

| REGISTRATURA |      |        |             | FACTURA    |                               |                               |          | OBSERVATII<br>CONTRACT | NATURA<br>CHESTERLETTURE | NUME SI PRENOME PERSONA<br>RESPONZABILA A DOCUMENTUL | TERMIN<br>SCADENT | PREZENTAT<br>E LA VOZA | DEPOZITAT<br>PREZENTARE<br>LA VOZA CFP | REGISTRU.CFP |        |            |                | ORDON DE PLATA |            |            |                | NUMAR ZILE<br>DEPASIRE<br>SCADENTA |  |
|--------------|------|--------|-------------|------------|-------------------------------|-------------------------------|----------|------------------------|--------------------------|------------------------------------------------------|-------------------|------------------------|----------------------------------------|--------------|--------|------------|----------------|----------------|------------|------------|----------------|------------------------------------|--|
| NR.          | CRT. | NUMAR  | DATA        | NUMAR      | DATA                          | FURNIZOR                      | VALOARE  |                        |                          |                                                      |                   |                        |                                        | NUMAR        | DATA   | VALOARE    | NUMAR          | DATA           | VALOARE    | NUMAR      | DATA           |                                    |  |
| 1            | 1    | 3      | 5-Jan       | 20031729   | 12/29/2020                    | BOSCOL PSI                    | 61,671   |                        |                          | serviciu mentala                                     | 1/29/2020         |                        |                                        | 7-Jan        | 2020   | 1,024.02   | 207            | 7-Jan          | 2020       | 1,024.02   | 207            |                                    |  |
| 2            | 17   | 5-Jan  | 2003183     | 12/29/2020 | BOSCOL PSI                    | 61,671                        |          |                        |                          | serviciu mentala                                     | 1/29/2020         |                        |                                        | 7-Jan        | 2020   | 1,024.02   | 207            | 7-Jan          | 2020       | 1,024.02   | 207            |                                    |  |
| 3            | 1    | 5-Jan  | 2003184     | 12/29/2020 | AVPS LUNCA                    | 75,417.20                     |          | 24/02/2021             |                          | serviciu mentala                                     | 24/02/2021        |                        |                                        | 11-Jan       | 2021   | 75,417.20  | 318            | 318,319,415    | 28.01.2021 | 08.02.2021 | 318            |                                    |  |
| 4            | 5    | 5-Jan  | 48464       | 14/02/2021 | MB TELECOM                    | 54,460.31                     | 299/2019 |                        |                          | serviciu mentala                                     | 20/02/2021        |                        |                                        | 14-Jan       | 2021   | 54,460.31  | 316            | 28-Jan         | 2021       | 54,460.31  | 316            |                                    |  |
| 5            | 3    | 5-Jan  | 48465       | 14/02/2021 | MB TELECOM                    | 18,224.84                     | 396/2019 |                        |                          | serviciu mentala                                     | 20/02/2021        |                        |                                        | 14-Jan       | 2021   | 18,224.84  | 316            | 28-Jan         | 2021       | 18,224.84  | 316            |                                    |  |
| 6            | 4    | 5-Jan  | 2003185     | 12/29/2020 | AVPS LUNCA                    | 59,634.85                     | 299/2019 |                        |                          | serviciu mentala                                     | 20/02/2021        |                        |                                        | 14-Jan       | 2021   | 59,634.85  | 316            | 28-Jan         | 2021       | 59,634.85  | 316            |                                    |  |
| 7            | 5    | 5-Jan  | 27556       | 14/02/2021 | CLEAN PREST ACTV              | 280,145.84                    | 51/2020  |                        |                          | prest serv                                           | 24/02/2021        |                        |                                        | 2-Feb        | 2021   | 280,145.84 | 395            | 4-Feb          | 2021       | 280,145.84 | 395            |                                    |  |
| 8            | 5    | 5-Jan  | 2003186     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 9            | 7    | 5-Jan  | 2003187     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 10           | 8    | 5-Jan  | 2003188     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 11           | 9    | 5-Jan  | 2003189     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 12           | 10   | 5-Jan  | 2003189     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 13           | 11   | 5-Jan  | 21200007008 | 12/18/2020 | INTERNATIONAL RESOURC         | 1,349.97                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 15-Jan       | 2021   | 1,349.97   | 277            | 26-Jan         | 2021       | 1,349.97   | 277            |                                    |  |
| 14           | 12   | 5-Jan  | 50187       | 12/30/2020 | MOUNTAIN INDUSTRIAL RESOURC   | 46,403.34                     |          |                        |                          | serviciu mentala                                     | 1/30/2020         |                        |                                        | 6-Jan        | 2021   | 46,403.34  | 1830           | 27-May         | 2021       | 46,403.34  | 1830           |                                    |  |
| 15           | 21   | 5-Jan  | 99          | 12/11/2020 | PMED PROCUREMENT PROFESSI     | 15,470.00                     |          |                        |                          | consulanta imagine                                   | 1/11/2020         |                        |                                        | 15-Jan       | 2021   | 15,470.00  | COMPENSATA CUI | 17-Feb         | 2021       | 15,470.00  | COMPENSATA CUI | 17-Feb                             |  |
| 16           | 13   | 5-Jan  | 53081       | 9/10/2021  | LINK GROUP                    | 20,512.40                     |          |                        |                          | serviciu mentala                                     | 9/10/2021         |                        |                                        | 8-Jan        | 2021   | 20,512.40  | 284            | 6-Sep          | 2021       | 20,512.40  | 284            |                                    |  |
| 17           | 14   | 5-Jan  | 127393      | 12/20/2021 | MEDIA SAT                     | 573.98                        |          |                        |                          | serviciu mentala                                     | 25/02/2021        |                        |                                        | 7-Jan        | 2021   | 573.98     | 173            | 14-Jan         | 2021       | 573.98     | 173            |                                    |  |
| 18           | 15   | 5-Jan  | 53060718    | 12/20/2021 | VOAFONE ROMANIA               | 96,332.38                     |          |                        |                          | serviciu mentala                                     | 1/10/2021         |                        |                                        | 11-Jan       | 2021   | 96,332.38  | 227            | 14-Jan         | 2021       | 96,332.38  | 227            |                                    |  |
| 19           | 18   | 5-Jan  | 3661        | 14/02/2021 | EMP TRADE                     | 165,067.04                    | 122/2018 |                        |                          | abonament                                            | 24/02/2021        |                        |                                        | 14-Jan       | 2021   | 165,067.04 | 323            | 28-Jan         | 2021       | 165,067.04 | 323            |                                    |  |
| 20           | 19   | 5-Jan  | 4662        | 14/02/2021 | EMP TRADE                     | 212,481.39                    | 55/2020  |                        |                          | abonament                                            | 24/02/2021        |                        |                                        | 20-Jan       | 2021   | 212,481.39 | 344            | 1-Feb          | 2021       | 212,481.39 | 344            |                                    |  |
| 21           | 20   | 5-Jan  | 709         | 14/02/2021 | BRONIC SECURITY               | 66,322.31                     |          |                        |                          | serviciu mentala                                     | 1/10/2021         |                        |                                        | 21-Jan       | 2021   | 66,322.31  | 285            | 26-Jan         | 2021       | 66,322.31  | 285            |                                    |  |
| 22           | 22   | 5-Jan  | 21001700    | 14/02/2021 | MEDPLAZA HEALTH               | 10,353.00                     |          |                        |                          | materiala                                            | 2/2/2021          |                        |                                        | 14-Jan       | 2021   | 10,353.00  | 328            | 28-Jan         | 2021       | 10,353.00  | 328            |                                    |  |
| 23           | 23   | 5-Jan  | 6220        | 12/18/2021 | WORMET INDUSTRIES             | 647.80                        |          |                        |                          | serviciu mentala                                     | 1/2/2021          |                        |                                        | 14-Jan       | 2021   | 647.80     | 327            | 26-Jan         | 2021       | 647.80     | 327            |                                    |  |
| 24           | 24   | 5-Jan  | 5907311     | 14/02/2021 | MHA ACTV SYSTEM               | 93,617.33                     | 242/2019 |                        |                          | serviciu mentala                                     | 24/02/2021        |                        |                                        | 14-Jan       | 2021   | 93,617.33  | 322            | 28-Jan         | 2021       | 93,617.33  | 322            |                                    |  |
| 25           | 6    | 5-Jan  | 2003189     | 12/29/2020 | INTERNATIONAL RESOURC         | 1,349.97                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 1,349.97   | 277            | 26-Jan         | 2021       | 1,349.97   | 277            |                                    |  |
| 26           | 26   | 5-Jan  | 1210001     | 15/02/2021 | RASHROM                       | 296,796.40                    | 224/2020 |                        |                          | abonament                                            | 24/02/2021        |                        |                                        | 12-Jan       | 2021   | 296,796.40 | 375            | 2-Feb          | 2021       | 296,796.40 | 375            |                                    |  |
| 27           | 27   | 5-Jan  | 115700024   | 14/02/2021 | MOTOROLA SOLUTIONS ROMANIA    | 594,128.98                    | 412/2019 |                        |                          | echip TETRA                                          | 2/2/2021          |                        |                                        | 8-Jan        | 2021   | 594,128.98 | 327            | 28-Jan         | 2021       | 594,128.98 | 327            |                                    |  |
| 28           | 28   | 5-Jan  | 201700618   | 10/02/2021 | X GUARD SECURITY SYSTEM       | 126,668.46                    | 221/2018 |                        |                          | serviciu mentala                                     | 2/2/2021          |                        |                                        | 12-Jan       | 2021   | 126,668.46 | 315            | 28-Jan         | 2021       | 126,668.46 | 315            |                                    |  |
| 29           | 29   | 5-Jan  | 201700617   | 10/02/2021 | X GUARD SECURITY SYSTEM       | 594,618.98                    | 221/2018 |                        |                          | serviciu mentala                                     | 2/2/2021          |                        |                                        | 15-Jan       | 2021   | 594,618.98 | 315            | 28-Jan         | 2021       | 594,618.98 | 315            |                                    |  |
| 30           | 30   | 5-Jan  | 187900      | 12/31/2020 | RISEK GROUP SALUBERIZARE      | 620.92                        |          |                        |                          | serviciu mentala                                     | 1/31/2020         |                        |                                        | 11-Jan       | 2021   | 620.92     | 345            | 1-Feb          | 2021       | 620.92     | 345            |                                    |  |
| 31           | 31   | 5-Jan  | 128585      | 15/02/2021 | MEDIA SAT                     | 573.98                        | 179/2020 |                        |                          | serviciu mentala                                     | 25/02/2021        |                        |                                        | 20-Jan       | 2021   | 573.98     | 345            | 1-Feb          | 2021       | 573.98     | 345            |                                    |  |
| 32           | 32   | 5-Jan  | 53060718    | 12/20/2021 | EURO AVACOL                   | 159,685.45                    |          |                        |                          | serviciu mentala                                     | 1/10/2021         |                        |                                        | 11-Jan       | 2021   | 159,685.45 | 295            | 14-Jan         | 2021       | 159,685.45 | 295            |                                    |  |
| 33           | 33   | 5-Jan  | 18390750    | 14/02/2021 | SELECT DIPLOMATIC GROUP       | 83,179.81                     |          |                        |                          | tractat auto                                         | 24/02/2021        |                        |                                        | 12-Jan       | 2021   | 83,179.81  | 317            | 28-Jan         | 2021       | 83,179.81  | 317            |                                    |  |
| 34           | 34   | 5-Jan  | 187900      | 12/31/2020 | RISEK GROUP SALUBERIZARE      | 620.92                        |          |                        |                          | serviciu mentala                                     | 1/31/2020         |                        |                                        | 11-Jan       | 2021   | 620.92     | 345            | 1-Feb          | 2021       | 620.92     | 345            |                                    |  |
| 35           | 35   | 5-Jan  | 6301151888  | 12/29/2020 | UTICAFACILITY MANAGEMENT      | 29,100.74                     |          |                        |                          | materiala                                            | 1/29/2020         |                        |                                        | 12-Jan       | 2021   | 29,100.74  | 251            | 21-Jan         | 2021       | 29,100.74  | 251            |                                    |  |
| 36           | 36   | 5-Jan  | 4848        | 14/02/2021 | MB TELECOM                    | 324.50                        |          |                        |                          | prest serv                                           | 20/02/2021        |                        |                                        | 14-Jan       | 2021   | 324.50     | 316            | 28-Jan         | 2021       | 324.50     | 316            |                                    |  |
| 37           | 37   | 5-Jan  | 2003189     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 38           | 38   | 5-Jan  | 2100005     | 15/02/2021 | CHINOPART TRADING             | 2,519.85                      | 77/2020  |                        |                          | serviciu mentala                                     | 20/02/2021        |                        |                                        | 15-Jan       | 2021   | 2,519.85   | 324            | 28-Jan         | 2021       | 2,519.85   | 324            |                                    |  |
| 39           | 39   | 5-Jan  | 18390750    | 14/02/2021 | SELECT DIPLOMATIC GROUP       | 83,179.81                     |          |                        |                          | tractat auto                                         | 24/02/2021        |                        |                                        | 12-Jan       | 2021   | 83,179.81  | 317            | 28-Jan         | 2021       | 83,179.81  | 317            |                                    |  |
| 40           | 40   | 5-Jan  | 201400387   | 12/31/2020 | DNATA CATERING                | 6,066.86                      |          |                        |                          | reparati auto                                        | 1/31/2020         |                        |                                        | 12-Jan       | 2021   | 6,066.86   | 248            | 21-Jan         | 2021       | 6,066.86   | 248            |                                    |  |
| 41           | 41   | 5-Jan  | 201400386   | 12/31/2020 | DNATA CATERING                | 223,129.91                    |          |                        |                          | reparati auto                                        | 1/31/2020         |                        |                                        | 12-Jan       | 2021   | 223,129.91 | 248            | 21-Jan         | 2021       | 223,129.91 | 248            |                                    |  |
| 42           | 42   | 5-Jan  | 62021010    | 12/29/2021 | BOSCOL PSI                    | 60,866.81                     |          |                        |                          | serviciu mentala                                     | 1/29/2021         |                        |                                        | 12-Jan       | 2021   | 60,866.81  | 280            | 28-Jan         | 2021       | 60,866.81  | 280            |                                    |  |
| 43           | 43   | 5-Jan  | 1551217     | 14/02/2021 | MEDIATRUST ROMANIA            | 1,428.00                      |          |                        |                          | reparati auto                                        | 2/2/2021          |                        |                                        | 13-Jan       | 2021   | 1,428.00   | 329            | 28-Jan         | 2021       | 1,428.00   | 329            |                                    |  |
| 44           | 44   | 5-Jan  | 2003189     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 45           | 45   | 5-Jan  | 2100060     | 14/02/2021 | AUTOTRATATA AERONAUTICA CIVIL | 4,637.19                      |          |                        |                          | reparati auto                                        | 12/1/2021         |                        |                                        | 13-Jan       | 2021   | 4,637.19   | 302            | 18-Jan         | 2021       | 4,637.19   | 302            |                                    |  |
| 46           | 46   | 5-Jan  | 2003189     | 12/29/2020 | SERVICE AUTO SERUS            | 5,837.23                      |          |                        |                          | reparati auto                                        | 1/29/2020         |                        |                                        | 14-Jan       | 2021   | 5,837.23   | 277            | 26-Jan         | 2021       | 5,837.23   | 277            |                                    |  |
| 47           | 47   | 5-Jan  | 6301151888  | 12/29/2020 | ROMPETROL DOWNSTREAM          | 109,062.29                    |          |                        |                          | combustibil                                          | 1/29/2020         |                        |                                        | 12-Jan       | 2021   | 109,062.29 | 251            | 21-Jan         | 2021       | 109,062.29 | 251            |                                    |  |
| 48           | 48   | 5-Jan  | 6301151888  | 12/29/2020 | ROMPETROL DOWNSTREAM          | 50,933.56                     |          |                        |                          | combustibil                                          | 1/29/2020         |                        |                                        | 12-Jan       | 2021   | 50,933.56  | 251            | 21-Jan         | 2021       | 50,933.56  | 251            |                                    |  |
| 49           | 49   | 5-Jan  | 1171        | 12/29/2020 | INNOVATIVE TEX SOLUTIONS      | 15,367.40                     |          |                        |                          | materiala                                            | 1/29/2020         |                        |                                        | 12-Jan       | 2021   | 15,367.40  | 342            | 1-Feb          | 2021       | 15,367.40  | 342            |                                    |  |
| 50           | 50   | 5-Jan  | 2056688     | 12/20/2021 | VESTA INVESTMENT              | 761.60                        |          |                        |                          | materiala                                            | 27/2/2021         |                        |                                        | 15-Jan       | 2021   | 761.60     | 374            | 2-Feb          | 2021       | 761.60     | 374            |                                    |  |
