | 19072312    | 10/21/01      | MHA ACTIV                       | 93.711.54    |               | mentenanta         | ROTARU SORIN        | 3/1/2021   | 15-Feb                                     | 93.711.54    | 649                                        | 24-Feb |
| 234 | 234 | 1-Feb  | 203050709   | 21/01/01      | MHA ACTIV                       | 96.278.32    |               | serv SAC           | ROTARU SORIN        | 3/1/2021   | 11-Feb                                     | 96.278.32    | 649                                        | 24-Feb |
| 235 | 235 | 1-Feb  | 3453        | 21/01/2021    | TEHNOSERV                       | 922.27       |               | serv RSVTI         | ROTARU SORIN        | 3/1/2021   | 9-Feb                                      | 922.27       | 653                                        | 24-Feb |
| 236 | 236 | 1-Feb  | 4868        | 21/01/2021    | MB TELECOM                      | 54.518.12    |               | abonament          | ROTARU SORIN        | 3/2/2021   | 15-Feb                                     | 54.518.12    | 661                                        | 25-Feb |
| 237 | 237 | 1-Feb  | 11880       | 21/01/2021    | EURO APVALV                     | 155.780.65   |               | serv camilator     | ROTARU SORIN        | 2/19/2021  | 11-Feb                                     | 155.780.65   | 489                                        | 19-Feb |
| 238 | 238 | 1-Feb  | 4869        | 21/01/2021    | MB TELECOM                      | 293.930.35   |               | abonament          | ROTARU SORIN        | 3/2/2021   | 15-Feb                                     | 293.930.35   | 661                                        | 25-Feb |
| 239 | 239 | 1-Feb  | 210321      | 10/21/01      | MB TELECOM                      | 16.341.17    |               | abonament          | ROTARU SORIN        | 3/2/2021   | 15-Feb                                     | 16.341.17    | 651                                        | 25-Feb |
| 240 | 240 | 1-Feb  | 7294        | 21/01/2021    | FORMETEC                        | 20.833.43    |               | material           | MICU LUMINITA       | 3/1/2021   | 3-Feb                                      | 20.833.43    | 627                                        | 23-Feb |
| 241 | 241 | 1-Feb  | 2956        | 21/01/2021    | CLAP PUMP ACTIV                 | 286.146.84   |               | mentenanta         | SMACU CRISTINEL     | 3/1/2021   | 10-Feb                                     | 286.146.84   | 654                                        | 24-Feb |
| 242 | 242 | 1-Feb  | 2956        | 21/01/2021    | CLAP PUMP ACTIV                 | 286.146.84   |               | serv prestare      | MARINESCU EMANUELA  | 3/2/2021   | 10-Feb                                     | 286.146.84   | 657                                        | 24-Feb |
| 243 | 243 | 1-Feb  | 20210690299 | 10/28/2021    | FORC CONSTRUCT                  | 857.874.02   |               | drum tehnologic    | POTORAC BOGDAN      | 3/3/2021   | 12-Feb                                     | 857.874.02   | 663                                        | 25-Feb |
| 244 | 244 | 1-Feb  | 20331765    | 10/28/2021    | PFM CONSTRUCTION                | 166.234.15   |               | abonament          | ROTARU SORIN        | 3/1/2021   | 10-Feb                                     | 166.234.15   | 663                                        | 25-Feb |
| 245 | 245 | 1-Feb  | 3677        | 21/01/2021    | EMP TRADE                       | 335.438.00   |               | abonament          | ROTARU SORIN        | 3/2/2021   | 12-Feb                                     | 335.438.00   | 667                                        | 25-Feb |
| 246 | 246 | 1-Feb  | 2103146     | 10/28/2021    | STATIONAR ROMANIA               | 514.08       |               | desusul medicament | BIA STANULEA        | 3/9-Feb    | 9-Feb                                      | 514.08       | 601                                        | 19-Feb |
| 247 | 247 | 1-Feb  | 21003436    | 10/1/2021     | STERYCELO ROMANIA               | 514.08       |               | desusul medicament | BALUTU DANIELA      | 2/28/2021  | 9-Feb                                      | 514.08       | 601                                        | 19-Feb |
| 248 | 248 | 1-Feb  | 964         | 21/01/2021    | EURO NUCLEAR SECURITY SERVICE   | 403.709.05   |               | abonament          | ROTARU SORIN        | 3/1/2021   | 15-Feb                                     | 403.709.05   | 748                                        | 9-Mar  |
| 249 | 249 | 1-Feb  | 11880       | 21/01/2021    | CNCR                            | 1.240.06     |               | prest serv         | ROTARU SORIN        | 2/28/2021  | 9-Feb                                      | 1.240.06     | 575                                        | 16-Feb |
| 250 | 250 | 1-Feb  | 2103032     | 10/21/02/2021 | ELECTROTHERAPIA ECHIPAMENTE     | 148.750.00   |               | reparati auto      | ROTARU SORIN        | 3/2/2021   | 15-Feb                                     | 148.750.00   | DUBULURA                                   |        |
| 251 | 251 | 1-Feb  | 1037023     | 10/27/2021    | BOSSOL PISSE                    | 54.638.28    |               | reparati auto      | GHERBULESCU DANIEL  | 3/2/2021   | 10-Feb                                     | 54.638.28    | 624                                        | 24-Feb |
| 252 | 252 | 1-Feb  | 21030320    | 10/28/2021    | UTI FACILITY MANAGEMENT         | 14.034.81    |               | reparati auto      | ROTARU SORIN        | 2/28/2021  | 15-Feb                                     | 14.034.81    | 614                                        | 23-Feb |
| 253 | 253 | 1-Feb  | 21030321    | 10/28/2021    | UTI FACILITY MANAGEMENT         | 15.598.57    |               | reparati auto      | ROTARU SORIN        | 2/28/2021  | 15-Feb                                     | 15.598.57    | 614                                        | 23-Feb |
| 254 | 254 | 1-Feb  | 21030321    | 10/28/2021    | UTI FACILITY MANAGEMENT         | 8.177.02     |               | reparati auto      | ROTARU SORIN        | 2/28/2021  | 15-Feb                                     | 8.177.02     | 614                                        | 23-Feb |
| 255 | 255 | 1-Feb  | 21030319    | 10/28/2021    | UTI FACILITY MANAGEMENT         | 10.033.66    |               | reparati auto      | ROTARU SORIN        | 2/28/2021  | 22-Feb                                     | 10.033.66    | 650                                        | 24-Feb |
| 256 | 256 | 1-Feb  | 21030321    | 10/28/2021    | MONITORING OFICIAL              | 404.20       |               | publicare annt     | BILCAN RAULICA      | 2/28/2021  | 4-Feb                                      | 404.20       | 575                                        | 16-Feb |
| 257 | 257 | 1-Feb  | 535420009   | 20/01/21      | YOVOFONE ROMANIA                | 725.01       |               | abonament          | DANIA MARIUS        | 2/28/2021  | 16-Feb                                     | 725.01       | 607                                        | 19-Feb |
| 258 | 258 | 1-Feb  | 18010657    | 10/20/21      | YOVOFONE SECURITY SYSTEM        | 126.668.46   |               | serv paza          | FLOREA VALERIU      | 3/1/2021   | 11-Feb                                     | 126.668.46   | 637                                        | 24-Feb |
| 259 | 259 | 1-Feb  | 201705027   | 10/21/01      | GUARD SECURITY SYSTEM           | 594.619.58   |               | serv paza          | FLOREA VALERIU      | 3/3/2021   | 11-Feb                                     | 594.619.58   | 637                                        | 24-Feb |
| 260 | 260 | 1-Feb  | 124         | 21/01/2021    | BRONIC SERVICE                  | 86.322.31    |               | serv paza          | FLOREA VALERIU      | 2/28/2021  | 12-Feb                                     | 86.322.31    | 631                                        | 24-Feb |
| 261 | 261 | 1-Feb  | 180021      | 21/01/2021    | SELECT DIFROMATIC GROUP         | 83.179.81    |               | reparati auto      | FLOREA VALERIU      | 3/1/2021   | 10-Feb                                     | 83.179.81    | 648                                        | 24-Feb |
| 262 | 262 | 1-Feb  | 2057160     | 20/01/2021    | VESTA INVESTMENT                | 73.78        |               | material           | MICU LUMINITA       | 3/3/2021   | 12-Feb                                     | 73.78        | 664                                        | 25-Feb |
| 263 | 263 | 1-Feb  | 117357      | 20/01/2021    | PIFACER FLUWER ROMANIA          | 2.998.80     |               | paschet contract   | ABACIU MARIANA      | 3/2/2021   | 4-Feb                                      | 2.998.80     | 575                                        | 16-Feb |
| 264 | 264 | 1-Feb  | 1779        | 21/01/2021    | PMF GOMPRO CONSULTING           | 2.544.08     |               | voacatura cabine   | SCURTANU GHEORGHE   | 3/3/2021   | 2-Mar                                      | 2.544.08     | 722                                        | 3-Mar  |
| 265 | 265 | 1-Feb  | 2100421     | 21/01/2021    | PMF CONSTRUCT                   | 10.198.36    | 66/20/2021    | reparati auto      | COTULBESA TEODORIAN | 3/1/2021   | 11-Feb                                     | 97.128.36    | 667                                        | 25-Feb |
| 266 | 266 | 1-Feb  | 2100421     | 21/01/2021    | PMF CONSTRUCT                   | 17.878.01    |               | incalzare zapada   | CONSTANTINESCU RADU | 3/4/2021   | 12-Feb                                     | 17.878.01    | 765                                        | 25-Feb |
| 267 | 267 | 1-Feb  | 3038        | 20/02/2021    | ATOGEA TY INNOVATION            | 840.00       |               | material           | MICU LUMINITA       | 3/2/2021   | 15-Feb                                     | 840.00       | 646                                        | 24-Feb |
| 268 | 268 | 1-Feb  | 3005527     | 18/02/2021    | OFICIAL NATIONAL AL REGISTRULI  | 4.000.00     |               | material           | LAZAR MIHAELA       | 18/02/2021 | 10-Feb                                     | 4.000.00     | 609                                        | 19-Feb |
| 269 | 269 | 1-Feb  | 727274      | 21/01/2021    | SEDFONE                         | 490.00       |               | service            | TOCU BOGDAN         | 21/06/2021 | 9-Feb                                      | 490.00       | 467                                        | 10-Feb |
| 270 | 270 | 1-Feb  | 21030321    | 10/28/2021    | BOSSOL PISSE                    | 4.534.83     |               | abonament          | ORDACHE CAMELIA     | 3/2/2021   | 10-Feb                                     | 4.534.83     | 614                                        | 23-Feb |
| 271 | 271 | 1-Feb  | 211400016   | 10/1/2021     | DATA CATERING                   | 4.054.85     |               | of pasagieri       | VLACU MIHAELA       | 2/28/2021  | 9-Feb                                      | 4.054.85     | 615                                        | 23-Feb |
| 272 | 272 | 1-Feb  | 211400017   | 10/1/2021     | DATA CATERING                   | 24.955.20    |               | of pasagieri       | VLACU MIHAELA       | 2/28/2021  | 9-Feb                                      | 24.955.20    | 615                                        | 23-Feb |
| 273 | 273 | 1-Feb  | 3681        | 24/02/2021    | EMP TRADE                       | 63.556.05    |               | piese schimb       | ROTARU SORIN        | 3/4/2021   | 10-Feb                                     | 63.556.05    | 702                                        | 1-Mar  |
| 274 | 274 | 1-Feb  | 1219014     | 20/02/2021    | MHA ACTIV                       | 185.018.12   |               | serv SAC           | ROTARU SORIN        | 3/3/2021   | 11-Feb                                     | 185.018.12   | 649                                        | 24-Feb |
| 275 | 275 | 1-Feb  | 21030321    | 10/28/2021    | UTI FACILITY MANAGEMENT         | 228.623.65   |               | serv utilitat      | ROTARU SORIN        | 3/2/2021   | 18-Feb                                     | 228.623.65   | 649                                        | 24-Feb |
| 276 | 276 | 1-Feb  | 1002235     | 20/02/2021    | PESTECENTROL EXPERT             | 265.57       |               | material           | MICU LUMINITA       | 3/5/2021   | 17-Feb                                     | 265.57       | 690                                        | 25-Feb |
| 277 | 277 | 1-Feb  | 1779        | 21/01/2021    | UNIVERSAL AUTO                  | 246.000      | 45/6/20/2021  | service            | CHIRIC LILIANA      | 3/1/2021   | 10-Feb                                     | 246.000      | 607                                        | 19-Feb |
| 278 | 278 | 1-Feb  | 1708        | 24/02/2021    | UNIVERSAL AUTO                  | 1.783.57     |               | material           | MICU LUMINITA       | 3/6/2021   | 12-Feb                                     | 1.783.57     | 694                                        | 26-Feb |
| 279 | 279 | 1-Feb  | 800201063   | 10/28/2021    | BAZA DE APROVOZARE SI DESP      | 298.548.00   |               | material           | MICU LUMINITA       | 3/9/2021   | 12-Feb                                     | 298.548.00   | 694                                        | 26-Feb |
| 280 | 280 | 1-Feb  | 12141334    | 3/4/2021      | BAZA DE APROVOZARE SI DESP      | 610.53       |               | material           | MICU LUMINITA       | 3/4/2021   | 11-Feb                                     | 610.53       | 692                                        | 26-Feb |
| 281 | 281 | 1-Feb  | 2465389     | 10/1/2021     | MED LIFE                        | 5.600.00     | 129/1/20/2021 | medicina muncii    | BALUTU DANIELA      | 3/2/2021   | 11-Feb                                     | 5.600.00     | 686                                        | 25-Feb |
| 282 | 282 | 1-Feb  | 2465389     | 10/1/2021     | MED LIFE                        | 103.957.50   | 47/5/20/2021  | serv medicat car   | BALUTU DANIELA      | 2/19/2021  | 11-Feb                                     | 103.957.50   | 686                                        | 25-Feb |
| 283 | 283 | 1-Feb  | 335693      | 8/5/2021      | NES GROUP                       | 806.24       |               | abonament          | DANIA MARIUS        | 2/19/2021  | 25-Feb                                     | 806.24       | 756                                        | 9-Mar  |
| 284 | 284 | 1-Feb  | 129637      | 20/02/2021    | ACTIVITATE NATIONALA PENTRU RES | 1.716.00     |               | abonament          | POTORAC BOGDAN      | 2/19/2021  | 31-Mar                                     | 1.716.00     | 690                                        | 26-Feb |
| 285 | 285 | 1-Feb  | 129637      | 20/02/2021    | MEDIA SAT                       | 574.07       | 17/9/20/2021  | serv internet      | DANIA MARIUS        | 3/8/2021   | 12-Feb                                     | 574.07       | 696                                        | 26-Feb |
| 286 | 286 | 1-Feb  | 70000029982 | 20/02/2021    | YOVOFONE ROMANIA                | 1.084.34     |               | abonament          | DANIA MARIUS        | 3/4/2021   | 12-Feb                                     | 1.084.34     | 703                                        | 1-Mar  |
| 287 | 287 | 1-Feb  | 659739      | 20/02/2021    | ORANGE ROMANIA                  | 833.11       |               |                    |                     |            |                                            |              |                                            |        |

[illegible]

|     |     |        |            |            |                                |               |            |                          |                     |            |        |               |      |        |               |
|-----|-----|--------|------------|------------|--------------------------------|---------------|------------|--------------------------|---------------------|------------|--------|---------------|------|--------|---------------|
| 627 | 627 | 18-Mar | 1210079    | 31/02/2021 | RASIRON                        | 134.779.02    | 22/02/2020 | abonament                | COTULBETA TEODORIAN | 41/01/2021 | 14-Apr | 134.779.02    | 1242 | 15-Apr |               |
| 628 | 628 | 18-Mar | 1210080    | 31/02/2021 | CECIMA                         | 1.176.63      |            | abonament                | TOMA ADRIAN         | 41/01/2021 | 14-Mar | 1.176.63      | 962  | 23-Mar |               |
| 629 | 629 | 18-Mar | 210325     | 31/02/2021 | CEBOB                          | 3.196.26      | 54/09/2020 | executie fonduri         | SUCIU VASILE        | 41/02/2021 | 13-Apr | 3.196.26      | 1229 | 14-Apr |               |
| 630 | 630 | 18-Mar | 211866     | 31/7/2021  | AUTORITATEA AERONAUTICA CIVIL  | 3.168.88      |            | avea excludere stat      | LESCU RAMON         | 41/02/2021 | 19-Mar | 3.168.88      | 961  | 24-Mar |               |
| 631 | 631 | 18-Mar | 6601146818 | 31/02/2021 | CECIMA                         | 238.20        |            | material                 | MICU LUMINITA       | 41/01/2021 | 31-Mar | 238.20        | 1083 | 30-Mar |               |
| 632 | 632 | 18-Mar | 660064292  | 31/02/2021 | DEHIMAT                        | 148.80        |            | material                 | MICU LUMINITA       | 41/01/2021 | 31-Mar | 148.80        | 1082 | 6-Apr  |               |
| 633 | 633 | 19-Mar | 660533     | 31/02/2021 | DEHIMAT                        | 3.116.85      |            | material                 | MICU LUMINITA       | 41/01/2021 | 31-Mar | 3.116.85      | 1079 | 30-Mar |               |
| 634 | 634 | 19-Mar | 665433     | 31/7/2021  | BIOTUR SERV                    | 4.412.52      |            | material                 | MICU LUMINITA       | 41/7/2021  | 22-Mar | 4.412.52      | 1027 | 30-Mar |               |
| 635 | 635 | 19-Mar | 201184608  | 31/02/2021 | AFI TELECOM SERVICE            | 875.84        |            | verif carne electrice    | COTULBETA TEODORIAN | 41/02/2021 | 23-Mar | 875.84        | 1071 | 30-Mar |               |
| 636 | 636 | 19-Mar | 3460       | 31/02/2021 | ADMINISTRATIA BAZNAJLA DE APA  | 4.025.51      |            | apne uzate               | ROTARU SORIN        | 41/01/2021 | 24-Mar | 4.025.51      | 1065 | 1-Apr  |               |
| 637 | 637 | 19-Mar | 1017051382 | 31/02/2021 | ROMSTAL IMEX                   | 438.43        |            | material                 | MICU LUMINITA       | 41/01/2021 | 31-Mar | 438.43        | 1083 | 6-Apr  |               |
| 638 | 642 | 2-Mar  | 1017051380 | 31/02/2021 | ROMSTAL IMEX                   | 451.53        |            | material                 | MICU LUMINITA       | 41/01/2021 | 31-Mar | 451.53        | 1083 | 1-Apr  |               |
| 639 | 641 | 2-Mar  | 189086     | 31/02/2021 | GARAGE ASSIST                  | 1.190.00      |            | serv reventi electrice   | SUCIU VASILE        | 41/01/2021 | 24-Mar | 1.190.00      | 1070 | 2-Apr  |               |
| 640 | 639 | 2-Mar  | 20032205   | 31/02/2021 | AUTORITATEA AERONAUTICA CIVIL  | 1.643.02      |            | controlul cabinei        | VOINCOPIR MIRCEA    | 41/01/2021 | 24-Mar | 1.643.02      | 1074 | 2-Apr  |               |
| 641 | 639 | 2-Mar  | 4906       | 31/02/2021 | MB TELECOM                     | 1.337.24      | 39/06/2019 | perse schimb             | ROTARU SORIN        | 41/01/2021 | 30-Mar | 1.337.24      | 1212 | 13-Apr |               |
| 642 | 640 | 2-Mar  | 3610       | 31/02/2021 | CNCR                           | 22.015.00     |            | prest serv               | ROTARU SORIN        | 41/02/2021 | 30-Mar | 22.015.00     | 1066 | 1-Apr  |               |
| 643 | 640 | 2-Mar  | 307766     | 31/02/2021 | ENEL ENERGIE                   | 49.23         |            | abonament                | TOMA ADRIAN         | 30/03/2021 | 23-Mar | 49.23         | 1074 | 24-Mar |               |
| 644 | 644 | 2-Mar  | 3020211    | 31/02/2021 | ENEL ENERGIE                   | 2.087.94      |            | material                 | TOMA ADRIAN         | 30/03/2021 | 23-Mar | 2.087.94      | 964  | 24-Mar |               |
| 645 | 645 | 2-Mar  | 201184608  | 31/02/2021 | AFI AUTO TOTOTOT               | 1.356.60      |            | material                 | MICU LUMINITA       | 41/01/2021 | 23-Mar | 1.356.60      | 1076 | 24-Mar |               |
| 646 | 646 | 2-Mar  | 22546      | 31/02/2021 | INDICATY MEDIA                 | 415.01        |            | publicare anunt          | BILCAN RALUCA       | 30/09/2021 | 7-Apr  | 415.01        | 1108 | 8-Apr  |               |
| 647 | 647 | 2-Mar  | 4904       | 31/7/2021  | MB TELECOM                     | 3.395.52      | 59/2018    | perse schimb             | LESCU RAMON         | 41/05/2021 | 24-Mar | 3.395.52      | 973  | 25-Mar |               |
| 648 | 642 | 2-Mar  | 66944      | 31/02/2021 | ORANGE ROMANIA                 |               |            | reducere                 | ROTARU SORIN        | 41/01/2021 | 17-Mar |               |      |        | VALOAREA ZERO |
| 649 | 640 | 2-Mar  | 129963     | 31/12/2021 | SITA BV CLONDA                 | 15.277.28     |            | serv                     | DANA MARISU         | 41/12/2021 | 29-Mar | 15.277.28     | 1030 | 30-Mar |               |
| 650 | 650 | 2-Mar  | 74516      | 31/12/2021 | SV GLOBAL                      | 110.320.48    |            | serv bag                 | DANA MARISU         | 41/12/2021 | 24-Mar | 110.320.48    | 1016 | 1-Apr  |               |
| 651 | 651 | 2-Mar  | 20032198   | 31/7/2021  | SERVICE AUTO SERUS             | 1.498.44      |            | reparati auto            | NICULESCU RAZVAN    | 41/06/2021 | 29-Mar | 1.498.44      | 1079 | 5-Apr  |               |
| 652 | 652 | 2-Mar  | 20032205   | 31/02/2021 | TESARO PROPERTIES              | 11.900.00     |            | material                 | NICULESCU RAZVAN    | 41/01/2021 | 29-Mar | 11.900.00     | 1078 | 5-Apr  |               |
| 653 | 653 | 24-Mar | 36         | 31/09/2021 | CLOUDSPACE BINARY              | 7.500.00      |            | gasduze website          | ORDACHE VALENTIN    | 41/09/2021 | 31-Mar | 7.500.00      | 1086 | 6-Apr  |               |
| 654 | 654 | 24-Mar | 20210095   | 31/02/2021 | TESARO PROPERTIES              | 11.900.00     | 41/09/2020 | probe tehnologice        | CONSTANTIN RADU     | 41/02/2021 | 20-Mar | 11.900.00     | 1077 | 8-Apr  |               |
| 655 | 655 | 24-Mar | 35522      | 31/02/2021 | EURO APVALO                    | 1.190.00      |            | apne uzate               | ROTARU SORIN        | 41/02/2021 | 30-Mar | 1.190.00      | 1032 | 30-Mar |               |
| 656 | 656 | 24-Mar | 3605       | 31/02/2021 | CNCR                           | 1.487.50      |            | prest serv               | ROTARU SORIN        | 41/02/2021 | 30-Mar | 1.487.50      | 1066 | 1-Apr  |               |
| 657 | 657 | 24-Mar | 2100032    | 1/08/2021  | ELECTROTEHNICA ECHIPAMENTE     | 148.750.00    | 21/7/2020  | reventi anunt elect      | ROTARU SORIN        | 30/09/2021 | 14-Jun | 148.750.00    | 1021 | 16-Jun |               |
| 658 | 658 | 24-Mar | 21000902   | 31/02/2021 | UTILITY FACILITY MANAGEMENT    | 70.013.41     | 58/09/2020 | intret echipea RX        | COTULBETA TEODORIAN | 41/01/2021 | 30-Mar | 70.013.41     | 1075 | 2-Apr  |               |
| 659 | 659 | 24-Mar | 21000902   | 31/02/2021 | UTILITY FACILITY MANAGEMENT    | 4.514.12      |            | material                 | COTULBETA TEODORIAN | 41/01/2021 | 29-Mar | 4.514.12      | 1074 | 2-Apr  |               |
| 660 | 660 | 24-Mar | 2385       | 31/02/2021 | INNOVATE TEX SOLUTIONS         | 1.219.75      |            | material                 | MICU LUMINITA       | 41/02/2021 | 12-Apr | 1.219.75      | 1220 | 14-Apr |               |
| 661 | 661 | 24-Mar | 2385       | 31/02/2021 | INNOVATE TEX SOLUTIONS         | 1.219.75      |            | material                 | MICU LUMINITA       | 41/02/2021 | 8-Apr  | 1.219.75      | 1220 | 14-Apr |               |
| 662 | 662 | 24-Mar | 1503       | 31/02/2021 | SOCIEC                         | 4.135.29      | 79/2020    | consultanta FRIS         | SERIA CRINA         | 41/01/2021 | 29-Mar | 4.135.29      | 1072 | 2-Apr  |               |
| 663 | 663 | 24-Mar | 20032253   | 31/02/2021 | SERVICE AUTO SERUS             | 604.51        |            | reparati auto            | NICULESCU RAZVAN    | 41/01/2021 | 31-Mar | 604.51        | 1219 | 14-Apr |               |
| 664 | 664 | 24-Mar | 1645       | 31/02/2021 | MONITORUL OFICIAL              | 2.610.20      |            | material                 | MICU LUMINITA       | 41/01/2021 | 2-Apr  | 2.610.20      | 1080 | 15-Apr |               |
| 665 | 665 | 24-Mar | 3708       | 31/02/2021 | EMP TRADE                      | 35.519.04     | 20/06/2018 | perse schimb             | ROTARU SORIN        | 41/02/2021 | 1-Apr  | 35.519.04     | 1223 | 14-Apr |               |
| 666 | 666 | 24-Mar | 143801     | 31/02/2021 | AGROMED BUCURESTI              | 20.778.91     |            | abonament                | COTULBETA TEODORIAN | 30/7/2021  | 29-Mar | 20.778.91     | 1018 | 29-Mar |               |
| 667 | 667 | 24-Mar | 1136       | 31/02/2021 | MEDICOMPLEX                    | 799.68        |            | reducere                 | MICU LUMINITA       | 41/01/2021 | 2-Apr  | 799.68        | 1081 | 5-Apr  |               |
| 668 | 668 | 24-Mar | 1136       | 31/02/2021 | ROM TECH                       | 3.984.12      | 11/01/2018 | reducere detectare elec  | RAMON LESCUI        | 41/02/2021 | 29-Mar | 3.984.12      | 1027 | 13-Apr |               |
| 669 | 669 | 24-Mar | 1687       | 31/02/2021 | ROM TECH                       | 1.092.01      |            | reventi electrice        | RAMON LESCUI        | 41/02/2021 | 31-Mar | 1.092.01      | 1027 | 13-Apr |               |
| 670 | 670 | 24-Mar | 1684       | 31/02/2021 | BAU STARK                      | 297.139.18    | 23/06/2020 | REMAZI PISI              | POTORAC BOGDAN      | 41/06/2021 | 29-Mar | 297.139.18    | 1261 | 20-Apr |               |
| 671 | 671 | 24-Mar | 1684       | 31/02/2021 | BAU STARK                      | 297.139.18    |            | material                 | MICU LUMINITA       | 41/06/2021 | 29-Mar | 297.139.18    | 1261 | 20-Apr |               |
| 672 | 672 | 24-Mar | 20032261   | 31/04/2021 | SERVICE AUTO SERUS             | 697.19        |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 31-Mar | 697.19        | 1219 | 14-Apr |               |
| 673 | 673 | 24-Mar | 20032261   | 31/04/2021 | SERVICE AUTO SERUS             | 697.19        |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 29-Mar | 697.19        | 1219 | 14-Apr |               |
| 674 | 674 | 24-Mar | 20032266   | 31/02/2021 | SERVICE AUTO SERUS             | 1.176.29      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 31-Mar | 1.176.29      | 1219 | 14-Apr |               |
| 675 | 675 | 24-Mar | 2100204    | 29/09/2021 | METHUOL                        | 2.439.50      |            | anvisa documentate       | POTORAC BOGDAN      | 30/09/2021 | 5-Apr  | 2.439.50      | 1229 | 9-Feb  |               |
| 676 | 676 | 24-Mar | 85028      | 31/12/2021 | ACTIVITAT                      | 114.353.52    |            | material                 | SUCIU VASILE        | 51/12/2021 | 5-Apr  | 114.353.52    | 1234 | 7-Apr  |               |
| 677 | 677 | 24-Mar | 3127       | 31/02/2021 | DUMDEIT ACTIV                  | 1.570.80      |            | material                 | MICU LUMINITA       | 41/01/2021 | 5-Apr  | 1.570.80      | 1211 | 13-Apr |               |
| 678 | 678 | 24-Mar | 21001046   | 31/02/2021 | UTILITY FACILITY MANAGEMENT    | 15.576.50     |            | chemo 2100106090         | ROTARU SORIN        | 41/01/2021 | 5-Apr  | 15.576.50     | 1075 | 2-Apr  |               |
| 679 | 679 | 24-Mar | 21001046   | 31/02/2021 | UTILITY FACILITY MANAGEMENT    | 16.533.68     |            | abonament                | ROTARU SORIN        | 41/01/2021 | 5-Apr  | 16.533.68     | 1075 | 2-Apr  |               |
| 680 | 680 | 24-Mar | 2968       | 31/02/2021 | SCAU CLUJ-RAU LOHAN MANOLIS SI | 14.535.26     |            | ononaru                  | STURUZOI MIHAELA    | 41/02/2021 | 7-Apr  | 14.535.26     | 1188 | 12-Apr |               |
| 681 | 681 | 24-Mar | 20032260   | 31/02/2021 | SERVICE AUTO SERUS             | 2.439.24      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 29-Mar | 2.439.24      | 1260 | 20-Apr |               |
| 682 | 682 | 24-Mar | 20032263   | 31/02/2021 | SERVICE AUTO SERUS             | 1.349.51      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 29-Mar | 1.349.51      | 1260 | 20-Apr |               |
| 683 | 683 | 24-Mar | 20032261   | 31/02/2021 | SERVICE AUTO SERUS             | 1.479.65      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 29-Mar | 1.479.65      | 1260 | 20-Apr |               |
| 684 | 684 | 24-Mar | 6648       | 31/02/2021 | MONITORUL OFICIAL              | 343.20        |            | publicare anunt          | BILCAN RALUCA       | 31/01/2021 | 29-Mar | 343.20        | 1068 | 15-Mar |               |
| 685 | 685 | 24-Mar | 20032261   | 31/02/2021 | SERVICE AUTO SERUS             | 1.098.51      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 29-Mar | 1.098.51      | 1260 | 20-Apr |               |
| 686 | 686 | 24-Mar | 20032260   | 31/02/2021 | SERVICE AUTO SERUS             | 737.55        |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 2-Apr  | 737.55        | 1260 | 20-Apr |               |
| 687 | 687 | 24-Mar | 20032269   | 31/02/2021 | SERVICE AUTO SERUS             | 4.197.52      |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 2-Apr  | 4.197.52      | 1260 | 20-Apr |               |
| 688 | 688 | 24-Mar | 20032261   | 31/02/2021 | SERVICE AUTO SERUS             | 650.11        |            | reparati auto            | NICULESCU RAZVAN    | 41/02/2021 | 2-Apr  | 650.11        | 1260 | 20-Apr |               |
| 689 | 689 | 24-Mar | 2010699097 | 31/02/2021 | FORM CONSTRUCT                 | 45.566.259.58 | 19/03/2019 | modificarea proiect      | POTORAC BOGDAN      | 51/09/2021 | 6-Apr  | 45.566.259.58 | 1029 | 16-Apr |               |
| 690 | 690 | 24-Mar | 20032261   | 31/02/2021 | SERVICE AUTO SERUS             | 238.48        |            | documente medicale       | BALTUTU DANIELA     | 51/09/2021 | 6-Apr  | 238.48        | 1274 | 23-Apr |               |
| 691 | 691 | 24-Mar | 1146       | 31/02/2021 | AREVA SERVICE                  | 1.190.00      | 10/10/2019 | reventi masara           | SUCIU VASILE        | 41/09/2021 | 2-Apr  | 1.190.00      | 1238 | 15-Apr |               |
| 692 | 692 | 24-Mar | 21001046   | 31/02/2021 | UTILITY FACILITY MANAGEMENT    | 128.48        |            | document medicale        | BALTUTU DANIELA     | 51/09/2021 | 6-Apr  | 128.48        | 1274 | 23-Apr |               |
| 693 | 693 | 24-Mar | 371        | 31/02/2021 | STAR PRO CENTER INTL           | 149.268.34    | 37/01/2019 | ononaru                  | SMACU CRISTINEL     | 41/06/2021 | 26-Apr | 149.268.34    | 1033 | 27-Apr |               |
| 694 | 694 | 24-Mar | 270        | 31/02/2021 | STAR PRO CENTER INTL           | 232.757       | 37/01/2019 | reparati auto            | SMACU CRISTINEL     | 41/06/2021 | 22-Apr | 232.757       | 1032 | 23-Apr |               |
| 695 | 695 | 24-Mar | 270        | 31/02/2021 | STAR PRO CENTER INTL           | 232.757       | 37/01/2019 | ononaru                  | SMACU CRISTINEL     | 41/06/2021 | 26-Apr | 232.757       | 1032 | 23-Apr |               |
| 696 | 696 | 24-Mar | 12663      | 31/02/2021 | WEST BIOSYSTEMS                | 77.49         |            | service                  | DOGARU EUGEN        | 41/01/2021 | 31-Mar | 77.49         | 1013 | 1-Apr  |               |
| 697 | 697 | 1-Apr  | 20032268   | 31/02/2021 | SERVICE AUTO SERUS             | 5.789.62      |            | reparati auto            | NICULESCU RAZVAN    | 41/01/2021 | 6-Apr  | 5.789.62      | 1260 | 20-Apr |               |
| 698 | 698 | 1-Apr  | 976        | 41/01/2021 | EURO NUCLEAR SECURITY          | 407.916.53    | 20/01/2018 | abonament                | ROTARU SORIN        | 51/01/2021 | 15-Apr | 407.916.53    | 1046 | 10-May |               |
| 699 | 699 | 1-Apr  | 12129      | 41/01/2021 | AUTORITATEA AERONAUTICA CIVIL  | 8.723.12      |            | modif. ononaru           | ROTARU SORIN        | 51/01/2021 | 12-Apr | 8.723.12      | 1189 | 12-Apr |               |
| 700 | 700 | 1-Apr  | 14621      | 41/01/2021 | CLEAN PREST ACTIV              | 280.145.84    | 51/02/2020 | modificarea proiectului  | SMACU CRISTINEL     | 51/01/2021 | 14-Apr | 280.145.84    | 1223 | 14-Apr |               |
| 701 | 701 | 1-Apr  | 28992      | 31/02/2021 | TEHNOHIST                      | 37.576.08     | 50/02/2021 | reparati tractor         | SUCIU VASILE        | 41/02/2021 | 6-Apr  | 37.576.08     | 1227 | 14-Apr |               |
| 702 | 702 | 1-Apr  | 18111      | 31/02/2021 | TEHNOHIST                      | 36.345.24     | 50/02/2021 | reventi incalzitoare cte | SUCIU VASILE        | 41/02/2021 | 6-Apr  | 36.345.24     | 1227 | 14-Apr |               |
| 703 | 703 | 1-Apr  | 111        | 31/01/2021 | MARK SILVER CONSTRUCT          | 14.875.00     | 28/03/2019 | reparati PTE             | POTORAC BOGDAN      | 41/09/2021 | 6-Apr  | 14.875.00     |      |        |               |

|     |     |        |             |                              |                              |              |           |                          |                          |                     |           |           |              |        |        |
|-----|-----|--------|-------------|------------------------------|------------------------------|--------------|-----------|--------------------------|--------------------------|---------------------|-----------|-----------|--------------|--------|--------|
| 837 | 840 | 15-Apr | 248         | 412/2021                     | PROJECT AC                   | 69,079.50    | 26/2021   | elaborare documente      | POTORAC BOGDAN           | 51/2/2021           | 20-Apr    | 69,079.50 | 1415         | 10-May |        |
| 838 | 837 | 15-Apr | 412/2021    | AUTORITATEA AERONAUTICA CIVI | 65.80                        |              |           | mentinerea si mentinerea | BONDAR RADU              | 43/2021             | 21-Apr    | 65.80     | 1272         | 7-Jun  |        |
| 839 | 838 | 15-Apr | 212636      | 412/2021                     | AUTORITATEA AERONAUTICA CIVI | 29,446.17    |           |                          | mentinerea si mentinerea | BONDAR RADU         | 43/2021   | 21-Apr    | 29,446.17    | 1272   | 7-Jun  |
| 840 | 839 | 15-Apr | 212608      | 412/2021                     | AUTORITATEA AERONAUTICA CIVI | 2,928.89     |           |                          | mentinerea si mentinerea | BONDAR RADU         | 43/2021   | 21-Apr    | 2,928.89     | 1272   | 7-Jun  |
| 841 | 841 | 15-Apr | 21200032    | 412/2021                     | WSP UK LTD                   | 34,184.26    | 30/7/2021 | abonament                | LESUCU RAMONA            | 51/2/2021           | 21-Apr    | 34,184.26 | 1417         | 10-May |        |
| 842 | 842 | 15-Apr | 7000038328  | 46/2021                      | VOADOF ROMANIA               | 847.70       |           |                          | abonament                | DANA MARIUS         | 56/2021   | 22-Apr    | 70.70        | 1313   | 23-Apr |
| 843 | 843 | 15-Apr | 405512      | 412/2021                     | ENEL ENERGIE                 | 1,457,262.39 |           |                          | abonament                | ROTARU SORIN        | 42/2021   | 15-Apr    | 1,457,262.39 |        |        |
| 844 | 844 | 15-Apr | 539417235   | 412/2021                     | ADMINISTRATIA BAZNALA DE APA | 293.09       |           |                          | abonament                | DANA MARIUS         | 43/2021   | 21-Apr    | 293.09       |        |        |
| 845 | 845 | 15-Apr | 1411        | 414/2021                     | STAV BV CLAUDIA              | 44,402.59    | 39/6/2021 | preste servicii          | DUBULURA                 | 46/2021             | 21-Apr    | 44,402.59 | 1419         | 14-May |        |
| 846 | 846 | 15-Apr | 4676        | 415/2021                     | ADMINISTRATIA BAZNALA DE APA | 4,398.75     |           |                          | abonament                | ROTARU SORIN        | 51/2/2021 | 26-Apr    | 4,398.75     | 1411   | 10-May |
| 847 | 847 | 15-Apr | 21062929    | 47/2021                      | APNA NOVA BUCURESTI          | 833.00       |           |                          | abonament                | COTULBEA TEDDORIAN  | 42/2021   | 20-Apr    | 833.00       | 1262   | 16-Apr |
| 848 | 848 | 15-Apr | 3145        | 415/2021                     | DUMDEIST ACTV                | 886.77       |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 23-Apr    | 886.77       | 1382   | 7-May  |
| 849 | 849 | 15-Apr | 21091403    | 412/2021                     | APNA NOVA BUCURESTI          | 20,585.77    |           |                          | abonament                | COTULBEA TEDDORIAN  | 47/2021   | 20-Apr    | 20,585.77    | 1263   | 16-Apr |
| 850 | 850 | 15-Apr | 403100      | 412/2021                     | SCOTTAU CHEVROHGE            | 55,632.50    |           |                          | serv evaluare            | SCOTTAU CHEVROHGE   | 55/2021   | 22-Apr    | 55,632.50    | 1414   | 10-May |
| 851 | 851 | 15-Apr | 671146      | 415/2021                     | BIOTUR ERM                   | 4,578.53     |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 23-Apr    | 4,578.53     | 1384   | 7-May  |
| 852 | 852 | 15-Apr | 610624      | 415/2021                     | BIOTUR ERM                   | 499.80       |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 23-Apr    | 499.80       | 1384   | 7-May  |
| 853 | 853 | 15-Apr | 12518       | 414/2021                     | SENCO ADVERTISING            | 252.18       |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 21-Apr    | 252.00       | 1319   | 23-Apr |
| 854 | 854 | 15-Apr | 11214903    | 415/2021                     | RAJA                         | 252.18       |           |                          | abonament                | TOMA ADRIAN         | 51/2021   | 22-Apr    | 252.18       | 1286   | 22-Apr |
| 855 | 855 | 15-Apr | 405512      | 412/2021                     | ENEL ENERGIE                 | 2,410.81     |           |                          | abonament                | TOMA ADRIAN         | 42/2021   | 21-Apr    | 2,410.81     | 1284   | 22-Apr |
| 856 | 856 | 15-Apr | 4059934     | 415/2021                     | ENEL ENERGIE                 | 49.27        |           |                          | abonament                | TOMA ADRIAN         | 42/2021   | 21-Apr    | 49.27        | 1284   | 22-Apr |
| 857 | 857 | 15-Apr | 1411        | 414/2021                     | STAV BV CLAUDIA              | 16,655.59    | 233       |                          | servi cl                 | DANA MARIUS         | 51/2/2021 | 23-Apr    | 16,655.59    | 1410   | 10-May |
| 858 | 858 | 15-Apr | 75052       | 414/2021                     | SITA BV GLOBAL               | 110,320.48   |           | EURO                     | sta bag                  | DANA MARIUS         | 51/2/2021 | 22-Apr    | 110,320.48   | 19     | 28-Apr |
| 859 | 859 | 20-Apr | 71588       | 414/2021                     | NOVA RT 200                  | 7,945.50     |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 7-May     | 7,945.50     | 1388   | 7-May  |
| 860 | 860 | 20-Apr | 6459597     | 415/2021                     | WSP UK LTD                   | 1,000.00     |           | EURO                     | acreditate               | ORODACHE CAMELIA    | 51/2/2021 | 21-Apr    | 1,000.00     | 1389   | 28-Apr |
| 861 | 861 | 20-Apr | 21589       | 415/2021                     | SCAV CIURARI LOHAN MANOLE SI | 12,507.91    |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 26-Apr    | 12,507.91    | 1365   | 29-Apr |
| 862 | 862 | 20-Apr | 21589       | 415/2021                     | SCAV CIURARI LOHAN MANOLE SI | 12,507.91    |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 26-Apr    | 12,507.91    | 1365   | 29-Apr |
| 863 | 863 | 20-Apr | 212701      | 47/2021                      | AUTORITATEA AERONAUTICA CIVI | 8,284.03     |           |                          | control calitati         | VINOPOCA MIRCEA     | 51/2/2021 | 6-May     | 8,284.03     | 1416   | 10-May |
| 864 | 864 | 20-Apr | 20211302    | 412/2021                     | SCORANT                      | 4,581,267.71 | 33/5/2021 |                          | licen                    | POTORAC BOGDAN      | 61/2021   | 23-Apr    | 4,581,267.71 | 1817   | 1915   |
| 865 | 865 | 20-Apr | 8600178686  | 42/2021                      | DEEDMAN                      | 725.80       |           |                          | material                 | MCUL LUMINITA       | 52/2021   | 28-Apr    | 725.80       | 1413   | 10-May |
| 866 | 866 | 14-Apr | 9999044     | 42/2021                      | ASOCIATA AEROPORTULUI DIN    | 16,491.00    |           |                          | curate                   | IODRACHE VALENTIN   | 51/2/2021 | 26-Apr    | 16,491.00    | 1385   | 7-May  |
| 867 | 867 | 14-Apr | 35          | 42/2021                      | NOTAR PUBLIC PATRICIA PETRE  | 133.28       |           |                          | legale                   | SCOTTAU CHEVROHGE   | 51/2/2021 | 6-May     | 133.28       | 1386   | 7-May  |
| 868 | 868 | 14-Apr | 21101332    | 412/2021                     | ALTMATE                      | 232,309.09   |           |                          | interior                 | DANA MARIUS         | 59/2021   | 11-May    | 232,309.09   | 1509   | 13-May |
| 869 | 869 | 14-Apr | 67167       | 42/2021                      | VIA METAL DECOR              | 7,437.50     |           |                          | material                 | MCUL LUMINITA       | 59/2021   | 12-May    | 7,437.50     | 1389   | 13-May |
| 870 | 870 | 14-Apr | 1691        | 418/2021                     | 2AZ PRP                      | 27,185.31    |           |                          | acrafie                  | MCUL LUMINITA       | 51/2/2021 | 28-Apr    | 27,185.31    | 1514   | 14-May |
| 871 | 871 | 14-Apr | 2176021     | 412/2021                     | SECDIA ALM                   | 490.00       |           | 21/2/2020                | corp servicii            | TOCI BOGDAN         | 56/2021   | 28-Apr    | 490.00       | 1387   | 28-Apr |
| 872 | 872 | 14-Apr | 276091      | 42/2021                      | SECDIA ALM                   | 2,640.00     |           | 45/6/2020                | corp servicii            | CHEBICLIANA         | 56/2021   | 21-Apr    | 2,640.00     | 1390   | 28-Apr |
| 873 | 873 | 14-Apr | 10640       | 42/2021                      | SPORTS COUNCIL INTERNATIONAL | 177.96       |           | USO                      | curse                    | PETRESCH ANCA       | 52/2021   | 22-Apr    | 150.00       | 1400   | 20-Apr |
| 874 | 874 | 14-Apr | 2121022     | 412/2021                     | TRAININGTEACHING CENTER      | 1,500.00     |           |                          | prestatore               | PETRESCH ANCA       | 52/2021   | 22-Apr    | 1,500.00     | 1392   | 28-Apr |
| 875 | 875 | 14-Apr | 22990074773 | 42/2021                      | DARTE INTERNATIONAL          | 150.00       |           |                          | material                 | MCUL LUMINITA       | 52/2021   | 22-Apr    | 177.96       | 1412   | 10-May |
| 876 | 876 | 14-Apr | 1717        | 42/2021                      | ENEL ENERGIE                 | 1,996.82     |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 18-Apr    | 1,996.82     | 1397   | 28-Apr |