| 51           | 51   | 5-Jan  | 16175       | 18/02/2021 | 4BR TEX SOLUTIONS             | 2,485.10                      |          |                        |                          | materiala                                            | 1/10/2021         |                        |                                        | 14-Jan       | 2021   | 2,485.10   | 342            | 1-Feb          | 2021       | 2,485.10   | 342            |                                    |  |
| 52           | 52   | 5-Jan  | 2145        | 12/22/2021 | INNOVATIVE TEX SOLUTIONS      | 27,709.51                     |          |                        |                          | materiala                                            | 1/10/2021         |                        |                                        | 17-Jan       | 2021   | 27,709.51  | 300            | 18-Jan         | 2021       | 27,709.51  | 300            |                                    |  |
| 53           | 53   | 5-Jan  | 16175       | 18/02/2021 | 4BR TEX SOLUTIONS             | 2,485.10                      |          |                        |                          | materiala                                            | 26/2/2021         |                        |                                        | 14-Jan       | 2021   | 2,485.10   | 342            | 1-Feb          | 2021       | 2,485.10   | 342            |                                    |  |
| 54           | 54   | 5-Jan  | 169996      | 18/02/2021 | WOLTERS KLUWER ROMANIA        | 2,998.80                      |          |                        |                          | pachet Sinteract                                     | 26/2/2021         |                        |                                        | 12-Jan       | 2021   | 2,998.80   | 341            | 1-Feb          | 2021       | 2,998.80   | 341            |                                    |  |
| 55           | 55   | 5-Jan  | 53384189    | 12/20/2021 | VOAFONE ROMANIA               | 96,332.38                     |          |                        |                          | serviciu mentala                                     | 1/10/2021         |                        |                                        | 27-Jan       | 2021   | 96,332.38  | 330            | 28-Jan         | 2021       | 96,332.38  | 330            |                                    |  |
| 56           | 56   | 5-Jan  | 53384189    | 12/20/2021 | VOAFONE ROMANIA               | 96,332.38                     |          |                        |                          | serviciu mentala                                     | 1/10/2021         |                        |                                        | 27-Jan       | 2021   | 96,332.38  | 330            | 28-Jan         | 2021       | 96,332.38  | 330            |                                    |  |
| 57           | 57   | 11-Jan | 210060      | 18/02/2021 | AUTOTRATATA AERONAUTICA CIVIL | 4,637.19                      |          |                        |                          | reparati auto                                        | 12/1/2021         |                        |                                        | 13-Jan       | 2021   | 4,637.19   | 302            | 18-Jan         | 2021       | 4,637.19   | 302            |                                    |  |
| 58           | 58   | 11-Jan | 210060      | 18/02/2021 | AUTOTRATATA AERONAUTICA CIVIL | 4,637.19                      |          |                        |                          | reparati auto                                        | 12/1/2021         |                        |                                        | 13-Jan       | 2021   | 4,637.19   | 302            | 18-Jan         | 2021       | 4,637.19   | 302            |                                    |  |
| 59           | 59   | 71     | 11-Jan      | 210060     | 18/02/2021                    | AUTOTRATATA AERONAUTICA CIVIL | 4,637.19 |                        |                          |                                                      | reparati auto     | 12/1/2021              |                                        |              | 13-Jan | 2021       | 4,637.19       |                |            |            |                |                                    |  |

|     |     |        |              |            |                                   |              |                    |                        |                     |                                           |              |                                           |          |        |
|-----|-----|--------|--------------|------------|-----------------------------------|--------------|--------------------|------------------------|---------------------|-------------------------------------------|--------------|-------------------------------------------|----------|--------|
| 207 | 207 | 27-Jan | 2904         | 12/20/2021 | SCAU CURCUIARI LOHAN MANOLE SI    | 9,279.72     | onerari            | NICULIE GEORGE         | 2/22/2021           | 4-Feb                                     | 9,279.72     | 570                                       | 16-Feb   |        |
| 208 | 208 | 27-Jan | 2104         | 12/26/2021 | TOP MACHINERIE                    | 1,814.54     | materiale          | MIU LIBRITA            | 1/18/2021           | 1-Feb                                     | 1,814.54     | 570                                       | 16-Feb   |        |
| 209 | 209 | 27-Jan | 3337         | 12/1/2021  | TOP JET SERVICE                   | 558.11       | materiale          | MICU LIMINITA          | 2/21/2021           | 1-Feb                                     | 558.11       | 573                                       | 16-Feb   |        |
| 210 | 210 | 27-Jan | 21003132     | 12/7/2021  | CHMOPAR TRADING                   | 431.97       | materiale          | MICU LIMINITA          | 2/26/2021           | 3-Feb                                     | 431.97       | 602                                       | 19-Feb   |        |
| 211 | 211 | 28-Jan | 9966987      | 12/20/2021 | ASOCIATA AEROPORTULUI ROM ON      | 16,660.00    | coste mentoriu     | IOBACHE VALENTIN       | 2/14/2021           | 9-Feb                                     | 16,660.00    | 570                                       | 16-Feb   |        |
| 212 | 212 | 28-Jan | 1812000341   | 12/28/2021 | UP ROMANIA                        | 2,325,550.00 | vouchere vacanta   | GARTIA GEORGIANA       | 2/28/2021           | SE STORNEAZA CU FACT 181200039518.02.2021 | 2,325,550.00 | SE STORNEAZA CU FACT 181200039518.02.2021 |          |        |
| 213 | 213 | 28-Jan | 20031759     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,711.59     | reparati auto      | NICULESCU RAZVAN       | 2/16/2021           | 11-Feb                                    | 1,711.59     | 575                                       | 16-Feb   |        |
| 214 | 214 | 28-Jan | 20031766     | 12/25/2021 | SERVICE AUTO SERIUS               | 676.50       | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 676.50       | 575                                       | 16-Feb   |        |
| 215 | 215 | 28-Jan | 20031767     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,399.21     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,399.21     | 575                                       | 16-Feb   |        |
| 216 | 216 | 28-Jan | 20031761     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,360.22     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,360.22     | 575                                       | 16-Feb   |        |
| 217 | 217 | 28-Jan | 20031763     | 12/25/2021 | SERVICE AUTO SERIUS               | 2,377.04     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 2,377.04     | 575                                       | 16-Feb   |        |
| 218 | 218 | 28-Jan | 20031764     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,855.31     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,855.31     | 575                                       | 16-Feb   |        |
| 219 | 219 | 28-Jan | 20031766     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,342.32     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,342.32     | 598                                       | 18-Feb   |        |
| 220 | 220 | 28-Jan | 20031765     | 12/25/2021 | SERVICE AUTO SERIUS               | 1,297.53     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,297.53     | 598                                       | 18-Feb   |        |
| 221 | 221 | 28-Jan | 20031767     | 12/25/2021 | SERVICE AUTO SERIUS               | 608.98       | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 608.98       | 598                                       | 18-Feb   |        |
| 222 | 222 | 28-Jan | 20031768     | 12/25/2021 | SERVICE AUTO SERIUS               | 608.98       | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 608.98       | 598                                       | 18-Feb   |        |
| 223 | 223 | 1-Feb  | 20031762     | 12/25/2021 | CRISIM                            | 1,977.45     | reparati auto      | NICULESCU RAZVAN       | 2/24/2021           | 11-Feb                                    | 1,977.45     | 655.65                                    | 20-Feb   |        |
| 224 | 224 | 1-Feb  | 205081       | 11/3/2021  | ECOREGION CONSTRUCT               | 4,898.54     | reparati auto      | TOMA ADRIAN            | 2/20/2021           | 3-Feb                                     | 4,898.54     | 441                                       | 9-Feb    |        |
| 225 | 225 | 1-Feb  | 42958        | 10/22/2021 | INDOCAT AUTO SERIUS               | 499.89       | reparati auto      | BUCAN BALICA           | 1/26/2021           | 1-Feb                                     | 499.89       | 602                                       | 19-Feb   |        |
| 226 | 226 | 1-Feb  | 11055        | 10/28/2021 | DECORATIV FLAG                    | 5,000.38     | materiale          | MICU LIMINITA          | 3/10/2021           | 3-Feb                                     | 5,000.38     | 577                                       | 16-Feb   |        |
| 227 | 227 | 1-Feb  | 72554        | 12/4/2021  | SITA GLOBAL                       | 110,320.48   | alta baza          | DANA MARIUS            | 2/14/2021           | 12-Feb                                    | 110,320.48   | 607                                       | 16-Feb   |        |
| 228 | 228 | 1-Feb  | 1375         | 11/4/2021  | SITA BV OLANDA                    | 16,625.46    | servi serv c/c     | DANA MARIUS            | 3/10/2021           | 18-Feb                                    | 16,625.46    | 623                                       | 22-Feb   |        |
| 229 | 229 | 1-Feb  | 232          | 2/1/2021   | BORDER COLLIE RESCUE              | 74,023.99    | serv c/c           | MARINESCU EMANUEL      | 3/10/2021           | 10-Feb                                    | 74,023.99    | 652                                       | 24-Feb   |        |
| 230 | 230 | 1-Feb  | 210023       | 12/7/2021  | BODOL PSI                         | 654.50       | monoxid carbon     | IOBACHE CAMELIA        | 2/26/2021           | 10-Feb                                    | 654.50       | 592                                       | 17-Feb   |        |
| 231 | 231 | 1-Feb  | 210022       | 12/7/2021  | BODOL PSI                         | 392.70       | monoxid carbon     | IOBACHE CAMELIA        | 2/26/2021           | 10-Feb                                    | 392.70       | 592                                       | 17-Feb   |        |
| 232 | 232 | 1-Feb  | 20031763     | 12/25/2021 | BODOL PSI                         | 795.40       | monoxid carbon     | IOBACHE CAMELIA        | 2/26/2021           | 10-Feb                                    | 795.40       | 592                                       | 17-Feb   |        |
| 233 | 233 | 1-Feb  | 19073132     | 2/1/2021   | MHA ACTIVITY                      | 93,711.54    | mentenanta         | ROTARIU SORIN          | 3/1/2021            | 15-Feb                                    | 93,711.54    | 649                                       | 24-Feb   |        |
| 234 | 234 | 1-Feb  | 2002057009   | 2/1/2021   | MHA ACTIVITY                      | 96,228.92    | serv SAC           | ROTARIU SORIN          | 3/1/2021            | 11-Feb                                    | 96,228.92    | 649                                       | 24-Feb   |        |
| 235 | 235 | 1-Feb  | 3463         | 2/1/2021   | TEHNOERG                          | 922.27       | serv RSV/T         | ROTARIU SORIN          | 3/1/2021            | 9-Feb                                     | 922.27       | 653                                       | 24-Feb   |        |
| 236 | 236 | 1-Feb  | 4888         | 2/1/2021   | MB TELECOM                        | 54,518.12    | abonament          | ROTARIU SORIN          | 3/1/2021            | 15-Feb                                    | 54,518.12    | 661                                       | 25-Feb   |        |
| 237 | 237 | 1-Feb  | 1880         | 2/1/2021   | EURO APVACO                       | 155,789.05   | serv canalizare    | ROTARIU SORIN          | 3/1/2021            | 11-Feb                                    | 155,789.05   | 489                                       | 12-Feb   |        |
| 238 | 238 | 1-Feb  | 4869         | 2/1/2021   | MB TELECOM                        | 293,590.35   | abonament          | ROTARIU SORIN          | 3/1/2021            | 15-Feb                                    | 293,590.35   | 661                                       | 25-Feb   |        |
| 239 | 239 | 1-Feb  | 20031766     | 12/25/2021 | MB TELECOM                        | 396,019.01   | abonament          | ROTARIU SORIN          | 3/1/2021            | 15-Feb                                    | 396,019.01   | 661                                       | 25-Feb   |        |
| 240 | 240 | 1-Feb  | 7294         | 12/9/2021  | FORMITEX                          | 20,831.43    | materiale          | MICU LIMINITA          | 3/1/2021            | 3-Feb                                     | 20,831.43    | 627                                       | 23-Feb   |        |
| 241 | 241 | 1-Feb  | 2262         | 12/2/2021  | CLAN PREST ACTV                   | 281,549.94   | manipulare cauciuc | SMADU CRISTINEL        | 3/1/2021            | 3-Feb                                     | 281,549.94   | 648                                       | 24-Feb   |        |
| 242 | 242 | 1-Feb  | 356          | 12/20/2021 | AFVS LUNCA                        | 2,945.20     | serv prestati      | MARINESCU EMANUELA     | 3/1/2021            | 10-Feb                                    | 2,945.20     | 657.65                                    | 24-Feb   |        |
| 243 | 243 | 1-Feb  | 202106993029 | 12/29/2021 | FOIP CONSTRUCT                    | 857,874.00   | drum tehnologic    | POTORAC BOGDAN         | 3/1/2021            | 12-Feb                                    | 857,874.00   | 663                                       | 25-Feb   |        |
| 244 | 244 | 1-Feb  | 20031767     | 12/25/2021 | EMF TRADE                         | 16,348.15    | abonament          | ROTARIU SORIN          | 3/1/2021            | 10-Feb                                    | 16,348.15    | 653                                       | 24-Feb   |        |
| 245 | 245 | 1-Feb  | 1677         | 2/1/2021   | EMP FORCE                         | 335,438.00   | abonament          | ROTARIU SORIN          | 3/1/2021            | 12-Feb                                    | 335,438.00   | 667                                       | 25-Feb   |        |
| 246 | 246 | 1-Feb  | 20031766     | 12/25/2021 | TERECI MONTICULE ROMANIA          | 119,020.17   | desusur medicale   | BALUTAI DANIELA        | 2/28/2021           | 9-Feb                                     | 119,020.17   | 514                                       | 08-Feb   |        |
| 247 | 247 | 1-Feb  | 21400346     | 13/1/2021  | STEREULCE ROMANIA                 | 514.08       | 16901917           | BALUTAI DANIELA        | 2/28/2021           | 9-Feb                                     | 514.08       | 601                                       | 19-Feb   |        |
| 248 | 248 | 1-Feb  | 964          | 2/1/2021   | EURO NUCLEAR SECURITY SERVIC      | 451,709.05   | 20662108           | ROTARIU SORIN          | 3/1/2021            | 15-Feb                                    | 451,709.05   | 748                                       | 9-Mar    |        |
| 249 | 249 | 1-Feb  | 1154         | 2/1/2021   | CNCR                              | 1,040.06     | serv serv          | ROTARIU SORIN          | 3/1/2021            | 9-Feb                                     | 1,040.06     | 614                                       | 22-Feb   |        |
| 250 | 250 | 1-Feb  | 210032       | 12/29/2021 | ELECTROTEHNICA ECHIPAMENT E       | 148,750.00   | 27710200           | inrestrare unuati eluc | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 148,750.00                                | DUBILURA |        |
| 251 | 251 | 1-Feb  | 20031766     | 12/25/2021 | SELECT OPTICOMATIC GROUP          | 16,348.28    | 41232018           | chipi TETRA            | ROTARIU SORIN       | 2/28/2021                                 | 10-Feb       | 16,348.28                                 | 614      | 22-Feb |
| 252 | 252 | 1-Feb  | 2100203020   | 12/29/2021 | UTI FACILITY MANAGEMENT           | 14,034.81    | 77102020           | rep c/c secundare      | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 14,034.81                                 | 614      | 22-Feb |
| 253 | 253 | 1-Feb  | 20031766     | 12/25/2021 | MONITORUL CRITICAL                | 15,588.57    | 77102020           | rep c/c secundare      | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 15,588.57                                 | 614      | 22-Feb |
| 254 | 254 | 1-Feb  | 210020321    | 12/29/2021 | UTI FACILITY MANAGEMENT           | 18,177.02    | 77102020           | rep c/c secundare      | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 18,177.02                                 | 614      | 22-Feb |
| 255 | 255 | 1-Feb  | 210020319    | 12/29/2021 | UTI FACILITY MANAGEMENT           | 10,031.66    | 77102020           | rep c/c secundare      | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 10,031.66                                 | 650      | 24-Feb |
| 256 | 256 | 1-Feb  | 402222       | 12/2/2021  | UTI FACILITY MANAGEMENT           | 404.20       | 77102020           | reparati auto          | ROTARIU SORIN       | 2/28/2021                                 | 15-Feb       | 404.20                                    | 614      | 22-Feb |
| 257 | 257 | 1-Feb  | 538420009    | 2/1/2021   | GUARD ROMANIA                     | 725.01       | abonament          | DANA MARIUS            | 2/28/2021           | 11-Feb                                    | 725.01       | 607                                       | 19-Feb   |        |
| 258 | 258 | 1-Feb  | 20031766     | 12/25/2021 | GUARD ROMANIA                     | 136,648.46   | 72210208           | serv serv              | FLOREA VALERIU      | 3/1/2021                                  | 12-Feb       | 136,648.46                                | 615      | 23-Feb |
| 259 | 259 | 1-Feb  | 201700627    | 2/1/2021   | V.GUARD SECURITY SYSTEM           | 594,619.58   | 22110218           | serv serv              | FLOREA VALERIU      | 3/1/2021                                  | 11-Feb       | 594,619.58                                | 637      | 24-Feb |
| 260 | 260 | 1-Feb  | 734          | 2/1/2021   | VRING SERVICE                     | 66,322.31    | 30171019           | serv serv              | FLOREA VALERIU      | 3/1/2021                                  | 12-Feb       | 66,322.31                                 | 651      | 24-Feb |
| 261 | 261 | 1-Feb  | 1860733      | 2/1/2021   | SELECT OPTICOMATIC GROUP          | 51,171.81    | 30171019           | serv serv              | FLOREA VALERIU      | 3/1/2021                                  | 12-Feb       | 51,171.81                                 | 645      | 24-Feb |
| 262 | 262 | 1-Feb  | 2057160      | 2/1/2021   | VESTA INVESTMENT                  | 73.78        | 30171019           | materiale              | MICU LIMINITA       | 3/1/2021                                  | 10-Feb       | 73.78                                     | 664      | 25-Feb |
| 263 | 263 | 1-Feb  | 20031767     | 12/25/2021 | WOLTERS KLUWER ROMANIA            | 2,988.80     | 30171019           | nachet contract        | SMADU CRISTINEL     | 3/1/2021                                  | 2-Feb        | 2,988.80                                  | 722      | 3-Mar  |
| 264 | 264 | 1-Feb  | 2179         | 2/1/2021   | DMA PROSOL CONSULTING             | 2,544.08     | 30171019           | valizare cabine        | SMADU CRISTINEL     | 2-Mar                                     | 2,544.08     | 722                                       | 3-Mar    |        |
| 265 | 265 | 1-Feb  | 20031767     | 12/25/2021 | PFK CONSTRUCT                     | 99,108.38    | 662020             | servi serv             | COTULEA TEODORAN    | 3/1/2021                                  | 11-Feb       | 99,108.38                                 | 615      | 23-Feb |
| 266 | 266 | 1-Feb  | 21004        | 2/1/2021   | PFK CONSTRUCT                     | 17,878.01    | 44002108           | incalzare scolare      | CONSTANTINESCU RADU | 3/4/2021                                  | 17-Feb       | 17,878.01                                 | 665      | 25-Feb |
| 267 | 267 | 1-Feb  | 3038         | 2/2/2021   | ASOCIATA P Y INNOVATION           | 840.00       | 302021             | materiale              | MICU LIMINITA       | 3/1/2021                                  | 15-Feb       | 840.00                                    | 646      | 24-Feb |
| 268 | 268 | 1-Feb  | 1802021      | 2/2/2021   | ACTIVITATI NATIONAL AL REGISTRIUL | 4,000.00     | 302021             | materiale              | VLACU MIHAILA       | 3/1/2021                                  | 15-Feb       | 4,000.00                                  | 646      | 24-Feb |
| 269 | 269 | 1-Feb  | 272724       | 2/2/2021   | SEDOSEA                           | 490.00       | 21122020           | service                | TOCU BOGDAN         | 2/16/2021                                 | 9-Feb        | 490.00                                    | 467      | 10-Feb |
| 270 | 270 | 1-Feb  | 21002031     | 12/29/2021 | BODOL PSI                         | 4,554.93     | 302021             | probe                  | IOBACHE CAMELIA     | 2/26/2021                                 | 10-Feb       | 4,554.93                                  | 615      | 23-Feb |
| 271 | 271 | 1-Feb  | 214100016    | 13/1/2021  | DNATA CATERING                    | 4,054.85     | 52710201           | d/f pasageri           | VLACU MIHAILA       | 2/28/2021                                 | 9-Feb        | 4,054.85                                  | 615      | 23-Feb |
| 272 | 272 | 1-Feb  | 214100017    | 13/1/2021  | DNATA CATERING                    | 24,952.39    | 52710201           | d/f pasageri           | VLACU MIHAILA       | 2/28/2021                                 | 9-Feb        | 24,952.39                                 | 615      | 23-Feb |
| 273 | 273 | 1-Feb  | 9681         | 2/1/2021   | UTI FACILITY MANAGEMENT           | 63,956.05    | 55710202           | pesaj serv             | ROTARIU SORIN       | 3/4/2021                                  | 15-Feb       | 63,956.05                                 | 702      | 1-Mar  |
| 274 | 274 | 1-Feb  | 1223014      | 2/1/2021   | MHA ACTIVITY                      | 18,018.12    | 381                | serv SAC               | ROTARIU SORIN       | 3/1/2021                                  | 11-Feb       | 18,018.12                                 | 649      | 24-Feb |
| 275 | 275 | 1-Feb  | 210020316    | 12/29/2021 | UTI FACILITY MANAGEMENT           | 268,623.85   | 77102020           | serv serv              | ROTARIU SORIN       | 2/28/2021                                 | 18-Feb       | 268,623.85                                | 650      | 24-Feb |
| 276 | 276 | 1-Feb  | 10022325     | 2/1/2021   | PEST CONTROL EXPERT               | 265.57       | 4562020            | serv serv              | MICU LIMINITA       | 3/1/2021                                  | 11-Feb       | 265.57                                    | 690      | 26-Feb |
| 277 | 277 | 1-Feb  | 322725       | 2/1/2021   | UNIVERSAL AUTO                    | 245.00       | 3662021            | materiale              | CHIRIC LILIANA      | 3/1/2021                                  | 10-Feb       | 245.00                                    | 615      | 23-Feb |
| 278 | 278 | 1-Feb  | 1708         | 2/1/2021   | UNIVERSAL AUTO                    | 1,783.57     | 3662021            | materiale              | MICU LIMINITA       | 3/1/2021                                  | 12-Feb       | 1,783.57                                  | 694      | 26-Feb |
| 279 | 279 | 1-Feb  | 88053947     | 2/1/2021   | UNIVERSAL AUTO                    | 298.52       | 3662021            | materiale              | MICU LIMINITA       | 3/1/2021                                  | 9-Feb        | 298.52                                    | 694      | 26-Feb |
| 280 | 280 | 1-Feb  | 12141334     | 3/4/2021   | BAZA DE APPROVIZIONARE SI DESP    | 610.53       | 34/2021            | materiale              | MICU LIMINITA       | 3/4/2021                                  | 11-Feb       | 610.53                                    | 692      | 26-Feb |
| 281 | 281 | 1-Feb  | 2465389      | 13/1/2021  | MB LIFE                           | 5,600.00     | 129712020          | medicina munda         | BALUTAI DANIELA     | 3/1/2021                                  | 11-Feb       | 5,600.00                                  | 668      | 25-Feb |
| 282 | 282 | 1-Feb  | 14530381     | 13/1/2021  | MB LIFE                           | 155,267.10   | 129712020          | serv medicale          | BALUTAI DANIELA     | 3/1/2021                                  | 11-Feb       | 155,267.10                                | 668      | 25-Feb |
| 283 | 283 | 1-Feb  | 335693       | 2/2/2021   | INES GROUP                        | 806.24       | 4752020            | abonament              | DANA MARIUS         | 2/15/2021                                 | 25-Feb       | 806.24                                    | 756      | 9-Mar  |
| 284 | 284 | 1-Feb  | 20031766     | 12/25/2021 | ASOCIATA NATIONALA PENTRU RES     | 1,714.00     | 1792020            | serv internet          | POTORAC BOGDAN      | 3/8/2021                                  | 12-Feb       | 1,714.00                                  | 696      | 26-Feb |
| 285 | 285 | 1-Feb  | 129537       | 2/2/2021   | MEDIA SAT                         | 574.07       | 1792020            | abonament              | DANA MARIUS         | 3/4/2021                                  | 12-Feb       | 574.07                                    | 703      | 1-Mar  |
| 286 | 286 | 1-Feb  | 7000029982   | 2/2/2021   | VODAFONE ROMANIA                  | 1,084.34     | 31/2021            | abonament              | ROTARIU SORIN       | 3/1/2021                                  | 12-Feb       | 1,084.34                                  | 703      | 1-Mar  |
| 287 | 287 | 1-Feb  | 385179       | 2/2/2021   | ORANGE ROMANIA                    |              |                    |                        |                     |                                           |              |                                           |          |        |

|     |     |        |            |            |                               |              |             |  |                        |     |                     |             |         |              |                              |        |
|-----|-----|--------|------------|------------|-------------------------------|--------------|-------------|--|------------------------|-----|---------------------|-------------|---------|--------------|------------------------------|--------|
| 417 | 417 | 22-Feb | 21241      | 21/02/21   | AUTOTRATA AERONAUTICA CIVIL   | 14,288.82    |             |  | controlul cablaj       | ser | VONOPOL MIRCEA      | 3/2/2021    | 22-Mar  | 14,288.82    | 936                          | 22-Mar |
| 418 | 418 | 23-Feb | 21241      | 21/02/21   | CONSTRUCII                    | 132,401.42   | 21/02/21    |  | controlul cablaj       | ser | 3PACI LILIANA       | 3/2/2021    | 4-Mar   | 132,401.42   | 887                          | 22-Mar |
| 419 | 419 | 23-Feb | 2045087102 | 12/11/2020 | CERTISSON                     | 999.60       |             |  | kit servaturu electric | ser | BALUTATI DANIELA    | 3/2/2021    | 2-Mar   | 999.60       | 721                          | 3-Mar  |
| 420 | 420 | 22-Feb | 2498       | 22/22/2021 | ADMINISTRATIA BAZINALA DE APA | 3,940.28     |             |  | analize apa            | ser | ROTARIU SORIN       | 3/2/2021    | 5-Mar   | 3,940.28     | 879                          | 16-Mar |
| 421 | 421 | 22-Feb | 4878       | 22/22/2021 | MB TELECOM                    | 8,871.36     | 29/02/21    |  | prezentare tehnice     | ser | ROTARIU SORIN       | 3/2/2021    | 5-Mar   | 8,871.36     | 879                          | 16-Mar |
| 422 | 422 | 23-Feb | 4881       | 22/23/2021 | MB TELECOM                    | 28,113.82    | 20/03/21    |  | piese schimb           | ser | ROTARIU SORIN       | 3/2/2021    | 5-Mar   | 28,113.82    | 876                          | 16-Mar |
| 423 | 423 | 23-Feb | 20031979   | 21/03/2021 | SERVICE AUTO SERUS            | 7,307.25     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 7,307.25     | 886                          | 17-Mar |
| 424 | 424 | 23-Feb | 20031970   | 21/03/2021 | SERVICE AUTO SERUS            | 401.64       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 401.64       | 858                          | 15-Mar |
| 425 | 425 | 23-Feb | 20031971   | 21/03/2021 | SERVICE AUTO SERUS            | 1,871.89     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,871.89     | 858                          | 15-Mar |
| 426 | 426 | 23-Feb | 20031972   | 21/03/2021 | SERVICE AUTO SERUS            | 925.56       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 925.56       | 858                          | 15-Mar |
| 427 | 427 | 23-Feb | 20031974   | 21/03/2021 | SERVICE AUTO SERUS            | 731.11       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 731.11       | 874                          | 16-Mar |
| 428 | 428 | 23-Feb | 20031975   | 21/03/2021 | SERVICE AUTO SERUS            | 830.10       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 830.10       | 874                          | 16-Mar |
| 429 | 429 | 23-Feb | 20031976   | 21/03/2021 | SERVICE AUTO SERUS            | 1,260.94     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,260.94     | 874                          | 16-Mar |
| 430 | 430 | 23-Feb | 20031981   | 21/03/2021 | SERVICE AUTO SERUS            | 1,251.78     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,251.78     | 874                          | 16-Mar |
| 431 | 431 | 23-Feb | 20031982   | 21/03/2021 | SERVICE AUTO SERUS            | 484.62       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 484.62       | 874                          | 16-Mar |
| 432 | 432 | 23-Feb | 20031983   | 21/03/2021 | SERVICE AUTO SERUS            | 2,025.27     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 2,025.27     | 874                          | 16-Mar |
| 433 | 433 | 23-Feb | 20031984   | 21/03/2021 | SERVICE AUTO SERUS            | 1,729.70     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,729.70     | 874                          | 16-Mar |
| 434 | 434 | 23-Feb | 20031985   | 21/03/2021 | SERVICE AUTO SERUS            | 2,711.55     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 2,711.55     | 886                          | 17-Mar |
| 435 | 435 | 23-Feb | 20031986   | 21/03/2021 | SERVICE AUTO SERUS            | 609.11       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 609.11       | 886                          | 17-Mar |
| 436 | 436 | 23-Feb | 20031987   | 21/03/2021 | SERVICE AUTO SERUS            | 1,274.54     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,274.54     | 886                          | 17-Mar |
| 437 | 437 | 23-Feb | 20031988   | 21/03/2021 | SERVICE AUTO SERUS            | 709.95       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 709.95       | 886                          | 17-Mar |
| 438 | 438 | 23-Feb | 20031989   | 21/03/2021 | SERVICE AUTO SERUS            | 634.67       |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 634.67       | 886                          | 17-Mar |
| 439 | 439 | 23-Feb | 20031990   | 21/03/2021 | SERVICE AUTO SERUS            | 1,205.97     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,205.97     | 886                          | 17-Mar |
| 440 | 440 | 24-Feb | 20031991   | 21/03/2021 | SERVICE AUTO SERUS            | 1,575.16     |             |  | reparatii auto         | ser | NICULESCU RAZVAN    | 3/2/2021    | 10-Mar  | 1,575.16     | 874                          | 16-Mar |
| 441 | 441 | 24-Feb | 1553       | 21/03/2021 | CHIRLA G ADELAIDA ADRIANA EXP | 1,500.00     | 48/02/2020  |  | evaluare domoz         | ser | NASTASE ELENA       | 31/03/2021  | 25-Feb  | 1,500.00     | 719                          | 3-Mar  |
| 442 | 442 | 24-Feb | 1554       | 21/03/2021 | CHIRLA G ADELAIDA ADRIANA EXP | 1,500.00     | 48/02/2020  |  | evaluare domoz         | ser | APOSTOL MIODARA     | 31/03/2021  | 25-Feb  | 1,500.00     | 719                          | 3-Mar  |
| 443 | 443 | 24-Feb | 267        | 12/06/2021 | SCHONER SI ASOCIATI           | 437,516.19   |             |  | evaluare domoz         | ser | APOSTOL MIODARA     | 21/08/2021  | 25-Feb  | 437,516.19   | 718                          | 3-Mar  |
| 444 | 444 | 24-Feb | 268        | 12/06/2021 | INSTITUTUL NATIONAL DE CERCET | 2,117.70     |             |  | evaluare domoz         | ser | APOSTOL MIODARA     | 31/03/2021  | 25-Feb  | 2,117.70     | 719                          | 3-Mar  |
| 445 | 445 | 24-Feb | 5206399    | 20/02/2021 | TNT ROMANIA                   | 410.76       |             |  | evaluare scrisoare c   | ser | CONSTANTIN BEATRICE | 31/07/2021  | 25-Feb  | 410.76       | 697                          | 26-Feb |
| 446 | 446 | 24-Feb | 60041      | 21/02/2021 | MOUNTAIN INDUSTRIAL RESOURC   | 3,123.89     |             |  | reparatii alage        | ser | SUCIU VASILE        | 31/06/2021  | 26-Feb  | 3,123.89     | 768                          | 10-Mar |
| 447 | 447 | 26-Feb | 385        | 20/02/2021 | SCHONER SI ASOCIATI           | 490,445.39   |             |  | onorariu               | ser | APOSTOL MIODARA     | 22/07/2021  | 26-Feb  | 490,445.39   | 718                          | 3-Mar  |
| 448 | 448 | 26-Feb | 366        | 20/02/2021 | SCHONER SI ASOCIATI           | 69,024.96    |             |  | onorariu               | ser | APOSTOL MIODARA     | 21/08/2021  | 26-Feb  | 69,024.96    | 718                          | 3-Mar  |
| 449 | 449 | 26-Feb | 210417055  | 21/02/2021 | APA NOVA BUCURESTI            | 20,774.81    |             |  | abonament              | ser | DULBURA             | 31/07/2021  | 26-Feb  | 20,774.81    | DULBURA                      |        |
| 450 | 450 | 26-Feb | 20538      | 21/02/2021 | ECOREGION CONSTRUCT           | 4,901.66     | 31/00/2017  |  | validare retele        | ser | PETRESCU TEODORAN   | 3/2/2020/21 | 8-Mar   | 4,901.66     | 881                          | 16-Mar |
| 451 | 451 | 26-Feb | 20600      | 22/02/2021 | ATA                           | 2,490.00     | USD         |  | abonament              | ser | PETRESCU ANCA       | 31/03/2021  | 8-Mar   | 2,490.00     | NE SUNT VIRATI BANII IN CONT |        |
| 452 | 452 | 26-Feb | 20649      | 22/02/2021 | ATA                           | 2,490.00     | USD         |  | abonament              | ser | PETRESCU ANCA       | 31/03/2021  | 8-Mar   | 2,490.00     | NE SUNT VIRATI BANII IN CONT |        |
| 453 | 453 | 26-Feb | 20201225   | 22/02/2021 | CONSTRANS                     | 99,796.13    | 37/00/2019  |  | consultanta            | ser | POTORAC BOGDAN      | 4/2/2020/21 | 4-Mar   | 99,796.13    | 1222                         | 14-Apr |
| 454 | 454 | 26-Feb | 20201225   | 22/02/2021 | INTERNATIONAL COURT OF ARBIT  | 88,848.62    | 37/00/2019  |  | consultanta            | ser | POTORAC BOGDAN      | 4/2/2020/21 | 4-Mar   | 88,848.62    | 906                          | 16-Mar |
| 455 | 455 | 26-Feb | 13959      | 20/06/2021 | THEMPREST 2001                | 10,226.99    |             |  | dece raportare         | ser | SUCIU VASILE        | 3/2/2020/21 | 5-Mar   | 10,226.99    | 905                          | 18-Mar |
| 456 | 456 | 26-Feb | 20031986   | 21/03/2021 | SERVICE AUTO SERUS            | 1,972.43     |             |  | reparatii auto         | ser | TOMAI ADRIAN        | 31/03/2021  | 5-Mar   | 1,972.43     | 886                          | 17-Mar |
| 457 | 457 | 1-Mar  | 2020050710 | 31/01/2021 | MHA ACTIVITY SYSTEM           | 96,232.87    | 240         |  | servi client           | ser | ROTARIU SORIN       | 4/1/2021    | 15-Mar  | 96,232.87    | 1010                         | 29-Mar |
| 458 | 458 | 1-Mar  | 7077313    | 31/01/2021 | MHA ACTIVITY SYSTEM           | 91,715.38    | 242/2019    |  | servi mentenanta       | ser | ROTARIU SORIN       | 4/1/2021    | 15-Mar  | 91,715.38    | 1010                         | 29-Mar |
| 459 | 459 | 1-Mar  | 1407897    | 31/01/2021 | AUTORITATEA NAZIONALA DE REG  | 3,125.00     |             |  | contributie anuala     | ser | ROTARIU SORIN       | 31/12/2021  | DULBURA | 3,125.00     | DULBURA                      |        |
| 460 | 460 | 1-Mar  | 100404616  | 20/06/2021 | COMPANIA NATIONALA DE CAI FER | 1,855.33     |             |  | aviz modernizare cat   | ser | POTORAC BOGDAN      | 31/03/2021  | 1-Mar   | 1,855.33     | 704                          | 1-Mar  |
| 461 | 461 | 1-Mar  | 100404616  | 20/06/2021 | COMPANIA NATIONALA DE CAI FER | 1,855.33     | 23/00/2020  |  | aviz modernizare cat   | ser | POTORAC BOGDAN      | 31/03/2021  | 1-Mar   | 1,855.33     | 704                          | 1-Mar  |
| 462 | 462 | 1-Mar  | 2610       | 31/01/2021 | CLIAN PREST ACTV              | 280,145.84   |             |  | incalzire cascaroane   | ser | SMADU CRISTIAN      | 4/1/2021    | 5-Mar   | 280,145.84   | 1009                         | 29-Mar |
| 463 | 463 | 1-Mar  | 2610       | 31/01/2021 | CLIAN PREST ACTV              | 280,145.84   |             |  | incalzire cascaroane   | ser | SMADU CRISTIAN      | 4/1/2021    | 5-Mar   | 280,145.84   | 1009                         | 29-Mar |
| 464 | 464 | 1-Mar  | 4890       | 31/01/2021 | MB TELECOM                    | 16,241.83    | 39/00/2019  |  | abonament              | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 16,241.83    | 926                          | 22-Mar |
| 465 | 465 | 1-Mar  | 4891       | 31/01/2021 | MB TELECOM                    | 54,520.36    | 39/00/2019  |  | abonament              | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 54,520.36    | 926                          | 22-Mar |
| 466 | 466 | 1-Mar  | 4891       | 31/01/2021 | MB TELECOM                    | 335,842.40   | 39/00/2019  |  | abonament              | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 335,842.40   | 926                          | 22-Mar |
| 467 | 467 | 2-Mar  | 20211039   | 20/06/2021 | BOGART                        | 4,671,594.01 | 35/01       |  | servi client           | ser | POTORAC BOGDAN      | 3/2/2021    | 8-Mar   | 4,671,594.01 | 923,924,925                  | 22-Mar |
| 468 | 468 | 2-Mar  | 20211039   | 20/06/2021 | BOGART                        | 185,007.10   | 35/01       |  | servi client           | ser | ROTARIU SORIN       | 31/01/2021  | 11-Mar  | 185,007.10   | 926                          | 22-Mar |
| 469 | 469 | 2-Mar  | 20211039   | 20/06/2021 | BOGART                        | 185,007.10   | 35/01       |  | servi client           | ser | ROTARIU SORIN       | 31/01/2021  | 11-Mar  | 185,007.10   | 926                          | 22-Mar |
| 470 | 470 | 2-Mar  | 1501       | 20/06/2021 | SOCCO                         | 8,270.50     | 79/00/2020  |  | consultanta PFIS       | ser | ROTARIU SORIN       | 3/2/2020/21 | 3-Mar   | 8,270.50     | 968                          | 17-Mar |
| 471 | 471 | 2-Mar  | 1501       | 20/06/2021 | SOCCO                         | 8,270.50     | 79/00/2020  |  | consultanta PFIS       | ser | ROTARIU SORIN       | 3/2/2020/21 | 3-Mar   | 8,270.50     | 968                          | 17-Mar |
| 472 | 472 | 2-Mar  | 146907     | 22/05/2021 | AUTORITATEA NATIONALA DE REG  | 3,125.00     |             |  | contributie anuala     | ser | ROTARIU SORIN       | 31/12/2021  | 3-Mar   | 3,125.00     | 880                          | 16-Mar |
| 473 | 473 | 2-Mar  | 10645141   | 20/06/2021 | CUMPARNA 1993                 | 5,960.07     |             |  | materiale              | ser | MICU LIMINITA       | 4/2/2021    | 8-Mar   | 5,960.07     | 915                          | 23-Mar |
| 474 | 474 | 2-Mar  | 10645141   | 20/06/2021 | CUMPARNA 1993                 | 5,960.07     |             |  | materiale              | ser | MICU LIMINITA       | 4/2/2021    | 8-Mar   | 5,960.07     | 915                          | 23-Mar |
| 475 | 475 | 2-Mar  | 2057624    | 30/01/2021 | CONSTRUCT INVESTMENT          | 385.56       |             |  | materiale              | ser | MICU LIMINITA       | 4/2/2021    | 5-Mar   | 385.56       | 876                          | 16-Mar |
| 476 | 476 | 2-Mar  | 1157000110 | 31/01/2021 | MOTROLA SOLUTIONS ROMANIA     | 504,656.99   | 412/00/2019 |  | echipajm TETRA         | ser | GHERBULI DANIEL     | 31/01/2021  | 4-Mar   | 504,656.99   | 931                          | 22-Mar |
| 477 | 477 | 2-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 16,240.99    | 122/00/2018 |  | abonament              | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 16,240.99    | 926                          | 22-Mar |
| 478 | 478 | 2-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 16,240.99    | 122/00/2018 |  | abonament              | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 16,240.99    | 926                          | 22-Mar |
| 479 | 479 | 2-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 480 | 480 | 2-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 481 | 481 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 482 | 482 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 483 | 483 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 484 | 484 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 485 | 485 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 486 | 486 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 487 | 487 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 488 | 488 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 489 | 489 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    | 122/00/2018 |  | piese schimb           | ser | ROTARIU SORIN       | 31/01/2021  | 18-Mar  | 58,841.16    | 962                          | 24-Mar |
| 490 | 490 | 3-Mar  | 3694       | 31/01/2021 | EMP TRADE                     | 58,841.16    |             |  |                        |     |                     |             |         |              |                              |        |

|     |     |        |           |         |                               |           |            |                                     |                     |            |        |           |      |        |  |
|-----|-----|--------|-----------|---------|-------------------------------|-----------|------------|-------------------------------------|---------------------|------------|--------|-----------|------|--------|--|