| 877 | 877 | 14-Apr | 53280103    | 31/2021                      | VOADOF ROMANIA               | 725.01       |           |                          | abonament                | DANA MARIUS         | 33/1/2021 | 26-Apr    | 725.01       | 1393   | 26-Apr |
| 878 | 878 | 14-Apr | 2101410     | 42/2021                      | UTI FACILITY MANAGEMENT      | 7,546.13     |           |                          | incalzcare acumulatori   | ROTARU SORIN        | 52/2021   | 10-May    | 7,546.13     | 1525   | 17-May |
| 879 | 879 | 14-Apr | 2101410     | 42/2021                      | UTI FACILITY MANAGEMENT      | 18,565.96    |           | 7/7/2020                 | rep usa                  | ROTARU SORIN        | 52/2021   | 10-May    | 18,565.96    | 1524   | 17-May |
| 880 | 880 | 14-Apr | 10187       | 418/2021                     | MONITORUL OFICIAL            | 343.20       |           |                          | publicare anunt          | BILCAN RALICA       | 51/2/2021 | 26-Apr    | 343.20       | 112    | 8-Apr  |
| 881 | 881 | 14-Apr | 411639      | 418/2021                     | SECDIA ALM                   | 30,933.80    |           | 24/9/2020                | serv consultanta         | STURZUZI MIHAELA    | 51/2/2021 | 25-May    | 30,933.80    | 1418   | 10-May |
| 882 | 882 | 14-Apr | 276096      | 42/2021                      | SECDIA ALM                   | 210.00       |           |                          | contract servicii        | CONSTANTIN BEATRICE | 56/2021   | 5-May     | 210.00       | 1374   | 5-May  |
| 883 | 883 | 14-Apr | 2121022     | 412/2021                     | FARMACIA DOROBANTI           | 1,181.20     |           |                          | material                 | MCUL LUMINITA       | 51/2/2021 | 1-May     | 1,181.20     | 1515   | 14-May |
| 884 | 884 | 14-Apr | 20210043    | 42/2021                      | ATSA                         | 68,111.41    |           |                          | interie utilaje          | COPE                | 58/2021   | 7-May     | 68,111.41    | 1387   | 7-May  |
| 885 | 885 | 14-Apr | 176878      | 42/2021                      | LAPP ROMANIA                 | 3,541.32     |           |                          | material                 | MCUL LUMINITA       | 57/2021   | 7-May     | 3,541.32     | 1387   | 7-May  |
| 886 | 886 | 14-Apr | 14890       | 413/2021                     | TERMOBEST                    | 7,261.07     |           |                          | reparati utilaje         | SUCU VASILE         | 61/2021   | 10-May    | 7,261.07     | 1421   | 14-May |
| 887 | 887 | 14-Apr | 4226        | 42/2021                      | BEO AUTO                     | 59,500.00    |           |                          | aut                      | SERIA CRINA         | 51/2/2021 | 18-Apr    | 59,500.00    | 1328   | 17-May |
| 888 | 888 | 14-Apr | 150153      | 413/2021                     | REI COMETIA ALEXANDRU ALIN   | 59.50        |           |                          | storno                   | 14715708 BO         | 52/2021   | 18-Apr    | 59.50        | 1328   | 17-May |
| 889 | 889 | 14-Apr | 214503680   | 42/2021                      | CERTSIGN                     | 1,499.40     |           |                          | kit semnatura electo     | STURZUZI MIHAELA    | 52/2021   | 10-May    | 1,499.40     | 1517   | 14-May |
| 890 | 890 | 14-Apr | 42/2021     | 42/2021                      | ATSA                         | 68,111.41    |           |                          | interie utilaje          | MCUL LUMINITA       | 52/2021   | 12-May    | 68,111.41    | 1525   | 17-May |
| 891 | 891 | 14-Apr | 131753      | 42/2021                      | UP ROMANIA                   | 70,150.03    |           |                          | scheta cadru             | GAFFA GEORGIANA     | 42/2021   | 10-May    | 70,150.03    | 1524   | 17-May |
| 892 | 892 | 14-Apr | 1157154     | 42/2021                      | UP ROMANIA                   | 207,746.24   |           |                          | scheta cadru             | GAFFA GEORGIANA     | 42/2021   | 10-May    | 207,746.24   | 1524   | 17-May |
| 893 | 893 | 14-Apr | 42/2021     | 42/2021                      | UTI FACILITY MANAGEMENT      | 1,056.79     |           | 58/9/2020                | serv intermedie          | STURZUZI MIHAELA    | 52/2021   | 10-May    | 1,056.79     | 1525   | 17-May |
| 894 | 894 | 14-Apr | 2101352     | 412/2021                     | ALTMATE                      | 158,272.38   |           | 31/3/2020                | reparati                 | POTORAC BOGDAN      | 52/2021   | 10-May    | 158,272.38   | 1525   | 17-May |
| 895 | 895 | 14-Apr | 2101352     | 412/2021                     | ALTMATE                      | 158,272.38   |           | 31/3/2020                | prestatore               | POTORAC BOGDAN      | 52/2021   | 10-May    | 158,272.38   | 1525   | 17-May |
| 896 | 896 | 14-Apr | 365         | 42/2021                      | EMV EVAL                     | 2,737.00     |           |                          | raport evaluare aut      | SERIA CRINA         | 52/2021   | 6-May     | 2,737.00     | 1521   | 14-May |
| 897 | 897 | 14-Apr | 4719        | 42/2021                      | TECHNO TEST INVEST           | 535.50       |           | 16/8/2021                | prestat serv IT          | TOMA ADRIAN         | 52/2021   | 10-May    | 535.50       | 1531   | 14-May |
| 898 | 898 | 14-Apr | 62872       | 413/2021                     | ROMATSA                      | 1,754.17     |           | 7/5/2010                 | serv tehnice             | DANA MARIUS         | 56/2021   | 7-May     | 1,754.17     | 1391   | 7-May  |
| 899 | 899 | 14-Apr | 100867      | 413/2021                     | ROMATSA                      | 11,433.67    |           | 7/5/2010                 | serv telecomunicati      | DANA MARIUS         | 56/2021   | 7-May     | 11,433.67    | 1391   | 7-May  |
| 900 | 900 | 14-Apr | 62873       | 31/2021                      | ROMATSA                      | 2,386.62     |           | 7/5/2010                 | serv tehnice             | DANA MARIUS         | 56/2021   | 7-May     | 2,386.62     | 1391   | 7-May  |
| 901 | 901 | 14-Apr | 2619        | 42/2021                      | SCAV CIURARI LOHAN MANOLE SI | 29,350.16    |           | 35/9/2020                | licen                    | SUCU VASILE         | 56/2021   | 17-May    | 29,350.16    | 1391   | 7-May  |
| 902 | 902 | 14-Apr | 2619        | 42/2021                      | SCAV CIURARI LOHAN MANOLE SI | 17,585.82    |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 19-May    | 17,585.82    | 1549   | 19-May |
| 903 | 903 | 14-Apr | 2619        | 42/2021                      | SCAV CIURARI LOHAN MANOLE SI | 9,379.10     |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 19-May    | 9,379.10     | 1549   | 19-May |
| 904 | 904 | 14-Apr | 19072315    | 412/2021                     | MCUL SYSTEM                  | 90,947.44    |           | 240                      | serv SAT                 | ROTARU SORIN        | 64/2021   | 10-May    | 90,947.44    | 1650   | 31-May |
| 905 | 905 | 14-Apr | 19072315    | 412/2021                     | MCUL SYSTEM                  | 14,431.22    |           | 26/5/2021                | serv EGATES              | ROTARU SORIN        | 64/2021   | 10-May    | 14,431.22    | 1650   | 31-May |
| 906 | 906 | 14-Apr | 4944        | 54/2021                      | MB TELECOM                   | 6,680.84     |           | 29/9/2019                | preste servicii          | ROTARU SORIN        | 62/2021   | 12-May    | 6,680.84     | 1519   | 14-May |
| 907 | 907 | 14-Apr | 4943        | 54/2021                      | MB TELECOM                   | 41,311.37    |           | 26/5/2019                | abonament                | ROTARU SORIN        | 62/2021   | 12-May    | 41,311.37    | 1519   | 14-May |
| 908 | 908 | 14-Apr | 4943        | 54/2021                      | MB TELECOM                   | 230,471.69   |           | 26/5/2019                | abonament                | ROTARU SORIN        | 62/2021   | 17-May    | 230,471.69   | 1519   | 14-May |
| 909 | 909 | 14-Apr | 115700117   | 54/2021                      | MOTOROLA SOLUTIONS ROMANIA   | 509,854.19   |           | 41/2/2019                | serv TETRA               | GHERBAL DANIEL      | 63/2021   | 10-May    | 509,854.19   | 1616   | 27-May |
| 910 | 910 | 14-Apr | 2614        | 42/2021                      | SCAV CIURARI LOHAN MANOLE SI | 1,775.21     |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 12-May    | 1,775.21     | 1520   | 17-May |
| 911 | 911 | 14-Apr | 2615        | 42/2021                      | SCAV CIURARI LOHAN MANOLE SI | 4,689.08     |           |                          | onorariu                 | STURZUZI MIHAELA    | 52/2021   | 12-May    | 4,689.08     | 1520   | 17-May |
| 912 | 912 | 14-Apr | 5122        | 42/2021                      | REPAIRER COLLEGE ELEVATOR    | 1,739.83     |           |                          | serv de mentinere        | BALUTU DANIELA      | 56/2021   | 10-May    | 1,739.83     | 1520   | 17-May |
| 913 | 913 | 14-Apr | 21496807    | 42/2021                      | STERYCERIE ROMANIA           | 228.48       |           | 16/9/2017                | desusuri medicale        | BALUTU DANIELA      | 56/2021   | 10-May    | 228.48       | 1508   | 21-May |
| 914 | 914 | 14-Apr | 21496808    | 42/2021                      | STERYCERIE ROMANIA           | 228.48       |           | 16/9/2017                | desusuri medicale        | BALUTU DANIELA      | 56/2021   | 10-May    | 228.48       | 1508   | 21-May |
| 915 | 915 | 14-Apr | 5122        | 42/2021                      | REPAIRER COLLEGE ELEVATOR    | 74,029.80    |           | 17/2/2020                | serv cl                  | MARINESCU EMANUELA  | 64/2021   | 10-May    | 74,          |        |        |

|      |      |        |                             |           |                                 |              |          |                     |                    |           |             |              |                                    |        |
|------|------|--------|-----------------------------|-----------|---------------------------------|--------------|----------|---------------------|--------------------|-----------|-------------|--------------|------------------------------------|--------|
| 1046 | 1046 | 13-May | 9005443                     | 5/12/2021 | SWARCO VECAS                    | 148.810.05   |          | materiale           | MICU LUMINITA      | 6/12/2021 | 20-May      | 148.810.05   | 1690                               | 7-Jun  |
| 1048 | 1048 | 13-May | 13111303                    | 47/2021   | ORANGE ROMANIA                  | 1.564.26     |          | abonament           | ROTARU SORIN       | 5/17/2021 | 15-Apr      | 1.564.26     | 1419                               | 11-May |
| 1048 | 1048 | 13-May | 7000039900                  | 5/6/2021  | VOADONE ROMANIA                 | 281.34       |          | abonament           | TOMA ADRIAN        | 6/4/2021  | COPIE       | 281.34       | 1070                               |        |
| 1049 | 1049 | 17-May | 120009844                   | 4/20/2021 | ENERGY ENERGY                   | 176.993.70   |          | abonament           | ROTARU SORIN       | 5/20/2021 | COPIE       | 176.993.70   | 1697                               | 7-Jun  |
| 1050 | 1050 | 17-May | 4778                        | 5/12/2021 | MINNER ENERGY                   | 1.215.346.93 |          | abonament           | ROTARU SORIN       | 7/5/2021  | 21-May      | 1.215.346.93 | 2085                               | 2-Jul  |
| 1051 | 1051 | 17-May | 514320448                   | 5/12/2021 | ORANGE ROMANIA                  | 1.487.09     |          | abonament           | DANA MARIUS        | 5/20/2021 | 21-May      | 1.487.09     | 1844                               | 24-May |
| 1052 | 1052 | 17-May | 5606                        | 5/12/2021 | TRANSPORT BAZNALA DE APA.       | 3.516.87     |          | apn uzate           | ROTARU SORIN       | 6/13/2021 | 21-May      | 3.516.87     | 1676                               | 3-Jun  |
| 1053 | 1053 | 17-May | 5191061                     | 5/12/2021 | ENEL ENERGIE                    | 1.215.22     |          | abonament           | MICU LUMINITA      | 6/12/2021 | 25-May      | 1.215.22     | 1659                               | 20-May |
| 1054 | 1054 | 17-May | 5855                        | 5/12/2021 | CNCR                            | 1.785.00     |          | prest serv          | ROTARU SORIN       | 6/13/2021 | 20-May      | 1.785.00     | 1670                               | 3-Jun  |
| 1055 | 1055 | 17-May | 21063111                    | 5/12/2021 | APFA NOVABUCURESTI              | 20.245.49    |          | abonament           | COTULBEA TEODORIAN | 5/29/2021 | COPIE       | 20.245.49    | 1670                               |        |
| 1056 | 1056 | 17-May | 675269                      | 5/12/2021 | ROTARU ROM                      | 4.326.60     |          | abonament           | MICU LUMINITA      | 6/12/2021 | 25-May      | 4.326.60     | 1669                               | 3-Jun  |
| 1057 | 1057 | 17-May | 114959                      | 5/14/2021 | OTIFORINT                       | 154.70       |          | materiale           | MICU LUMINITA      | 6/14/2021 | 27-May      | 154.70       | 1663                               | 2-Jun  |
| 1058 | 1058 | 17-May | 1423                        | 5/12/2021 | STATA SRI LANKA                 | 18.693.78    | 233      | serv-cl-cl          | DANA MARIUS        | 6/13/2021 | 25-May      | 18.693.78    | 1697                               | 7-Jun  |
| 1059 | 1059 | 19-May | 57195                       | 5/13/2021 | STATA BV GLOBAL                 | 110.320.48   |          | sita bag            | DANA MARIUS        | 6/13/2021 | 31-May      | 110.320.48   | 22                                 | 9-Jun  |
| 1060 | 1060 | 19-May | 1081                        | 5/14/2021 | DOCENTIS                        | 87.331.41    |          | contract            | ROTARU SORIN       | 6/13/2021 | 20-May      | 87.331.41    | 1692                               | 7-Jun  |
| 1061 | 1061 | 19-May | 20011114                    | 5/7/2021  | BOGART                          | 4.439.185.37 | 335/2019 | sit lac 12          | POTRAC BOGDAN      | 7/6/2021  | 24-May      | 4.439.185.37 | 1817.1818.18                       | 15-Jun |
| 1062 | 1062 | 19-May | 21020015                    | 5/12/2021 | UTI GRUP                        | 34.217.62    |          | abonament           | ILESCU RAMON       | 6/16/2021 | 24-May      | 34.217.62    | 1708                               | 10-Jun |
| 1063 | 1063 | 19-May | 555                         | 5/12/2021 | ASOCIATIA PROFESIONALA COLEG    | 3.900.00     |          | materiale           | STURZIOU MIHAELA   | 5/20/2021 | 25-May      | 3.900.00     | 1711                               | 14-May |
| 1064 | 1064 | 19-May | 21307180767                 | 5/12/2021 | TELECOMUNICATIONS               | 653.04       |          | abonament           | ROTARU SORIN       | 5/24/2021 | 21-May      | 653.04       | 1572                               | 24-May |
| 1065 | 1065 | 19-May | 550                         | 5/12/2021 | PARMACIA DOROBANTA              | 2.515.38     |          | materiale           | MICU LUMINITA      | 6/12/2021 | 25-May      | 2.515.38     | 1679                               | 3-Jun  |
| 1066 | 1066 | 19-May | 131                         | 5/7/2021  | ZAP CLEAN PREMIUM               | 640.20       |          | spalant anti-tre    | TOMA ADRIAN        | 6/6/2021  | 20-May      | 640.20       | 1622.1633                          | 28-May |
| 1067 | 1067 | 19-May | 404272                      | 5/12/2021 | CWS BOGO ROMANIA                | 295.47       |          | role haine          | TOMA ADRIAN        | 5/29/2021 | 20-May      | 295.47       | 1557                               | 20-May |
| 1068 | 1068 | 19-May | 213249                      | 5/12/2021 | AUTORITATEA AERONAUTICA CIVIL   | 42.137.63    |          | servare menten      | BONADAR RADU       | 6/1/2021  | 20-May      | 42.137.63    | 1686                               | 26-May |
| 1069 | 1069 | 19-May | 212350                      | 5/12/2021 | AUTORITATEA AERONAUTICA CIVIL   | 60.67        |          | servare menten      | BONADAR RADU       | 6/1/2021  | 20-May      | 60.67        | 1586                               | 26-May |
| 1070 | 1070 | 19-May | 555                         | 5/12/2021 | TELECOMUNICATIONS               | 50.521.22    |          | genie elect         | ROTARU SORIN       | 6/16/2021 | 25-May      | 50.521.22    | 1696                               | 3-Jun  |
| 1071 | 1071 | 19-May | 67710                       | 5/12/2021 | VIVA METAL DECOR                | 3.779.99     |          | materiale           | MICU LUMINITA      | 6/10/2021 | 25-May      | 3.779.99     | 1678                               | 3-Jun  |
| 1072 | 1072 | 19-May | 3550                        | 5/12/2021 | ENEL ENERGIE                    | 1.005.09     |          | abonament           | MICU LUMINITA      | 6/12/2021 | 25-May      | 1.005.09     | 1679                               | 3-Jun  |
| 1073 | 1073 | 19-May | 3550                        | 5/14/2021 | TOPJET SERVICE                  | 503.97       |          | materiale           | MICU LUMINITA      | 6/14/2021 | 21-May      | 503.97       | 1672                               | 3-Jun  |
| 1074 | 1074 | 20-May | 213273                      | 5/20/2021 | AUTORITATEA AERONAUTICA CIVIL   | 11.182.42    |          | control cablat      | YOINCOPIE MIRCEA   | 6/20/2021 | 28-May      | 11.182.42    | 1698                               | 8-Jun  |
| 1075 | 1075 | 20-May | 5147406                     | 5/7/2021  | ENEL ENERGIE                    | 2.262.26     |          | abonament           | TOMA ADRIAN        | 5/27/2021 | 24-May      | 2.262.26     | 1581                               | 25-May |
| 1076 | 1076 | 20-May | 12129508                    | 5/18/2021 | RAJA                            | 378.28       |          | abonament           | TOMA ADRIAN        | 6/2/2021  | 24-May      | 378.28       | 1591                               | 26-May |
| 1077 | 1077 | 20-May | 26185                       | 5/7/2021  | SCAV CIRIARI LOHAN MANOLE SI    | 9.3710       |          | abonament           | STURZIOU MIHAELA   | 5/27/2021 | 24-May      | 9.3710       | 1623                               | 26-May |
| 1078 | 1078 | 20-May | 2624                        | 5/14/2021 | SCAV CIRIARI LOHAN MANOLE SI    | 12.896.01    |          | onorariu            | STURZIOU MIHAELA   | 6/11/2021 | 24-May      | 12.896.01    | 1674                               | 3-Jun  |
| 1079 | 1079 | 20-May | 2624                        | 5/14/2021 | SCAV CIRIARI LOHAN MANOLE SI    | 12.896.01    |          | onorariu            | STURZIOU MIHAELA   | 6/11/2021 | 24-May      | 12.896.01    | 1674                               | 3-Jun  |
| 1080 | 1080 | 20-May | 119                         | 5/18/2021 | PUBLIC PROCUREMENT PROFESSI     | 30.940.00    |          | SMACU CRISTINEL     | 5/18/2021          | 25-May    | 30.940.00   | 1640         | 10-Jun                             |        |
| 1081 | 1081 | 20-May | 4541                        | 5/18/2021 | CORPUS TECHNOLOGIES             | 29.314.46    | 556/2020 | serv scolare        | PETRESCH ANCA      | 6/20/2021 | 27-May      | 29.314.46    | 1710                               | 10-Jun |
| 1082 | 1082 | 20-May | 1308                        | 5/17/2021 | COMETAL MECH                    | 109.169.20   |          | intermedie          | MICU LUMINITA      | 6/10/2021 | 25-May      | 109.169.20   | 1698                               | 3-Jun  |
| 1083 | 1083 | 20-May | 107105400                   | 5/20/2021 | KRYSTAL INOX                    | 2.565.15     |          | materiale           | MICU LUMINITA      | 6/19/2021 | 27-May      | 2.565.15     | 1709                               | 10-Jun |
| 1084 | 1084 | 20-May | 13134596                    | 5/12/2021 | DECEAN                          | 21.841.71    |          | materiale           | MICU LUMINITA      | 6/19/2021 | 27-May      | 21.841.71    | 1710                               | 10-Jun |
| 1085 | 1085 | 20-May | 8600635096                  | 5/12/2021 | DECEAN                          | 2.241.52     |          | materiale           | MICU LUMINITA      | 6/19/2021 | 27-May      | 2.241.52     | 1677                               | 3-Jun  |
| 1086 | 1086 | 20-May | 4                           | 5/20/2021 | REBEMA                          | 1.000.00     |          | materiale           | MICU LUMINITA      | 6/20/2021 | 27-May      | 1.000.00     | 1677                               | 3-Jun  |
| 1087 | 1087 | 21-May | 118949                      | 5/20/2021 | UP ROMANIA                      | 145.38       |          | rechee cadru        | DRAGUSIN GEORGIANA | 6/21/2021 | 24-May      | 145.38       | 1677                               | 3-Jun  |
| 1088 | 1088 | 21-May | 118948                      | 5/20/2021 | UP ROMANIA                      | 115.664.93   |          | rechee cadru        | DRAGUSIN GEORGIANA | 6/21/2021 | 24-May      | 115.664.93   | 1567                               | 24-May |
| 1089 | 1089 | 25-May | 20210021                    | 5/20/2021 | STAF PRO CENTER INTL            | 499.62       | 291/2020 | spalant anti-tre    | TOMA ADRIAN        | 6/1/2021  | 28-May      | 499.62       | 1603                               | 24-May |
| 1090 | 1090 | 25-May | 7627                        | 5/14/2021 | SCAV CIRIARI LOHAN MANOLE SI    | 11.393.99    |          | onorariu            | STURZIOU MIHAELA   | 6/14/2021 | 28-May      | 11.393.99    | 1673                               | 3-Jun  |
| 1091 | 1091 | 25-May | BEI CORSTATE ALEXANDRU ALIN | 5/12/2021 | BEI CORSTATE ALEXANDRU ALIN     | 59.50        |          | cheie de nec        | POTRAC BOGDAN      | 6/19/2021 | 31-May      | 59.50        | 1684                               | 21-May |