| 628 | 627 | 18-Mar | 123079    | 376/021 | RASROM                        | 134.7702  | 24/02/2021 | abonament                           | COTILABEA TEODORIAN | 41/03/2021 | 14-Apr | 134.7702  | 1242 | 15-Apr |  |
| 629 | 628 | 18-Mar | 11205312  | 371/021 | RAJA                          | 178.63    |            | abonament                           | TOMA ADRIAN         | 41/03/2021 | 22-Mar | 178.63    | 952  | 23-Mar |  |
| 630 | 629 | 18-Mar | 23329     | 371/021 | CAL                           | 136.62    | 54/02/2021 | instalare                           | VALERIE VASILE      | 41/03/2021 | 12-Jun | 136.62    | 1229 | 13-Jun |  |
| 631 | 630 | 18-Mar | 86011886  | 371/021 | AUTORITATEA AERONAUTICA CIVIL | 3.16888   |            | ext. extender sist. V. ILESCU RAMON | 41/03/2021          |            |        | 3.16888   | 961  | 24-Mar |  |
| 632 | 631 | 18-Mar | 860114830 | 371/021 | DEDEAN                        | 238.20    |            | material                            | MICU LUMINITA       | 41/03/2021 | 31-Mar | 238.20    | 1082 | 6-Apr  |  |
| 633 | 632 | 18-Mar | 860026482 | 371/021 | DEDEAN                        | 148.80    |            | material                            | MICU LUMINITA       | 41/03/2021 | 31-Mar | 148.80    | 1082 | 6-Apr  |  |
| 634 | 633 | 19-Mar | 660533    | 371/021 | BOUTUR EXIM                   | 3.116.85  |            | material                            | MICU LUMINITA       | 41/03/2021 | 22-Mar | 3.116.85  | 1077 | 30-Mar |  |
| 635 | 634 | 19-Mar | 660543    | 371/021 | BOUTUR EXIM                   | 3.116.85  |            | material                            | MICU LUMINITA       | 41/03/2021 | 22-Mar | 3.116.85  | 1077 | 30-Mar |  |
| 636 | 635 | 19-Mar | 6406      | 371/021 | ELECTRO SERVICE               | 3.116.85  |            | verif. cable electrice              | COTILABEA TEODORIAN | 41/03/2021 | 24-Mar | 875.84    | 1071 | 2-Apr  |  |
| 637 | 636 | 19-Mar | 10701382  | 371/021 | ADMINISTRATIA BAZNALA DE APA  | 4.025.01  |            | age uzare                           | ROTARIU SCORIN      | 41/03/2021 | 24-Mar | 4.025.01  | 1080 | 1-Apr  |  |
| 638 | 637 | 22-Mar | 10701380  | 371/021 | ADMINISTRATIA BAZNALA DE APA  | 4.025.01  |            | material                            | MICU LUMINITA       | 41/03/2021 | 31-Mar | 4.025.01  | 1083 | 6-Apr  |  |
| 639 | 638 | 22-Mar | 10701380  | 371/021 | ADMINISTRATIA BAZNALA DE APA  | 4.025.01  |            | material                            | MICU LUMINITA       | 41/03/2021 | 31-Mar | 4.025.01  | 1083 | 6-Apr  |  |
| 640 | 639 | 22-Mar | 211975    | 371/021 | AUTORITATEA AERONAUTICA CIVIL | 8.843.02  |            | serv. revizii elevator              | VALERIE VASILE      | 41/03/2021 | 31-Mar | 8.843.02  | 1083 | 6-Apr  |  |
| 641 | 640 | 22-Mar | 3510      | 371/021 | CNCR                          | 22.015.00 | 39/02/2019 | controlul calitatii ser             | VONOPOLU MIRCEA     | 41/03/2021 | 1-Apr  | 8.843.02  | 1074 | 2-Apr  |  |
| 642 | 641 | 22-Mar | 3510      | 371/021 | CNCR                          | 22.015.00 |            | prest. serv                         | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 22.015.00 | 1066 | 1-Apr  |  |
| 643 | 642 | 22-Mar | 3077066   | 371/021 | ENEL ENERGIE                  | 1.95.23   |            | material                            | TOMA ADRIAN         | 41/03/2021 | 30-Mar | 49.23     | 964  | 24-Mar |  |
| 644 | 643 | 22-Mar | 2021846   | 371/021 | AD AUTO TOTAL                 | 4.96.60   |            | abonament                           | TOMA ADRIAN         | 41/03/2021 | 23-Mar | 4.96.60   | 704  | 24-Mar |  |
| 645 | 644 | 22-Mar | 2546      | 371/021 | AD AUTO TOTAL                 | 4.96.60   |            | material                            | MICU LUMINITA       | 41/03/2021 | 31-Mar | 1.356.60  | 1073 | 2-Apr  |  |
| 646 | 645 | 22-Mar | 4904      | 371/021 | MB TELECOM                    | 3.385.53  | 69/04/2018 | publicare anunt                     | STICA CAL RAUL      | 41/03/2021 | 2-Apr  | 4.051.41  | 1068 | 7-Apr  |  |
| 647 | 646 | 22-Mar | 4904      | 371/021 | MB TELECOM                    | 3.385.53  |            | prese schrit                        | ILESCU RAMON        | 41/03/2021 | 24-Mar | 3.385.53  | 972  | 25-Mar |  |
| 648 | 647 | 22-Mar | 129663    | 371/021 | SITA BY OLINDA                | 15.277.28 | 223        | reducere                            | ROTARIU SCORIN      | 41/03/2021 | 24-Mar | 15.277.28 | 1070 | 2-Apr  |  |
| 649 | 648 | 22-Mar | 74516     | 371/021 | SITA BY GLOBAL                | 110.20.48 |            | serv                                | DANA MARIUS         | 41/03/2021 | 29-Mar | 15.277.28 | 1070 | 2-Apr  |  |
| 650 | 649 | 22-Mar | 2003128   | 371/021 | SITA BY GLOBAL                | 110.20.48 |            | reducere                            | DANA MARIUS         | 41/03/2021 | 29-Mar | 15.277.28 | 1070 | 2-Apr  |  |
| 651 | 650 | 22-Mar | 302326    | 371/021 | SITA BY GLOBAL                | 110.20.48 |            | serv                                | DANA MARIUS         | 41/03/2021 | 29-Mar | 15.277.28 | 1070 | 2-Apr  |  |
| 652 | 651 | 22-Mar | 302326    | 371/021 | SITA BY GLOBAL                | 110.20.48 |            | serv                                | DANA MARIUS         | 41/03/2021 | 29-Mar | 15.277.28 | 1070 | 2-Apr  |  |
| 653 | 652 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 | 41/02/2020 | probe tehnice                       | CONSTANTIN SCORU    | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 654 | 653 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | age uzare                           | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 655 | 654 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | prest. serv                         | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 656 | 655 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 657 | 656 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 658 | 657 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 659 | 658 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 660 | 659 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 661 | 660 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 662 | 661 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 663 | 662 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 664 | 663 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 665 | 664 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 666 | 665 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 667 | 666 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 668 | 667 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 669 | 668 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 670 | 669 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 671 | 670 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 672 | 671 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 673 | 672 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 674 | 673 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 675 | 674 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 676 | 675 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 677 | 676 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 678 | 677 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 679 | 678 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 680 | 679 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 681 | 680 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 682 | 681 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 683 | 682 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 684 | 683 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 685 | 684 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 686 | 685 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 687 | 686 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 688 | 687 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 689 | 688 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 690 | 689 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 691 | 690 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 692 | 691 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 693 | 692 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 694 | 693 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 695 | 694 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 696 | 695 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 697 | 696 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 698 | 697 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 699 | 698 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 700 | 699 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 701 | 700 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 702 | 701 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 703 | 702 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 704 | 703 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 705 | 704 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 706 | 705 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar | 11.900.00 | 1077 | 8-Apr  |  |
| 707 | 706 | 22-Mar | 2010025   | 371/021 | TESARO PROPERTIES             | 11.900.00 |            | instalare uzare                     | ROTARIU SCORIN      | 41/03/2021 | 30-Mar |           |      |        |  |

|     |     |        |             |            |                                 |              |             |                       |                     |             |        |              |       |         |
|-----|-----|--------|-------------|------------|---------------------------------|--------------|-------------|-----------------------|---------------------|-------------|--------|--------------|-------|---------|
| 837 | 840 | 15-Apr | 248         | 41/20/2021 | PROJECT AC                      | 69,079.50    | 26/20/21    | elaborare documente   | POTORAC BOGDAN      | 5/1/20/21   | 20-Apr | 69,079.50    | 1415  | 10-May  |
| 838 | 837 | 15-Apr | 212763      | 41/20/2021 | AUTORITATEA AERONAUTICA CIVIL   | 65.90        | 26/20/21    | mentenanta siacuranta | BONDARD RADU        | 4/20/20/21  | 21-Apr | 65.90        | 1272  | 27-Apr  |
| 839 | 839 | 15-Apr | 212763      | 41/20/2021 | AUTORITATEA AERONAUTICA CIVIL   | 29,446.17    | 26/20/21    | mentenanta siacuranta | BONDARD RADU        | 4/20/20/21  | 21-Apr | 29,446.17    | 1272  | 27-Apr  |
| 840 | 839 | 15-Apr | 212763      | 41/20/2021 | AUTORITATEA AERONAUTICA CIVIL   | 2,828.89     | 26/20/21    | mentel operationale   | BONDARD RADU        | 4/20/20/21  | 21-Apr | 2,828.89     | 1366  | 27-Apr  |
| 841 | 841 | 15-Apr | 212080/21   | 41/20/2021 | WSP ILLUMI                      | 34,384.26    | 30/70/21    | abonament             | 8.ESICU RAMON       | 5/20/20/21  | 6-May  | 34,384.26    | 1417  | 10-May  |
| 842 | 842 | 15-Apr | 7000093838  | 46/20/21   | VODAFONE ROMANIA                | 847.70       | 56/20/21    | abonament             | DAIA MARIUS         | 5/6/20/21   | 22-Apr | 847.70       | 1313  | 23-Apr  |
| 843 | 843 | 15-Apr | 1294        | 41/20/2021 | ENEL ENERGIE                    | 1,457,242.78 | 5/20/20/21  | abonament             | ROTAURI SORIN       | 5/20/20/21  | 23-Apr | 1,457,242.78 | 1418  | 10-May  |
| 844 | 844 | 15-Apr | 539417235   | 41/20/21   | VODAFONE ROMANIA                | 293.09       | 49/20/20/21 | abonament             | TOMA ADRIAN         | 4/20/20/21  | 23-Apr | 293.09       | 1313  | 23-Apr  |
| 845 | 845 | 15-Apr | 1294        | 41/20/2021 | TANMAR ENERGY                   | 44,408.59    | 39/20/21    | pieste schimb         | ROTAURI SORIN       | 5/20/20/21  | 26-Apr | 44,408.59    | 1415  | 14-May  |
| 846 | 846 | 15-Apr | 4676        | 41/20/21   | ADMINISTRATIA BAZINALA DE APA   | 4,396.75     | 5/15/20/21  | abonament             | ROTAURI SORIN       | 5/15/20/21  | 26-Apr | 4,396.75     | 1411  | 10-May  |
| 847 | 847 | 15-Apr | 21208229    | 47/20/21   | APA NOVA BUCURESTI              | 833.00       | 42/20/20/21 | abonament             | COTULEA TEODORAN    | 42/20/20/21 | 26-Apr | 833.00       | 1252  | 16-May  |
| 848 | 848 | 15-Apr | 1294        | 41/20/2021 | DUNEST ACTV                     | 888.77       | 5/20/20/21  | mentenanta            | MICU LUMINITA       | 5/20/20/21  | 23-Apr | 888.77       | 1382  | 27-May  |
| 849 | 849 | 14-Apr | 210391403   | 41/20/2021 | APA NOVA BUCURESTI              | 20,585.77    | 40/70/20/21 | abonament             | COTULEA TEODORAN    | 40/70/20/21 | 23-Apr | 20,585.77    | 1253  | 16-May  |
| 850 | 850 | 15-Apr | 2023020     | 41/20/2021 | WSP ILLUMI                      | 16,632.90    | 5/20/20/21  | serv evaluare         | SCORTANU GHEORGHE   | 5/20/20/21  | 22-Apr | 16,632.90    | 1418  | 10-May  |
| 851 | 851 | 19-Apr | 671146      | 41/20/21   | BIOTUR ENA                      | 4,578.53     | 5/16/20/21  | mentenanta            | MICU LUMINITA       | 5/16/20/21  | 23-Apr | 4,578.53     | 1384  | 7-May   |
| 852 | 852 | 19-Apr | 671146      | 41/20/21   | BIOTUR ENA                      | 499.80       | 5/16/20/21  | mentenanta            | MICU LUMINITA       | 5/16/20/21  | 23-Apr | 499.80       | 1384  | 7-May   |
| 853 | 853 | 19-Apr | 127318      | 41/20/21   | ENEL ADVERTISING                | 255.00       | 4/20/20/21  | abonament             | MICU LUMINITA       | 4/20/20/21  | 23-Apr | 255.00       | 1319  | 23-Apr  |
| 854 | 854 | 19-Apr | 11214903    | 41/20/21   | ROA ENA                         | 252.18       | 5/1/20/21   | abonament             | TOMA ADRIAN         | 5/1/20/21   | 22-Apr | 252.18       | 1386  | 22-Apr  |
| 855 | 855 | 19-Apr | 4052712     | 41/20/21   | ENEL ENERGIE                    | 2,410.81     | 4/20/20/21  | abonament             | TOMA ADRIAN         | 4/20/20/21  | 22-Apr | 2,410.81     | 1384  | 22-Apr  |
| 856 | 856 | 19-Apr | 4058934     | 41/20/2021 | ENEL ENERGIE                    | 49.27        | 4/20/20/21  | abonament             | TOMA ADRIAN         | 4/20/20/21  | 21-Apr | 49.27        | 1284  | 22-Apr  |
| 857 | 857 | 19-Apr | 1411        | 41/20/21   | SITAB SA CLUJNA                 | 16,685.59    | 5/14/20/21  | serv c/c              | DAIA MARIUS         | 5/14/20/21  | 23-Apr | 16,685.59    | 1410  | 10-May  |
| 858 | 858 | 19-Apr | 75052       | 41/20/21   | SITAB BV GLOBAL                 | 110,320.48   | 5/14/20/21  | sila bag              | DAIA MARIUS         | 5/14/20/21  | 22-Apr | 110,320.48   | 19    | 28-Apr  |
| 859 | 859 | 20-Apr | 71588       | 41/20/21   | NOVA FT 200                     | 7,945.50     | 5/14/20/21  | mentenanta            | MICU LUMINITA       | 5/14/20/21  | 7-May  | 7,945.50     | 1388  | 7-May   |
| 860 | 860 | 20-Apr | 71588       | 41/20/21   | NOVA FT 200                     | 1,000.00     | 5/14/20/21  | acordare              | OPRACHE CAMELIA     | 5/14/20/21  | 21-Apr | 1,000.00     | 1387  | 7-May   |
| 861 | 861 | 20-Apr | 7289        | 42/20/21   | SCV CLURARI LOHAN MANOLE SI     | 12,507.91    | 5/20/20/21  | onorariu              | STURZIOU MIHAELA    | 5/20/20/21  | 26-Apr | 12,507.91    | 1365  | 26-Apr  |
| 862 | 862 | 20-Apr | 7289        | 42/20/21   | SCV CLURARI LOHAN MANOLE SI     | 16,615.53    | 5/20/20/21  | onorariu              | STURZIOU MIHAELA    | 5/20/20/21  | 25-Apr | 16,615.53    | 1365  | 26-Apr  |
| 863 | 863 | 20-Apr | 211701      | 42/20/2021 | AUTORITATEA AERONAUTICA CIVIL   | 8,284.03     | 5/19/20/21  | controlul cablu       | VONOPOL MIRCEA      | 5/19/20/21  | 6-May  | 8,284.03     | 1416  | 10-May  |
| 864 | 864 | 20-Apr | 2021130     | 41/20/2021 | BOGHY                           | 4,581,267.71 | 33/50/21    | onorariu              | POTORAC BOGDAN      | 4/15/20/21  | 23-Apr | 4,581,267.71 | 1817  | 1815-16 |
| 865 | 865 | 20-Apr | 860178686   | 42/20/2021 | DEDEMAN                         | 725.80       | 5/20/20/21  | mentenanta            | MICU LUMINITA       | 5/20/20/21  | 28-May | 725.80       | 1410  | 10-May  |
| 866 | 866 | 14-Apr | 9999044     | 41/20/2021 | ASOCIATA AEROPORTULUI OR DIN    | 16,491.00    | 5/13/20/21  | mentenanta            | KORDACHE VALENTIN   | 5/13/20/21  | 26-Apr | 16,491.00    | 1385  | 7-May   |
| 867 | 867 | 12-Apr | 76187       | 42/20/2021 | NOTAR PUBLIC PATRASCU PETRE     | 133.38       | 5/20/20/21  | legala                | SCORTANU GHEORGHE   | 5/20/20/21  | 6-May  | 133.38       | 1389  | 7-May   |
| 868 | 868 | 12-Apr | 2100032     | 41/20/2021 | ALTIMATE                        | 232,309.09   | 5/9/20/20   | investi c/c           | DAIA MARIUS         | 5/9/20/20   | 11-May | 232,309.09   | 1509  | 13-May  |
| 869 | 869 | 12-Apr | 61767       | 42/20/2021 | VIA METAL DECOR                 | 7,427.50     | 5/20/20/21  | mentenanta            | MICU LUMINITA       | 5/20/20/21  | 12-May | 7,427.50     | 1509  | 13-May  |
| 870 | 870 | 12-Apr | 1691        | 42/20/2021 | Z&Z PRO                         | 27,185.31    | 5/19/20/21  | asfalt reze           | MICU LUMINITA       | 5/19/20/21  | 28-Apr | 27,185.31    | 1514  | 14-May  |
| 871 | 871 | 12-Apr | 42121       | 42/20/2021 | SEDONA ALM                      | 490.00       | 5/6/20/21   | cont serv             | TUCU BOGDAN         | 5/6/20/21   | 28-Apr | 490.00       | 1380  | 26-Apr  |
| 872 | 872 | 12-Apr | 276091      | 42/20/2021 | SEDONA ALM                      | 245.00       | 4/56/20/21  | cont serv             | CHERIC LIANA        | 5/6/20/21   | 28-Apr | 245.00       | 1380  | 26-Apr  |
| 873 | 873 | 12-Apr | 10540       | 42/20/2021 | REPORTERS COUNCIL INTERNATIONAL | 245.00       | 5/20/20/21  | curs                  | PETRESCU ANCA       | 5/20/20/21  | 22-Apr | 245.00       | 20    | 28-Apr  |
| 874 | 874 | 12-Apr | 42101       | 42/20/2021 | TRAINING&TEACHING CENTER        | 1,500.00     | 5/20/20/21  | curs                  | PETRESCU ANCA       | 5/20/20/21  | 22-Apr | 1,500.00     | 20    | 28-Apr  |
| 875 | 875 | 12-Apr | 22990747723 | 42/20/2021 | DAITE INTERNATIONAL             | 17.96        | 5/20/20/21  | curs                  | MICU LUMINITA       | 5/20/20/21  | 28-Apr | 17.96        | 1412  | 10-May  |
| 876 | 876 | 12-Apr | 53286103    | 31/20/21   | VODAFONE ROMANIA                | 1,996.62     | 42/10/20/21 | abonament             | MICU LUMINITA       | 42/10/20/21 | 26-Apr | 1,996.62     | 1507  | 13-May  |
| 877 | 877 | 26-Apr | 53286103    | 31/20/21   | VODAFONE ROMANIA                | 725.01       | 3/10/20/21  | abonament             | DAIA MARIUS         | 3/10/20/21  | 26-Apr | 725.01       | 1335  | 26-Apr  |
| 878 | 878 | 26-Apr | 210230410   | 42/20/2021 | UTILITY FACILITY MANAGEMENT     | 7,546.13     | 7/12/20/21  | abonament             | ROTAURI SORIN       | 5/20/20/21  | 26-Apr | 7,546.13     | 1325  | 17-May  |
| 879 | 879 | 26-Apr | 210230410   | 42/20/2021 | UTILITY FACILITY MANAGEMENT     | 32,562.96    | 7/12/20/21  | rep-ia                | ROTAURI SORIN       | 5/20/20/21  | 10-May | 32,562.96    | 1325  | 17-May  |
| 880 | 880 | 26-Apr | 10187       | 41/20/2021 | MONTROLIC                       | 343.20       | 5/16/20/21  | publicare             | BILCAN RALUCA       | 5/16/20/21  | 25-May | 343.20       | 112   | 8-May   |
| 881 | 881 | 26-Apr | 4200000     | 42/20/2021 | WATERHOUSE COOPERS              | 337.80       | 24/9/20/20  | serv consultanta      | STURZIOU MIHAELA    | 5/16/20/21  | 25-May | 337.80       | 1380  | 26-Apr  |
| 882 | 882 | 26-Apr | 276096      | 42/10/2021 | SEDONA ALM                      | 210.00       | 33/30/21    | contract serv         | CONSTANTIN BEATRICE | 5/6/20/21   | 25-May | 210.00       | 1374  | 5-May   |
| 883 | 883 | 26-Apr | 2021043     | 42/20/2021 | FABRICA DOROBANTI               | 1,181.29     | 5/20/20/21  | mentenanta            | MICU LUMINITA       | 5/20/20/21  | 7-May  | 1,181.29     | 1513  | 14-May  |
| 884 | 884 | 26-Apr | 2021043     | 42/20/2021 | ATSA                            | 68,111.41    | 5/20/20/21  | reale utilaje         | MICU LUMINITA       | 5/20/20/21  | 7-May  | 68,111.41    | 1513  | 14-May  |
| 885 | 885 | 26-Apr | 176878      | 42/20/2021 | ATSA ROMANIA                    | 3,541.32     | 5/7/20/21   | mentenanta            | MICU LUMINITA       | 5/7/20/21   | 26-Apr | 3,541.32     | 1387  | 7-May   |
| 886 | 886 | 26-Apr | 14090       | 42/20/2021 | TERRESTRE                       | 7,281.07     | 5/20/20/21  | reparati utilaje      | SUCIU VASILE        | 5/20/20/21  | 6-May  | 7,281.07     | 1421  | 10-May  |
| 887 | 887 | 27-Apr | 4226        | 42/20/2021 | ROD AUDIT                       | 59,500.00    | 5/19/20/21  | audit                 | SERIA CRINA         | 5/19/20/21  | 28-Apr | 59,500.00    | 1528  | 17-May  |
| 888 | 888 | 27-Apr | 103193      | 41/20/2021 | REPUBLICATE ALEXANDRI ALIN      | 81.90        | 5/20/20/21  | storno                | RA1257509.08        | 5/20/20/21  | 28-Apr | 81.90        | 1528  | 17-May  |
| 889 | 889 | 27-Apr | 2145038980  | 42/20/2021 | BERDION                         | 1,499.40     | 5/20/20/21  | scil semnatuza elct   | STURZIOU MIHAELA    | 5/20/20/21  | 28-Apr | 1,499.40     | 1517  | 14-May  |
| 890 | 890 | 27-Apr | 2021043     | 42/20/2021 | ATSA                            | 68,111.41    | 5/20/20/21  | reale utilaje         | MICU LUMINITA       | 5/20/20/21  | 12-May | 68,111.41    | 1529  | 17-May  |
| 891 | 891 | 27-Apr | 1157133     | 42/20/2021 | LP ROMANIA                      | 70,350.03    | 40/70/20/21 | chier cadru           | GARTIA GEORGIANA    | 40/70/20/21 | 12-May | 70,350.03    | 1364  | 27-Apr  |
| 892 | 892 | 27-Apr | 1157134     | 42/20/2021 | UP ROMANIA                      | 207,746.24   | 40/70/20/21 | chier cadru           | GARTIA GEORGIANA    | 40/70/20/21 | 12-May | 207,746.24   | 1364  | 27-Apr  |
| 893 | 893 | 27-Apr | 5400021     | 42/20/2021 | UTILITY FACILITY MANAGEMENT     | 97,566.79    | 5/8/20/20   | serv interventii      | POTORAC BOGDAN      | 5/8/20/20   | 12-May | 97,566.79    | 1416  | 10-May  |
| 894 | 894 | 5-May  | 21010152    | 42/20/2021 | ALTIMATE                        | 158,272.38   | 31/3/20/20  | proiectare            | POTORAC BOGDAN      | 5/20/20/21  | COMPE  | 158,272.38   | COMPE |         |