| 1092 | 1092 | 25-May | 20211127                    | 5/20/2021 | BOGART                          | 4.294.499.45 | 335/2019 | sit lac 13          | POTRAC BOGDAN      | 6/19/2021 | 31-May      | 4.294.499.45 | 1817.1818.18                       | 15-Jun |
| 1093 | 1093 | 25-May | 2629                        | 5/12/2021 | SCAV CIRIARI LOHAN MANOLE SI    | 4.690.31     |          | onorariu            | STURZIOU MIHAELA   | 6/19/2021 | 31-May      | 4.690.31     | 1683                               | 4-Jun  |
| 1094 | 1094 | 25-May | 5034                        | 5/20/2021 | DRAGUSIN SAFETY                 | 158.27       |          | rechee cadru        | STOICA TIBERIU     | 6/21/2021 | 24-May      | 158.27       | 1682                               | 4-Jun  |
| 1095 | 1095 | 25-May | 150373                      | 5/20/2021 | BEI CORSTATE ALEXANDRU ALIN     | 59.50        |          | onorariu            | STURZIOU MIHAELA   | 6/4/2021  | 28-May      | 59.50        | 1647                               | 31-May |
| 1096 | 1096 | 25-May | 21053111                    | 5/14/2021 | APFA NOVABUCURESTI              | 8.793.82     | 203/2019 | echipament Rastaco  | ROTARU SORIN       | 6/4/2021  | 26-May      | 8.793.82     | 1677                               | 3-Jun  |
| 1097 | 1097 | 25-May | 21053111                    | 5/14/2021 | APFA NOVABUCURESTI              | 20.245.49    |          | serviciu apa        | COTULBEA TEODORIAN | 5/29/2021 | 26-May      | 20.245.49    | 1622                               | 27-May |
| 1098 | 1098 | 25-May | 148262                      | 5/20/2021 | EVIDENT GROUP                   | 62.063.61    |          | materiale           | MICU LUMINITA      | 6/18/2021 | 4-Jun       | 62.063.61    | 1684                               | 14-Jun |
| 1099 | 1099 | 25-May | 8600468088                  | 5/20/2021 | DECEAN                          | 839.50       |          | abonament           | MICU LUMINITA      | 6/18/2021 | 4-Jun       | 839.50       | 1711                               | 10-Jun |
| 1100 | 1100 | 25-May | 4794193                     | 5/21/2021 | UP ROMANIA                      | 115.665.14   | PROF     | rechee cadru        | DRAGUSIN GEORGIANA | 6/21/2021 | COPIE       | 115.665.14   | 1674                               | 3-Jun  |
| 1101 | 1101 | 27-May | 10001                       | 5/20/2021 | CABINET INDIVIDUAL NOTARIAL SMC | 196.054.70   |          | cl. psonic          | STURZIOU MIHAELA   | 6/10/2021 | 28-May      | 196.054.70   | 1638                               | 28-May |
| 1102 | 1102 | 31-May | 2841                        | 5/12/2021 | CRISMAN                         | 2.133.00     | 70/2020  | supraviziu          | TOMA ADRIAN        | 6/30/2021 | 4-Jun       | 2.133.00     | 1838.1837                          | 17-Jun |
| 1103 | 1103 | 31-May | 507021                      | 5/20/2021 | CABINET NOTARIAL AL P OP        | 1.975.00     |          | onorariu            | STURZIOU MIHAELA   | 6/10/2021 | 7-Jun       | 1.975.00     | 1693                               | 3-Jun  |
| 1104 | 1104 | 31-May | 1134                        | 5/27/2021 | MONITOR INDUSTRIAL              | 24.160.18    | 143/2020 | consultanta repara  | POTRAC BOGDAN      | 6/27/2021 | 8-Jun       | 24.160.18    | 1841                               | 17-Jun |
| 1105 | 1105 | 31-May | 21001999                    | 5/27/2021 | UTI FACILITY MANAGEMENT         | 47.026.22    | 589/2020 | rechet echipe       | COTULBEA TEODORIAN | 6/26/2021 | 4-Jun       | 47.026.22    | 1815                               | 15-Jun |
| 1106 | 1106 | 31-May | 3516                        | 5/20/2021 | STAF PRO CENTER INTL            | 171.626.37   |          | rechet cadru        | SMACU CRISTINEL    | 6/24/2021 | 16-Jun      | 171.626.37   | 1792                               | 19-Jun |
| 1107 | 1107 | 31-May | 3516                        | 5/20/2021 | FLIP IMPRES 93 SRL              | 89.25        |          | materiale           | MICU LUMINITA      | 6/24/2021 | 4-Jun       | 89.25        | 1815                               | 15-Jun |
| 1108 | 1108 | 31-May | 10340                       | 5/20/2021 | PROTECTIA ACTIV                 | 1.628.52     |          | rechet cadru        | MICU LUMINITA      | 6/24/2021 | 4-Jun       | 1.628.52     | 1812                               | 15-Jun |
| 1109 | 1109 | 31-May | 270                         | 5/21/2021 | PROTECTIA ACTIV                 | 9.446.42     | 328/2019 | income project      | POTRAC BOGDAN      | 6/20/2021 | RETURNATURA | 9.446.42     | RETURNATURA AB-BUP 1430/08.08.2021 |        |
| 1110 | 1110 | 31-May | 269                         | 5/21/2021 | PROTECTIA ACTIV                 | 9.446.42     | 328/2019 | income project      | POTRAC BOGDAN      | 6/20/2021 | RETURNATURA | 9.446.42     | RETURNATURA AB-BUP 1430/08.08.2021 |        |
| 1111 | 1111 | 31-May | 269                         | 5/21/2021 | PROTECTIA ACTIV                 | 9.446.42     | 328/2019 | income project      | POTRAC BOGDAN      | 6/20/2021 | RETURNATURA | 9.446.42     | RETURNATURA AB-BUP 1430/08.08.2021 |        |
| 1112 | 1112 | 31-May | 20032842                    | 5/20/2021 | SERVICE AUTO SERUS              | 121.81       |          | reparati auto       | NICULESCU RAZVAN   | 6/24/2021 | 3-Jun       | 121.81       | 1803                               | 14-Jun |
| 1113 | 1113 | 31-May | 20032843                    | 5/20/2021 | SERVICE AUTO SERUS              | 121.81       |          | reparati auto       | NICULESCU RAZVAN   | 6/24/2021 | 3-Jun       | 121.81       | 1803                               | 14-Jun |
| 1114 | 1114 | 31-May | 20032844                    | 5/20/2021 | SERVICE AUTO SERUS              | 121.81       |          | reparati auto       | NICULESCU RAZVAN   | 6/24/2021 | 3-Jun       | 121.81       | 1803                               | 14-Jun |
| 1115 | 1115 | 31-May | 20032845                    | 5/20/2021 | SERVICE AUTO SERUS              | 121.81       |          | reparati auto       | NICULESCU RAZVAN   | 6/24/2021 | 3-Jun       | 121.81       | 1803                               | 14-Jun |
| 1116 | 1116 | 31-May | 20032846                    | 5/20/2021 | SERVICE AUTO SERUS              | 121.81       |          | reparati auto       | NICULESCU RAZVAN   | 6/24/2021 | 3-Jun       | 121.81       | 1803                               | 14-Jun |
| 1117 | 1117 | 31-May | 269                         | 5/21/2021 | DAR ACCIDENT                    | 252.842.48   | 51/2020  | mentenanta carosari | SEARA CRINA        | 6/20/2021 | 18-Jun      | 252.842.48   | 1842                               | 29-Jun |
| 1118 | 1118 | 31-May | 87700449                    | 5/27/2021 | KOCE ASCENSORIUL                | 6.634.25     | 78/2021  | proiectare          | BILCAN RALUCA      | 6/27/2021 | 3-Jun       | 6.634.25     | 1824                               | 16-Jun |
| 1119 | 1119 | 31-May | 22918                       | 5/20/2021 | INDICATY MEDIA                  | 459.64       |          | publicare anunt     | BILCAN RALUCA      | 5/27/2021 | 4-Jun       | 459.64       | 1824                               | 16-Jun |
| 1120 | 1120 | 31-May | 22918                       | 5/20/2021 | INDICATY MEDIA                  | 459.64       |          | publicare anunt     | BILCAN RALUCA      | 5/27/2021 | 4-Jun       | 459.64       | 1824                               | 16-Jun |
| 1121 | 1121 | 31-May | 361                         | 6/20/2021 | APUS LUNCA                      | 76.768.92    | 246/2019 | serv-cl-cl          | MARINESCU EMMAUELA | 7/2/2021  | 9-Jun       | 76.768.92    | 2031.2032                          | 25-Jun |
| 1122 | 1122 | 31-May | 4761                        | 6/20/2021 | TECHNO TEST INVEST              | 9.350.50     | 109/2021 | prest serv          | TOMA ADRIAN        | 6/29/2021 | 7-Jun       | 9.350.50     | 1811                               | 15-Jun |
| 1123 | 1123 | 31-May | 124                         | 6/20/2021 | KORNER COLLE RESCUE             | 74.029.90    | 71/2020  | serv-cl-cl          | MARINESCU EMMAUELA | 7/1/2021  | 9-Jun       | 74.029.90    | 1792                               | 19-Jun |
| 1124 | 1124 | 31-May | 21511497                    | 5/20/2021 | STERYCELO ROMANIA               | 228.48       | 169/2017 | deschide medicale   | BALTUTU DANIELA    | 6/30/2021 | 9-Jun       | 228.48       | 1839                               | 17-Jun |
| 112  |      |        |                             |           |                                 |              |          |                     |                    |           |             |              |                                    |        |

|      |      |        |            |           |                               |             |  |                |                         |                     |         |        |             |        |        |  |
|------|------|--------|------------|-----------|-------------------------------|-------------|--|----------------|-------------------------|---------------------|---------|--------|-------------|--------|--------|--|
| 1252 | 1252 | 11-Jun | 2266       | 64/0201   | BOSMART SOL                   | 3.570,00    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 16-Jun | 3.570,00    | 1987   | 24-Jun |  |
| 1253 | 1253 | 11-Jun | 3298       | 69/0201   | DOMAR ACTV                    | 6.131,99    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 16-Jun | 2.133,99    | 2095   | 24-Jun |  |
| 1254 | 1254 | 11-Jun | 19         | 61/0201   | ICE DIARD SYSTEM              | 3.538,84    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 17-Jun | 3.538,84    | 2076   | 1-Jul  |  |
| 1255 | 1255 | 11-Jun | 18         | 61/0201   | ICE DIARD SYSTEM              | 884,71      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 17-Jun | 884,71      | 1990   | 24-Jun |  |
| 1256 | 1256 | 11-Jun | 2266       | 64/0201   | BOSMART SOL                   | 3.570,00    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 17-Jun | 3.570,00    | 2095   | 24-Jun |  |
| 1257 | 1257 | 11-Jun | 1780       | 61/0201   | UNIVERSAL AUTO                | 8.567,40    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 24-Jun | 8.567,40    | 2083   | 2-Jul  |  |
| 1258 | 1258 | 15-Jun | 9989111    | 65/0201   | ARMADA AEROPORTURILOR DIN     | 5.455,00    |  |                | materiale               | MANORU MIHAILA      | 73/0201 | 24-Jun | 3.600,00    | 2099   | 24-Jun |  |
| 1259 | 1259 | 15-Jun | 2118010515 | 52/0201   | OMNIAISO                      | 1.000,00    |  |                | polia RCA               | SCORTUARI GHEORGHE  | 62/0201 | 24-Jun | 1.000,00    | 2045   | 29-Jun |  |
| 1260 | 1260 | 15-Jun | 65151515   | 65/0201   | ACTIV DE INSTRUCTII NAPOCA    | 195.576,46  |  |                | scutire la carter 1     | SMACU CRISTINEL     | 73/0201 | 24-Jun | 158.018,46  | 2082   | 29-Jun |  |
| 1261 | 1261 | 15-Jun | 7000048000 | 67/0201   | VEDOANE ROMANIA               | 1.095,47    |  |                | abonament               | DAIA MARUS          | 67/0201 | 24-Jun | 1.095,47    | 2055   | 30-Jun |  |
| 1262 | 1262 | 15-Jun | 343600     | 67/0201   | INES GROUP                    | 814,28      |  |                | abonament               | DAIA MARUS          | 67/0201 | 24-Jun | 814,28      | 2057   | 30-Jun |  |
| 1263 | 1263 | 15-Jun | 62/0201    | MEDIA SAT | 132,92                        |             |  | servi internet | DAIA MARUS              | 72/0201             | 24-Jun  | 279,80 | 2056        | 30-Jun |        |  |
| 1264 | 1264 | 15-Jun | 63515      | 53/0201   | ROMASTA                       | 44,89       |  |                | pernaltie               | TANASE GABRIELA     | 69/0201 | 24-Jun | 44,89       | 2057   | 30-Jun |  |
| 1265 | 1265 | 15-Jun | 125018     | 67/0201   | FINANCIAL CONSULTING          | 3.537,15    |  |                | viator cabine auto      | FLORSA VALERIU      | 73/0201 | 24-Jun | 3.537,15    | 2058   | 30-Jun |  |
| 1266 | 1266 | 15-Jun | TNNMDCV-04 | 67/0201   | TINMAR ENERGY                 | 127,11      |  |                | certificat verzi 2020   | ROTARIU SORIN       | 82/0201 | 23-Jun | 127,11      | 2308   | 26-Jul |  |
| 1267 | 1267 | 15-Jun | TNNMDCV-05 | 67/0201   | TINMAR ENERGY                 | 652,39      |  |                | certificat verzi 2020   | ROTARIU SORIN       | 82/0201 | 23-Jun | 652,39      | 2308   | 26-Jul |  |
| 1268 | 1268 | 15-Jun | TNNMDCV-06 | 67/0201   | TINMAR ENERGY                 | 1.305,62925 |  |                | energie electrice       | ROTARIU SORIN       | 82/0201 | 23-Jun | 1.305,62925 | 2308   | 26-Jul |  |
| 1269 | 1269 | 15-Jun | TNNMDCV-07 | 67/0201   | APNA NOVAC BUCURESTI          | 23.992,21   |  |                | energie electrice       | COTULBESA TEODORIAN | 67/0201 | 18-Jun | 23.992,21   | 2308   | 26-Jul |  |
| 1270 | 1270 | 15-Jun | 719023     | 67/0201   | FARMACIA DOBROMIR             | 755,00      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 24-Jun | 755,00      | 2059   | 30-Jun |  |
| 1271 | 1271 | 15-Jun | 143967     | 69/0201   | MEDCOMPLEX                    | 749,70      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 24-Jun | 749,70      | 2061   | 30-Jun |  |
| 1272 | 1272 | 15-Jun | 149775     | 65/0201   | VIVA MATH DECOR               | 1.297,10    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 24-Jun | 1.297,10    | 2038   | 29-Jun |  |
| 1273 | 1273 | 15-Jun | 143971     | 64/0201   | MEDCOMPLEX                    | 499,80      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 24-Jun | 499,80      | 2061   | 30-Jun |  |
| 1274 | 1274 | 15-Jun | 76129      | 61/0201   | SITA BV GLOBAL                | 110.320,48  |  | EUR            | sau bag                 | DAIA MARUS          | 73/0201 | 7-Jul  | 110.320,48  | 25     | 9-Jul  |  |
| 1275 | 1275 | 15-Jun | 63515      | 53/0201   | SITA BV GLOBAL                | 20.822,85   |  |                | servi c                 | DAIA MARUS          | 73/0201 | 28-Jun | 20.822,85   | 2062   | 6-Jul  |  |
| 1276 | 1276 | 15-Jun | 3754       | 63/0201   | EMF TRADE                     | 112.316,01  |  |                | service schimb          | ROTARIU SORIN       | 73/0201 | 23-Jul | 112.316,01  | 2100   | 7-Jul  |  |
| 1277 | 1277 | 15-Jun | 3755       | 63/0201   | EMF TRADE                     | 561.964,87  |  |                | service schimb          | ROTARIU SORIN       | 73/0201 | 23-Jul | 561.964,87  | 2100   | 7-Jul  |  |
| 1278 | 1278 | 15-Jun | 3755       | 63/0201   | EMF TRADE                     | 16.475,62   |  |                | service schimb          | ROTARIU SORIN       | 73/0201 | 28-Jun | 16.475,62   | 2100   | 7-Jul  |  |
| 1279 | 1279 | 15-Jun | 27823      | 64/0201   | SEDMO ALM                     | 245,00      |  |                | abonament               | CHIRIC LILIANA      | 62/0201 | 18-Jun | 245,00      | 2063   | 29-Jun |  |
| 1280 | 1280 | 15-Jun | 27823      | 64/0201   | SEDMO ALM                     | 490,00      |  |                | service                 | TUCU BOGDAN         | 62/0201 | 28-Jun | 490,00      | 2047   | 29-Jun |  |
| 1281 | 1281 | 15-Jun | 27823      | 64/0201   | SEDMO ALM                     | 42,00       |  |                | service                 | CONSTANTIN BEATRICE | 62/0201 | 23-Jun | 42,00       | 1861   | 23-Jun |  |
| 1282 | 1282 | 17-Jun | 214130     | 63/0201   | AUTOPARTETIA AERONAUTICA CIVI | 88,77       |  |                | mentenanta si curatenie | BONARD RADU         | 71/0201 | 28-Jun | 88,77       | 2063   | 29-Jun |  |
| 1283 | 1283 | 17-Jun | 214131     | 63/0201   | AUTOPARTETIA AERONAUTICA CIVI | 276.414,48  |  |                | mentenanta si curatenie | BONARD RADU         | 71/0201 | 28-Jun | 276.414,48  | 2043   | 29-Jun |  |
| 1284 | 1284 | 17-Jun | 214132     | 63/0201   | TOTAL SITE CONNECTION         | 9.662,80    |  |                | port acces cu autoveh   | FLORSA VALERIU      | 73/0201 | 28-Jun | 9.662,80    | 2043   | 29-Jun |  |
| 1285 | 1285 | 17-Jun | 40972      | 61/0201   | GAVRICOM                      | 39.936,40   |  |                | materiale               | MCU LUMINITA        | 73/0201 | 28-Jun | 39.936,40   | 2096   | 6-Jul  |  |
| 1286 | 1286 | 17-Jun | 6272148    | 63/0201   | EDEL ENERGIE                  | 2.692,26    |  |                | energie electrice       | MCU LUMINITA        | 62/0201 | 28-Jun | 2.692,26    | 2026   | 29-Jun |  |
| 1287 | 1287 | 17-Jun | 6272148    | 63/0201   | EDEL ENERGIE                  | 242,80      |  |                | energie electrice       | MCU LUMINITA        | 62/0201 | 24-Jun | 242,80      | 2026   | 29-Jun |  |
| 1288 | 1288 | 17-Jun | 284        | 61/0201   | STAR PRO CENTER INTL          | 315.157,41  |  |                | serviciu de transport   | SMACU CRISTINEL     | 73/0201 | 19-Jul | 315.157,41  | 2252   | 19-Jul |  |
| 1289 | 1289 | 17-Jun | 214133     | 63/0201   | ELECSERVICES                  | 2.684,00    |  |                | serviciu de transport   | COTULBESA TEODORIAN | 64/0201 | 28-Jun | 2.684,00    | 2026   | 29-Jun |  |
| 1290 | 1290 | 17-Jun | 20210005   | 54/0201   | AC PAIRC INVEST               | 150.106,72  |  |                | exonerare teren con     | SCORTUARI GHEORGHE  | 61/0201 | 30-Jun | 150.106,72  | COPE   | 15-Jul |  |
| 1291 | 1291 | 17-Jun | 214134     | 63/0201   | FINANCIAL CONSULTING          | 3.540,36    |  |                | viator cabine auto      | SMACU CRISTINEL     | 73/0201 | 30-Jun | 3.540,36    | 2063   | 6-Jul  |  |
| 1292 | 1292 | 18-Jun | 80573      | 61/0201   | OCTOPUS INC                   | 190,40      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 28-Jun | 190,40      | 2060   | 30-Jun |  |
| 1293 | 1293 | 18-Jun | 3758       | 63/0201   | EMF TRADE                     | 36.155,54   |  |                | service schimb          | ROTARIU SORIN       | 73/0201 | 28-Jun | 36.155,54   | 2100   | 7-Jul  |  |
| 1294 | 1294 | 18-Jun | 1294       | 64/0201   | AUTOPARTETIA NATIONALA DE REG | 287,69      |  |                | mentenanta constructi   | ROTARIU SORIN       | 73/0201 | 28-Jun | 287,69      | 2063   | 29-Jun |  |
| 1295 | 1295 | 18-Jun | 21AC009    | 61/0201   | ACHE SOLUTIONS                | 17.579,04   |  |                | reutilize reconditione  | LAZAR MIHAI         | 73/0201 | 24-Jun | 17.579,04   | 2103   | 7-Jul  |  |
| 1296 | 1296 | 18-Jun | 64054      | 61/0201   | AC PAIRC INVEST               | 150.106,72  |  |                | exonerare teren con     | SCORTUARI GHEORGHE  | 61/0201 | 28-Jun | 150.106,72  | COPE   | 15-Jul |  |
| 1297 | 1297 | 18-Jun | 21         | 61/0201   | ICE DIARD SYSTEM              | 6.426,00    |  |                | materiale               | MCU LUMINITA        | 73/0201 | 25-Jun | 6.426,00    | 2076   | 1-Jul  |  |
| 1298 | 1298 | 18-Jun | 214173     | 63/0201   | TEAM PROJECT                  | 23.992,21   |  |                | abonament               | COTULBESA TEODORIAN | 73/0201 | 23-Jul | 23.992,21   | 2063   | 29-Jun |  |
| 1299 | 1299 | 23-Jun | 214170     | 63/0201   | AUTOPARTETIA AERONAUTICA CIVI | 8.848,53    |  |                | contract cablati sat    | VONOPCO, MERCEA     | 71/0201 | 23-Jul | 8.848,53    | 2108   | 8-Jul  |  |
| 1300 | 1300 | 23-Jun | 23039      | 63/0201   | INDOCITY MEDIA                | 429,40      |  |                | publicare anunt         | APOTOST, MOHRA      | 62/0201 | 30-Jun | 429,40      | 2074   | 1-Jul  |  |
| 1301 | 1301 | 23-Jun | 20210043   | 62/0201   | TEAM PROJECT                  | 47.373,44   |  |                | contract cablat         | TOMA ADRIAN         | 72/0201 | 1-Jul  | 47.373,44   | 2074   | 1-Jul  |  |
| 1302 | 1302 | 23-Jun | 61748      | 62/0201   | ADMINISTRATA BAZINALA DE APA  | 3.835,67    |  |                | analize apa             | ROTARIU SORIN       | 72/0201 | 28-Jun | 3.835,67    | 2122   | 12-Jul |  |
| 1303 | 1303 | 23-Jun | 64054      | 61/0201   | CIVIS CO SIA ROMANIA          | 593,61      |  |                | materiale               | TOMA ADRIAN         | 73/0201 | 28-Jun | 593,61      | 2122   | 12-Jul |  |
| 1304 | 1304 | 23-Jun | 135        | 61/0201   | 2AP CLEAN PREMIUM             | 436,71      |  |                | split air trezile       | TOMA ADRIAN         | 73/0201 | 28-Jun | 436,71      | 2094   | 29-Jun |  |
| 1305 | 1305 | 23-Jun | 54335336   | 61/0201   | VIDOANE ROMANIA               | 292,74      |  |                | abonament               | TOMA ADRIAN         | 69/0201 | 28-Jun | 292,74      | 2046   | 29-Jun |  |
| 1306 | 1306 | 23-Jun | 7000048001 | 67/0201   | VEDOANE ROMANIA               | 781,20      |  |                | abonament               | TOMA ADRIAN         | 73/0201 | 28-Jun | 781,20      | 2046   | 29-Jun |  |
| 1307 | 1307 | 23-Jun | 112241534  | 67/0201   | RAJA                          | 1.702,24    |  |                | abonament               | TOMA ADRIAN         | 70/0201 | 28-Jun | 1.702,24    | 2046   | 29-Jun |  |
| 1308 | 1308 | 23-Jun | 135        | 61/0201   | 2AP CLEAN PREMIUM             | 436,71      |  |                | mentenanta              | MANORU MIHAILA      | 73/0201 | 25-Jul | 7.500,00    | 2122   | 12-Jul |  |
| 1309 | 1309 | 23-Jun | 149583     | 61/0201   | ORANGE                        | 1.889,08    |  |                | abonament               | ROTARIU SORIN       | 73/0201 | 28-Jun | 1.889,08    | 2063   | 29-Jun |  |
| 1310 | 1310 | 23-Jun | 149583     | 61/0201   | ORANGE                        | 1.889,08    |  |                | serviciu piscina        | TOMA ADRIAN         | 73/0201 | 28-Jun | 1.889,08    | 2063   | 29-Jun |  |
| 1311 | 1311 | 23-Jun | 43381      | 61/0201   | THECHOPFORM ROMANIA SRL       | 4.011,04    |  |                | serviciu piscina        | TOMA ADRIAN         | 73/0201 | 28-Jun | 4.011,04    | 2062   | 29-Jun |  |
| 1312 | 1312 | 23-Jun | 285        | 62/0201   | STAR PRO CENTER INTL          | 315.157,41  |  |                | internet si rezerlati   | SMACU CRISTINEL     | 73/0201 | 19-Jul | 315.157,41  | 2252   | 19-Jul |  |