| 895 | 895 | 5-May  | 21010152    | 42/20/2021 | ALTIMATE                        | 158,272.38   | 31/3/20/20  | proiectare            | POTORAC BOGDAN      | 5/20/20/21  | COMPE  | 158,272.38   | COMPE |         |
| 896 | 896 | 5-May  | 355         | 42/20/2021 | EMV EVAL                        | 2,737.00     | 5/7/20/21   | raport evaluare struc | SERIA CRINA         | 5/7/20/21   | 6-May  | 2,737.00     | 1521  | 14-May  |
| 897 | 894 | 5-May  | 4719        | 42/20/2021 | TECHNO TEST INVEST              | 535.50       | 10/20/21    | prest serv RSVTI      | TOMA ADRIAN         | 5/20/20/21  | 10-May | 535.50       | 1516  | 14-May  |
| 898 | 898 | 5-May  | 20210152    | 42/20/2021 | ROMATSA                         | 762.01       | 762.01      | serv tehnice          | DAIA MARIUS         | 5/20/20/21  | 6-May  | 762.01       | 1387  | 7-May   |
| 899 | 896 | 5-May  | 62872       | 42/20/2021 | ROMATSA                         | 1,754.17     | 5/6/20/21   | serv tehnice          | DAIA MARIUS         | 5/6/20/21   | 10-May | 1,754.17     | 1391  | 7-May   |
| 900 | 897 | 5-May  | 62872       | 42/20/2021 | ROMATSA                         | 15,013.67    | 5/6/20/21   | serv tehnice          | DAIA MARIUS         | 5/6/20/21   | 6-May  | 15,013.67    | 1391  | 7-May   |
| 901 | 898 | 5-May  | 62873       | 42/20/2021 | ROMATSA                         | 2,386.62     | 76/20/21    | serv tehnice          | DAIA MARIUS         | 5/6/20/21   | 10-May | 2,386.62     | 1391  | 7-May   |
| 902 | 899 | 5-May  | 20210152    | 42/20/2021 | NOVA INDUSTRIAL RESOURC         | 25,956.96    | 35/50/20    | onorariu              | SUCIU VASILE        | 5/20/20/21  | 10-May | 25,956.96    | 1509  | 13-May  |
| 903 | 900 | 5-May  | 2619        | 42/10/2021 | SCV CLURARI LOHAN MANOLE SI     | 17,585.82    | 5/7/20/21   | onorariu              | STURZIOU MIHAELA    | 5/7/20/21   | 19-May | 17,585.82    | 1549  | 19-May  |
| 904 | 901 | 5-May  | 2618        | 42/10/2021 | SCV CLURARI LOHAN MANOLE SI     | 9,379.10     | 5/7/20/21   | onorariu              | STURZIOU MIHAELA    | 5/7/20/21   | 19-May | 9,379.10     | 1549  | 19-May  |
| 905 | 903 | 5-May  | 20210152    | 42/20/2021 | SCV CLURARI LOHAN MANOLE SI     | 86,528.70    | 240         | serv SAC              | STURZIOU MIHAELA    | 5/7/20/21   | 17-May | 86,528.70    | 1549  | 19-May  |
| 906 | 904 | 5-May  | 19073135    | 42/20/2021 | MHA ACTV SYSTEM                 | 90,947.44    | 240         | serv EGATES           | ROTAURI SORIN       | 6/4/20/21   | 17-May | 90,947.44    | 1650  | 31-May  |
| 907 | 905 | 5-May  | 276091      | 42/20/2021 | MHA ACTV SYSTEM                 | 42,431.22    | 29/50/21    | onorariu              | ROTAURI SORIN       | 6/4/20/21   | 17-May | 42,431.22    | 1650  | 31-May  |
| 908 | 906 | 5-May  | 4494        | 5/4/20/21  | MB TELECOM                      | 6,680.84     | 29/50/21    | pieste schimb         | ROTAURI SORIN       | 6/20/21     | 12-May | 6,680.84     | 1519  | 14-May  |
| 909 | 906 | 5-May  | 4494        | 5/4/20/21  | MB TELECOM                      | 6,680.84     | 29/50/21    | onorariu              | ROTAURI SORIN       | 6/20/21     | 12-May | 6,680.84     | 1519  | 14-May  |
| 910 | 908 | 5-May  | 4494        | 5/4/20/21  | MB TELECOM                      | 230,471.69   | 7/10/20/21  | abonament             | ROTAURI SORIN       | 6/20/21     | 17-May | 230,471.69   | 1619  | 27-May  |
| 911 | 909 | 5-May  | 1157000171  | 5/4/20/21  | MOTOROLA SOLUTIONS ROMANIA      | 50,854.19    | 41/20/21    | serv TETRA            | GHERBALI DANIEL     | 5/23/20/21  | 10-May | 50,854.19    | 1616  | 27-May  |
| 912 | 910 | 5-May  | 20210152    |            |                                 |              |             |                       |                     |             |        |              |       |         |

|      |      |        |             |           |                               |              |                      |                    |           |           |              |                                   |                    |
|------|------|--------|-------------|-----------|-------------------------------|--------------|----------------------|--------------------|-----------|-----------|--------------|-----------------------------------|--------------------|
| 1046 | 1046 | 13 May | 9009443     | 5/12/2021 | SWARCO VECAS                  | 149,810.05   | materiale            | MCU LIMINITA       | 6/12/2021 | 20 May    | 149,810.05   | 1690                              | 7 Jun              |
| 1048 | 1048 | 13 May | 1131302     | 4/7/2021  | ASOCIATIA ROMANIA             |              | abonament            | MCU LIMINITA       | 5/12/2021 | 15 Apr    | 417.38       | 1491                              | 2 Jun              |
| 1047 | 1047 | 13 May | 11311304    | 4/7/2021  | ORANGE ROMANIA                | 1,564.26     | abonament            | ROTARIU SORIN      | 5/17/2021 | 1 Apr     | 1,564.26     | 1419                              | 11 May             |
| 1048 | 1080 | 13 May | 70000099020 | 5/5/2021  | VOADOPRO ROMANIA              | 281.34       | abonament            | TOMA ADRIAN        | 6/4/2021  | COPIE     | 281.34       | COPIE                             |                    |
| 1049 | 1049 | 17 May | 120006984   | 1/8/2021  | PREMIER ENERGIE               | 178,951.70   | abonament            | ROTARIU SORIN      | 1/8/2021  | COPIE     | 178,951.70   | COPIE                             |                    |
| 1050 | 1050 | 17 May | 11778       | 5/22/2021 | TINMAR ENERGY                 | 1,215,346.93 | abonament            | ROTARIU SORIN      | 7/6/2021  | 21 May    | 1,215,346.93 | 2085                              | 2 Jul              |
| 1051 | 1051 | 17 May | 541025496   | 5/12/2021 | VOADOPRO ROMANIA              | 1,497.09     | abonament            | DANA MARIUS        | 5/6/2021  | 20 May    | 1,497.09     | 1593                              | 2 Jun              |
| 1052 | 1052 | 17 May | 16068       | 5/14/2021 | ADMINISTRATIA BAZNALA DE APA  | 1,516.67     | apex uzate           | ROTARIU SORIN      | 6/13/2021 | 21 May    | 1,516.67     | 1676                              | 3 Jun              |
| 1053 | 1053 | 17 May | 105191      | 5/12/2021 | ENEL ENERGIE                  | 2,191.22     | abonament            | MCU LIMINITA       | 5/12/2021 | 19 May    | 2,191.22     | 1555                              | 2 Jun              |
| 1054 | 1054 | 17 May | 5885        | 5/13/2021 | CNCR                          | 1,785.00     | prest serv           | ROTARIU SORIN      | 6/13/2021 | 20 May    | 1,785.00     | 1670                              | 3 Jun              |
| 1055 | 1055 | 17 May | 210353111   | 5/14/2021 | APA NOVA BUCURESTI            | 20,245.49    | abonament            | COTULBIEA TEODORAN | 5/20/2021 | COPIE     | 20,245.49    | COPIE                             |                    |
| 1056 | 1056 | 17 May | 679308      | 5/13/2021 | BOTURU EVA                    | 4,926.60     | materiale            | MCU LIMINITA       | 6/13/2021 | 20 May    | 4,926.60     | 1669                              | 3 Jun              |
| 1057 | 1057 | 17 May | 11459       | 5/14/2021 | STORIN                        | 154.70       | materiale            | MCU LIMINITA       | 6/14/2021 | 27 May    | 154.70       | 1663                              | 3 Jun              |
| 1058 | 1058 | 19 May | 1423        | 5/13/2021 | SITVA CLUJDA                  | 18,861.78    | serv c/ri c          | DANA MARIUS        | 16/5/2021 | 27 May    | 18,861.78    | 1667                              | 3 Jun              |
| 1059 | 1059 | 19 May | 79795       | 5/13/2021 | ITAB BY GLOBAL                | 110,320.48   | EURO                 | DANA MARIUS        | 6/14/2021 | 21 May    | 110,320.48   | 22                                | 9 Jun              |
| 1060 | 1060 | 19 May | 108142      | 5/14/2021 | DOCENTIS                      | 87,931.94    | serv cont            | DANA MARIUS        | 6/13/2021 | 20 May    | 87,931.94    | 1687                              | 3 Jun              |
| 1061 | 1061 | 19 May | 2021114     | 5/10/2021 | BOGART                        | 493,185.37   | serv fact            | POTORAC BOGDAN     | 7/6/2021  | 21 May    | 493,185.37   | 1817,1818,181                     | 10 Jun             |
| 1062 | 1062 | 19 May | 12001015    | 5/17/2021 | UTI GRUP                      | 34,217.62    | abonament            | LESICS RAMON       | 6/6/2021  | 24 May    | 34,217.62    | 1708                              | 10 Jun             |
| 1063 | 1063 | 19 May | 105191      | 5/12/2021 | ASOCIATIA PROFESIONALA COLEGI | 3,900.00     | costitate            | STURZUOI MIHAELA   | 5/6/2021  | 20 May    | 3,900.00     | 1571                              | 3 Jun              |
| 1064 | 1064 | 19 May | 21035712067 | 5/12/2021 | TELECOMUNICATIONS             | 653.04       | abonament            | ROTARIU SORIN      | 5/24/2021 | 21 May    | 653.04       | 1572                              | 24 May             |
| 1065 | 1065 | 19 May | 359         | 5/13/2021 | FARMACIA DOROBANTI            | 2,515.39     | materiale            | MCU LIMINITA       | 5/13/2021 | 25 May    | 2,515.39     | 1679                              | 3 Jun              |
| 1066 | 1066 | 19 May | 131         | 5/7/2021  | ZAP CLEAN PREMIUM             | 640.20       | suplat art teride    | TOMA ADRIAN        | 6/6/2021  | 21 May    | 640.20       | 1632,1633                         | 28 May             |
| 1067 | 1067 | 19 May | 404272      | 5/12/2021 | CWS BOCO ROMANIA              | 395.47       | role bare            | TOMA ADRIAN        | 5/20/2021 | 20 May    | 395.47       | 1557                              | 20 May             |
| 1068 | 1068 | 19 May | 212349      | 5/17/2021 | AUTORITATEA AERONAUTICA CIVIL | 42,187.63    | sursen mentinuti sec | BONDAR RADU        | 6/20/2021 | 26 May    | 42,187.63    | 1586                              | 26 May             |
| 1069 | 1069 | 19 May | 212320      | 5/17/2021 | AUTORITATEA AERONAUTICA CIVIL | 60.67        | sursen mentinuti sec | BONDAR RADU        | 6/20/2021 | 26 May    | 60.67        | 1586                              | 26 May             |
| 1070 | 1070 | 19 May | 865         | 5/13/2021 | MB TELECOM                    | 109,120.22   | piene echipe         | ROTARIU SORIN      | 6/6/2021  | 26 May    | 50,521.22    | 1678                              | 3 Jun              |
| 1071 | 1071 | 19 May | 67710       | 5/10/2021 | VIVA METAL DECOR              | 3,779.99     | materiale            | MCU LIMINITA       | 6/10/2021 | 25 May    | 3,779.99     | 1678                              | 3 Jun              |
| 1072 | 1072 | 19 May | 368         | 5/13/2021 | FARMACIA DOROBANTI            | 1,005.09     | materiale            | MCU LIMINITA       | 6/13/2021 | 26 May    | 1,005.09     | 1679                              | 3 Jun              |
| 1073 | 1073 | 19 May | 35550       | 5/14/2021 | TOP JET SERVICE               | 503.97       | materiale            | MCU LIMINITA       | 6/14/2021 | 21 May    | 503.97       | 1672                              | 3 Jun              |
| 1074 | 1074 | 20 May | 213373      | 5/20/2021 | AUTORITATEA AERONAUTICA CIVIL | 11,182.42    | controlat callat sec | VONOPOL MIRCEA     | 6/20/2021 | 28 May    | 11,182.42    | 1698                              | 8 Jun              |
| 1075 | 1075 | 20 May | 11219068    | 5/17/2021 | ENEL ENERGIE                  | 2,260.25     | abonament            | TOMA ADRIAN        | 5/27/2021 | 24 May    | 2,260.25     | 1581                              | 25 May             |
| 1076 | 1076 | 20 May | 11219068    | 5/18/2021 | RAJA                          | 378.28       | abonament            | TOMA ADRIAN        | 6/20/2021 | 24 May    | 378.28       | 1591                              | 26 May             |
| 1077 | 1077 | 20 May | 201635      | 4/27/2021 | SCAV CLURARU LOHAN MANOLE SI  | 429.10       | onorariu             | STURZUOI MIHAELA   | 5/27/2021 | 24 May    | 9,979.10     | STORNEAZA FAC 2013                | STORNEAZA FAC 2013 |
| 1078 | 1078 | 20 May | 2624        | 5/11/2021 | SCAV CLURARU LOHAN MANOLE SI  | 12,896.01    | onorariu             | STURZUOI MIHAELA   | 6/11/2021 | 24 May    | 12,896.01    | 1674                              | 3 Jun              |
| 1079 | 1079 | 20 May | 2624        | 5/12/2021 | SCAV CLURARU LOHAN MANOLE SI  | 9,378.68     | onorariu             | STURZUOI MIHAELA   | 6/12/2021 | 24 May    | 9,378.68     | 1674                              | 3 Jun              |
| 1080 | 1080 | 20 May | 1109        | 5/18/2021 | PUBLIC PROCUREMENT PROFESSOR  | 39,840.00    | consultanta achiziti | SAOUCI CRISTINEL   | 6/18/2021 | 24 May    | 39,840.00    | 1640                              | 31 May             |
| 1081 | 1081 | 20 May | 1541        | 5/19/2021 | CRYSTA                        | 29,314.46    | serv scoalizare      | PETRESCU ANCA      | 6/20/2021 | 27 May    | 29,314.46    | 1710                              | 10 Jun             |
| 1082 | 1082 | 20 May | 1385189     | 5/17/2021 | CONCRETEWIRE                  | 109,120.22   | consultanta          | MCU LIMINITA       | 6/17/2021 | 25 May    | 109,120.22   | 1689                              | 3 Jun              |
| 1083 | 1083 | 20 May | 101705400   | 5/20/2021 | ROMTAX IMEX                   | 2,565.15     | materiale            | MCU LIMINITA       | 6/19/2021 | 27 May    | 2,565.15     | 1709                              | 10 Jun             |
| 1084 | 1084 | 20 May | 11314596    | 5/13/2021 | CONCRETEWIRE                  | 121,171.71   | serv fact            | STURZUOI MIHAELA   | 5/13/2021 | 25 May    | 121,171.71   | 1681                              | 3 Jun              |
| 1085 | 1085 | 20 May | 860503096   | 5/19/2021 | DEDEMAN                       | 2,241.52     | materiale            | MCU LIMINITA       | 6/19/2021 | 25 May    | 2,241.52     | 1667                              | 3 Jun              |
| 1086 | 1086 | 20 May | 4           | 5/20/2021 | REBEKA PROO                   | 1,000.00     | materiale            | MCU LIMINITA       | 6/20/2021 | 25 May    | 1,000.00     | 1677                              | 3 Jun              |
| 1087 | 1087 | 21 May | 1158498     | 5/17/2021 | UP ROMANIA                    | 207,149.38   | schese cadstru       | DRAGULEN GEORGIANA | 6/21/2021 | 24 May    | 207,149.38   | 1587                              | 24 May             |
| 1088 | 1088 | 21 May | 1158498     | 5/17/2021 | UP ROMANIA                    | 115,664.63   | schese cadstru       | DRAGULEN GEORGIANA | 6/21/2021 | 24 May    | 115,664.63   | 1587                              | 24 May             |
| 1089 | 1089 | 25 May | 20211203    | 5/14/2021 | SCAV CLURARU LOHAN MANOLE SI  | 409.62       | suplat art teride    | TOMA ADRIAN        | 6/21/2021 | 28 May    | 409.62       | 1632                              | 28 May             |
| 1090 | 1090 | 25 May | 7627        | 5/14/2021 | SCAV CLURARU LOHAN MANOLE SI  | 11,393.99    | onorariu             | STURZUOI MIHAELA   | 6/14/2021 | 28 May    | 11,393.99    | 1673                              | 3 Jun              |
| 1091 | 1091 | 25 May | 105191      | 5/12/2021 | DRAGAN SALEXANDRU ALIN        | 59.50        | cheatari de etec     | STURZUOI MIHAELA   | 6/14/2021 | 28 May    | 59.50        | 1664                              | 3 Jun              |
| 1092 | 1092 | 25 May | 2021127     | 5/20/2021 | BOGART                        | 4,294.49.45  | saluc 13             | POTORAC BOGDAN     | 6/19/2021 | 31 May    | 4,294.49.45  | 1817,1818,181                     | 15 Jun             |
| 1093 | 1093 | 25 May | 2629        | 5/18/2021 | SCAV CLURARU LOHAN MANOLE SI  | 4,690.31     | onorariu             | STURZUOI MIHAELA   | 6/18/2021 | 31 May    | 4,690.31     | 1683                              | 4 Jun              |
| 1094 | 1094 | 25 May | 1158498     | 5/17/2021 | UP ROMANIA                    | 193.27       | service altelest     | STOICA TIBERIU     | 6/20/2021 | 31 May    | 193.27       | 1792                              | 24 Jun             |
| 1095 | 1095 | 25 May | 150373      | 5/20/2021 | BEI CORSIATE ALEXANDRU ALIN   | 59.50        | onorariu             | STURZUOI MIHAELA   | 6/4/2021  | 26 May    | 59.50        | 1647                              | 31 May             |
| 1096 | 1096 | 25 May | 1511373     | 5/13/2021 | DRAGAN SALEXANDRU ALIN        | 8,793.82     | echipament Rasnacu   | ROTARIU SORIN      | 6/13/2021 | 3 Jun     | 8,793.82     | 1673                              | 3 Jun              |
| 1097 | 1097 | 25 May | 210353111   | 5/14/2021 | APA NOVA BUCURESTI            | 20,245.49    | serviciu apa         | COTULBIEA TEODORAN | 5/20/2021 | 26 May    | 20,245.49    | 1622                              | 27 May             |
| 1098 | 1098 | 25 May | 148262      | 5/19/2021 | EVIENT GROUP                  | 62,063.01    | materiale            | MCU LIMINITA       | 6/19/2021 | 4 Jun     | 62,063.01    | 1694                              | 14 Jun             |
| 1099 | 1099 | 25 May | 860406288   | 5/21/2021 | DEDEMAN                       | 830.00       | materiale            | MCU LIMINITA       | 6/21/2021 | 3 Jun     | 830.00       | 1711                              | 3 Jun              |
| 1100 | 1100 | 25 May | 4794393     | 5/21/2021 | UP ROMANIA                    | 115,664.63   | schese cadstru       | DRAGULEN GEORGIANA | 6/21/2021 | COPIE     | 115,664.63   | COPIE                             |                    |
| 1101 | 1101 | 27 May | 1109        | 5/18/2021 | PUBLIC PROCUREMENT PROFESSOR  | 39,840.00    | serv peisica         | STURZUOI MIHAELA   | 6/20/2021 | 28 May    | 39,840.00    | 1683                              | 28 May             |
| 1102 | 1102 | 31 May | 2941        | 5/13/2021 | CREMIST                       | 2,133.00     | supra video          | TOMA ADRIAN        | 6/30/2021 | 4 Jun     | 2,133.00     | 1838,1837                         | 17 Jun             |
| 1103 | 1103 | 31 May | 11334       | 5/27/2021 | CASBIO INDIVIDUAL AC POP      | 2,975.00     | onorariu             | STURZUOI MIHAELA   | 6/30/2021 | 7 Jun     | 2,975.00     | 1689                              | 3 Jun              |
| 1104 | 1104 | 31 May | 1134        | 5/27/2021 | MONITOR INSTAL                | 24,160.18    | consultanta retez p  | POTORAC BOGDAN     | 6/27/2021 | 8 Jun     | 24,160.18    | 1841                              | 17 Jun             |
| 1105 | 1105 | 31 May | 210201999   | 5/27/2021 | UTILITY FACILITY MANAGEMENT   | 47,026.22    | inret echipam RX     | COTULBIEA TEODORAN | 6/20/2021 | 4 Jun     | 47,026.22    | 1815                              | 15 Jun             |
| 1106 | 1106 | 31 May | 11313       | 5/20/2021 | STAF PRO CENTER SRL           | 1,626.37     | reparati cadstru     | SAOUCI CRISTINEL   | 6/20/2021 | 4 Jun     | 1,626.37     | 1792                              | 24 Jun             |
| 1107 | 1107 | 31 May | 3916        | 5/25/2021 | FLIP IMPEX SRL                | 89.25        | materiale            | MCU LIMINITA       | 6/4/2021  | 4 Jun     | 89.25        | 1813                              | 15 Jun             |
| 1108 | 1108 | 31 May | 11313       | 5/20/2021 | STAF PRO CENTER SRL           | 1,626.37     | reparati cadstru     | SAOUCI CRISTINEL   | 6/20/2021 | 4 Jun     | 1,626.37     | 1792                              | 24 Jun             |
| 1109 | 1109 | 31 May | 270         | 5/21/2021 | PROEECT AC                    | 9,446.42     | incomine proiect     | POTORAC BOGDAN     | 6/20/2021 | RETURNATA | 9,446.42     | RETURNATA AB-BUP 14/30/03/26.2021 |                    |
| 1110 | 1110 | 31 May | 270         | 5/21/2021 | PROEECT AC                    | 9,446.42     | incomine proiect     | POTORAC BOGDAN     | 6/20/2021 | RETURNATA | 9,446.42     | RETURNATA AB-BUP 14/30/03/26.2021 |                    |
| 1111 | 1111 | 31 May | 269         | 5/21/2021 | PROEECT AC                    | 25,688.46    | incomine proiect     | POTORAC BOGDAN     | 6/20/2021 | RETURNATA | 25,688.46    | RETURNATA AB-BUP 14/12/02/26.2021 |                    |
| 1112 | 1112 | 31 May | 2023842     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1113 | 1113 | 31 May | 2023842     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1114 | 1114 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1115 | 1115 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1116 | 1116 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1117 | 1117 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1118 | 1118 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1119 | 1119 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1120 | 1120 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1121 | 1121 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1122 | 1122 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1123 | 1123 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1124 | 1124 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1125 | 1125 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1126 | 1126 | 31 May | 2023844     | 5/25/2021 | SERVICE AUTO SERUS            | 121.81       | reparati auto        | NICULESCU RAZVAN   | 6/4/2021  | 3 Jun     | 121.81       | 1803                              | 14 Jun             |
| 1127 | 1127 | 31 May | 2023844     |           |                               |              |                      |                    |           |           |              |                                   |                    |

|      |      |        |            |           |                               |              |  |          |                        |                     |           |        |              |      |        |       |
|------|------|--------|------------|-----------|-------------------------------|--------------|--|----------|------------------------|---------------------|-----------|--------|--------------|------|--------|-------|
| 1252 | 1252 | 11-Jun | 2266       | 6/4/2021  | BIOSMART SOL                  | 3,570.00     |  |          | materiale              | MCU LUMINITA        | 7/10/2021 | 16-Jun | 3,570.00     | 1987 | 24-Jun |       |