| 1313 | 1313 | 23-Jun | 286        | 62/0201   | STAR PRO CENTER INTL          | 315.151,01  |  |                | internet si rezerlati   | SMACU CRISTINEL     | 73/0201 | 19-Jul | 315.151,01  | 2252   | 19-Jul |  |
| 1314 | 1314 | 23-Jun | 2049247    | 61/0201   | STAR PRO CENTER INTL          | 878,20      |  |                | reparati auto           | NICULESCU RAZVAN    | 73/0201 | 30-Jun | 878,20      | 2191   | 12-Jul |  |
| 1315 | 1315 | 23-Jun | 20031320   | 62/0201   | SERVICE AUTO SERUS            | 6.460,61    |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 6.460,61    | 2191   | 12-Jul |  |
| 1316 | 1316 | 23-Jun | 20031320   | 62/0201   | SERVICE AUTO SERUS            | 252,41      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 252,41      | 2191   | 12-Jul |  |
| 1317 | 1317 | 23-Jun | 20031320   | 62/0201   | SERVICE AUTO SERUS            | 199,75      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 199,75      | 2191   | 12-Jul |  |
| 1318 | 1318 | 23-Jun | 20031321   | 62/0201   | SERVICE AUTO SERUS            | 199,75      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 199,75      | 2191   | 12-Jul |  |
| 1319 | 1319 | 23-Jun | 20031322   | 62/0201   | SERVICE AUTO SERUS            | 723,46      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 723,46      | 2191   | 12-Jul |  |
| 1320 | 1320 | 23-Jun | 20031323   | 62/0201   | SERVICE AUTO SERUS            | 645,49      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 645,49      | 2191   | 12-Jul |  |
| 1321 | 1321 | 23-Jun | 20031324   | 62/0201   | SERVICE AUTO SERUS            | 187,54      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 187,54      | 2191   | 12-Jul |  |
| 1322 | 1322 | 23-Jun | 20031325   | 62/0201   | SERVICE AUTO SERUS            | 306,95      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 306,95      | 2191   | 12-Jul |  |
| 1323 | 1323 | 23-Jun | 20031326   | 62/0201   | SERVICE AUTO SERUS            | 623,84      |  |                | reparati auto           | NICULESCU RAZVAN    | 70/0201 | 30-Jun | 623,84      | 2191   | 12-Jul |  |
| 1324 | 1324 | 23-Jun | 8600180738 | 62/0201   | DEEDMAN                       | 433,48      |  |                | materiale               | MCU LUMINITA        | 73/0201 | 2-Jul  | 433,48      | 2204   | 13-Jul |  |
| 1325 | 1325 | 23-Jun | 21002286   | 62/0201   | UTI FACILITY MANAGEMENT       | 4075,70     |  |                | recherce circulare sc   | ROTARIU SORIN       | 73/0201 | 28-Jun | 4.075,70    | 2239   | 15-Jul |  |
| 1326 | 1326 | 28-Jun | 4794852    | 62/0201   | LIPI ROMANIA                  | 3.500,00    |  |                | serviciu medicale       | PODEA BOGDAN        | 62/0201 | 28-Jun | 3.500,00    | 2063   | 29-Jun |  |
| 1327 | 1327 | 28-Jun | 4794852    | 62/0201   | LIPI ROMANIA                  | 3.500,00    |  |                | recherce circulare sc   | DRAGUSIU GEORGIANA  | 62/0201 | 28-Jun | 3.500,00    | 2063   | 29-Jun |  |
| 1328 | 1328 | 28-Jun | 2000507103 | 64/0201   | MHA ACTV SYSTEM               | 9.519,00    |  |                | casare, bucatarie       | MANORU MIHAILA      | COPE    | 28-Jun | 9.519,00    | 2063   | 29-Jun |  |
| 1329 | 1329 | 28-Jun | 2000507103 | 64/0201   | MHA ACTV SYSTEM               | 9.519,00    |  |                | service schimb sisteme  | SORIN ROTARIU       | 73/0201 | 23-Jul | 9.519,00    | 2237   | 14-Jul |  |
| 1330 | 1330 | 28-Jun | 945        | 62/0201   | SCPIE CONSTANTIN SI ASOCIATI  | 238,00      |  |                | reparati auto           | PODEA BOGDAN        | 73      |        |             |        |        |  |

|      |      |       |             |         |                             |             |            |                       |                    |          |  |       |             |                             |       |
|------|------|-------|-------------|---------|-----------------------------|-------------|------------|-----------------------|--------------------|----------|--|-------|-------------|-----------------------------|-------|
| 1460 | 1460 | 12.34 | 544791837   | 71/2021 | VOADOF ROMANIA              | 732.74      |            | abonament             | DANIA MARIUS       | 731/2021 |  | 14.34 | 732.74      | 2295                        | 21.34 |
| 1461 | 1461 | 12.34 |             | 71/2021 | STAI PRO CENTER RNTL        | 20.435.19   | 37/2019    | material              | SMACU CRISTINEL    | 81/2021  |  | 29.34 | 20.435.19   | 2293                        | 3.94  |
| 1462 | 1462 | 12.34 | 6737318     | 78/2021 | ENEL ENERGIE                | 3.624.63    |            | abonament             | TOMA ADRIAN        | 715/2021 |  | 13.34 | 3.624.63    | 2233                        | 14.34 |
| 1463 | 1463 | 12.34 | 54500717    | 71/2021 | VOADOF ROMANIA              | 293.11      |            | abonament             | TOMA ADRIAN        | 731/2021 |  | 16.34 | 293.11      | 2256                        | 21.34 |
| 1464 | 1464 | 12.34 | 93344       | 71/2021 | VOADOF ROMANIA              | 178.50      |            | abonament             | MCU LUMINITA       | 87/2021  |  | 19.34 | 178.50      | 2297                        | 27.34 |
| 1465 | 1465 | 12.34 | 780         | 70/2021 | ATLAS GUARD                 | 13.194.72   |            | serviciu pasaj        | MCU LUMINITA       | 717/2021 |  | 13.34 | 13.194.72   | 2231                        | 22.34 |
| 1466 | 1466 | 12.34 | 12039       | 71/2021 | VOADOF ROMANIA              | 1.624.10    |            | material              | MCU LUMINITA       | 87/2021  |  | 13.34 | 1.624.10    | 2293                        | 3.94  |
| 1467 | 1467 | 12.34 | 503827      | 71/2021 | ITFC PROFEX EXPERIENCE      | 949.62      |            | material              | MCU LUMINITA       | 86/2021  |  | 21.34 | 949.62      | 2396                        | 27.34 |
| 1468 | 1468 | 12.34 | 46489       | 71/2021 | VOADOF ROMANIA              | 526.21      |            | material              | MCU LUMINITA       | 87/2021  |  | 23.34 | 526.21      | 2395                        | 27.34 |
| 1469 | 1469 | 12.34 | 7007051     | 70/2021 | ROPECO BUCURESTI            | 549.50      | 24/7/2020  | abonament             | TOCU BOGDAN        | 75/2021  |  | 23.34 | 892.50      | 2318                        | 26.34 |
| 1470 | 1470 | 12.34 | 22930123877 | 77/2021 | DANTIE INTERNATIONAL        | 889.99      |            | material              | MCU LUMINITA       | 86/2021  |  | 21.34 | 849.99      | 2408                        | 5.49  |
| 1471 | 1471 | 13.34 | 214756      | 71/2021 | AUTORITATE AERONAUTICA CIVI | 468.625.91  |            | material              | VOINOPIC MIRCEA    | 89/2021  |  | 27.34 | 468.625.91  | 2293                        | 29.34 |
| 1472 | 1472 | 13.34 | 2102058     | 72/2021 | ALTIMET                     | 294.560.09  | 31/3/2020  | proiectare            | POTOCAR BOGDAN     | 81/2021  |  | 16.34 | 294.560.09  | 2420                        | 9.34  |
| 1473 | 1473 | 13.34 |             | 71/2021 | CLATIA DE BAZNALA DE APA    | 3.817.61    |            | apă uzuală            | ROTAU SORIN        | 81/2021  |  | 19.34 | 3.817.61    | 2373                        | 26.34 |
| 1474 | 1474 | 13.34 | 776185      | 71/2021 | CLATIA DE SANATATE PUBLICA  | 540.00      |            | apă uzuală            | TOMA ADRIAN        | 81/2021  |  | 16.34 | 540.00      | ACHITATA CARD CLUB AEROPORT |       |
| 1475 | 1475 | 13.34 | 4799        | 71/2021 | SERVICIU SALUBRITATE BUC    | 398.326.38  | 21/7/2020  | serviciu curatenie    | SMACU CRISTINEL    | 81/2021  |  | 21.34 | 397.326.38  | 2422                        | 9.34  |
| 1476 | 1476 | 13.34 | 2731        | 71/2021 | CLATIA DE SANATATE PUBLICA  | 1179.151.40 | 13/4/2019  | serviciu curatenie    | SMACU CRISTINEL    | 81/2021  |  | 27.34 | 1179.151.40 | 2424                        | 9.34  |
| 1477 | 1477 | 13.34 | 21007824    | 71/2021 | VEDIA                       | 574.627.67  | 10/2/2019  | serviciu curatenie    | ROTAU SORIN        | 81/2021  |  | 21.34 | 573.627.67  | 2422                        | 9.34  |
| 1478 | 1478 | 13.34 | 202477007   | 71/2021 | ATLAS GUARD                 | 1.636.30    |            | material              | MCU LUMINITA       | 81/2021  |  | 21.34 | 1.636.30    | 2293                        | 26.34 |
| 1479 | 1479 | 13.34 | 860037754   | 71/2021 | DEDEMAN                     | 349.00      |            | material              | MCU LUMINITA       | 81/2021  |  | 21.34 | 349.00      | 2396                        | 4.49  |
| 1480 | 1480 | 13.34 | 710         | 71/2021 | FARMACIA DOROBANTI          | 1.574.38    |            | material              | MCU LUMINITA       | 81/2021  |  | 21.34 | 1.574.38    | 2394                        | 4.49  |
| 1481 | 1481 | 13.34 | 915000770   | 79/2021 | BUCULE ROMANIA              | 7.367.89    |            | material              | MCU LUMINITA       | 88/2021  |  | 21.34 | 7.367.89    | 2397                        | 4.49  |
| 1482 | 1482 | 13.34 | 206382      | 71/2021 | ECORECONSTRUCT              | 4.953.43    | 31/01/2017 | viatajare retele      | COTULBIA TEODORIAN | 91/2021  |  | 19.34 | 4.953.43    | 2313                        | 26.34 |
| 1483 | 1483 | 16.34 | 544791837   | 71/2021 | VOADOF ROMANIA              | 732.74      |            | abonament             | DANIA MARIUS       | 731/2021 |  | 19.34 | 732.74      | COPE                        |       |
| 1484 | 1484 | 16.34 | 7000041435  | 75/2021 | VOADOF ROMANIA              | 3.64        |            | abonament             | TOMA ADRIAN        | 84/2021  |  | 21.34 | 3.64        | 2314                        | 26.34 |
| 1484 | 1484 | 16.34 | 7000041435  | 75/2021 | VOADOF ROMANIA              | 3.64        |            | abonament             | DANIA MARIUS       | 84/2021  |  | 21.34 | 3.64        | 2314                        | 26.34 |
| 1485 | 1485 | 16.34 | 454586136   | 70/2021 | VOADOF ROMANIA              | 290.75      |            | abonament             | TOMA ADRIAN        | 81/2021  |  | 21.34 | 290.75      | 2315                        | 26.34 |
| 1486 | 1486 | 16.34 | 454586137   | 70/2021 | VOADOF ROMANIA              | 1.132.73    |            | abonament             | TOMA ADRIAN        | 81/2021  |  | 21.34 | 1.132.73    | 2315                        | 26.34 |
| 1487 | 1487 | 16.34 | 454586135   | 70/2021 | VOADOF ROMANIA              | 872.28      |            | abonament             | DANIA MARIUS       | 81/2021  |  | 21.34 | 872.28      | 2315                        | 26.34 |
| 1488 | 1488 | 16.34 | 54500717    | 71/2021 | VOADOF ROMANIA              | 293.11      |            | abonament             | TOMA ADRIAN        | 731/2021 |  | 12.49 | 293.11      | COPE                        |       |
| 1489 | 1489 | 16.34 | 797982      | 71/2021 | SITA BY CLONIA              | 110.320.48  |            | serviciu c contract   | DANIA MARIUS       | 81/2021  |  | 12.49 | 110.320.48  | 26                          | 13.49 |
| 1490 | 1490 | 16.34 | 1448        | 71/2021 | SITA BY CLONIA              | 27.096.55   |            | serviciu c contract   | DANIA MARIUS       | 81/2021  |  | 12.49 | 27.096.55   | 2621                        | 13.49 |
| 1491 | 1491 | 16.34 | 797982      | 71/2021 | SITA BY CLONIA              | 110.320.48  |            | serviciu c contract   | DANIA MARIUS       | 81/2021  |  | 12.49 | 110.320.48  | COPE                        |       |
| 1492 | 1492 | 16.34 | 21010622317 | 71/2021 | TELEKOM ROMANIA COMMUNICAT  | 716.00      |            | abonament             | ROTAU SORIN        | 73/2021  |  | 27.34 | 716.00      | 2364                        | 28.34 |
| 1493 | 1493 | 16.34 | 7869        | 79/2021 | DMV PROF CONSULTING         | 3.597.50    |            | viatajare cabine ecod | SMACU CRISTINEL    | 86/2021  |  | 21.34 | 3.597.50    | 2369                        | 9.34  |
| 1494 | 1494 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1495 | 1495 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1496 | 1496 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1497 | 1497 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1498 | 1498 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1499 | 1499 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1500 | 1500 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1501 | 1501 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1502 | 1502 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1503 | 1503 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1504 | 1504 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1505 | 1505 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1506 | 1506 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1507 | 1507 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1508 | 1508 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1509 | 1509 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1510 | 1510 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1511 | 1511 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1512 | 1512 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1513 | 1513 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1514 | 1514 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1515 | 1515 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1516 | 1516 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1517 | 1517 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1518 | 1518 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1519 | 1519 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1520 | 1520 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1521 | 1521 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1522 | 1522 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1523 | 1523 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1524 | 1524 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1525 | 1525 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1526 | 1526 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1527 | 1527 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1528 | 1528 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1529 | 1529 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1530 | 1530 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1531 | 1531 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1532 | 1532 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 1533 | 1533 | 16.34 | 7869        | 79/2021 | BUSINESS PLUS               | 12.495.00   | 66/2019    | reutiliză cii c       | SUCU VASILE        | 81/2021  |  | 27.34 | 12.495.00   | 2424                        | 9.34  |
| 153  |      |       |             |         |                             |             |            |                       |                    |          |  |       |             |                             |       |



|      |      |        |             |          |                                 |                  |              |                         |                    |                 |            |        |              |                                        |        |       |
|------|------|--------|-------------|----------|---------------------------------|------------------|--------------|-------------------------|--------------------|-----------------|------------|--------|--------------|----------------------------------------|--------|-------|
| 1668 | 1668 | 5-Aug  | 21032175087 | 81/02/01 | TELEKOM ROMANIA COMMUNICAT      | 688.58           |              | abonament               | ROTARU SORIN       | 8/23/2021       |            | 19-Aug | 688.58       | 2654                                   | 20-Aug |       |
| 1669 | 1669 | 5-Aug  |             |          | 21031500000                     | 688.58           | 291/20/20    | aparel telefonie        | TOMA ADRIAN        | 19/08/2021      |            | 19-Aug | 712.75       | 2654                                   | 13-Aug |       |
| 1670 | 1670 | 5-Aug  | 133722      | 85/02/01 | MEDIA SAT                       | 579.60           | 17/90/20     | serv internet           | DANIA MARUS        | 9/50/2021       |            | 23-Aug | 579.60       | 2690                                   | 26-Aug |       |
| 1671 | 1671 | 5-Aug  | 2710        | 85/02/01 | SCAV CURLURI LOHAN MANOLE SI    | 10.535.21        |              | onorariu                | PODEA BOGDAN       | 9/50/2021       |            | 19-Aug | 10.535.21    | 2690                                   | 23-Aug |       |
| 1672 | 1672 | 5-Aug  | 121024      | 85/02/01 | STERNCECYCLE ROMANIA            | 13.695.80        | 386/20/19    | abonament               | ROTARU SORIN       | 9/50/2021       |            | 19-Aug | 13.695.80    | 2736                                   | 13-Aug |       |
| 1673 | 1673 | 5-Aug  | 121024      | 85/02/01 | RASIMOR                         | 26.609.59        | 344/20/20    | abonament               | ROTARU SORIN       | 9/50/2021       |            | 19-Aug | 26.609.59    | 2736                                   | 13-Aug |       |
| 1674 | 1674 | 5-Aug  | 121024      | 85/02/01 | STERNCECYCLE ROMANIA            | 13.695.80        | 386/20/19    | abonament               | ROTARU SORIN       | 9/50/2021       |            | 19-Aug | 13.695.80    | 2736                                   | 13-Aug |       |
| 1675 | 1675 | 5-Aug  | 2661133     | 73/01/02 | MED LIFE                        | 12.208.00        | 1297/10/20   | medicina munici         | BALTUTU DANIELA    | 8/50/2021       |            | 19-Aug | 12.208.00    | 2665                                   | 13-Aug |       |
| 1676 | 1676 | 5-Aug  |             |          | 1297/10/20                      | 12.208.00        | 1297/10/20   | medicina munici         | BALTUTU DANIELA    | 8/50/2021       |            | 19-Aug | 12.208.00    | 2665                                   | 13-Aug |       |
| 1677 | 1677 | 5-Aug  | 2660403     | 73/01/02 | MED LIFE                        | 150.793.00       | 1297/10/20   | medicina munici         | BALTUTU DANIELA    | 8/50/2021       |            | 19-Aug | 150.793.00   | 2665                                   | 23-Aug |       |
| 1678 | 1678 | 5-Aug  | 21031760    | 79/02/01 | STERNCECYCLE ROMANIA            | 2.233.39         | 196/20/21    | deservu                 | BALTUTU DANIELA    | 8/50/2021       |            | 19-Aug | 2.233.39     | 2665                                   | 23-Aug |       |
| 1679 | 1679 | 5-Aug  | 21031760    | 79/02/01 | STERNCECYCLE ROMANIA            | 2.233.39         | 196/20/21    | deservu                 | BALTUTU DANIELA    | 8/50/2021       |            | 19-Aug | 2.233.39     | 2665                                   | 23-Aug |       |
| 1680 | 1680 | 5-Aug  | 210320331   | 91/02/01 | UTI CONSTRUCTION AND FACILITY   | 2,341,824.80     | 5778         | serv energie            | ROTARU SORIN       | 91/02/01        |            | 27-Aug | 2,341,824.80 | 2734                                   | 30-Aug |       |
| 1681 | 1681 | 5-Aug  |             |          | 2464                            | 11,702.70        |              | onorariu                | PODEA BOGDAN       | 9/50/2021       |            | 19-Aug | 11,702.70    | 2734                                   | 30-Aug |       |
| 1682 | 1682 | 5-Aug  | 108497      | 85/02/01 | DOCENTINS                       | 123.472.25       | 7/20         | copii                   | DANIA MARUS        | 9/40/2021       |            | 23-Aug | 123.472.25   | 2738                                   | 30-Aug |       |
| 1683 | 1683 | 5-Aug  | 778523      | 83/02/01 | DIRECTIA DE SANATATE PUBLICA    | 540.00           |              | analiza apa potabila    | TOMA ADRIAN        | 9/50/2021       |            | 19-Aug | 540.00       |                                        |        |       |
| 1684 | 1684 | 5-Aug  | 840021      | 85/02/01 | CWS BOCC ROMANIA                | 197.34           |              | roze haine              | TOMA ADRIAN        | 9/50/2021       |            | 12-Aug | 197.34       | 2623                                   | 13-Aug |       |
| 1685 | 1685 | 5-Aug  | 404561      | 85/02/01 | CWS BOCC ROMANIA                | 197.34           |              | prest serv              | TOMA ADRIAN        | 9/50/2021       |            | 13-Aug | 113,122.00   | 2623                                   | 13-Aug |       |
| 1686 | 1686 | 5-Aug  | 25          | 85/02/01 | STARVIA CENTER INTL             | 13,122.00        | 228/20/19    | calorizant membru       | MANDRU MIHAELA     | 95/02/2021      |            | 19-Aug | 17,085.00    | COPE                                   |        |       |
| 1687 | 1687 | 5-Aug  | 9969139     | 85/02/01 | ASOCIATA AEROPORTURILOR DIN     | 18.055.00        |              | mentenanta              | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 57,457.62    | 2742                                   | 21-Aug |       |
| 1688 | 1688 | 5-Aug  | 210078455   | 85/02/01 | MOLIA ROMANIA SOCIETATE INTREGU | 573,457.62       |              | calorizant membru       | MANDRU MIHAELA     | 95/02/2021      |            | 19-Aug | 892.50       | 2649                                   | 20-Aug |       |
| 1689 | 1689 | 5-Aug  | 7007233     | 70/02/01 | ROPECO BUCURESTI                | 892.50           | 24/70/20     | telefon                 | TOMA ADRIAN        | 95/02/2021      |            | 20-Aug | 9,082.64     | FARA VALOARE                           |        |       |
| 1690 | 1690 | 5-Aug  | 130278      | 85/02/01 | ORANGE                          | 9,082.64         |              | onorariu                | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 1,286.50     | 2616                                   | 15-Sep |       |
| 1691 | 1691 | 5-Aug  | 24584641    | 85/02/01 | ORANGE                          | 1,286.50         |              | onorariu                | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 1,515.25     | 2616                                   | 15-Sep |       |
| 1692 | 1692 | 5-Aug  | 24582007    | 85/02/01 | ORANGE                          | 1,286.50         |              | onorariu                | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 1,515.25     | 2616                                   | 15-Sep |       |
| 1693 | 1693 | 5-Aug  | 24584643    | 85/02/01 | ORANGE                          | 1,286.50         |              | onorariu                | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 1,515.25     | 2616                                   | 15-Sep |       |
| 1694 | 1694 | 5-Aug  | 24582606    | 85/02/01 | ORANGE                          | 1,286.50         |              | onorariu                | ROTARU SORIN       | 95/02/2021      |            | 19-Aug | 1,515.25     | 2616                                   | 15-Sep |       |
| 1695 | 1695 | 5-Aug  | 54680361    | 81/02/01 | YOVOFONE ROMANIA                | 937.45           |              | calorizant membru       | MANDRU MIHAELA     | 95/02/2021      |            | 19-Aug | 1,286.50     | COPE                                   |        |       |
| 1696 | 1696 | 5-Aug  | 6           | 70/02/01 | PEVA SUPRUVEN                   | 14,280.00        |              | materiale               | MICU LUMINITA      | 8/50/2021       |            | 12-Aug | 14,280.00    | 2684                                   | 25-Aug |       |
| 1697 | 1697 | 5-Aug  | 21M701502   | 84/02/01 | DISTRIBUTIE MONTENEA            | 2,114.63         | Dec-20       | chiri Trafo             | COTULBES TEODORAN  | 8/50/2021       |            | 12-Aug | 2,114.63     | 2642                                   | 19-Aug |       |
| 1698 | 1698 | 5-Aug  | 210078455   | 85/02/01 | CUMPARNA 1993                   | 896.87           |              | aparel telefonie        | MICU LUMINITA      | 8/50/2021       |            | 19-Aug | 6,862.87     | 2683                                   | 25-Aug |       |
| 1699 | 1699 | 5-Aug  | 21011986    | 79/02/01 | CUMPARNA 1993                   | 6,782.34         |              | aparel telefonie        | MICU LUMINITA      | 8/50/2021       |            | 19-Aug | 6,782.34     | 2683                                   | 25-Aug |       |
| 1700 | 1700 | 11-Aug | 11080717    | 85/02/01 | IP ROMANIA                      | 27,625.98        |              | chiri Trafo             | COTULBES TEODORAN  | 8/50/2021       |            | 19-Aug | 27,625.98    | 2438                                   | 9-Aug  |       |
| 1701 | 1701 | 11-Aug | 20210474    | 81/01/02 | SHARK PLAST                     | 3,808.00         |              | materiale               | MICU LUMINITA      | 8/50/2021       |            | 19-Aug | 3,808.00     | 2652                                   | 20-Aug |       |
| 1702 | 1702 | 11-Aug | 70310719    | 73/01/02 | PREMIER ENERGY                  | 96,513.19        |              | abonament               | ROTARU SORIN       | 8/50/2021       |            | 19-Aug | 96,513.19    | 2698                                   | 20-Aug |       |
| 1703 | 1703 | 11-Aug |             |          | ANULAT                          |                  |              |                         |                    |                 |            |        |              |                                        |        |       |
| 1704 | 1704 | 11-Aug | 21003361    | 89/02/01 | UTI CONSTRUCTION AND FACILITY   | 1,563.19         | 23/70/20     | abonament               | ROTARU SORIN       | 98/02/2021      |            | 19-Aug | 1,563.19     | 2704                                   | 26-Aug |       |
| 1705 | 1705 | 11-Aug | 21003361    | 89/02/01 | UTI CONSTRUCTION AND FACILITY   | 1,563.19         | 23/70/20     | abonament               | ROTARU SORIN       | 98/02/2021      |            | 19-Aug | 1,563.19     | 2704                                   | 26-Aug |       |
| 1706 | 1706 | 11-Aug | 1159445     | 89/02/01 | IP ROMANIA                      | 600.86           |              | chiri cadou             | DRAGUSIU GEORGIANA | 99/02/2021      |            | 19-Aug | 600.86       | 2426                                   | 9-Aug  |       |
| 1707 | 1707 | 11-Aug | 21003361    | 89/02/01 | UTI CONSTRUCTION AND FACILITY   | 1,563.19         | 23/70/20     | servi cl                | SMACU CRISTINEL    | 98/02/2021      |            | 19-Aug | 1,563.19     | 2704                                   | 26-Aug |       |
| 1708 | 1708 | 11-Aug | 5042        | 85/02/01 | MB TELECOM                      | 4,092.61         | 29/90/19     | preste scrib            | ROTARU SORIN       | 91/02/2021      |            | 26-Aug | 4,092.61     | 2711                                   | 8-Sep  |       |
| 1709 | 1709 | 11-Aug | 15600       | 85/02/01 | RIKODOL INDUSTRIES              | 1,414.46         |              | aparel telefonie        | MICU LUMINITA      | 91/02/2021      |            | 19-Aug | 1,414.46     | 2693                                   | 20-Aug |       |
| 1710 | 1710 | 11-Aug | 211400312   | 73/01/02 | DATA CATERING                   | 1,414.46         |              | consumabile aliment     | VLACU MIHAELA      | 83/02/2021      |            | 19-Aug | 1,414.46     | 2693                                   | 20-Aug |       |
| 1711 | 1711 | 11-Aug | 211400312   | 73/01/02 | DATA CATERING                   | 1,414.46         |              | consumabile aliment     | VLACU MIHAELA      | 83/02/2021      |            | 19-Aug | 1,414.46     | 2693                                   | 20-Aug |       |
| 1712 | 1712 | 11-Aug | 211400312   | 73/01/02 | DATA CATERING                   | 1,414.46         |              | consumabile aliment     | VLACU MIHAELA      | 83/02/2021      |            | 19-Aug | 1,414.46     | 2693                                   | 20-Aug |       |
| 1713 | 1713 | 11-Aug | 281346      | 85/02/01 | SEDONA AL                       | 2,492.04         | 52/70/20     | cl service              | CHIRIC ILIANA      | 8/40/2021       |            | 12-Aug | 2,492.04     | 2632                                   | 18-Aug |       |
| 1714 | 1714 | 11-Aug | 281346      | 85/02/01 | SEDONA AL                       | 2,492.04         | 52/70/20     | cl service              | CHIRIC ILIANA      | 8/40/2021       |            | 12-Aug | 2,492.04     | 2632                                   | 18-Aug |       |
| 1715 | 1715 | 11-Aug | 347512      | 86/02/01 | INES GROUP                      | 177,766.12       | 361          | preste serv SAC         | FLORINA VALERIU    | 8/40/2021       |            | 23-Aug | 177,766.12   | 2632                                   | 18-Aug |       |
| 1716 | 1716 | 11-Aug | 147         | 84/02/01 | ZAP CLEAN PREMIUM               | 1,387.22         | 47/50/20     | abonament               | DANIA MARUS        | 9/50/2021       |            | 19-Aug | 1,387.22     | 2677                                   | 24-Aug |       |
| 1717 | 1717 | 11-Aug | 147         | 84/02/01 | ZAP CLEAN PREMIUM               | 1,387.22         | 47/50/20     | abonament               | DANIA MARUS        | 9/50/2021       |            | 19-Aug | 1,387.22     | 2677                                   | 24-Aug |       |
| 1718 | 1718 | 11-Aug |             |          | ANULAT                          |                  |              |                         |                    |                 |            |        |              |                                        |        |       |
| 1719 | 1719 | 13-Aug |             |          | 85/02/01                        | CELE PREST ACTIV | 1,358,760.92 | 134/20/19               | curatenie          | SMACU CRISTINEL | 91/02/2021 |        | 19-Aug       | 1,358,760.92                           | 2788   | 8-Sep |
| 1720 | 1720 | 13-Aug | 44006414    | 81/02/01 | LINDE GAZ                       | 1,236.92         |              | curatenie               | BALTUTU DANIELA    | 99/02/2021      |            | 19-Aug | 1,236.92     | 2779                                   | 7-Sep  |       |
| 1721 | 1721 | 13-Aug | 215510      | 81/02/01 | AUTORITATEA AERONAUTICA CIVA    | 633,674.09       |              | control cablati scuz    | YOVOFONE ROMANIA   | 91/02/2021      |            | 19-Aug | 633,674.09   | 2800                                   | 9-Sep  |       |
| 1722 | 1722 | 13-Aug | 3794        | 85/02/01 | EMP TRADE                       | 572,586.04       | 55/70/20     | preste scrib            | ROTARU SORIN       | 91/02/2021      |            | 9-Sep  | 572,586.04   | 2796                                   | 9-Sep  |       |
| 1723 | 1723 | 13-Aug | 3794        | 85/02/01 | EMP TRADE                       | 572,586.04       | 20/60/18     | preste scrib            | ROTARU SORIN       | 91/02/2021      |            | 9-Sep  | 572,586.04   | 2796                                   | 9-Sep  |       |
| 1724 | 1724 | 13-Aug | 3794        | 85/02/01 | EMP TRADE                       | 572,586.04       | 20/60/18     | preste scrib            | ROTARU SORIN       | 91/02/2021      |            | 9-Sep  | 572,586.04   | 2796                                   | 9-Sep  |       |
| 1725 | 1725 | 13-Aug | 211400313   | 81/02/01 | DATA CATERING                   | 1,012,181.46     |              | stomane fact 211400     | VLACU MIHAELA      | 91/02/2021      |            | 19-Aug | 1,012,181.46 | STORNEAZA FACT 21140030831.07.2021     |        |       |
| 1726 | 1726 | 13-Aug | 211400313   | 81/02/01 | DATA CATERING                   | 1,012,181.46     |              | stomane fact 211400     | VLACU MIHAELA      | 91/02/2021      |            | 19-Aug | 1,012,181.46 | STORNEAZA FACT 21140030831.07.2021     |        |       |
| 1727 | 1727 | 13-Aug | 21002018    | 81/02/01 | UTI GRUP                        | 42,172.63        | 35/70/19     | consumabile aliment     | RAMON LIESCU       | 91/02/2021      |            | 19-Aug | 42,172.63    | 2792                                   | 8-Sep  |       |
| 1728 | 1728 | 13-Aug | 43949       | 72/02/01 | SERVICE SALUBRITATE BUC         | 391,325.58       | 21/70/19     | curatenie               | SMACU CRISTINEL    | 81/02/2021      |            | 19-Aug | 391,325.58   | RETURNAUTA (EMSA FACT 4417.05.08.2021) |        |       |
| 1729 | 1729 | 13-Aug | 9969139     | 85/02/01 | ASOCIATA AEROPORTURILOR DIN     | 17,085.00        |              | calorizant membru       | MANDRU MIHAELA     | 95/02/2021      |            | 19-Aug | 17,085.00    | 2741                                   | 31-Aug |       |
| 1730 | 1730 | 13-Aug | 9969139     | 85/02/01 | ASOCIATA AEROPORTURILOR DIN     | 17,085.00        |              | calorizant membru       | MANDRU MIHAELA     | 95/02/2021      |            | 19-Aug | 17,085.00    | 2741                                   | 31-Aug |       |
| 1731 | 1731 | 13-Aug | 21003361    | 89/02/01 | UTI CONSTRUCTION AND FACILITY   | 1,563.19         | 23/70/20     | servi cl                | SMACU CRISTINEL    | 98/02/2021      |            | 19-Aug | 1,563.19     | 2704                                   | 26-Aug |       |
| 1732 | 1732 | 13-Aug | 49          | 81/02/01 | MEADROMTECHNOLOGY               | 321,917.41       | 364/20/19    | servi cl                | SMACU CRISTINEL    | 91/02/2021      |            | 9-Sep  | 321,917.41   | 2798                                   | 9-Sep  |       |
| 1733 | 1733 | 13-Aug | 21003361    | 89/02/01 | UTI CONSTRUCTION AND FACILITY   | 1,563.19         | 23/70/20     | servi cl                | SMACU CRISTINEL    | 98/02/2021      |            | 19-Aug | 1,563.19     | 2704                                   | 26-Aug |       |
| 1734 | 1734 | 13-Aug | 31          | 89/02/01 | DEMIOP WORK DEVELOPMENT         | 821.00           | 24/10/21     | servi de gasduri        | MANDRU MIHAELA     | 99/02/2021      |            | 20-Aug | 821.00       | 2781                                   | 7-Sep  |       |
| 1735 | 1735 | 13-Aug | 8667        | 82/02/01 | BEJ GRACIU OVIDIU ALEXANDRU     | 238.00           |              | onorariu                | PODEA BOGDAN       | 91/02/2021      |            | 19-Aug | 238.00       | 2637                                   | 18-Aug |       |
| 1736 | 1736 | 13-Aug | 44006414    | 81/02/01 | LINDE GAZ                       | 1,236.92         |              | curatenie               | BALTUTU DANIELA    | 99/02/2021      |            | 19-Aug | 1,236.92     | 2779                                   | 7-Sep  |       |
| 1737 | 1737 | 13-Aug | 1018        | 81/02/01 | ARE REVOLUTIONS                 | 12,495.00        | 30/60/19     | montaj p pefi sistem    | TOMA ADRIAN        | 91/02/2021      |            | 23-Aug | 12,495.00    | 2789                                   | 7-Sep  |       |
| 1738 | 1738 | 13-Aug | 21009719    | 85/02/01 | SAVATCO TRUCKS TRUCK TRNG       | 1,534.54         |              | mentenanta cablati scuz | SMACU CRISTINEL    | 91/02/2021      |            | 23-Aug | 1,534.54     | 2673                                   | 18-Aug |       |
| 1739 | 1739 | 13-Aug | 149         | 85/02/01 | ZAP CLEAN PREMIUM               | 1,971.98         | 29/10/20     | aparel art tesle        | TOMA ADRIAN        | 99/02/2021      |            | 23-Aug | 1,971.98     | 2681                                   | 26-Aug |       |
| 1740 | 1740 | 13-Aug | 21009719    | 85/02/01 | SAVATCO TRUCKS TRUCK TRNG       | 1,534.54         |              | mentenanta cablati scuz | SMACU CRISTINEL    | 91/02/2021      |            | 23-Aug | 1,534.54     | 2673                                   | 18-Aug |       |
| 1741 | 1741 | 13-Aug | 215562      | 81/02/01 | AUTORITATEA AERONAUTICA CIVA    | 1,537,218.19     |              | mentenanta si curatenie | TOMARU RADU        | 95/02/2021      |            | 23-Aug | 1,537,218.19 | 2740                                   | 31-Aug |       |
| 1742 | 1742 | 13-Aug | 215562      | 81/02/01 | AUTORITATEA AERONAUTICA CIVA    | 1,537,218.19     |              | mentenanta si curatenie | TOMARU RADU        | 95/02/2021      |            | 23-Aug | 1,537,218.19 | 2740                                   | 31-Aug |       |
| 1743 | 1743 | 13-Aug | 215562      | 81/02/01 | AUTORITATEA AERONAUTICA CIVA    | 1,537,218.19     |              | mentenanta si curatenie | TOMARU RADU        | 95/02/2021      |            | 23-Aug |              |                                        |        |       |

|      |      |        |           |          |                               |              |           |                          |                      |            |        |              |           |        |
|------|------|--------|-----------|----------|-------------------------------|--------------|-----------|--------------------------|----------------------|------------|--------|--------------|-----------|--------|
| 1877 | 1877 | 7-Sep  | 210203954 | 91/02/01 | UTI CONSTRUCTION AND FACILITY | 2,503,374.00 | 77/02/00  | inert energy unit        | ROTARU SORIN         | 10/7/2021  | 29-Sep | 2,503,374.00 | 3086      | 5-Oct  |
| 1878 | 1878 | 7-Sep  | 210203954 | 91/02/01 | VOIAFOANE ROMANIA             | 293.58       |           | abnormant                | TOMA ADRIAN          | 9/30/2021  | 8-Sep  | 293.58       | 2965      | 21-Sep |
| 1879 | 1879 | 7-Sep  | 54876380  | 91/02/01 | VOIAFOANE ROMANIA             | 293.58       |           | abnormant                | TOMA ADRIAN          | 9/30/2021  | 8-Sep  | 293.58       | 2965      | 21-Sep |
| 1880 | 1880 | 7-Sep  | 144095    | 92/02/01 | MEDCOMPLEX                    | 542.64       |           | materiale                | MCU LUMINITA         | 10/2/2021  | 8-Sep  | 542.64       | 3022      | 27-Sep |
| 1881 | 1881 | 7-Sep  | 41026     | 92/02/01 | DIVINOL LUBRICANTS            | 1,927.80     |           | materiale                | MCU LUMINITA         | 10/2/2021  | 10-Sep | 1,927.80     | 3017      | 27-Sep |
| 1882 | 1882 | 7-Sep  | 7041      | 93/02/01 | CSC SILVER                    | 349.88       |           | materiale                | MCU LUMINITA         | 10/4/2021  | 9-Sep  | 349.88       | 3040      | 28-Sep |
| 1883 | 1883 | 7-Sep  | 100017651 | 93/02/01 | DIAMETRIE ACTIV               | 1,054.10     |           | materiale                | MCU LUMINITA         | 9/25/2021  | 9-Sep  | 1,054.10     | 3041      | 28-Sep |
| 1884 | 1884 | 7-Sep  | 860018377 | 93/02/01 | DEEDMAN                       | 4,428.02     |           | materiale                | MCU LUMINITA         | 10/9/2021  | 9-Sep  | 4,428.02     | 2937      | 17-Sep |
| 1885 | 1885 | 7-Sep  | 860018378 | 93/02/01 | DEEDMAN                       | 2,326.33     |           | materiale                | MCU LUMINITA         | 9/25/2021  | 9-Sep  | 2,326.33     | 2937      | 17-Sep |
| 1886 | 1886 | 7-Sep  | 0030181   | 92/02/01 | E DISTRIBUTIE MANTENEA        | 2,114.63     |           | chiv                     | TRAFIO               | 9/22/2021  | 10-Sep | 2,114.63     | 2912      | 14-Sep |
| 1887 | 1887 | 7-Sep  | 2741      | 97/02/01 | SCAV CURLURU LOHAN MANOLE SI  | 36,502.66    |           | material                 | PODEA BOGDAN         | 10/7/2021  | 14-Sep | 36,502.66    | 3022      | 16-Sep |
| 1888 | 1888 | 7-Sep  | 2742      | 97/02/01 | SCAV CURLURU LOHAN MANOLE SI  | 7,065.30     |           | material                 | PODEA BOGDAN         | 10/7/2021  | 14-Sep | 7,065.30     | 3031      | 16-Sep |
| 1889 | 1889 | 7-Sep  | 27135     | 87/02/01 | SCAV CURLURU LOHAN MANOLE SI  | 5,558.61     |           | onorariu                 | PODEA BOGDAN         | 9/17/2021  | 14-Sep | 5,558.61     | 3031      | 16-Sep |
| 1890 | 1890 | 7-Sep  | 27136     | 87/02/01 | SCAV CURLURU LOHAN MANOLE SI  | 5,557.41     |           | onorariu                 | PODEA BOGDAN         | 9/17/2021  | 14-Sep | 5,557.41     | 3031      | 16-Sep |
| 1891 | 1891 | 8-Sep  | 9969239   | 91/02/01 | ASOCIATA AEROPORTURILOR DIN   | 17,085.00    |           | coltaze                  | MANDRU MIHAELA       | 10/1/2021  | 16-Sep | 17,085.00    | 3014      | 27-Sep |
| 1892 | 1892 | 8-Sep  | 1219621   | 97/02/01 | IRRA ACTIA SYSTEM             | 187,812.05   |           | servi saic               | FLOREA VALERIU       | 10/7/2021  | 16-Sep | 187,812.05   | 3011      | 27-Sep |
| 1893 | 1893 | 8-Sep  | 221484    | 96/02/01 | GRANGE ROMANIA                | 392,720.17   |           | infocsi                  | ROTARU SORIN         | 10/9/2021  | 21-Sep | 392,720.17   | 3027      | 18-Sep |
| 1894 | 1894 | 8-Sep  | 2021002   | 97/02/01 | INSTITUTUL NATIONAL DE CERCE  | 317,926.35   | 37/02/01  | instal stator            | IODRACHE CAMELIA     | 10/7/2021  | 14-Sep | 317,926.35   | 3085      | 5-Oct  |
| 1895 | 1895 | 8-Sep  | 9302001   | 93/02/01 | DIAMETRIE ACTIV               | 1,630.54     |           | abnormant                | ROTARU SORIN         | 10/9/2021  | 21-Sep | 1,630.54     | 3053      | 21-Sep |
| 1896 | 1896 | 8-Sep  | 1210350   | 93/02/01 | RASINROM                      | 483,744.31   | 41/8/2018 | abnormant                | ROTARU SORIN         | 10/9/2021  | 14-Sep | 483,744.31   | 3077      | 4-Oct  |
| 1897 | 1897 | 8-Sep  | 1360762   | 91/02/01 | SELECT DIPLOMATIC GROUP       | 74,851.82    | 40/6/2019 | infocsi auto             | FLOREA VALERIU       | 10/1/2021  | 21-Sep | 74,851.82    | 3053      | 21-Sep |
| 1898 | 1898 | 8-Sep  | 210203556 | 96/02/01 | UTI CONSTRUCTION AND FACILITY | 18,876.18    |           | abnormant                | ROTARU SORIN         | 10/6/2021  | 14-Sep | 18,876.18    | 3086      | 5-Oct  |
| 1899 | 1899 | 8-Sep  | 210203555 | 96/02/01 | UTI CONSTRUCTION AND FACILITY | 47,208.68    | 58/9/2020 | inert RX                 | PATYRICA PAUL        | 10/6/2021  | 14-Sep | 47,208.68    | 3086      | 5-Oct  |
| 1900 | 1900 | 8-Sep  | 210203581 | 96/02/01 | UTI CONSTRUCTION AND FACILITY | 8,868.68     | 32/5/2020 | abnormant                | ROTARU SORIN         | 10/9/2021  | 14-Sep | 8,868.68     | 3086      | 5-Oct  |
| 1901 | 1901 | 8-Sep  | 210203558 | 96/02/01 | UTI CONSTRUCTION AND FACILITY | 8,809.00     | 37/7/2019 | abnormant                | ROTARU SORIN         | 10/6/2021  | 14-Sep | 8,809.00     | 3086      | 5-Oct  |
| 1902 | 1902 | 8-Sep  | 210203558 | 96/02/01 | UTI CONSTRUCTION AND FACILITY | 42,510.33    | 22/5/2020 | abnormant                | ROTARU SORIN         | 10/6/2021  | 14-Sep | 42,510.33    | 3086      | 5-Oct  |
| 1903 | 1903 | 8-Sep  | 462743889 | 92/02/01 | VOIAFOANE ROMANIA             | 1,098.70     |           | abnormant                | ROTARU SORIN         | 10/2/2021  | 20-Sep | 1,098.70     | 3004      | 27-Sep |
| 1904 | 1904 | 8-Sep  | 134444    | 96/02/01 | MEIA SA                       | 582.17       | 179       | abnormant                | DIA MARIUS           | 10/6/2021  | 20-Sep | 582.17       | 3053      | 29-Sep |
| 1905 | 1905 | 8-Sep  | 10736284  | 87/02/01 | CUMPARNA                      | 725.59       |           | api                      | MCU LUMINITA         | 9/30/2021  | 20-Sep | 725.59       | 2975      | 22-Sep |
| 1906 | 1906 | 8-Sep  | 10736283  | 87/02/01 | CUMPARNA                      | 6,303.86     |           | api                      | MCU LUMINITA         | 9/30/2021  | 10-Sep | 6,303.86     | 2975      | 22-Sep |
| 1907 | 1907 | 8-Sep  | 1374      | 97/02/01 | ALCECO                        | 7,368.40     |           | materiale                | MCU LUMINITA         | 9/30/2021  | 10-Sep | 7,368.40     | 2929      | 16-Sep |
| 1908 | 1908 | 8-Sep  | 37695     | 97/02/01 | TOP JET SERVICE               | 374.26       |           | materiale                | MCU LUMINITA         | 10/7/2021  | 10-Sep | 374.26       | 3050      | 29-Sep |
| 1909 | 1909 | 8-Sep  | 121035569 | 96/02/01 | SAO                           | 6,020.52     |           | materiale                | MCU LUMINITA         | 10/10/2021 | 20-Sep | 6,020.52     | 3052      | 29-Sep |
| 1910 | 1910 | 8-Sep  | 160       | 98/02/01 | ZAP CLEAN PREMIUM             | 1,381.05     | 291/2/00  | spalaj tergiente         | TOMA ADRIAN          | 10/8/2021  | 10-Sep | 1,381.05     | 2905,2906 | 14-Sep |
| 1911 | 1911 | 8-Sep  | 983001    | 93/02/01 | ZAP CLEAN PREMIUM             | 1,279.05     | 291/2/00  | spalaj tergiente         | TOMA ADRIAN          | 10/9/2021  | 10-Sep | 1,279.05     | 2905,2906 | 14-Sep |