| 1253 | 1253 | 11-Jun | 3208       | 6/6/2021  | DUMATA ACTIV                  | 2,131.99     |  |          | materiale              | MCU LUMINITA        | 7/11/2021 | 16-Jun | 2,131.99     | 1988 | 24-Jun |       |
| 1254 | 1254 | 11-Jun | 19         | 6/11/2021 | ECE DUARD SYSTEM              | 1,538.84     |  |          | materiale              | MCU LUMINITA        | 7/11/2021 | 17-Jun | 1,538.84     | 2076 | 1-Jun  |       |
| 1256 | 1256 | 11-Jun | 18         | 6/11/2021 | ECE DUARD SYSTEM              | 884.71       |  |          | materiale              | MCU LUMINITA        | 7/11/2021 | 17-Jun | 884.71       | 1990 | 24-Jun |       |
| 1256 | 1256 | 11-Jun | 2266       | 6/4/2021  | BIOSMART SOL                  | 3,570.00     |  |          | materiale              | MCU LUMINITA        | 7/10/2021 | 25-Jun | 3,570.00     | 2077 | 1-Jun  |       |
| 1257 | 1257 | 11-Jun | 1780       | 6/11/2021 | ANALIZA DE INSTRUCTIUNI AUTO  | 8,567.40     |  |          | coltatare              | MCU LUMINITA        | 7/11/2021 | 24-Jun | 8,567.40     | 2083 | 2-Jun  |       |
| 1258 | 1258 | 15-Jun | 1258       | 6/10/2021 | ASPIRATOR AEROPORTURILOR DIN  | 16,431.00    |  |          | coltatare              | MCU LUMINITA        | 7/10/2021 | 24-Jun | 16,431.00    | 2079 | 1-Jun  |       |
| 1259 | 1259 | 15-Jun | 2118001015 | 5/28/2021 | OMNIAVO                       | 1,000.00     |  |          | pallia FCA             | SCORTANU GHEORGHE   | 6/26/2021 | 29-Jun | 1,000.00     | 2045 | 29-Jun |       |
| 1260 | 1260 | 15-Jun | 5002       | 6/10/2021 | SAFARI FACULTATI NAPOCA       | 158,646.46   |  | 378/201  | scutite facutari       | SMANDU CRISTINEL    | 7/5/2021  | 24-Jun | 158,646.46   | 2081 | 1-Jun  |       |
| 1261 | 1261 | 15-Jun | 7000490000 | 6/7/2021  | VOADOPOR ROMANIA              | 1,095.47     |  |          | abonament              | DAIA MARIUS         | 7/7/2021  | 24-Jun | 1,095.47     | 2055 | 30-Jun |       |
| 1262 | 1262 | 15-Jun | 343600     | 6/7/2021  | INS GROUP                     | 854.28       |  |          | abonament              | DAIA MARIUS         | 6/21/2021 | 24-Jun | 854.28       | 2057 | 30-Jun |       |
| 1263 | 1263 | 15-Jun | 132922     | 6/20/2021 | MEDIA SAT                     | 579.80       |  | 475/2020 | serv internet          | DAIA MARIUS         | 7/10/2021 | 24-Jun | 579.80       | 2059 | 30-Jun |       |
| 1264 | 1264 | 15-Jun | 63515      | 5/31/2021 | ROMATSA                       | 44.89        |  |          | peraltati              | TANASE GABRIELA     | 6/30/2021 | 24-Jun | 44.89        | 2071 | 1-Jun  |       |
| 1265 | 1265 | 15-Jun | 1258       | 6/10/2021 | CONSULTING                    | 5,537.19     |  |          | adobitor cabine ext    | SMANDU CRISTINEL    | 7/10/2021 | 24-Jun | 5,537.19     | 2072 | 1-Jun  |       |
| 1266 | 1266 | 15-Jun | TNNMDCV-04 | 6/7/2021  | TNNMR ENERGY                  | 127.11       |  | 531/2020 | certificat verat       | 2020 ROTARIU SORIN  | 8/30/2021 | 24-Jun | 127.11       | 2308 | 26-Jun |       |
| 1267 | 1267 | 15-Jun | TNNMDCV-05 | 6/7/2021  | TNNMR ENERGY                  | 662.37       |  |          | certificat verat       | 2020 ROTARIU SORIN  | 7/20/2021 | 23-Jun | 662.37       | 2308 | 26-Jun |       |
| 1268 | 1268 | 15-Jun | TNNMDCV-06 | 6/7/2021  | TNNMR ENERGY                  | 1,302,002.26 |  | 531/2020 | energie electrice      | ROTARIU SORIN       | 8/30/2021 | 23-Jun | 1,305,002.26 | 2309 | 26-Jun |       |
| 1269 | 1269 | 15-Jun | 21264743   | 6/12/2021 | APA NOVA BUCURESTI            | 23,992.21    |  |          | serviciu apa           | COTULEA TEODORAN    | 6/27/2021 | 24-Jun | 23,992.21    | 1860 | 23-Jun |       |
| 1270 | 1270 | 15-Jun | 365        | 6/10/2021 | FARMACIA GORBOAN-25           | 705.00       |  |          | materiale              | MCU LUMINITA        | 7/10/2021 | 24-Jun | 705.00       | 2059 | 30-Jun |       |
| 1271 | 1271 | 15-Jun | 143567     | 6/9/2021  | MEDICO-COMPLEX                | 749.70       |  |          | materiale              | MCU LUMINITA        | 7/8/2021  | 24-Jun | 749.70       | 2061 | 30-Jun |       |
| 1272 | 1272 | 15-Jun | 68475      | 6/5/2021  | VIVA METAL DECOR              | 1,297.10     |  |          | materiale              | MCU LUMINITA        | 7/5/2021  | 24-Jun | 1,297.10     | 2039 | 25-Jun |       |
| 1273 | 1273 | 15-Jun | 143971     | 6/14/2021 | MEDICO-COMPLEX                | 499.80       |  |          | materiale              | MCU LUMINITA        | 7/14/2021 | 24-Jun | 499.80       | 2061 | 30-Jun |       |
| 1274 | 1274 | 15-Jun | 75129      | 6/11/2021 | STA BV GLOBAL                 | 110,320.48   |  |          | silu tag               | DAIA MARIUS         | 7/11/2021 | 7-Jul  | 110,320.48   | 25   | 9-Jul  |       |
| 1275 | 1275 | 15-Jun | 1458       | 6/10/2021 | STA BV CLANDIA                | 20,852.86    |  | 233      | serv c/c               | DAIA MARIUS         | 7/10/2021 | 24-Jun | 20,852.86    | 2089 | 5-Jun  |       |
| 1276 | 1276 | 15-Jun | 3754       | 6/16/2021 | EMP TRADE                     | 112,316.01   |  |          | piese schimb           | ROTARIU SORIN       | 7/15/2021 | 7-Jul  | 112,316.01   | 2100 | 7-Jul  |       |
| 1277 | 1277 | 15-Jun | 1258       | 6/10/2021 | RAIONDA                       | 561,964.87   |  |          | piese schimb           | ROTARIU SORIN       | 7/10/2021 | 13-Jul | 561,964.87   | 2100 | 7-Jul  |       |
| 1278 | 1278 | 15-Jun | 7755       | 6/16/2021 | EMP TRADE                     | 16,475.62    |  |          | piese schimb           | ROTARIU SORIN       | 7/15/2021 | 28-Jun | 16,475.62    | 2100 | 7-Jul  |       |
| 1279 | 1279 | 15-Jun | 278522     | 6/16/2021 | SECONA ALM                    | 245.00       |  |          | service                | TOCU BOGDAN         | 6/26/2021 | 28-Jun | 245.00       | 1861 | 23-Jun |       |
| 1280 | 1280 | 15-Jun | 278523     | 6/14/2021 | SECONA ALM                    | 490.00       |  |          | service                | TOCU BOGDAN         | 6/26/2021 | 28-Jun | 490.00       | 2047 | 29-Jun |       |
| 1281 | 1281 | 15-Jun | 278521     | 6/14/2021 | SECONA ALM                    | 42.00        |  | 333/2019 | service                | CONSTANTIN BEATRICE | 6/26/2021 | 23-Jun | 42.00        | 1861 | 23-Jun |       |
| 1282 | 1282 | 17-Jun | 214130     | 6/16/2021 | AUTOTRATA AERONAUTICA CIVIL   | 88.77        |  |          | servi acces cu autotur | FLOREA VALERIU      | 7/16/2021 | 28-Jun | 88.77        | 2043 | 29-Jun |       |
| 1283 | 1283 | 17-Jun | 214131     | 6/16/2021 | AUTOTRATA AERONAUTICA CIVIL   | 276,414.48   |  |          | mentenanta si reparat  | BONDAR RADU         | 7/10/2021 | 28-Jun | 276,414.48   | 2043 | 29-Jun |       |
| 1284 | 1284 | 17-Jun | 7193       | 6/16/2021 | TOTAL STEEL CONNECTION        | 9,662.80     |  |          | service                | FLOREA VALERIU      | 7/16/2021 | 28-Jun | 9,662.80     | 2059 | 30-Jun |       |
| 1285 | 1285 | 17-Jun | 40972      | 6/16/2021 | GAVRIMCO                      | 39,936.40    |  |          | materiale              | MCU LUMINITA        | 7/16/2021 | 28-Jun | 39,936.40    | 2096 | 6-Jun  |       |
| 1286 | 1286 | 17-Jun | 627147     | 6/16/2021 | ENEL ENERGIE                  | 2,892.36     |  |          | energie electrice      | TOMAI ADRIAN        | 7/16/2021 | 28-Jun | 2,892.36     | 2096 | 6-Jun  |       |
| 1287 | 1287 | 17-Jun | 627148     | 6/16/2021 | ENEL ENERGIE                  | 242.80       |  |          | energie electrice      | TOMAI ADRIAN        | 6/26/2021 | 28-Jun | 242.80       | 2096 | 6-Jun  |       |
| 1288 | 1288 | 17-Jun | 284        | 6/16/2021 | STAR PRO CENTER INTL          | 315,157.41   |  | 37/2019  | serviciu de intrerere  | SMANDU CRISTINEL    | 7/19/2021 | 19-Jul | 315,157.41   | 2552 | 19-Jul |       |
| 1289 | 1289 | 17-Jun | 2131       | 6/16/2021 | ENEL SERVICE                  | 38,894.00    |  |          | service transformator  | COTULEA TEODORAN    | 7/16/2021 | 25-Jun | 38,894.00    | 2043 | 29-Jun |       |
| 1290 | 1290 | 17-Jun | 20210005   | 5/14/2021 | SCAP CORP INVEST              | 100,106.72   |  |          | expozitie teren        | ROTARIU SORIN       | 6/14/2021 | COPE   | 100,106.72   | COPE |        |       |
| 1291 | 1291 | 18-Jun | 1291       | 6/16/2021 | ASPIRATOR AEROPORTURILOR DIN  | 2,545.36     |  |          | coltatare              | SMANDU CRISTINEL    | 7/10/2021 | COPE   | 2,545.36     | COPE |        |       |
| 1292 | 1292 | 18-Jun | 80573      | 6/16/2021 | OCTOPUS INC                   | 190.40       |  |          | materiale              | MCU LUMINITA        | 7/16/2021 | 28-Jun | 190.40       | 2060 | 30-Jun |       |
| 1293 | 1293 | 18-Jun | 1758       | 6/16/2021 | EMP TRADE                     | 36,155.54    |  | 206/2018 | piese schimb           | ROTARIU SORIN       | 7/15/2021 | 28-Jun | 36,155.54    | 2100 | 7-Jul  |       |
| 1294 | 1294 | 18-Jun | 148725     | 6/16/2021 | AUTOTRATA NATIONALA DE REGI   | 281.69       |  |          | modulatoare contribut  | ROTARIU SORIN       | 7/20/2021 | 28-Jun | 281.69       | 2096 | 6-Jun  |       |
| 1295 | 1295 | 18-Jun | 2142009    | 6/17/2021 | ACME SOLUTIONS                | 17,579.04    |  | 48/2020  | reatare retractor      | ELEZAR MIHA         | 7/17/2021 | 24-Jun | 17,579.04    | 2103 | 7-Jul  |       |
| 1296 | 1296 | 18-Jun | 6021618    | 6/17/2021 | SCANDIA INVEST                | 60,106.72    |  |          | energie electrica      | ROTARIU SORIN       | 7/16/2021 | 24-Jun | 100,106.72   | 2076 | 1-Jun  |       |
| 1297 | 1297 | 18-Jun | 21         | 6/16/2021 | ECE DUARD SYSTEM              | 6,426.00     |  |          | materiale              | MCU LUMINITA        | 7/16/2021 | 24-Jun | 6,426.00     | 2076 | 1-Jun  |       |
| 1298 | 1298 | 18-Jun | 2156743    | 6/17/2021 | TEAM PRIME                    | 23,992.21    |  |          | controlul cablat       | VONOPOL, MIRCEA     | 7/17/2021 | 20-Jul | 8,848.53     | 2106 | 8-Jun  |       |
| 1299 | 1299 | 23-Jun | 214170     | 6/15/2021 | AUTOTRATA AERONAUTICA CIVIL   | 8,848.53     |  |          | publicare anunt        | APOSTOL, MIOARA     | 6/22/2021 | 30-Jun | 428.40       | 2074 | 1-Jun  |       |
| 1300 | 1300 | 23-Jun | 23039      | 6/15/2021 | INDICATY MEDIA                | 428.40       |  |          | comutabila             | TOMAI ADRIAN        | 7/16/2021 | 24-Jul | 477,484.00   | 2106 | 8-Jun  |       |
| 1301 | 1301 | 23-Jun | 20220043   | 6/22/2021 | ADP                           | 47,371.44    |  |          | analize apa            | ROTARIU SORIN       | 7/22/2021 | 28-Jun | 3,835.67     | 2192 | 12-Jul |       |
| 1302 | 1302 | 23-Jun | 6748       | 6/22/2021 | ADMINISTRATIA BAZINALA DE APA | 3,835.67     |  |          | materiale              | TOMAI ADRIAN        | 7/16/2021 | 28-Jun | 3,835.67     | 2096 | 6-Jun  |       |
| 1303 | 1303 | 23-Jun | 32054      | 6/22/2021 | ZAP CLEAN PREMIUM             | 436.71       |  |          | spalit artitit         | TOMAI ADRIAN        | 7/16/2021 | 28-Jun | 436.71       | 2094 | 2095   | 6-Jun |
| 1304 | 1304 | 23-Jun | 336        | 6/22/2021 | ZAP CLEAN PREMIUM             | 436.71       |  |          | abonament              | TOMAI ADRIAN        | 6/30/2021 | 28-Jun | 292.74       | 2044 | 29-Jun |       |
| 1305 | 1305 | 23-Jun | 94131358   | 6/21/2021 | VOADOPOR ROMANIA              | 292.74       |  |          | abonament              | TOMAI ADRIAN        | 7/10/2021 | 28-Jun | 1,002.00     | 2046 | 29-Jun |       |
| 1306 | 1306 | 23-Jun | 7000490001 | 6/7/2021  | VOADOPOR ROMANIA              | 281.30       |  |          | abonament              | TOMAI ADRIAN        | 7/10/2021 | 28-Jun | 1,002.00     | 2046 | 29-Jun |       |
| 1307 | 1307 | 23-Jun | 11224343   | 6/21/2021 | ROAF                          | 7,500.00     |  | 243/2019 | mentenanta             | MANOIU MIHAELA      | 7/22/2021 | 30-Jun | 1,500.00     | 2106 | 8-Jun  |       |
| 1308 | 1308 | 23-Jun | 49         | 6/22/2021 | CHENAPACHE BINARY VPN         | 1,515.54     |  |          | abonament              | ROTARIU SORIN       | 7/18/2021 | 28-Jun | 1,515.54     | 2096 | 6-Jun  |       |
| 1309 | 1309 | 23-Jun | 145853     | 6/18/2021 | CHENAPACHE BINARY VPN         | 306.95       |  |          | serviciu piscina       | TOMAI ADRIAN        | 7/18/2021 | 28-Jun | 1,889.09     | 2096 | 6-Jun  |       |
| 1310 | 1310 | 23-Jun | 627147     | 6/17/2021 | CHENAPACHE BINARY VPN         | 1,889.09     |  |          | serviciu piscina       | TOMAI ADRIAN        | 7/17/2021 | 28-Jun | 4,011.04     | 2052 | 29-Jun |       |
| 1311 | 1311 | 23-Jun | 285        | 6/18/2021 | STAR PRO CENTER INTL          | 315,157.41   |  | 37/2019  | intretinere si repara  | SMANDU CRISTINEL    | 7/18/2021 | 19-Jul | 315,157.41   | 2552 | 19-Jul |       |
| 1312 | 1312 | 23-Jun | 21020056   | 6/17/2021 | STAR PRO CENTER INTL          | 315,157.41   |  | 37/2019  | intretinere si repara  | SMANDU CRISTINEL    | 7/18/2021 | 19-Jul | 315,157.41   | 2552 | 19-Jul |       |
| 1313 | 1313 | 23-Jun | 285        | 6/18/2021 | STAR PRO CENTER INTL          | 315,157.41   |  | 37/2019  | intretinere si repara  | SMANDU CRISTINEL    | 7/18/2021 | 19-Jul | 315,157.41   | 2552 | 19-Jul |       |
| 1314 | 1314 | 23-Jun | 21420056   | 6/17/2021 | STAR PRO CENTER INTL          | 315,157.41   |  | 37/2019  | intretinere si repara  | SMANDU CRISTINEL    | 7/18/2021 | 19-Jul | 315,157.41   | 2552 | 19-Jul |       |
| 1315 | 1315 | 23-Jun | 20331128   | 6/20/2021 | SERVICE AUTO SERUS            | 1,995.75     |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 6,460.61     | 2191 | 13-Jul |       |
| 1316 | 1316 | 23-Jun | 20331129   | 6/20/2021 | SERVICE AUTO SERUS            | 252.41       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 1,995.75     | 2191 | 13-Jul |       |
| 1317 | 1317 | 23-Jun | 20331130   | 6/20/2021 | SERVICE AUTO SERUS            | 199.75       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 1,995.75     | 2191 | 13-Jul |       |
| 1318 | 1318 | 23-Jun | 20331131   | 6/20/2021 | SERVICE AUTO SERUS            | 199.75       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 1,995.75     | 2191 | 13-Jul |       |
| 1319 | 1319 | 23-Jun | 20331132   | 6/20/2021 | SERVICE AUTO SERUS            | 723.46       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 645.49       | 2206 | 13-Jul |       |
| 1320 | 1320 | 23-Jun | 20331133   | 6/20/2021 | SERVICE AUTO SERUS            | 645.49       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 1,995.75     | 2191 | 13-Jul |       |
| 1321 | 1321 | 23-Jun | 20331134   | 6/20/2021 | SERVICE AUTO SERUS            | 199.75       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 1,995.75     | 2191 | 13-Jul |       |
| 1322 | 1322 | 23-Jun | 20331135   | 6/20/2021 | SERVICE AUTO SERUS            | 306.95       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 306.95       | 2206 | 13-Jul |       |
| 1323 | 1323 | 23-Jun | 20331136   | 6/20/2021 | SERVICE AUTO SERUS            | 623.64       |  |          | reparati auto          | NICULESCU RAZVAN    | 7/20/2021 | 30-Jun | 623.64       | 2206 | 13-Jul |       |
| 1324 | 1324 | 23-Jun | 860180778  | 6/23/2021 | DESEMAN                       | 433.48       |  |          | materiale              | MCU LUMINITA        | 7/23/2021 | 2-Jul  | 433.48       | 2204 | 13-Jul |       |
| 1325 | 1325 | 23-Jun | 21020288   | 6/23/2021 | UTI-FACILITY MANAGEMENT       | 4,075.70     |  | 77/2020  | mentenanta circulare   | ROTARIU SORIN       | 7/23/2021 | 28-Jun | 4,075.70     | 2239 | 13-Jul |       |
| 1326 | 1326 | 23-Jun | 21020289   | 6/23/2021 | UTI-FACILITY MANAGEMENT       | 2,500.00     |  | PROFORMA | service mediere        | PODEA BOGDAN        | 6/23/2021 | 28-Jun | 4,075.70     | 2239 | 13-Jul |       |
| 1327 | 1327 | 23-Jun | 4794862    | 6/23/2021 | UTP ROMANIA                   | 300.43       |  |          | techer cadu            | DRAGUN GEORGIANA    | 6/23/2021 | 300.43 | 1984         |      |        |       |

|      |      |       |             |            |                                 |              |            |  |                       |                     |            |       |              |                             |                |
|------|------|-------|-------------|------------|---------------------------------|--------------|------------|--|-----------------------|---------------------|------------|-------|--------------|-----------------------------|----------------|
| 1460 | 1460 | 12.34 | 544793837   | 7/10/2021  | VODAFONE ROMANIA                | 732.74       |            |  | abonament             | DANA MARIUS         | 7/10/2021  | 14.34 | 732.74       | 2256                        | 21.34          |
| 1461 | 1461 | 12.34 |             | 29/02/2021 | SMADU CRISTINEL                 | 290          | 37/2019    |  | abonament             | SMADU CRISTINEL     | 29/02/2021 | 29.34 | 290          | 2043.19                     | 29.34          |
| 1462 | 1462 | 12.34 | 6737518     | 7/8/2021   | ENEL ENERGIE                    | 3,624.63     |            |  | abonament             | TOMA ADRIAN         | 7/8/2021   | 13.34 | 3,624.63     | 2233                        | 14.34          |
| 1463 | 1463 | 12.34 | 540400717   | 7/10/2021  | VODAFONE ROMANIA                | 293.11       |            |  | abonament             | TOMA ADRIAN         | 7/10/2021  | 16.34 | 293.11       | 2256                        | 21.34          |
| 1464 | 1464 | 12.34 |             | 17/02/2021 | HIFI FILTER ROM                 | 1719.50      |            |  | abonament             | MICU LUMINITA       | 17/02/2021 | 17.34 | 1719.50      | 2287                        | 19.34          |
| 1465 | 1465 | 12.34 | 280         | 7/10/2021  | ATLAS GUARD                     | 13,194.72    |            |  | serviciu pasca        | MICU LUMINITA       | 7/10/2021  | 13.34 | 13,194.72    | 2231                        | 22.34          |
| 1466 | 1466 | 12.34 | 12320939    | 7/10/2021  | RADIO SAT                       | 3,624.10     |            |  | materiala             | MICU LUMINITA       | 8/10/2021  | 13.34 | 3,624.10     | 2287                        | 19.34          |
| 1467 | 1467 | 12.34 | 5036827     | 7/10/2021  | RTS CUFFO EXPERIENCE            | 949.62       |            |  | materiala             | MICU LUMINITA       | 8/6/2021   | 13.34 | 949.62       | 2256                        | 21.34          |
| 1468 | 1468 | 12.34 | 786021      | 7/8/2021   | REDA SAT                        | 596.21       |            |  | materiala             | MICU LUMINITA       | 7/8/2021   | 13.34 | 596.21       | 2251                        | 21.34          |
| 1469 | 1469 | 12.34 | 7007051     | 6/30/2021  | ROPECO BUCURESTI                | 892.50       | 24/10/2020 |  | abonament             | TOCU BOGDAN         | 7/8/2021   | 23.34 | 892.50       | 2316                        | 26.34          |
| 1470 | 1470 | 12.34 | 22620122887 | 7/10/2021  | DARETE INTERNATIONAL            | 580.99       |            |  | materiala             | MICU LUMINITA       | 7/10/2021  | 23.34 | 580.99       | 2408                        | 5.46           |
| 1471 | 1471 | 13.34 | 7141756     | 7/10/2021  | AUTOTRAIA AERONAUTICA CIVIL     | 468,625.91   |            |  | controlul cabluri sc  | VOINOROS MIRCEA     | 8/10/2021  | 27.34 | 468,625.91   | 2270                        | 29.34          |
| 1472 | 1472 | 13.34 | 21010268    | 7/10/2021  | ALTIMATE                        | 294,560.09   |            |  | proiectare            | POTAROG BOGDAN      | 8/1/2021   | 16.34 | 294,560.09   | 2420                        | 9.46           |
| 1473 | 1473 | 13.34 |             | 7/10/2021  | CLEAN PREST ACTIV               | 3,817.63     | 21/10/2020 |  | sigu urator           | ROTARIU SORIN       | 8/1/2021   | 27.34 | 3,817.63     | 2287                        | 19.34          |
| 1474 | 1474 | 13.34 | 71685       | 7/10/2021  | DIRECTIA DE SANATATE PUBLICA    | 540.00       |            |  | analiza apa piscina   | TOMA ADRIAN         | 8/1/2021   | 16.34 | 540.00       | ACHITATA CARD CLUB AEROPORT |                |
| 1475 | 1475 | 13.34 | 46823       | 7/10/2021  | SOCIETATE SALUBRITATE BUC       | 393,338.58   |            |  | serviciu curatenie    | SMADU CRISTINEL     | 8/1/2021   | 21.34 | 393,338.58   | 2422                        | 9.46           |
| 1476 | 1476 | 13.34 | 7731        | 7/10/2021  | CLEAN PREST ACTIV               | 117,151.40   | 10/04/2019 |  | serviciu curatenie    | SMADU CRISTINEL     | 8/1/2021   | 27.34 | 117,151.40   | 2424                        | 9.46           |
| 1477 | 1477 | 13.34 | 210076224   | 7/10/2021  | VEGLIA                          | 573,457.62   |            |  | serviciu retea apa si | ROTARIU SORIN       | 8/1/2021   | 20.34 | 573,457.62   | 2422                        | 9.46           |
| 1478 | 1478 | 13.34 | 2024777035  | 7/10/2021  | AD AUTO TOTAL                   | 1,630.39     |            |  | materiala             | MICU LUMINITA       | 8/1/2021   | 21.34 | 1,630.39     | 2287                        | 19.34          |
| 1479 | 1479 | 13.34 | 860037754   | 7/10/2021  | DEDEMAN                         | 349.00       |            |  | materiala             | MICU LUMINITA       | 8/1/2021   | 21.34 | 349.00       | 2286                        | 4.46           |
| 1480 | 1480 | 13.34 | 370         | 7/10/2021  | FARMACIA DOROBANTI              | 7,574.28     |            |  | materiala             | DANA MARIUS         | 8/1/2021   | 21.34 | 7,574.28     | 2294                        | 4.46           |
| 1481 | 1481 | 13.34 | 915000770   | 7/10/2021  | BLOCKE ROMANIA                  | 7,367.89     |            |  | materiala             | MICU LUMINITA       | 8/8/2021   | 21.34 | 7,367.89     | 2297                        | 4.46           |
| 1482 | 1482 | 13.34 | 206382      | 7/2/2021   | ECOREEN CONSTRUCT               | 4,953.43     | 31/01/2021 |  | vidajare retele       | COTULEA TEODORAN    | 8/1/2021   | 19.34 | 4,953.43     | 2313                        | 26.34          |
| 1483 | 1483 | 16.34 | 544793837   | 7/10/2021  | VODAFONE ROMANIA                | 732.74       |            |  | abonament             | DANA MARIUS         | 8/1/2021   | 19.34 | 732.74       | COPIE                       |                |
| 1484 | 1484 | 16.34 | 7000943435  | 7/5/2021   | VODAFONE ROMANIA                | 3.64         |            |  | abonament             | TOMA ADRIAN         | 8/4/2021   | 19.34 | 3.64         | 2314                        | 26.34          |
| 1484 | 1484 | 16.34 | 7000943467  | 7/5/2021   | VODAFONE ROMANIA                | 6.15         |            |  | abonament             | TOMA ADRIAN         | 8/4/2021   | 19.34 | 6.15         | 2314                        | 26.34          |
| 1485 | 1485 | 16.34 | 454886136   | 7/2/2021   | VODAFONE ROMANIA                | 290.75       |            |  | abonament             | TOMA ADRIAN         | 8/1/2021   | 19.34 | 290.75       | 2315                        | 26.34          |
| 1486 | 1486 | 16.34 | 454886137   | 7/2/2021   | VODAFONE ROMANIA                | 1,132.73     |            |  | abonament             | DANA MARIUS         | 8/1/2021   | 21.34 | 1,132.73     | 2315                        | 26.34          |
| 1487 | 1487 | 16.34 | 454886135   | 7/2/2021   | VODAFONE ROMANIA                | 872.28       |            |  | abonament             | DANA MARIUS         | 8/1/2021   | 21.34 | 872.28       | 2315                        | 26.34          |
| 1488 | 1488 | 16.34 | 540400717   | 7/10/2021  | VODAFONE ROMANIA                | 293.11       |            |  | abonament             | TOMA ADRIAN         | 7/10/2021  | 19.34 | 293.11       | COPIE                       |                |
| 1489 | 1489 | 16.34 | 70705       | 7/10/2021  | SITA BV GLOBAL                  | 110,320.48   |            |  | sita bag              | DANA MARIUS         | 8/1/2021   | 12.46 | 110,320.48   | 26                          | 13.46          |
| 1490 | 1490 | 16.34 | 1448        | 7/10/2021  | SITA BV OLANDA                  | 27,096.55    |            |  | serviciu cf contract  | DANA MARIUS         | 8/1/2021   | 12.46 | 27,096.55    | 2621                        | 13.46          |
| 1491 | 1491 | 16.34 | 70705       | 7/10/2021  | SITA BV GLOBAL                  | 110,320.48   |            |  | COPIE                 | DANA MARIUS         | 8/1/2021   | 12.46 | 110,320.48   |                             |                |
| 1492 | 1492 | 16.34 | 21010622617 | 7/10/2021  | TELEKOM ROMANIA COMUNICATI      | 716.00       |            |  | abonament             | ROTARIU SORIN       | 7/2/2021   | 27.34 | 716.00       | 2364                        | 29.34          |
| 1493 | 1493 | 16.34 | 1889        | 7/8/2021   | MD PROSAL CONSULTING            | 3,867.59     |            |  | vidajare retele       | SMADU CRISTINEL     | 8/1/2021   | 27.34 | 3,867.59     | 2387                        | 9.46           |
| 1494 | 1494 | 16.34 | 1889        | 7/8/2021   | BUSINESS PLUS                   | 12,495.00    | 66/2019    |  | revizie fit il c      | SUCIU VASILE        | 8/1/2021   | 19.34 | 12,495.00    | 2421                        | 9.46           |
| 1495 | 1495 | 16.34 | 280021      | 7/10/2021  | SEDONA ALM                      | 420.00       | 33/3/2019  |  | contract servicii     | CONSTANTIN BEATRICE | 7/8/2021   | 21.34 | 420.00       | 2281                        | 22.34          |
| 1496 | 1496 | 16.34 | 280021      | 7/10/2021  | SEDONA ALM                      | 245.00       | 33/3/2019  |  | serviciu              | CHERIC LUMINA       | 7/8/2021   | 21.34 | 245.00       | 2281                        | 22.34          |
| 1497 | 1497 | 16.34 | 280019      | 7/10/2021  | SEDONA ALM                      | 420.00       | 21/2/2020  |  | serviciu              | TOCU BOGDAN         | 7/8/2021   | 21.34 | 420.00       | 2281                        | 22.34          |
| 1498 | 1498 | 16.34 | 123056      | 7/5/2021   | MEGA SAT                        | 595.41       | 17/9/2020  |  | serviciu internet     | DANA MARIUS         | 8/1/2021   | COPIE |              |                             |                |
| 1499 | 1499 | 16.34 | 2020568     | 7/10/2021  | CATO GALVANOTHEMIC              | 136,390.91   |            |  | cazare                | PETRESCU GABRIELA   | 8/1/2021   | 19.34 | 136,390.91   | COPIE                       | 757 06.03.2020 |
| 1500 | 1500 | 16.34 | 2020568     | 7/10/2021  | CATO GALVANOTHEMIC              | 98,116.90    |            |  | curator               | PETRESCU GABRIELA   | 8/1/2021   | 19.34 | 98,116.90    | 757 06.03.2020              |                |
| 1501 | 1501 | 16.34 | 219771111   | 7/10/2021  | APRA NOVA BUCURESTI             | 13,600.54    |            |  | serviciu pasca        | COTULEA TEODORAN    | 8/1/2021   | 22.34 | 13,600.54    | 2387                        | 9.46           |
| 1502 | 1502 | 16.34 | 860059897   | 7/10/2021  | DEDEMAN                         | 1,266.00     |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 22.34 | 1,266.00     | 2296                        | 4.46           |
| 1503 | 1503 | 16.34 |             | 7/10/2021  | DEDEMAN LUBRICANTS              | 621.10       |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 22.34 | 621.10       | 2296                        | 4.46           |
| 1504 | 1504 | 16.34 | 1295        | 7/10/2021  | DUMHIRET ACTIV                  | 1,266.00     |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 22.34 | 1,266.00     | 2414                        | 6.46           |
| 1505 | 1505 | 16.34 | 211062      | 7/10/2021  | AGRONOME STEFANESTI             | 240.00       |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 27.34 | 240.00       | 2405                        | 5.46           |
| 1506 | 1506 | 16.34 | 15475       | 7/10/2021  | KROGOLD INDUSTRIES              | 2,413.28     |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 23.34 | 2,413.28     | 2405                        | 5.46           |
| 1507 | 1507 | 16.34 | 13573       | 7/10/2021  | LANDER SPORT                    | 540.26       |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 23.34 | 540.26       | 2403                        | 5.46           |
| 1508 | 1508 | 16.34 | 718         | 7/10/2021  | TANAM ENERGY                    | 1,463,462.39 |            |  | energie electrice     | ROTARIU SORIN       | 28.46      | 23.34 | 1,463,462.39 | 2745                        | 29.34          |
| 1509 | 1509 | 16.34 | 207130      | 6/30/2021  | RIEDEX GROUP SALUBRIZARE        | 900.54       | 238/2019   |  | detentie rezidentiale | TOMA ADRIAN         | 7/10/2021  | 19.34 | 900.54       | 2254                        | 19.46          |
| 1510 | 1510 | 16.34 | 207130      | 6/30/2021  | RIEDEX GROUP SALUBRIZARE        | 4,434.20     |            |  | abonament             | TOMA ADRIAN         | 7/10/2021  | 19.34 | 4,434.20     | 2254                        | 19.46          |
| 1511 | 1511 | 16.34 | 1424        | 7/10/2021  | ROM TECH                        | 3,510.50     | 221/2021   |  | revizie sist apa si   | RAMON LIESCU        | 8/1/2021   | 19.34 | 3,510.50     | 2622                        | 13.46          |
| 1512 | 1512 | 16.34 | 2103287     | 7/10/2021  | UTI CONSTRUCTION AND FACILITY   | 1,628.96     |            |  | regalariu circi anal  | ROTARIU SORIN       | 8/4/2021   | 29.34 | 1,628.96     | 2417                        | 9.46           |
| 1513 | 1513 | 16.34 | 1417665     | 7/10/2021  | REBO TOOLS                      | 1,301.98     | 7/10/2021  |  | revizie tehnica anal  | MICU LUMINITA       | 8/1/2021   | 29.34 | 1,301.98     | 2407                        | 9.46           |
| 1514 | 1514 | 16.34 | 21020067    | 7/10/2021  | ATSA INDUSTRIES                 | 21,112.84    |            |  | revizie tehnica anal  | SUCIU VASILE        | 8/1/2021   | 29.34 | 21,112.84    | 2416                        | 9.46           |
| 1515 | 1515 | 16.34 | 139         | 7/10/2021  | BIOSOL PREMIUM                  | 1,860.43     |            |  | instalatie termice    | TOMA ADRIAN         | 8/1/2021   | 27.34 | 1,860.43     | 2202                        | 23.34          |
| 1516 | 1516 | 16.34 | 1293        | 7/10/2021  | SOC DE CONSTRUCTII NAUTIC       | 95,983.29    | 378/2018   |  | SL 3                  | SMADU CRISTINEL     | 8/4/2021   | 27.34 | 95,983.29    | 2588                        | 29.34          |
| 1517 | 1517 | 22.34 | 9981658     | 7/10/2021  | ASOCIATIA DE CONSTRUCTII NAUTIC | 17,085.00    |            |  | calitate mediu        | MANDRIU MIHAELA     | 8/1/2021   | 26.34 | 17,085.00    | 2587                        | 29.34          |
| 1518 | 1518 | 22.34 | 6           | 7/2/2021   | NOTAR PUBLIC PATRASCU PETRE     | 178.50       |            |  | declaratii            | SCORTUANU GHEORGHE  | 8/2/2021   | 27.34 | 178.50       | 2529                        | 10.46          |
| 1519 | 1519 | 22.34 | 214948      | 7/10/2021  | AUTOTRAIA AERONAUTICA CIVIL     | 240.03       |            |  | mentenanta si curate  | CIUCA MIRCEA        | 8/2/2021   | 27.34 | 240.03       | 2370                        | 29.34          |
| 1520 | 1520 | 22.34 | 214947      | 7/10/2021  | AUTOTRAIA AERONAUTICA CIVIL     | 889,302.98   |            |  | mentenanta si curate  | BOICARD RADU        | 8/2/2021   | 23.34 | 889,302.98   | 2370                        | 29.34          |
| 1520 | 1520 | 22.34 | 2688        | 7/10/2021  | SCAF CURARU IOHAN MANOLE SI     | 10,555.35    |            |  | onorariu              | PODEA BOGDAN        | 8/4/2021   | 26.34 | 10,555.35    | 2325                        | 26.34          |
| 1521 | 1521 | 22.34 | 5648        | 7/10/2021  | SCAF CURARU IOHAN MANOLE SI     | 9,864.08     |            |  | onorariu              | PODEA BOGDAN        | 8/4/2021   | 26.34 | 9,864.08     | 2325                        | 26.34          |
| 1522 | 1522 | 22.34 | 210711111   | 7/10/2021  | APRA NOVA BUCURESTI             | 13,600.54    |            |  | serviciu pasca        | COTULEA TEODORAN    | 7/5/2021   | COPIE | 13,600.54    | COPIE                       |                |
| 1523 | 1523 | 22.34 | 1295        | 7/10/2021  | DUMHIRET ACTIV                  | 1,266.00     |            |  | materiala             | MICU LUMINITA       | 8/4/2021   | 22.34 | 1,266.00     | 2414                        | 6.46           |
| 1524 | 1524 | 22.34 | 20960533    | 7/2/2021   | ORANGE                          | 9,193.84     |            |  | abonament             | ROTARIU SORIN       | 8/1/2021   | 30.34 | 9,193.84     | 2412                        | 6.46           |
| 1525 | 1525 | 22.34 | 2295387     | 7/2/2021   | ORANGE                          | 1,111.27     |            |  | corectie trafic voce  | ROTARIU SORIN       | 8/1/2021   | 30.34 | 1,111.27     | 2412                        | 6.46           |
| 1526 | 1526 | 22.34 | 2295387     | 7/2/2021   | ORANGE                          | 1,059.86     |            |  | corectie trafic voce  | ROTARIU SORIN       | 8/1/2021   | 30.34 | 1,059.86     | 2411                        | 6.46           |
| 1527 | 1527 | 22.34 | 2295385     | 7/2/2021   | ORANGE                          | 538.94       |            |  | corectie trafic voce  | ROTARIU SORIN       | 8/1/2021   | 30.34 | 538.94       | 2411                        | 6.46           |
| 1528 | 1528 | 22.34 |             | 7/10/2021  | ORANGE                          | 18,082.41    | 15/09/2021 |  | serviciu mentenanta   | ROTARIU SORIN       | 8/1/2021   | 18.46 | 18,082.41    | 2660                        | 9.46           |
| 1529 | 1529 | 22.34 | 9776        | 7/2/2021   | ROLUX IMPEX SHERIC              | 2,588.25     |            |  | materiala             | MICU LUMINITA       | 8/8/2021   | 27.34 | 2,588.25     | 2354                        | 11.46          |
| 1530 | 1530 | 22.34 | 80205       | 7/10/2021  | CHIMOT GALVANOTHEMIC            | 10,001.71    |            |  | materiala             | MICU LUMINITA       | 8/1/2021   | 27.34 | 10,001.71    | 2413                        | 11.46          |
| 1531 | 1531 | 22.34 | 102         | 7/10/2021  | DRAGER ROMANIA                  | 291.31       |            |  | materiala             | MICU LUMINITA       | 8/1/2021   | 27.34 | 291.31       | 2413                        | 6.46           |
| 1532 | 1532 | 22.34 | 101         | 7/10/2021  | DRAGER ROMANIA                  | 1,094.80     |            |  | materiala             | MICU LUMINITA       | 8/1/2021   | 27.34 | 1,094.80     | 2413                        | 6.46           |
| 1533 | 1533 | 22.34 | 1033        | 7/10/2021  | MOHAIU INDUSTRIAL RESOURCES     | 31,848.89    | 17/2/2     |  |                       |                     |            |       |              |                             |                |



|      |      |        |              |           |                                |              |           |  |                         |                     |           |        |              |                                       |        |
|------|------|--------|--------------|-----------|--------------------------------|--------------|-----------|--|-------------------------|---------------------|-----------|--------|--------------|---------------------------------------|--------|
| 1668 | 1668 | 5-Aug  | 210312719087 | 8/2/2021  | TELEKOM ROMANIA COMMUNICATI    | 688.58       |           |  | abonament               | ROTARIU SORIN       | 8/2/2021  | 19-Aug | 688.58       | 2654                                  | 20-Aug |
| 1669 | 1669 | 5-Aug  |              | 8/2/2021  | TELEKOM ROMANIA PREMIUM        | 712.75       | 291/2020  |  | spalte largime          | ROTARIU SORIN       | 8/2/2021  | 19-Aug | 712.75       | 2626                                  | 20-Aug |
| 1670 | 1670 | 5-Aug  | 133722       |           | MEDIA SAT                      | 579.60       | 179/2020  |  | serv internet           | DADA MARIUS         | 9/6/2021  | 23-Aug | 579.60       | 2690                                  | 26-Aug |
| 1671 | 1671 | 5-Aug  | 2710         | 8/2/2021  | SCAV CLURUJU LOHAN MANOLIS SI  | 10.336.21    |           |  | onorariu                | PODEA BOGDAN        | 9/6/2021  | 19-Aug | 10.336.21    | 2699                                  | 23-Aug |
| 1672 | 1672 | 5-Aug  | 2103031202   | 8/2/2021  | RASIMOR                        | 13.669.90    | 388/2019  |  | abonament               | ROTARIU SORIN       | 9/6/2021  | 26-Aug | 13.669.90    | 2746                                  | 29-Aug |
| 1673 | 1673 | 5-Aug  | 12102384     | 8/2/2021  | RASIMOR                        | 26.609.59    | 344/2020  |  | abonament               | ROTARIU SORIN       | 9/6/2021  | 19-Aug | 26.609.59    | 2746                                  | 31-Aug |
| 1674 | 1674 | 5-Aug  | 2103031202   | 8/2/2021  | RASIMOR                        | 485.532.94   | 418/2021  |  | abonament               | ROTARIU SORIN       | 9/6/2021  | 26-Aug | 485.532.94   | 2746                                  | 31-Aug |
| 1675 | 1675 | 5-Aug  | 26611333     | 7/31/2021 | MB LIFE                        | 12.206.00    |           |  | medicina munc           | BALUTATI DANIELA    | 8/6/2021  | 19-Aug | 12.206.00    | 2665                                  | 31-Aug |
| 1676 | 1676 | 5-Aug  | 2982         | 8/2/2021  | MARAD CLEAN AL                 | 5.823.49     | 1291/2020 |  | medicina munc           | BALUTATI DANIELA    | 8/6/2021  | 19-Aug | 5.823.49     | 2665                                  | 31-Aug |
| 1677 | 1677 | 5-Aug  | 26962403     | 7/26/2021 | MB LIFE                        | 150.793.00   | 1291/2020 |  | medicina munc           | BALUTATI DANIELA    | 8/7/2021  | 19-Aug | 150.793.00   | 2665                                  | 23-Aug |
| 1678 | 1678 | 5-Aug  | 21301760     | 7/8/2021  | STERCYLE ROMANIA               | 2.233.39     | 198/2021  |  | deservit                | BALUTATI DANIELA    | 8/6/2021  | 19-Aug | 2.233.39     | SE STORNEAZA CU FACT 21515974         |        |
| 1679 | 1679 | 5-Aug  | 21338784     | 8/2/2021  | STERCYLE ROMANIA               | 2.233.39     | 198/2021  |  | deservit                | BALUTATI DANIELA    | 8/6/2021  | 19-Aug | 2.233.39     | SE STORNEAZA CU FACT 21301760         |        |
| 1680 | 1680 | 5-Aug  | 2103031203   | 8/2/2021  | UTI CONSTRUCTION AND FACILITY  | 2,341,824.80 | 77/2020   |  | serv energie            | PODEA BOGDAN        | 9/10/2021 | 27-Aug | 2,341,824.80 | 2734                                  | 30-Aug |
| 1681 | 1681 | 5-Aug  | 24240403     | 8/2/2021  | CONTRACT FOR INDIVIDUAL AC POP | 11.702.70    |           |  | onorariu                | PODEA BOGDAN        | 9/6/2021  | 19-Aug | 11.702.70    | RESTITUTIA                            |        |
| 1682 | 1682 | 5-Aug  | 136497       | 8/2/2021  | DOCENTRIS                      | 123.472.25   |           |  | copii                   | DADA MARIUS         | 9/4/2021  | 12-Aug | 123.472.25   | 2738                                  | 30-Aug |
| 1683 | 1683 | 5-Aug  | 778523       | 8/2/2021  | DIRECTIA DE SANATATE PUBLICA   | 540.00       |           |  | analize apa piscina     | TOMA ADRIAN         | 9/6/2021  | 12-Aug | 540.00       | PLATA CASH                            |        |
| 1684 | 1684 | 5-Aug  | 778544       | 8/4/2021  | DIRECTIA DE SANATATE PUBLICA   | 540.00       |           |  | analize apa piscina     | TOMA ADRIAN         | 9/6/2021  | 12-Aug | 540.00       | 2743                                  | 26-Aug |
| 1685 | 1685 | 5-Aug  | 404951       | 8/4/2021  | SCVS BOCO ROMANIA              | 137.34       |           |  | role haine              | TOMA ADRIAN         | 8/2/2021  | 12-Aug | 137.34       | 2623                                  | 13-Aug |
| 1686 | 1686 | 5-Aug  | 2982         | 8/2/2021  | MARAD CLEAN AL                 | 13.122.00    | 128/2019  |  | prest serv              | TOMA ADRIAN         | 9/6/2021  | 12-Aug | 13.122.00    | 2743                                  | 27-Aug |
| 1687 | 1687 | 5-Aug  | 99693359     | 8/2/2021  | ASOCIATIA AEROPORTULUI DIN     | 17,085.00    |           |  | coltazele membru        | MANDRIU MIHAELA     | 9/6/2021  | 19-Aug | 17,085.00    | COPIE                                 |        |
| 1688 | 1688 | 5-Aug  | 21007465     | 8/6/2021  | VECLIA ROMANIA SOLUTII INTEGR  | 573,457.62   |           |  | membranta               | ROTARIU SORIN       | 9/6/2021  | 19-Aug | 573,457.62   | 2742                                  | 31-Aug |
| 1689 | 1689 | 5-Aug  | 7007233      | 7/30/2021 | ROPECO BUCURESTI               | 892.50       | 241/2020  |  | onorariu                | TOCU BOGDAN         | 8/2/2021  | 12-Aug | 892.50       | 2649                                  | 20-Aug |
| 1690 | 1690 | 5-Aug  | 132578       | 8/6/2021  | ORANGE                         |              |           |  | telefon                 | ROTARIU SORIN       | 9/6/2021  | 20-Aug |              | FARA VALOARE                          |        |
| 1691 | 1691 | 5-Aug  | 24284461     | 8/2/2021  | ORANGE                         | 9,082.64     |           |  | abonament               | ROTARIU SORIN       | 9/6/2021  | 19-Aug | 9,082.64     | 2745                                  | 15-Sep |
| 1692 | 1692 | 5-Aug  | 24852067     | 8/2/2021  | ORANGE                         | 1,286.50     |           |  | conectare trafic voce   | ROTARIU SORIN       | 9/16/2021 | 19-Aug | 1,286.50     | 2916                                  | 15-Sep |
| 1693 | 1693 | 5-Aug  | 24240403     | 8/2/2021  | ORANGE BERING                  | 1,515.25     |           |  | conectare trafic voce   | ROTARIU SORIN       | 9/16/2021 | 19-Aug | 1,515.25     | 2917                                  | 15-Sep |
| 1694 | 1694 | 5-Aug  | 24852066     | 8/2/2021  | ORANGE                         | 937.45       |           |  | conectare trafic voce   | ROTARIU SORIN       | 9/16/2021 | 19-Aug | 937.45       | 2917                                  | 15-Sep |
| 1695 | 1695 | 5-Aug  | 546980261    | 8/2/2021  | VODAFONE ROMANIA               | 13.125.00    |           |  | medicina munc           | DADA MARIUS         | 9/2/2021  | 19-Aug | 13.125.00    | COPIE                                 |        |
| 1696 | 1696 | 5-Aug  | 6            | 7/30/2021 | PEVA SOL PREVED                | 14,260.00    |           |  | materiale               | MCU LUMINITA        | 8/2/2021  | 12-Aug | 14,260.00    | 2684                                  | 25-Aug |
| 1697 | 1697 | 5-Aug  | 21M7001502   | 8/4/2021  | E DISTRIBUITE MUNTENIA         | 2,114.63     | Dec-20    |  | chiri taxa              | COTULEA TEODORAN    | 8/24/2021 | 12-Aug | 2,114.63     | 2642                                  | 19-Aug |
| 1698 | 1698 | 5-Aug  | 10711987     | 7/30/2021 | CUMPUANA 1993                  | 896.87       |           |  | apn                     | MCU LUMINITA        | 8/2/2021  | 19-Aug | 896.87       | 2683                                  | 25-Aug |
| 1699 | 1699 | 5-Aug  | 10711986     | 7/30/2021 | CUMPUANA 1993                  | 6,782.34     |           |  | apn                     | MCU LUMINITA        | 8/2/2021  | 12-Aug | 6,782.34     | 2683                                  | 25-Aug |
| 1700 | 1700 | 11-Aug | 11067117     | 8/8/2021  | UP ROMANIA                     | 278,725.98   |           |  | schime masa             | COSGARIU GEORGINA   | 9/6/2021  | 19-Aug | 278.98       | 2629                                  | 9-Aug  |
| 1701 | 1701 | 11-Aug | 20210474     | 8/11/2021 | SHARK PLAST                    | 3,808.00     |           |  | materiale               | MCU LUMINITA        | 8/2/2021  | 19-Aug | 3,808.00     | 2652                                  | 20-Aug |
| 1702 | 1702 | 11-Aug | 120073119    | 7/31/2021 | PRIMER ENERGY                  | 36,913.19    |           |  | abonament               | ROTARIU SORIN       | 8/6/2021  | 19-Aug | 36,913.19    | 2686                                  | 26-Aug |
| 1703 | 1703 | 11-Aug | ANULAT       |           |                                |              |           |  |                         |                     |           |        |              | ANULAT                                |        |
| 1704 | 1704 | 11-Aug | 2103031203   | 8/9/2021  | UTI CONSTRUCTION AND FACILITY  | 1,568.19     | 237/2018  |  | abonament               | ROTARIU SORIN       | 9/6/2021  | 19-Aug | 1,568.19     | 2704                                  | 26-Aug |