| 1912 | 1912 | 8-Sep  | 211800165 | 96/02/01 | DOMINASC VIC                  | 595,720.17   |           | polite auto              | VOINEA IONUT         | 9/10/2021  | 10-Sep | 595,720.17   | 3048      | 29-Sep |
| 1913 | 1913 | 8-Sep  | 1200      | 98/02/01 | MONITO INSTAL                 | 27,770.55    | 14/3/2020 | consulanta tehnica       | POTORAC BOGDAN       | 10/8/2021  | 16-Sep | 27,770.55    | 3071      | 1-Oct  |
| 1914 | 1914 | 8-Sep  | 210203558 | 96/02/01 | SCAV CURLURU LOHAN MANOLE SI  | 392,720.17   |           | calatime                 | SMACU CRISTINEL      | 10/6/2021  | 17-Sep | 392,720.17   | 3027      | 18-Sep |
| 1915 | 1915 | 13-Sep | 24047     | 82/02/01 | MONITORUL OFICIAL             | 40.20        |           | publicare anunt          | BILCAN HALICA        | 8/31/2021  | 40.20  | 27.79        | 3039      | 30-Aug |
| 1916 | 1916 | 13-Sep | 64217     | 82/02/01 | SCHEMARI INDIVIDUAL AC POP    | 11,775.05    |           | onorariu                 | PODEA BOGDAN         | 10/9/2021  | 11-Sep | 11,775.05    | 3086      | 5-Oct  |
| 1917 | 1917 | 13-Sep | 64217     | 82/02/01 | ROMASTA                       | 2,395.99     | 76/2/00   | servi tehnice            | DIA MARIUS           | 10/9/2021  | 16-Sep | 2,395.99     | 3070      | 1-Oct  |
| 1918 | 1918 | 13-Sep | 64216     | 82/02/01 | ROMASTA                       | 2,081.35     | 79/2/00   | telecom AFPTN            | DIA MARIUS           | 10/9/2021  | 20-Sep | 2,081.35     | 3070      | 1-Oct  |
| 1919 | 1919 | 13-Sep | 64216     | 82/02/01 | ROMASTA                       | 39,844.45    | 79/2/00   | telecomerciali serv      | DIA MARIUS           | 10/9/2021  | 16-Sep | 39,844.45    | 3086      | 5-Oct  |
| 1920 | 1920 | 13-Sep | 64223     | 83/02/01 | SCHEMARI INDIVIDUAL AC POP    | 21,930.88    | 76/2/00   | servi tehnice            | DIA MARIUS           | 10/9/2021  | 16-Sep | 21,930.88    | 3070      | 1-Oct  |
| 1921 | 1921 | 13-Sep | 210203558 | 96/02/01 | AUTOTRASEA AERONAUTICA CIVI   | 70,656.12    |           | contracti calitatii serv | VOINEA IONUT         | 9/10/2021  | 16-Sep | 70,656.12    | 3027      | 18-Sep |
| 1922 | 1922 | 13-Sep | 2101360   | 96/02/01 | ALTMATE                       | 2,126,930.84 | 31/3/2020 | servi proiectare         | POTORAC BOGDAN       | 10/9/2021  | 16-Sep | 2,126,930.84 | 2984      | 23-Sep |
| 1923 | 1923 | 13-Sep | 2101360   | 96/02/01 | ALTMATE                       | 7,707.20     |           | materiale                | MCU LUMINITA         | 10/10/2021 | 20-Sep | 7,707.20     | 3072      | 18-Sep |
| 1924 | 1924 | 13-Sep | 202133    | 90/02/01 | PERFORMANT CONSULT & MANAG    | 4,169.76     |           | materiale                | MCU LUMINITA         | 10/10/2021 | 20-Sep | 4,169.76     | 3004      | 6-Oct  |
| 1925 | 1925 | 14-Sep | 21020019  | 96/02/01 | UTI GRUP                      | 58,634.88    | 30/7/2019 | abnormant                | NICOLAE IONUT        | 10/9/2021  | 17-Sep | 58,634.88    | 3101      | 7-Oct  |
| 1926 | 1926 | 14-Sep | 707474    | 96/02/01 | POPCO                         | 892.30       | 47/2/00   | abnormant                | TOCI BOGDAN          | 10/9/2021  | 16-Sep | 892.30       | 3077      | 22-Sep |
| 1927 | 1927 | 14-Sep | 3215      | 98/02/01 | HIFI FILTER ROM               | 3,412.52     |           | materiale                | MCU LUMINITA         | 10/8/2021  | 17-Sep | 3,412.52     | 3073      | 1-Oct  |
| 1928 | 1928 | 14-Sep | 202103558 | 96/02/01 | REIDUC SCOPUL SALUBRIZARE     | 1,029.59     | 298/2/01  | collector de aerisat     | TOMA ADRIAN          | 10/9/2021  | 16-Sep | 1,029.59     | 3073      | 1-Oct  |
| 1929 | 1929 | 14-Sep | 2021521   | 91/03/01 | LEMMINGS                      | 24,761.16    |           | corctare anunt           | MCU LUMINITA         | 10/1/2021  | 1-Oct  | 24,761.16    | 3098      | 7-Oct  |
| 1930 | 1930 | 14-Sep | 19629     | 93/02/01 | GRANGE ASSET                  | 690.45       |           | materiale                | MCU LUMINITA         | 10/1/2021  | COPE   | 690.45       |           |        |
| 1931 | 1931 | 14-Sep | 1958      | 91/03/01 | UNIVERSAL AUTO CSP            | 2,735.81     |           | materiale                | MCU LUMINITA         | 10/1/2021  | COPE   | 2,735.81     | 3099      | 7-Oct  |
| 1932 | 1932 | 14-Sep |           |          | ANULATA                       |              |           | abnormant                | ROTARU SORIN         | 10/1/2021  | 27-Sep | 8,843.43     | 3007      | 14-Oct |
| 1933 | 1933 | 14-Sep | 2734300   | 92/02/01 | GRANGE ROMANIA                | 8,843.43     |           | corctare trafice date    | ROTARU SORIN         | 10/1/2021  | 27-Sep | 178.04       | 3007      | 14-Oct |
| 1934 | 1934 | 14-Sep | 29851827  | 97/02/01 | GRANGE ROMANIA                | 178.04       |           | abnormant                | ROTARU SORIN         | 10/1/2021  | 27-Sep | 178.04       | 3006      | 14-Oct |
| 1935 | 1935 | 14-Sep | 29851827  | 97/02/01 | GRANGE ROMANIA                | 488.41       |           | corctare trafice date    | ROTARU SORIN         | 10/1/2021  | 27-Sep | 18.10        | 3006      | 14-Oct |
| 1936 | 1936 | 14-Sep | 29851828  | 97/02/01 | GRANGE ROMANIA                | 18.10        |           | corctare trafice date    | ROTARU SORIN         | 10/1/2021  | 27-Sep | 18.10        | 3006      | 14-Oct |
| 1937 | 1937 | 14-Sep | 2797      | 93/02/01 | CLEAN PREST ACTIV             | 1,336,062.29 |           | curatime                 | SMACU CRISTINEL      | 10/1/2021  | 23-Sep | 1,336,062.29 | 3102      | 7-Oct  |
| 1938 | 1938 | 14-Sep | 54876384  | 91/02/01 | VOIAFOANE ROMANIA             | 733.93       |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 1,880.66     | 3000      | 7-Oct  |
| 1939 | 1939 | 14-Sep | 20033978  | 91/02/01 | SERVICE AUTO SERUS            | 745.45       |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 1,880.66     | 3000      | 7-Oct  |
| 1940 | 1940 | 14-Sep | 20033978  | 91/02/01 | SERVICE AUTO SERUS            | 745.45       |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 1,880.66     | 3000      | 7-Oct  |
| 1941 | 1941 | 14-Sep | 20033980  | 91/02/01 | SERVICE AUTO SERUS            | 12,126.33    |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 12,126.33    | 3095      | 6-Oct  |
| 1942 | 1942 | 14-Sep | 20033980  | 91/02/01 | SERVICE AUTO SERUS            | 4,775.81     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 4,775.81     | 3095      | 6-Oct  |
| 1943 | 1943 | 14-Sep | 20033982  | 91/02/01 | SERVICE AUTO SERUS            | 1,318.48     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 1,318.48     | 3046      | 29-Sep |
| 1944 | 1944 | 14-Sep | 20033983  | 91/02/01 | SERVICE AUTO SERUS            | 7,441.00     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 7,441.00     | 3046      | 29-Sep |
| 1945 | 1945 | 14-Sep | 20033984  | 91/02/01 | SERVICE AUTO SERUS            | 3,948.71     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 3,948.71     | 3046      | 29-Sep |
| 1946 | 1946 | 14-Sep | 20033985  | 91/02/01 | SERVICE AUTO SERUS            | 4,739.37     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 4,739.37     | 3095      | 6-Oct  |
| 1947 | 1947 | 14-Sep | 20033986  | 91/02/01 | SERVICE AUTO SERUS            | 4,624.64     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 4,624.64     | 3095      | 6-Oct  |
| 1948 | 1948 | 14-Sep | 20033987  | 91/02/01 | SERVICE AUTO SERUS            | 2,167.59     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 2,167.59     | 3107      | 8-Oct  |
| 1949 | 1949 | 14-Sep | 20033988  | 91/02/01 | SERVICE AUTO SERUS            | 2,121.13     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 2,121.13     | 3107      | 8-Oct  |
| 1950 | 1950 | 14-Sep | 20033989  | 91/02/01 | SERVICE AUTO SERUS            | 4,217.21     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 4,217.21     | 3096      | 6-Oct  |
| 1951 | 1951 | 14-Sep | 20033990  | 91/02/01 | SERVICE AUTO SERUS            | 611.23       |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 611.23       | 3107      | 8-Oct  |
| 1952 | 1952 | 14-Sep | 20033991  | 91/02/01 | SERVICE AUTO SERUS            | 1,886.22     |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 1,886.22     | 3107      | 8-Oct  |
| 1953 | 1953 | 14-Sep | 20033992  | 91/02/01 | SERVICE AUTO SERUS            | 294.70       |           | reparati auto            | NICULESCU RAZVAN     | 10/1/2021  | 27-Sep | 294.70       | 3107      | 8-Oct  |
| 1954 | 1954 | 14-Sep | 20033993  | 91/02/01 | SERVICE AUTO SERUS            | 17,498.26    |           | servi auto               | COTYARA RALU BURESTI | 9/27/2021  | 27-Sep | 17,498.26    | 3109      | 21-Sep |
| 1955 | 1955 | 14-Sep | 21020391  | 91/02/01 | UTI CONSTRUCTION AND FACILITY | 11,327.93    |           | reparati proiectare      | ROTARU SORIN         | 10/1/2021  | 17-Sep | 11,327.93    | 3193      | 12-Oct |

|      |      |       |            |          |                                |               |            |                             |                    |          |           |               |           |        |
|------|------|-------|------------|----------|--------------------------------|---------------|------------|-----------------------------|--------------------|----------|-----------|---------------|-----------|--------|
| 2087 | 2087 | 5-Oct | 132511     | 101/2021 | EURO APVAL                     | 108.772.04    |            | serviciu caranzare          | ROTARU SORIN       | 101/2021 | 12-Oct    | 108.283.33    | 3215      | 14-Oct |
| 2088 | 2088 | 5-Oct | 1040201    | TEHNITV  | 2.102.02                       |               |            | servi revitv                | ROTARU SORIN       | 101/2021 | 12-Oct    | 2.102.02      | 3266      | 19-Oct |
| 2089 | 2089 | 5-Oct | 50516690   | 101/2021 | VIDOAFNE ROMANIA               | 294.39        |            | abonament                   | TOMA ADRIAN        | 101/2021 | COPIE     | 294.39        | COPIE     |        |
| 2090 | 2090 | 5-Oct | 366        | 101/2021 | APPS LUNCA BUCURESTI           | 76.643.45     |            | prest serv                  | MARINESCU EMANUELA | 111/2021 | 12-Oct    | 76.643.45     | 3383      | 27-Oct |
| 2091 | 2091 | 5-Oct | 400012     | 101/2021 | FAST BROKERS                   | 112.541.58    |            | notie asiguratorie          | VOINEA IONUT       | 101/2021 | 18-Oct    | 112.541.58    | 3394      | 19-Oct |
| 2092 | 2092 | 5-Oct | 2101807    | 101/2021 | ALTMATE                        | 1.191.556.32  |            | serviciu practicare         | POTORAC BOGDAN     | 101/2021 | 21-Oct    | 1.191.556.32  | 3449      | 26-Oct |
| 2093 | 2093 | 5-Oct | 1462       | 101/2021 | MOTOROLA SOLUTIONS ROMANIA     | 512.173.26    |            | reparati telefon            | GHERBIL DANA       | 101/2021 | 18-Oct    | 512.173.26    | 3495      | 19-Oct |
| 2094 | 2094 | 5-Oct | 1562       | 9/2020   | SCHEINERR SI ASOCIATI SCA      | 77.724.75     |            | serviciu instalare          | PODEA BOGDAN       | 108/2021 | 2-Nov     | 77.724.75     | 3449      | 3-Nov  |
| 2095 | 2095 | 5-Oct | 8531501000 | 101/2021 | CELEBRITY EASTERN EUROPE       | 4.103.93      |            | serviciu instalare          | SUCIU VASILE       | 101/2021 | 7-Oct     | 4.103.93      | 3347      | 19-Oct |
| 2096 | 2096 | 5-Oct | 132511     | 101/2021 | EURO APVAL                     | 172.686.85    |            | serviciu caranzare          | ROTARU SORIN       | 101/2021 | COPIE     | 172.686.85    | COPIE     |        |
| 2097 | 2097 | 5-Oct | 3827       | 101/2021 | EMP TRADE                      | 112.477.96    |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 112.477.96    | 3353      | 26-Oct |
| 2098 | 2098 | 5-Oct | 2068       | 101/2021 | EMP TRADE                      | 217.386.34    |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 217.386.34    | 3353      | 26-Oct |
| 2099 | 2099 | 5-Oct | 5103       | 101/2021 | MB TELECOM                     | 257.593.73    |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 257.593.73    | 3354      | 26-Oct |
| 2100 | 2100 | 5-Oct | 5102       | 101/2021 | MB TELECOM                     | 50.532.37     |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 50.532.37     | 3354      | 26-Oct |
| 2101 | 2101 | 5-Oct | 5101       | 101/2021 | MB TELECOM                     | 5.994.09      |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 5.994.09      | 3354      | 26-Oct |
| 2102 | 2102 | 5-Oct | 3886       | 9/2020   | SCOLA SUPERIORA DE AVIATIE     | 920.33        |            | serviciu instalare          | PETRESCU IANCA     | 105/2021 | 7-Oct     | 920.33        | 3103      | 7-Oct  |
| 2103 | 2103 | 5-Oct | 21007      | 101/2021 | MHA ACT SYSTEM                 | 97.666.14     | 240        | servi revitine              | SCU S.C.           | 111/2021 | 12-Oct    | 97.666.14     | 3386      | 27-Oct |
| 2104 | 2104 | 5-Oct | 1907220    | 101/2021 | MHA ACT SYSTEM                 | 107.091.31    | 242/2021   | servi instalare             | ROTARU SORIN       | 111/2021 | 12-Oct    | 107.091.31    | 3386      | 27-Oct |
| 2105 | 2105 | 5-Oct | 4614       | 101/2021 | CLEAR PREST ACTV               | 286.145.84    | 51/2020    | instalare caranzare         | SMACU CRISTIAN     | 101/2021 | 18-Oct    | 286.145.84    | 3194      | 1-Nov  |
| 2106 | 2106 | 5-Oct | 211001909  | 9/2020   | OMNIAVO VG                     | 128.648.00    |            | polia                       | VOINEA IONUT       | 109/2020 | 19-Oct    | 128.648.00    | 3301      | 20-Oct |
| 2107 | 2107 | 5-Oct | 211001307  | 101/2021 | CINARUS                        | 74.229.90     |            | polia                       | VOINEA IONUT       | 109/2021 | 19-Oct    | 74.229.00     | 3301      | 20-Oct |
| 2108 | 2108 | 5-Oct | 10740198   | 9/2020   | CIMPANA 1993                   | 6.835.08      |            | serviciu instalare          | MICU LUMINITA      | 109/2021 | 13-Oct    | 6.835.08      | 3238      | 19-Oct |
| 2109 | 2109 | 5-Oct | 10740199   | 9/2020   | CIMPANA 1993                   | 6.865.05      |            | serviciu instalare          | MICU LUMINITA      | 109/2021 | 13-Oct    | 6.865.05      | 3238      | 19-Oct |
| 2110 | 2110 | 5-Oct | 122107078  | 9/2020   | MMS TRUCK SERVICES             | 5.489.39      |            | serviciu auto               | SUCIU VASILE       | 109/2021 | 7-Oct     | 5.489.39      | 3284      | 20-Oct |
| 2111 | 2111 | 5-Oct | 122107081  | 9/2020   | MMS TRUCK SERVICES             | 5.489.39      |            | serviciu auto               | SUCIU VASILE       | 109/2021 | 7-Oct     | 5.489.39      | 3284      | 20-Oct |
| 2112 | 2112 | 5-Oct | 122107077  | 9/2020   | MMS TRUCK SERVICES             | 5.489.39      |            | serviciu auto               | SUCIU VASILE       | 109/2021 | 7-Oct     | 5.489.39      | 3284      | 20-Oct |
| 2113 | 2113 | 5-Oct | 122107080  | 9/2020   | MMS TRUCK SERVICES             | 883.10        |            | serviciu auto               | SUCIU VASILE       | 109/2021 | 7-Oct     | 883.10        | 3285      | 20-Oct |
| 2114 | 2114 | 5-Oct | 20034185   | 9/2020   | SERVICE AUTO SERUS             | 1.049.31      |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 1.049.31      | 3238      | 19-Oct |
| 2115 | 2115 | 5-Oct | 20034185   | 9/2020   | SERVICE AUTO SERUS             | 1.049.31      |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 1.049.31      | 3238      | 19-Oct |
| 2116 | 2116 | 5-Oct | 20034186   | 9/2020   | SERVICE AUTO SERUS             | 1.049.31      |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 1.049.31      | 3238      | 19-Oct |
| 2117 | 2117 | 5-Oct | 20034187   | 9/2020   | SERVICE AUTO SERUS             | 1.049.22      |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 1.049.22      | 3239      | 20-Oct |
| 2118 | 2118 | 5-Oct | 20034188   | 9/2020   | SERVICE AUTO SERUS             | 732.96        |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 732.96        | 3239      | 20-Oct |
| 2119 | 2119 | 5-Oct | 20034200   | 9/2020   | SERVICE AUTO SERUS             | 173.97        |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 173.97        | 3239      | 20-Oct |
| 2120 | 2120 | 5-Oct | 20034205   | 9/2020   | SERVICE AUTO SERUS             | 1.051.47      |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 1.051.47      | 3239      | 20-Oct |
| 2121 | 2121 | 5-Oct | 20034207   | 9/2020   | SERVICE AUTO SERUS             | 732.96        |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 732.96        | 3239      | 20-Oct |
| 2122 | 2122 | 5-Oct | 20034207   | 9/2020   | SERVICE AUTO SERUS             | 732.96        |            | reparati auto               | NICULESCU RAZVAN   | 109/2021 | 7-Oct     | 732.96        | 3239      | 20-Oct |
| 2123 | 2123 | 5-Oct | 279        | 101/2021 | BOFFER CELL RESCUE             | 74.029.90     | 71/2020    | servi car                   | MARINESCU EMANUELA | 109/2021 | 12-Oct    | 74.029.90     | 3313      | 21-Oct |
| 2124 | 2124 | 5-Oct | 21100121   | 101/2021 | ATLAS GLASS                    | 11.134.17     |            | serviciu instalare          | TOMA ADRIAN        | 101/2021 | 8-Oct     | 11.134.17     | 3201      | 21-Oct |
| 2125 | 2125 | 7-Oct | ANULAT     |          |                                |               |            |                             |                    |          |           | ANULAT        |           |        |
| 2126 | 2126 | 7-Oct |            | 10/2021  | 2AP CLEAN PREMIUM              | 166           |            | spalare langarie            | TOMA ADRIAN        | 114/2021 | 8-Oct     | 575.66        | 575.66    | 13-Oct |
| 2127 | 2127 | 7-Oct | 2005327    | 9/2020   | GOLDTECH MANGALIA              | 2.231.25      | 12/2021    | serviciu asistenta teh      | MICU LUMINITA      | 114/2021 | 8-Oct     | 2.231.25      | 3264      | 19-Oct |
| 2128 | 2128 | 7-Oct | 19811      | 107/2021 | GARAGE ASSIST                  | 660.45        |            | material                    | MICU LUMINITA      | 114/2021 | 12-Oct    | 660.45        | 3262      | 19-Oct |
| 2129 | 2129 | 7-Oct | 2797912    | 107/2021 | REIT UTILAGE                   | 12.656.00     | 12/21/2020 | medicina munici             | BALTUTU DANIELA    | 109/2021 | 18-Oct    | 12.656.00     | 3349      | 25-Oct |
| 2130 | 2130 | 7-Oct | 27967913   | 107/2021 | REIT UTILAGE                   | 2.800.00      | 12/21/2020 | medicina munici             | BALTUTU DANIELA    | 109/2021 | 18-Oct    | 2.800.00      | 3351      | 26-Oct |
| 2131 | 2131 | 7-Oct | 21000000   | 101/2021 | COM ROMANIA COMMUNICAT         | 668.78        |            | abonament                   | ROTARU SORIN       | 101/2021 | 12-Oct    | 668.78        | 3349      | 25-Oct |
| 2132 | 2132 | 7-Oct | 21003106   | 9/2020   | UTI CONSTRUCTION AND FACILITY  | 66.723.30     | 29/10/2018 | abonament                   | ROTARU SORIN       | 109/2021 | 19-Oct    | 66.723.30     | 3361      | 26-Oct |
| 2133 | 2133 | 7-Oct | 21004033   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 8.621.29      | 31/10/2019 | abonament                   | ROTARU SORIN       | 115/2021 | 18-Oct    | 8.621.29      | 3420      | 1-Nov  |
| 2134 | 2134 | 7-Oct | 21004033   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 8.715.66      | 32/10/2019 | abonament                   | ROTARU SORIN       | 115/2021 | 18-Oct    | 8.715.66      | 3420      | 1-Nov  |
| 2135 | 2135 | 7-Oct | 21004033   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 18.902.77     | 37/10/2019 | abonament                   | ROTARU SORIN       | 115/2021 | 18-Oct    | 18.902.77     | 3420      | 1-Nov  |
| 2136 | 2136 | 7-Oct | 21004043   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 42.386.04     | 37/10/2019 | abonament                   | ROTARU SORIN       | 114/2021 | 18-Oct    | 42.386.04     | 3420      | 1-Nov  |
| 2137 | 2137 | 7-Oct | 5104       | 10/2021  | MB TELECOM                     | 568.843.01    | 20/7/2021  | gere de schimb              | ROTARU SORIN       | 114/2021 | 19-Oct    | 568.843.01    | 3431      | 2-Nov  |
| 2138 | 2138 | 7-Oct | 21007863   | 9/2020   | ROMATEX                        | 633.00        |            | abonament                   | COTILUBA TEODORIAN | 109/2021 | 12-Oct    | 633.00        | 3303      | 26-Oct |
| 2139 | 2139 | 7-Oct | 21M100135  | 10/2021  | 8 DISTRIBUTE MANTENEA          | 2.114.63      |            | chiri trafico               | COTILUBA TEODORIAN | 109/2021 | 12-Oct    | 2.114.63      | 3434      | 18-Oct |
| 2140 | 2140 | 7-Oct | 1002830    | 9/2020   | IPPOGRAPH REAL                 | 1.011.50      |            | serviciu instalare          | MICU LUMINITA      | 101/2021 | 12-Oct    | 1.011.50      | 3217      | 14-Oct |
| 2141 | 2141 | 7-Oct | 13128      | 10/2021  | STAR                           | 168.380.24    |            | instalare lucrari           | MICU LUMINITA      | 115/2021 | 13-Oct    | 168.380.24    | 3438      | 3-Nov  |
| 2142 | 2142 | 7-Oct | 7165       | 10/2021  | REIT UTILAGE                   | 108.832.27    |            | material                    | MICU LUMINITA      | 114/2021 | 12-Oct    | 108.832.27    | 3401      | 19-Oct |
| 2143 | 2143 | 7-Oct | 1040201    | 101/2021 | WOLTER KLUWER ROMANIA          | 2.998.80      |            | 2-nucler contract           | PODEA BOGDAN       | 109/2021 | 13-Oct    | 2.998.80      | 3426      | 29-Oct |
| 2144 | 2144 | 7-Oct | 2772       | 9/2020   | SCAV CILIRIARI LOHAN MANOLE SI | 7.065.74      |            | onorariu                    | PODEA BOGDAN       | 109/2021 | 19-Oct    | 7.065.74      | 3318      | 22-Oct |
| 2145 | 2145 | 7-Oct | 100102     | 101/2021 | CONSTRUCT                      | 4.974.56      | 31/01/2021 | serviciu instalare          | COTILUBA TEODORIAN | 115/2021 | 12-Oct    | 4.974.56      | 3327      | 20-Oct |
| 2146 | 2146 | 7-Oct | 1219022    | 10/2021  | MHA ACT SYSTEM                 | 187.789.27    | 381        | serviciu operare si m       | FLOREA VALERIU     | 115/2021 | 19-Oct    | 187.789.27    | 3386      | 27-Oct |
| 2147 | 2147 | 7-Oct | 801        | 101/2021 | BROWN SERVICE                  | 65.265.27     | 582        | serviciu instalare          | FLOREA VALERIU     | 109/2021 | 12-Oct    | 65.265.27     | 3390      | 26-Oct |
| 2148 | 2148 | 7-Oct | 1040201    | 101/2021 | WOLTER KLUWER ROMANIA          | 2.998.80      |            | serviciu instalare          | PODEA BOGDAN       | 109/2021 | COPIE     | 2.998.80      | COPIE     |        |
| 2149 | 2149 | 7-Oct | 298        | 10/2021  | STAR PRO CENTER INTL           | 108.832.27    | 37/10/2019 | instalare si reparati       | SMACU CRISTIAN     | 115/2021 | 20-Oct    | 108.832.27    | 3412      | 29-Oct |
| 2150 | 2150 | 7-Oct | 21007863   | 9/2020   | ROMATEX                        | 21.751.53     |            | material                    | SMACU CRISTIAN     | 115/2021 | 19-Oct    | 21.751.53     | 3421      | 29-Oct |
| 2151 | 2151 | 7-Oct | 796        | 101/2021 | STAR PRO CENTER INTL           | 240.299.97    | 37/10/2019 | serviciu instalare          | SMACU CRISTIAN     | 109/2021 | 20-Oct    | 240.299.97    | 3320      | 22-Oct |
| 2152 | 2152 | 7-Oct | 21004033   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 11.201.83     | 7/10/2020  | gere de schimb              | ROTARU SORIN       | 117/2021 | 22-Oct    | 2.059.613.67  | 3420      | 1-Nov  |
| 2153 | 2153 | 7-Oct | 21004033   | 10/2021  | UTI CONSTRUCTION AND FACILITY  | 25.069.613.67 | 41/9/2020  | reparati utilitate contract | SUCIU VASILE       | 115/2021 | 13-Oct    | 25.069.613.67 | 3447      | 4-Nov  |
| 2154 | 2154 | 7-Oct | 60158      | 101/2021 | MOUNTAIN LUNDAIN RESOURC       | 55.509.62     |            | instalare autoturism        | FLOREA VALERIU     | 115/2021 | 13-Oct    | 55.509.62     | 3427      | 4-Nov  |
| 2155 | 2155 | 7-Oct | 21417601   | 10/2021  | STERYCYLE ROMANIA              | 74.181.83     | 19/06/2021 | abonament                   | BALTUTU DANIELA    | 109/2021 | 13-Oct    | 74.181.83     | 3449      | 3-Nov  |
| 2156 | 2156 | 7-Oct | 21417601   | 10/2021  | STERYCYLE ROMANIA              | 74.181.83     | 19/06/2021 | abonament                   | BALTUTU DANIELA    | 109/2021 | 13-Oct    | 74.181.83     | 3449      | 3-Nov  |
| 2157 | 2157 | 7-Oct | 21007863   | 9/2020   | ROMATEX                        | 409.738.63    |            | instalare                   | ROTARU SORIN       | 109/2021 | 13-Oct    | 409.738.63    | 3426      | 29-Oct |
| 2158 | 2158 | 7-Oct | 490046917  | 10/2021  | LINEX GAZ                      | 969.38        |            | instalare                   | BALTUTU DANIELA    | 115/2021 | 13-Oct    | 969.38        | 3260      | 19-Oct |
| 2159 | 2159 | 7-Oct | 6449       | 9/2020   | ROMATEX                        | 26.810.89     | 7/20/2019  | serviciu telecomunic        | DAIA MARIUS        | 115/2021 | 13-Oct    | 26.810.89     | 3423      | 1-Nov  |
| 2160 | 2160 | 7-Oct | 64463      | 9/2020   | ROMATEX                        | 21.979.17     | 7/20/2019  | serviciu instalare          | DAIA MARIUS        | 114/2021 | 19-Oct    | 21.979.17     | 3423      | 1-Nov  |
| 2161 | 2161 | 7-Oct | 64458      | 9/2020   | ROMATEX                        | 2.402.35      | 7/20/2019  | serviciu instalare          | DAIA MARIUS        | 114/2021 | 19-Oct    | 2.402.35      | 3423      | 1-Nov  |
| 2162 | 2162 | 7-Oct | 64457      | 9/2020   | ROMATEX                        | 1.565.93      | 7/20/2019  | serviciu telecomunic        | DAIA MARIUS        | 114/2021 | 19-Oct    | 1.565.93      | 3423      | 1-Nov  |
| 2163 | 2163 | 7-Oct | 2460       | 10/2021  | KAMST INDIVIDUAL AC POP        | 11.773.63     |            | onorariu                    | PODEA BOGDAN       | 101/2021 | RETURNATA | 11.773.63     | RETURNATA |        |
| 2164 | 2164 | 7-Oct | 21101368   | 10/2021  | ROMATEX                        | 633.00        |            | abonament                   | COTILUBA TEODORIAN | 109/2021 | COPIE     | 633.00        | COPIE     |        |
| 2165 | 2165 | 7-Oct | 3132282    | 10/2021  | ORANGE ROMANIA                 | 118.38        |            | abonament                   | ROTARU SORIN       | 116/2021 | 18-Oct    | 118.38        | 3486      | 10-Nov |
| 2166 | 2166 | 7-Oct | 3233096    | 10/2021  | ORANGE ROMANIA                 | 387.13        |            | correctie trafic voce       | ROTARU SORIN       | 116/2021 | 18-Oct    | 387.13        | 3486      | 10-Nov |
|      |      |       |            |          |                                |               |            |                             |                    |          |           |               |           |        |

|      |      |         |             |          |                               |               |                 |                        |                     |            |        |               |      |        |
|------|------|---------|-------------|----------|-------------------------------|---------------|-----------------|------------------------|---------------------|------------|--------|---------------|------|--------|
| 2296 | 2296 | 21-Oct  | 14548       | 10192001 | TEHNOPIREST 2001              | 1.970.28      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.970.28      | 3593 | 16-Nov |
| 2297 | 2297 | 21-Oct  | 14549       | 10192001 | TEHNOPIREST 2001              | 1.852.07      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.852.07      | 3593 | 16-Nov |
| 2298 | 2298 | 21-Oct  | 14550       | 10192001 | TEHNOPIREST 2001              | 1.853.07      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.853.07      | 3593 | 16-Nov |
| 2299 | 2299 | 21-Oct  | 14551       | 10192001 | TEHNOPIREST 2001              | 2.479.85      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 2.479.85      | 3593 | 16-Nov |
| 2300 | 2300 | 21-Oct  | 14552       | 10192001 | TEHNOPIREST 2001              | 2.479.85      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 2.479.85      | 3593 | 16-Nov |
| 2301 | 2301 | 21-Oct  | 14553       | 10192001 | TEHNOPIREST 2001              | 2.913.35      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 2.913.35      | 3593 | 16-Nov |
| 2302 | 2302 | 21-Oct  | 14554       | 10192001 | TEHNOPIREST 2001              | 1.833.32      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.833.32      | 3593 | 16-Nov |
| 2303 | 2303 | 21-Oct  | 14555       | 10192001 | TEHNOPIREST 2001              | 1.999.74      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.999.74      | 3593 | 16-Nov |
| 2304 | 2304 | 21-Oct  | 14556       | 10192001 | TEHNOPIREST 2001              | 1.953.21      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.953.21      | 3593 | 16-Nov |
| 2305 | 2305 | 21-Oct  | 14557       | 10192001 | TEHNOPIREST 2001              | 1.953.21      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.953.21      | 3593 | 16-Nov |
| 2306 | 2306 | 21-Oct  | 14558       | 10192001 | TEHNOPIREST 2001              | 1.813.62      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.813.62      | 3593 | 16-Nov |
| 2307 | 2307 | 21-Oct  | 14559       | 10192001 | TEHNOPIREST 2001              | 1.813.62      |                 | reparati ambutil       | SUCU VASILE         | 11/18/2001 | 28-Oct | 1.813.62      | 3593 | 16-Nov |
| 2308 | 2308 | 21-Oct  | 369         | 93002001 | ROMAPROF                      | 77.461.781.27 | DOSAR 2237.0138 | decizia finala etica   | PODEA BOGDAN        | 10/29/2001 | 26-Oct | 20.000.000.00 | 3348 | 26-Oct |
| 2309 | 2309 | 25-Oct  | 2797        | 10102001 | SCAV CIURARI LOHAN MANOLE SI  | 1.475.62      |                 | ononaru                | PODEA BOGDAN        | 11/21/2001 | 1-Nov  | 6.475.62      | 3406 | 29-Oct |
| 2310 | 2310 | 25-Oct  | 2796        | 10102001 | SCAV CIURARI LOHAN MANOLE SI  | 9.422.52      |                 | ononaru                | PODEA BOGDAN        | 11/21/2001 | 27-Oct | 9.422.52      | 3406 | 29-Oct |
| 2311 | 2311 | 25-Oct  | 2791        | 10102001 | SCAV CIURARI LOHAN MANOLE SI  | 11.776.48     |                 | ononaru                | PODEA BOGDAN        | 11/21/2001 | 28-Oct | 11.776.48     | 3404 | 29-Oct |
| 2312 | 2312 | 25-Oct  | 2790        | 10102001 | SCAV CIURARI LOHAN MANOLE SI  | 1.765.89      |                 | ononaru                | PODEA BOGDAN        | 11/21/2001 | 28-Oct | 1.765.89      | 3404 | 29-Oct |
| 2313 | 2313 | 25-Oct  | 19623       | 90260001 | TOTAL DISTRIBUTION GROUP      | 1.197.886.01  |                 | tern                   | CONSTANTIN BEATRICE | 10/29/2001 | 28-Oct | 1.197.886.01  | 3591 | 18-Nov |
| 2314 | 2314 | 25-Oct  | 19624       | 90260001 | SCOLA SUPERIOARA DE AVIATIE   | 906.71        |                 | cur                    | MARIAN AMALIA       | 11/22/2001 | 27-Oct | 906.71        | 3408 | 29-Oct |
| 2315 | 2315 | 25-Oct  | 19134       | 10202001 | SCOLA SUPERIOARA DE AVIATIE   | 920.14        |                 | cur                    | MARIAN AMALIA       | 11/22/2001 | 28-Oct | 920.14        | 3408 | 29-Oct |
| 2316 | 2316 | 25-Oct  | 22717       | 10192001 | AS LUI SECELE ROMANIA         | 4.914.70      |                 | ambila exp             | CRONACHE CAMILIA    | 11/17/2001 | 27-Oct | 4.914.70      | 3598 | 16-Nov |
| 2317 | 2317 | 25-Oct  | 21149       | 10202001 | ARTOTATEA AERONAUTICA CIVI    | 82.707.54     |                 | controlul cabinei      | YONKOPI, MIRCEA     | 11/20/2001 | 28-Oct | 82.707.54     | 3463 | 8-Nov  |
| 2318 | 2318 | 25-Oct  | 21143       | 10202001 | ARTOTATEA AERONAUTICA CIVI    | 20.215.72     |                 | verif sat PARI         | ROTARU SORIN        | 11/6/2001  | 1-Nov  | 20.215.72     | 3433 | 2-Nov  |
| 2319 | 2319 | 25-Oct  | 46692603    | 1020201  | VOADORE ROMANIA               | 847.88        |                 | abonament              | DANA MARISU         | 11/10/2001 | 1-Nov  | 847.88        | 3435 | 2-Nov  |
| 2320 | 2320 | 25-Oct  | 46743987    | 1020201  | VOADORE ROMANIA               | 845.58        |                 | abonament              | DANA MARISU         | 11/10/2001 | 1-Nov  | 845.58        | 3435 | 2-Nov  |
| 2321 | 2321 | 25-Oct  | 22100432594 | 1020201  | EVOLUC INTERNATIONAL          | 2.518.97      |                 | material               | MCU LUMINITA        | 11/21/2001 | 28-Oct | 2.518.97      | 3591 | 18-Nov |
| 2322 | 2322 | 25-Oct  | 2021746199  | 1020201  | AUTO TOTAL                    | 8.263.36      |                 | material               | MCU LUMINITA        | 11/21/2001 | 29-Oct | 8.263.36      | 3598 | 18-Nov |
| 2323 | 2323 | 25-Oct  | 42658       | 10202001 | EVOLUC LUBRICANTS             | 2.509.63      |                 | reparati auto          | NICULESCU RAZVAN    | 11/20/2001 | 29-Oct | 2.509.63      | 3592 | 16-Nov |
| 2324 | 2324 | 25-Oct  | 20034378    | 1020201  | SERVICE AUTO SERUS            | 1.463.40      |                 | reparati auto          | NICULESCU RAZVAN    | 11/20/2001 | 29-Oct | 1.463.40      | 3602 | 18-Nov |
| 2325 | 2325 | 25-Oct  | 20034379    | 1020201  | SERVICE AUTO SERUS            | 1.233.99      |                 | reparati auto          | NICULESCU RAZVAN    | 11/20/2001 | 29-Oct | 1.233.99      | 3602 | 18-Nov |
| 2326 | 2326 | 25-Oct  | 20034380    | 1020201  | SERVICE AUTO SERUS            | 2.402.86      |                 | reparati auto          | NICULESCU RAZVAN    | 11/20/2001 | 29-Oct | 2.402.86      | 3602 | 18-Nov |
| 2327 | 2327 | 25-Oct  | 1163        | 10202001 | SCPEL CONSTANTIN SI ASOCIATI  | 357.00        |                 | ononaru                | PODEA BOGDAN        | 11/21/2001 | 28-Oct | 357.00        | 3407 | 29-Oct |
| 2328 | 2328 | 25-Oct  | 1113233     | 1020201  | APR NOVA BUCURESTI            | 16.857.14     |                 | servi apc              | COTULBIA TEODORIAN  | 11/20/2001 | 28-Oct | 16.857.14     | 3594 | 16-Nov |
| 2329 | 2329 | 25-Oct  | 210204398   | 1020201  | UTI CONSTRUCTION AND FACILITY | 5.903.59      | 77/0200         | incalzare central      | ROTARU SORIN        | 11/24/2001 | 11-Nov | 5.903.59      | 3531 | 22-Nov |
| 2330 | 2330 | 25-Oct  | 210204397   | 1020201  | UTI CONSTRUCTION AND FACILITY | 1.268.85      | 77/0200         | incalzare rezervor     | ROTARU SORIN        | 11/24/2001 | 11-Nov | 1.268.85      | 3531 | 22-Nov |
| 2331 | 2331 | 25-Oct  | 206775      | 10202001 | REJA EXECUTORE                | 2.380.00      |                 | sc proiectare          | PODEA BOGDAN        | 11/20/2001 | 4-Nov  | 2.380.00      | 3434 | 2-Nov  |
| 2332 | 2332 | 25-Oct  | 2020000704  | 10202001 | IHA ACT SYSTEM                | 8.124.29      | 240             | servi SAC              | RODARIU SORIN       | 11/20/2001 | 4-Nov  | 8.124.29      | 3608 | 24-Nov |
| 2333 | 2333 | 25-Oct  | 171233      | 10202001 | CONSTRUCȚII ERASU             | 1.400.00      | 485/2000        | PODEA BOGDAN           | PODEA BOGDAN        | 11/20/2001 | 4-Nov  | 1.400.00      | 3602 | 18-Nov |
| 2334 | 2334 | 25-Oct  | 171233      | 10202001 | CONSTRUCȚII ERASU             | 1.790.348.06  |                 | Sl. 2, schema 1        | POTARIC BOGDAN      | 11/22/2001 | 28-Oct | 1.790.348.06  | 3608 | 24-Nov |
| 2335 | 2335 | 25-Oct  | 80021369    | 10202001 | SCOLA SUPERIOARA DE AVIATIE   | 54.675.05     |                 | controlul cabinei      | YONKOPI, MIRCEA     | 11/20/2001 | 28-Oct | 54.675.05     | 3529 | 19-Nov |
| 2336 | 2336 | 25-Oct  | 111647899   | 10202001 | PAUL HARTMANN                 | 1.677.70      |                 | material               | MCU LUMINITA        | 11/24/2001 | 11-Nov | 1.677.70      | 3438 | 10-Nov |
| 2337 | 2337 | 25-Oct  | 111839      | 10202001 | HELIMEL                       | 1.806.42      |                 | material               | MCU LUMINITA        | 11/25/2001 |        | 1.806.42      |      |        |
| 2338 | 2338 | 25-Oct  | 21004469    | 1020201  | UTI CONSTRUCTION AND FACILITY | 101.964.29    |                 | material               | MCU LUMINITA        | 11/25/2001 | 2-Nov  | 101.964.29    | 3631 | 22-Nov |
| 2339 | 2339 | 25-Oct  | 266939      | 10202001 | ORANGE ROMANIA                |               |                 | telefon                | ROTARU SORIN        | 11/26/2001 |        |               |      |        |
| 2340 | 2340 | 25-Oct  | 266939      | 10202001 | ORANGE ROMANIA                | 35.082.39     |                 | telefon                | SUCU VASILE         | 11/26/2001 | 2-Nov  | 35.082.39     | 3434 | 19-Nov |
| 2341 | 2341 | 25-Oct  | 15744       | 10770001 | MASTEL SERV                   | 4.720.00      |                 | material               | MCU LUMINITA        | 11/27/2001 | 2-Nov  | 4.720.00      | 3650 | 23-Nov |
| 2342 | 2342 | 25-Oct  | 700217937   | 10202001 | SCOLA SUPERIOARA DE AVIATIE   | 3.522.17      |                 | material               | MCU LUMINITA        | 11/27/2001 | 2-Nov  | 3.522.17      | 3434 | 19-Nov |
| 2343 | 2343 | 25-Oct  | 4352        | 10202001 | GENERAL STAR WEST COMPANY     | 589.05        |                 | material               | MCU LUMINITA        | 11/24/2001 | 2-Nov  | 589.05        | 3630 | 19-Nov |
| 2344 | 2344 | 25-Oct  | 211050342   | 10202001 | RAXEL                         | 3.132.27      |                 | material               | MCU LUMINITA        | 11/24/2001 | 11-Nov | 3.132.27      | 3600 | 18-Nov |
| 2345 | 2345 | 25-Oct  | 538474      | 10202001 | PROFEXPERIENCE                | 1.479.65      |                 | material               | MCU LUMINITA        | 11/24/2001 | 4-Nov  | 1.479.65      | 3627 | 14-Nov |
| 2346 | 2346 | 25-Oct  | 830130921   | 10202001 | ROMPOTDOWN STREAM             | 142.001.75    |                 | compartibil            | MCU LUMINITA        | 11/25/2001 | 29-Oct | 142.001.75    | 3629 | 19-Nov |
| 2347 | 2347 | 25-Oct  | 143190      | 10202001 | SUPPLY MEDICAL                | 546.02        |                 | material               | MCU LUMINITA        | 11/25/2001 | 4-Nov  | 546.02        | 3628 | 19-Nov |
| 2348 | 2348 | 25-Oct  | 51221       | 10202001 | ROMPOTDOWN STREAM             | 286.60        |                 | material               | MCU LUMINITA        | 11/24/2001 | 4-Nov  | 286.60        | 3648 | 10-Nov |
| 2349 | 2349 | 25-Oct  | 143191      | 10202001 | MEDICOMEX                     | 1.249.50      |                 | material               | MCU LUMINITA        | 11/24/2001 | 4-Nov  | 1.249.50      | 3626 | 19-Nov |
| 2350 | 2350 | 25-Oct  | 8301398173  | 10202001 | ROMPOTDOWN STREAM             | 142.001.75    |                 | material               | MCU LUMINITA        | 11/25/2001 | 29-Oct | 142.001.75    | 3629 | 19-Nov |
| 2351 | 2351 | 25-Oct  | 943         | 10202001 | MFER ALL SOLUTIONS            | 2.960.72      |                 | material               | MCU LUMINITA        | 10/29/2001 | 11-Nov | 2.960.72      | 3499 | 11-Nov |
| 2352 | 2352 | 25-Oct  | 20056       | 10202001 | SERVICE AUTO SERUS            | 732.80        |                 | reparati auto          | NICULESCU RAZVAN    | 11/21/2001 | 4-Nov  | 732.80        | 3602 | 18-Nov |
| 2353 | 2353 | 25-Oct  | 20034407    | 10202001 | SERVICE AUTO SERUS            | 1.049.09      |                 | reparati auto          | NICULESCU RAZVAN    | 11/21/2001 | 4-Nov  | 1.049.09      | 3602 | 18-Nov |
| 2354 | 2354 | 25-Oct  | 20034405    | 10202001 | SERVICE AUTO SERUS            | 732.80        |                 | reparati auto          | NICULESCU RAZVAN    | 11/21/2001 | 4-Nov  | 732.80        | 3602 | 18-Nov |
| 2355 | 2355 | 25-Oct  | 20034404    | 10202001 | SERVICE AUTO SERUS            | 732.81        |                 | reparati auto          | NICULESCU RAZVAN    | 11/21/2001 | 4-Nov  | 732.81        | 3602 | 18-Nov |
| 2356 | 2356 | 1-Nov   | 1000575     | 10202001 | EXPORT STEFAN YANCU           | 4.908.75      | 11/20/2001      | consultanta fiscal     | TANASE GABRIELA     | 11/20/2001 | 4-Nov  | 4.908.75      | 3652 | 23-Nov |
| 2357 | 2357 | 1-Nov   | 1033        | 11102001 | EURO NUCLEAR SERVICE SERVICE  | 281.145.84    | 51/2000         | mentenanta constructii | SMACU CRISTINEL     | 12/1/2001  | 8-Nov  | 281.145.84    | 3662 | 23-Nov |
| 2358 | 2358 | 1-Nov   | 1033        | 11102001 | EURO NUCLEAR SERVICE SERVICE  | 399.279.15    | 206/2000        | ononaru                | ROTARU SORIN        | 12/1/2001  | 8-Nov  | 399.279.15    | 3662 | 23-Nov |
| 2359 | 2359 | 1-Nov   | 1033        | 11102001 | EURO NUCLEAR SERVICE SERVICE  | 733.54        | 20/2001         | consultanta tehnica    | POTARIC BOGDAN      | 11/20/2001 | 11-Nov | 733.54        | 3662 | 23-Nov |
| 2360 | 2360 | 1-Nov   | 5119        | 10700001 | MB TELECOM                    | 20.432.43     | 20/2001         | servi de schimb        | PODEA BOGDAN        | 11/27/2001 | 4-Nov  | 20.432.43     | 3664 | 24-Nov |
| 2361 | 2361 | 1-Nov   | 101740000   | 10700001 | TOP MACHINERY                 | 26.182.10     |                 | servi de schimb        | PODEA BOGDAN        | 11/27/2001 | 4-Nov  | 26.182.10     | 3664 | 24-Nov |
| 2362 | 2362 | 1-Nov   | 21020457    | 10700001 | UTI CONSTRUCTION AND FACILITY | 47.266.00     | 589/2000        | servi RCV              | COTULBIA TEODORIAN  | 11/20/2001 | 10-Nov | 47.266.00     | 3531 | 22-Nov |
| 2363 | 2363 | 1-Nov   | 10629       | 11102001 | FARMACIA ACADEMIA             | 281.96        |                 | material               | MCU LUMINITA        | 12/1/2001  | 9-Nov  | 281.96        | 3685 | 15-Nov |
| 2364 | 2364 | 1-Nov   | 20034457    | 10202001 | PROIECT IAC                   | 63.175.85     | 328/2001        | reparati auto          | POTARIC BOGDAN      | 11/20/2001 | 9-Nov  | 63.175.85     | 3685 | 15-Nov |
| 2365 | 2365 | 1-Nov   | 20034457    | 10202001 | SERVICE AUTO SERUS            | 1.168.62      |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 1.168.62      | 3642 | 23-Nov |
| 2366 | 2366 | 1-Nov   | 19171       | 10202001 | SCOLA SUPERIOARA DE AVIATIE   | 1.147.87      |                 | servi                  | MARIAN AMALIA       | 11/21/2001 | 9-Nov  | 1.147.87      | 3469 | 7-Nov  |
| 2367 | 2367 | 1-Nov   | 210000511   | 10202001 | CHAP DRIP BUCURESTI           | 5.225.11      |                 | rovinata               | NICULESCU RAZVAN    | 10/21/2001 | 4-Nov  | 5.225.11      | 3291 | 20-Oct |
| 2368 | 2368 | 1-Nov   | 20034456    | 10202001 | SERVICE AUTO SERUS            | 732.81        |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 732.81        | 3642 | 23-Nov |
| 2369 | 2369 | 1-Nov   | 20034456    | 10202001 | SERVICE AUTO SERUS            | 886.84        |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 886.84        | 3642 | 23-Nov |
| 2370 | 2370 | 1-Nov   | 20034458    | 10202001 | SERVICE AUTO SERUS            | 1.138.97      |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 1.138.97      | 3642 | 23-Nov |
| 2371 | 2371 | 1-Nov   | 20034459    | 10202001 | SERVICE AUTO SERUS            | 852.33        |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 852.33        | 3642 | 23-Nov |
| 2372 | 2372 | 1-Nov   | 20034460    | 10202001 | SERVICE AUTO SERUS            | 806.25        |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 806.25        | 3642 | 23-Nov |
| 2373 | 2373 | 1-Nov   | 20034461    | 10202001 | SERVICE AUTO SERUS            | 1.006.38      |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 1.006.38      | 3642 | 23-Nov |
| 2374 | 2374 | 1-Nov   | 20034462    | 10202001 | SERVICE AUTO SERUS            | 1.014.72      |                 | reparati auto          | NICULESCU RAZVAN    | 11/27/2001 | 9-Nov  | 1.014.72      | 3642 | 23-Nov |
| 2375 | 2375 | 1-Nov</ |             |          |                               |               |                 |                        |                     |            |        |               |      |        |

[illegible]




























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































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