| 1705 | 1705 | 11-Aug | 1158444      | 8/9/2021  | LISSIMANA                      | 22,893.98    |           |  | chiese cabou            | DRAGUIN GEORGINA    | 9/6/2021  | 19-Aug | 22,893.98    | 2426                                  | 9-Aug  |
| 1706 | 1706 | 11-Aug | 1158445      | 8/9/2021  | UP ROMANIA                     | 600.86       |           |  | servi de c              | SMADU CRISTINEL     | 9/10/2021 | 26-Aug | 600.86       | 2791                                  | 8-Sep  |
| 1707 | 1707 | 11-Aug | ANULAT       |           |                                |              |           |  |                         |                     |           |        |              | ANULAT                                |        |
| 1708 | 1708 | 11-Aug | 15042        | 8/10/2021 | MB TELECOM                     | 4,092.61     | 299/2019  |  | piese schimb            | ROTARIU SORIN       | 9/10/2021 | 26-Aug | 4,092.61     | 2791                                  | 8-Sep  |
| 1709 | 1709 | 11-Aug | 15000        | 8/10/2021 | KROODU INDUSTRIES              | 1,814.46     |           |  | onorariu                | MCU LUMINITA        | 9/10/2021 | 26-Aug | 1,814.46     | 2683                                  | 26-Aug |
| 1710 | 1710 | 11-Aug | 21140059     | 7/31/2021 | DNATA CATERING                 | 1,013,720.44 | 527/2010  |  | consumabile cascani     | VLACU MIHAELA       | 9/10/2021 | 19-Aug | 1,013,720.44 | SE STORNEAZA CU FACT 21140059         |        |
| 1711 | 1711 | 11-Aug | 21140059     | 7/31/2021 | DNATA CATERING                 | 7,690.24     | 527/2010  |  | ofl passenger           | VLACU MIHAELA       | 9/10/2021 | 12-Aug | 7,690.24     | 2735                                  | 30-Aug |
| 1712 | 1712 | 11-Aug | 21140059     | 7/31/2021 | DNATA CATERING                 | 490.00       | 527/2010  |  | ofl service             | TOCU BOGDAN         | 9/10/2021 | 12-Aug | 490.00       | 2735                                  | 30-Aug |
| 1713 | 1713 | 11-Aug | 281346       | 8/10/2021 | SEDONA AL                      | 24,000.00    | 213/2020  |  | ofl service             | CHIRIC LIANA        | 8/24/2021 | 12-Aug | 24,000.00    | 2632                                  | 18-Aug |
| 1714 | 1714 | 11-Aug | 281346       | 8/10/2021 | SEDONA AL                      | 177,176.72   | 361       |  | ofl service SAC         | FLOAREA VALERIU     | 9/10/2021 | 23-Aug | 177,176.72   | 2743                                  | 27-Aug |
| 1715 | 1715 | 11-Aug | 347152       | 8/10/2021 | NES GROUP                      | 81.342       | 475/2020  |  | onorariu                | DADA MARIUS         | 8/20/2021 | 23-Aug | 81.342       | 2677                                  | 24-Aug |
| 1716 | 1716 | 11-Aug | 147          | 8/4/2021  | ZAP CLEAN PREMIUM              | 1,387.22     | 29/2020   |  | spalati art intell      | TOMA ADRIAN         | 9/10/2021 | 19-Aug | 1,387.22     | 2691,2692                             | 26-Aug |
| 1717 | 1717 | 11-Aug | 281346       | 8/10/2021 | SEDONA AL                      | 42.00        | 133/2019  |  | ofl service             | CONSTANTIN BEATRICE | 8/24/2021 | 23-Aug | 42.00        | 2691                                  | 24-Aug |
| 1718 | 1718 | 11-Aug | ANULAT       |           |                                |              |           |  |                         |                     |           |        |              | ANULAT                                |        |
| 1719 | 1719 | 13-Aug | 4400464744   | 8/10/2021 | CLEAN PREST ACTIV              | 1,358,760.92 | 134/2019  |  | curatenie               | SMADU CRISTINEL     | 9/10/2021 | 19-Aug | 1,358,760.92 | 2788                                  | 8-Sep  |
| 1720 | 1720 | 13-Aug | 4400464744   | 8/10/2021 | LIME GAZ                       | 1,235.92     |           |  | controlat cablati sec   | BALUTATI DANIELA    | 9/6/2021  | 19-Aug | 1,235.92     | 2789                                  | 7-Sep  |
| 1721 | 1721 | 13-Aug | 215510       | 8/11/2021 | AUTOTRATA AERONAUTICA CIVIL    | 633,874.09   |           |  | controlat cablati sec   | VONOPOL MIRCEA      | 9/10/2021 | 19-Aug | 633,874.09   | 2800                                  | 9-Sep  |
| 1722 | 1722 | 13-Aug | 1796         | 8/12/2021 | EMP TRADE                      | 20,383.82    | 557/2020  |  | piese schimb            | ROTARIU SORIN       | 9/10/2021 | 6-Sep  | 20,383.82    | 2794                                  | 8-Sep  |
| 1723 | 1723 | 13-Aug | 3794         | 8/12/2021 | EMP TRADE                      | 572,586.04   | 206/2018  |  | piese schimb            | ROTARIU SORIN       | 9/10/2021 | 9-Sep  | 572,586.04   | 2796                                  | 9-Sep  |
| 1724 | 1724 | 13-Aug | 1796         | 8/12/2021 | ADRESA TRATATA BAZNALMA DE AL  | 3,734.59     |           |  | analize apa             | VLACU MIHAELA       | 9/10/2021 | 31-Aug | 3,734.59     | 2784                                  | 8-Sep  |
| 1725 | 1725 | 13-Aug | 21140059     | 8/10/2021 | DNATA CATERING                 | 1,013,181.46 |           |  | storneaza fact 21140059 | VLACU MIHAELA       | 9/10/2021 | 19-Aug | 1,013,181.46 | SE STORNEAZA CU FACT 21140059         |        |
| 1726 | 1726 | 13-Aug | 21140059     | 8/10/2021 | DNATA CATERING                 | 1,013,181.46 |           |  | consumabile             | VLACU MIHAELA       | 9/10/2021 | 19-Aug | 1,013,181.46 | SE STORNEAZA CU FACT 21140059         |        |
| 1727 | 1727 | 13-Aug | 21020018     | 8/11/2021 | UTI GRUP                       | 42,172.63    | 307/2019  |  | consumabile             | RAMON ILESCU        | 9/10/2021 | 19-Aug | 42,172.63    | 2792                                  | 8-Sep  |
| 1728 | 1728 | 13-Aug | 42949        | 7/12/2021 | SERVICIA SALUBRITATE BUC       | 391,335.58   | 211/2019  |  | curatenie               | SMADU CRISTINEL     | 8/13/2021 | 20-Aug | 391,335.58   | RETURNATA (EMISA FACT 441705.08.2021) |        |
| 1729 | 1729 | 13-Aug | 8912021      | 8/12/2021 | BEI GRACIU OVIDIU ALEXANDRU    | 238.00       |           |  | onorariu                | PODEA BOGDAN        | 9/10/2021 | 19-Aug | 238.00       | COPIE                                 |        |
| 1730 | 1730 | 13-Aug | 99693359     | 8/2/2021  | ASOCIATIA AEROPORTULUI DIN     | 17,085.00    |           |  | coltazele membru        | MANDRIU MIHAELA     | 9/6/2021  | 20-Aug | 17,085.00    | 2741                                  | 31-Aug |
| 1731 | 1731 | 13-Aug | 2103031203   | 8/2/2021  | AUTOTRATA AERONAUTICA CIVIL    | 633,874.09   |           |  | controlat cablati sec   | VONOPOL MIRCEA      | 9/10/2021 | 19-Aug | 633,874.09   | 2794                                  | 8-Sep  |
| 1732 | 1732 | 13-Aug | 49           | 8/10/2021 | DREAMTECHNOLOGY                | 37,511.38    | 384/2019  |  | functiile si instalare  | ROTARIU SORIN       | 9/17/2021 | 9-Sep  | 37,511.38    | 2920                                  | 15-Sep |
| 1733 | 1733 | 13-Aug | 21007465     | 8/6/2021  | VECLIA ROMANIA SOLUTII INTEGR  | 231,917.41   | 59/2020   |  | servi auto c            | DADA MARIUS         | 9/6/2021  | 20-Aug | 231,917.41   | 2793                                  | 8-Sep  |
| 1734 | 1734 | 13-Aug | 31           | 8/9/2021  | DREAM TEAM DEVELOPMENT         | 82.00        | 241/2021  |  | servi de gadeare        | MANDRIU MIHAELA     | 9/6/2021  | 20-Aug | 82.00        | 2781                                  | 7-Sep  |
| 1735 | 1735 | 13-Aug | 8667         | 8/12/2021 | BEI GRACIU OVIDIU ALEXANDRU    | 238.00       |           |  | onorariu                | PODEA BOGDAN        | 9/12/2021 | 20-Aug | 238.00       | 2637                                  | 18-Aug |
| 1736 | 1736 | 13-Aug | 4400464744   | 8/10/2021 | CLEAN PREST ACTIV              | 1,358,760.92 | 134/2019  |  | curatenie               | BALUTATI DANIELA    | 9/6/2021  | 19-Aug | 1,358,760.92 | 2788                                  | 8-Sep  |
| 1737 | 1737 | 13-Aug | 1018         | 8/12/2021 | AER REVOLUTIONS                | 12,495.00    | 306/2019  |  | monetiz si pfi sisteme  | TOMA ADRIAN         | 9/12/2021 | 23-Aug | 12,495.00    | 2789                                  | 7-Sep  |
| 1738 | 1738 | 13-Aug | 4400464744   | 8/10/2021 | CLEAN PREST ACTIV              | 1,358,760.92 | 134/2019  |  | curatenie               | SMADU CRISTINEL     | 9/12/2021 | 20-Aug | 1,358,760.92 | 2788                                  | 8-Sep  |
| 1739 | 1739 | 13-Aug | 149          | 8/10/2021 | ZAP CLEAN PREMIUM              | 1,387.22     | 29/2020   |  | spalati art intell      | TOMA ADRIAN         | 9/10/2021 | 23-Aug | 1,387.22     | 2691,2692                             | 26-Aug |
| 1740 | 1740 | 13-Aug | 21007465     | 8/6/2021  | VECLIA ROMANIA SOLUTII INTEGR  | 573,457.62   |           |  | abonament               | COTULEA TEODORAN    | 9/10/2021 | 23-Aug | 573,457.62   | 2788                                  | 8-Sep  |
| 1741 | 1741 | 13-Aug | 215562       | 8/18/2021 | AUTOTRATA AERONAUTICA CIVIL    | 1,537,218.19 |           |  | medicament si materiale | BONDAR RAZU         | 9/20/2021 | 23-Aug | 1,537,218.19 | 2740                                  | 31-Aug |
| 1742 | 1742 | 13-Aug | 215563       | 8/18/2021 | AUTOTRATA AERONAUTICA CIVIL    | 115.12       |           |  | medicament si materiale | CILICA MIRCEA       | 9/20/2021 | 26-Aug | 115.12       | 2740                                  | 31-Aug |
| 1743 | 1743 | 13-Aug | 11234327     | 8/17/2021 | RAJA                           | 3,609.94     |           |  | apn                     | TOMA ADRIAN         | 9/10/2021 | 23-Aug | 3,609.94     | 2695                                  | 26-Aug |
| 1744 | 1744 | 13-Aug | 8462487      | 8/18/2021 | ENEL ENERGIE                   | 1,029.65     |           |  | energie                 | TOMA ADRIAN         | 8/20/2021 | 23-Aug | 1,029.65     | 2682                                  | 25-Aug |

|      |      |        |             |                        |                               |              |                    |                        |                  |            |          |              |           |        |
|------|------|--------|-------------|------------------------|-------------------------------|--------------|--------------------|------------------------|------------------|------------|----------|--------------|-----------|--------|
| 1877 | 1877 | 7-Sep  | 21020954    | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 2,503,374.00 | 77/02/20           | inert energy si ulei   | ROTARIU SORIN    | 10/7/2021  | 29-Sep   | 2,503,374.00 | 3086      | 9-Oct  |
| 1878 | 1878 | 7-Sep  | 21021498    | 9/10/2021              | SELECT OILFIELD ROMANIA       | 7,961.93     | 77/02/20           | abonament              | TOMA ADRIAN      | 9/10/2021  | 8-Sep    | 291.86       | 2984      | 21-Sep |
| 1879 | 1879 | 7-Sep  | 54876380    | 29/10/20               | VODAFONE ROMANIA              | 293.58       |                    | abonament              | TOMA ADRIAN      | 9/10/2021  | 8-Sep    | 293.58       | 2965      | 21-Sep |
| 1880 | 1880 | 7-Sep  | 1444905     | 9/10/2021              | MEGACOMPLEX                   | 542.64       |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 8-Sep    | 242.64       | 3022      | 27-Sep |
| 1881 | 1881 | 7-Sep  | 41826       | 9/10/2021              | DIVNOL LUBRICANTS             | 1,327.80     |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 16-Sep   | 1,927.80     | 3011      | 27-Sep |
| 1882 | 1882 | 7-Sep  | 7041        | 9/10/2021              | CGS SILVIR                    | 349.88       |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 9-Sep    | 349.88       | 3048      | 28-Sep |
| 1883 | 1883 | 7-Sep  | 1883        | 9/10/2021              | CHANGELIFE ACTIV              | 1,064.10     |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 9-Sep    | 1,064.10     | 3043      | 28-Sep |
| 1884 | 1884 | 7-Sep  | 860181377   | 9/10/2021              | DEDEMAN                       | 4,428.02     |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 10-Sep   | 4,428.02     | 2937      | 17-Sep |
| 1885 | 1885 | 7-Sep  | 26507692    | 9/10/2021              | SELECT OILFIELD ROMANIA       | 2,336.33     |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 10-Sep   | 2,336.33     | 3031      | 27-Sep |
| 1886 | 1886 | 7-Sep  | 7001691     | 9/10/2021              | EDISTRIBUTE MUNTENIA          | 2,114.63     | Dec-20             | chizi TRAF-O           | COTULEA TEODORAN | 9/10/2021  | 10-Sep   | 2,114.63     | 2912      | 14-Sep |
| 1887 | 1887 | 7-Sep  | 2741        | 9/10/2021              | SCAV CLURARU LOHAN MANOLE SI  | 36,502.66    |                    | onorariu               | PODEA BOGDAN     | 10/7/2021  | 14-Sep   | 36,502.66    | 2932      | 16-Sep |
| 1888 | 1888 | 7-Sep  | 3742        | 9/10/2021              | SCAV CLURARU LOHAN MANOLE SI  | 7,660.30     |                    | onorariu               | PODEA BOGDAN     | 10/7/2021  | 14-Sep   | 7,660.30     | 2933      | 16-Sep |
| 1889 | 1889 | 7-Sep  | 27135       | 9/10/2021              | SCAV CLURARU LOHAN MANOLE SI  | 5,858.61     |                    | onorariu               | PODEA BOGDAN     | 9/10/2021  | 14-Sep   | 5,858.61     | 2934      | 16-Sep |
| 1890 | 1890 | 7-Sep  | 8207023     | 9/10/2021              | SCAV CLURARU LOHAN MANOLE SI  | 5,867.41     |                    | onorariu               | PODEA BOGDAN     | 9/10/2021  | 24-Sep   | 5,867.41     | 2935      | 16-Sep |
| 1891 | 1891 | 8-Sep  | 996239      | 9/10/2021              | ASOCIATA AEROPORTULOR DIN     | 17,085.00    |                    | contracte              | MANDRU MIHAELA   | 10/10/2021 | 17-Sep   | 17,085.00    | 3014      | 27-Sep |
| 1892 | 1892 | 8-Sep  | 1120012     | 9/10/2021              | IHA ACTIVITY SYSTEM           | 87,812.26    | 381                | servi SAC              | FLOREA VALERIU   | 10/7/2021  | 14-Sep   | 187,812.05   | 3011      | 27-Sep |
| 1893 | 1893 | 8-Sep  | 2021202     | 9/10/2021              | ORANGE ROMANIA                | 221.80       |                    | onorariu               | KORACHE CAMELIA  | 9/10/2021  | 14-Sep   | 317,826.35   | 3095      | 9-Oct  |
| 1894 | 1894 | 8-Sep  | 2021202     | 9/10/2021              | INSTITUTUL NATIONAL DE CERCET | 37,630.54    | 37/02/21           | instal stati monitoriz | FLOREA VALERIU   | 10/10/2021 | 21-Sep   | 17,863.62    | 3013      | 27-Sep |
| 1895 | 1895 | 8-Sep  | 12000718621 | 9/10/2021              | RASROM                        | 483,744.31   | 418/02/19          | abonament              | ROTARIU SORIN    | 10/6/2021  | 14-Sep   | 483,744.31   | 3077      | 4-Oct  |
| 1896 | 1896 | 8-Sep  | 2112350     | 9/10/2021              | SELECT OILFIELD ROMANIA       | 7,961.93     |                    | refacut auto           | ROTARIU SORIN    | 10/6/2021  | 17-Sep   | 14,863.62    | 3077      | 4-Oct  |
| 1897 | 1897 | 8-Sep  | 210203556   | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 18,876.18    | 37/02/19           | abonament              | ROTARIU SORIN    | 10/6/2021  | 14-Sep   | 18,876.18    | 3086      | 5-Oct  |
| 1898 | 1898 | 8-Sep  | 210203555   | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 47,208.68    | 589/02/20          | inert RX               | PATRICA PAUL     | 10/6/2021  | 14-Sep   | 47,208.68    | 3086      | 5-Oct  |
| 1899 | 1899 | 8-Sep  | 210203558   | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 8,869.68     | 37/02/19           | abonament              | ROTARIU SORIN    | 10/6/2021  | 14-Sep   | 8,869.68     | 3086      | 5-Oct  |
| 1900 | 1900 | 8-Sep  | 210203558   | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 42,530.33    | 22/02/20           | abonament              | ROTARIU SORIN    | 10/6/2021  | 22-Sep   | 42,530.33    | 3074      | 1-Oct  |
| 1901 | 1901 | 8-Sep  | 46174989    | 9/10/2021              | VODAFONE ROMANIA              | 1,098.70     |                    | abonament              | ROTARIU SORIN    | 10/7/2021  | 22-Sep   | 1,098.70     | 3004      | 27-Sep |
| 1902 | 1902 | 8-Sep  | 134444      | 9/10/2021              | MEDIA SAT                     | 582.17       | 179                | abonament              | DAIA MARIUS      | 10/6/2021  | 22-Sep   | 582.17       | 3051      | 29-Sep |
| 1903 | 1903 | 8-Sep  | 7001284     | 9/10/2021              | CUMPIANA                      | 725.59       |                    | apn                    | MICU LUMINITA    | 9/10/2021  | 10-Sep   | 725.59       | 2975      | 22-Sep |
| 1904 | 1904 | 8-Sep  | 1072623     | 9/10/2021              | CUMPIANA                      | 6,303.36     |                    | apn                    | MICU LUMINITA    | 9/10/2021  | 10-Sep   | 6,303.36     | 2975      | 22-Sep |
| 1905 | 1905 | 8-Sep  | 1374        | 9/10/2021              | ALCOCO                        | 7,368.40     |                    | materiale              | MICU LUMINITA    | 9/10/2021  | 10-Sep   | 7,368.40     | 2979      | 22-Sep |
| 1906 | 1906 | 8-Sep  | 37995       | 9/10/2021              | TOP JET SERVICE               | 374.26       |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 10-Sep   | 374.26       | 3050      | 29-Sep |
| 1907 | 1907 | 8-Sep  | 1120569     | 9/10/2021              | BAD                           | 1,013.53     |                    | materiale              | MICU LUMINITA    | 10/7/2021  | 24-Sep   | 1,013.53     | 3050      | 29-Sep |
| 1910 | 1910 | 9-Sep  | 160         | 9/10/2021              | ZAP CLEAN PREMIUM             | 1,381.05     | 291/02/20          | suplat tergo           | TOMA ADRIAN      | 10/6/2021  | 10-Sep   | 1,381.05     | 2906,2906 | 14-Sep |
| 1911 | 1911 | 9-Sep  | 169         | 9/10/2021              | ZAP CLEAN PREMIUM             | 1,779.09     | 291/02/20          | suplat tergo           | TOMA ADRIAN      | 10/6/2021  | 10-Sep   | 1,779.09     | 2906,2906 | 14-Sep |
| 1912 | 1912 | 9-Sep  | 2118001     | 9/10/2021              | ONMANSIE VEG                  | 995,720.57   |                    | retea mta              | VONNEA IOANIT    | 9/10/2021  | 10-Sep   | 995,720.57   | 3045      | 29-Sep |
| 1913 | 1913 | 9-Sep  | 1200        | 9/10/2021              | MONITOR INSTAL                | 27,770.55    | 143/02/20          | consultanta tehnica    | POTORAC BOGDAN   | 10/6/2021  | 10-Sep   | 27,770.55    | 3071      | 1-Oct  |
| 1914 | 1914 | 9-Sep  | 98023       | 9/10/2021              | SERVIS SALUBRITATEI BUC       | 282,233.23   |                    | curatenie              | SMADU CRISTINEA  | 10/6/2021  | 17-Sep   | 302,054.22   | 3073      | 1-Oct  |
| 1915 | 1915 | 13-Sep | 200133      | 9/10/2021              | MONITOR OFICIAL               | 40.24        |                    | publicare anunt        | BLICAN RALUCA    | 8/10/2021  | 16-Sep   | 44,270.20    | 2739      | 30-Aug |
| 1916 | 1916 | 13-Sep | 16477       | 9/10/2021              | CABINET INDIVIDUAL AC POP     | 2,774.09     |                    | onorariu               | PODEA BOGDAN     | 10/6/2021  | 16-Sep   | 2,774.09     | 3071      | 1-Oct  |
| 1917 | 1917 | 13-Sep | 64212       | 9/10/2021              | ROMATSA                       | 2,395.99     | 76/02/20           | servi tehnice          | DAIA MARIUS      | 10/6/2021  | 16-Sep   | 2,395.99     | 3070      | 1-Oct  |
| 1918 | 1918 | 13-Sep | 64216       | 9/10/2021              | ROMATSA                       | 2,395.99     |                    | servi tehnice          | DAIA MARIUS      | 10/6/2021  | 16-Sep   | 2,395.99     | 3070      | 1-Oct  |
| 1919 | 1919 | 13-Sep | 64222       | 9/10/2021              | ROMATSA                       | 39,222.48    | 76/02/20           | telecomunicatii        | DAIA MARIUS      | 10/6/2021  | 16-Sep   | 39,844.48    | 3070      | 1-Oct  |
| 1920 | 1920 | 13-Sep | 64223       | 9/10/2021              | ROMATSA                       | 23,920.98    |                    | servi tehnice          | DAIA MARIUS      | 10/6/2021  | 16-Sep   | 21,920.98    | 3070      | 1-Oct  |
| 1921 | 1921 | 13-Sep | 20101360    | 9/10/2021              | AUTOTRACIA AERONAUTICA CIVIL  | 76,296.12    | 113/02/20          | contract cablat scut   | VONORICHI MARCEA | 10/6/2021  | 16-Sep   | 77,160.64    | 3067      | 1-Oct  |
| 1922 | 1922 | 13-Sep | 20101360    | 9/10/2021              | ROMATSA                       | 2,126,930.84 |                    | servi protectie        | POTORAC BOGDAN   | 10/6/2021  | 16-Sep   | 2,126,930.84 | 2984      | 23-Sep |
| 1923 | 1923 | 13-Sep | 1312        | 9/10/2021              | RETRACTA SOL                  | 11,707.20    |                    | materiale              | MICU LUMINITA    | 10/6/2021  | 22-Sep   | 11,707.20    | 3017      | 1-Oct  |
| 1924 | 1924 | 13-Sep | 201133      | 9/10/2021              | PERFORMANT CONSULT & MANAG    | 4,169.76     |                    | materiale              | MICU LUMINITA    | 10/10/2021 | 22-Sep   | 4,169.76     | 3004      | 6-Oct  |
| 1925 | 1925 | 14-Sep | 21002019    | 9/10/2021              | UTI GRUP                      | 58,634.68    | 30/7/01/20         | abonament              | NICOLAE IOANIT   | 10/6/2021  | 17-Sep   | 58,634.68    | 3101      | 1-Oct  |
| 1926 | 1926 | 14-Sep | 7001497     | 9/10/2021              | PORTECO                       | 892.30       | 24/02/20           | abonament              | TOCU BOGDAN      | 9/10/2021  | 16-Sep   | 892.30       | 2977      | 22-Sep |
| 1927 | 1927 | 14-Sep | 3215        | 9/10/2021              | HIFI FILTER ROM               | 2,412.52     |                    | materiale              | MICU LUMINITA    | 10/6/2021  | 17-Sep   | 3,412.52     | 3073      | 1-Oct  |
| 1928 | 1928 | 14-Sep | 9/10/2021   | RIEDER SAU SALUBRITATE | 2,028.59                      | 238/01/19    | colectare descurti | TOMA ADRIAN            | 10/6/2021        | 17-Sep     | 1,028.59 | 3073         | 1-Oct     |        |
| 1929 | 1929 | 14-Sep | 2021521     | 9/10/2021              | LEMMINGS                      | 24,761.16    |                    | materiale              | MICU LUMINITA    | 10/10/2021 | 1-Oct    | 24,761.16    | 3098      | 7-Oct  |
| 1930 | 1930 | 14-Sep | 19629       | 9/10/2021              | GARAGE ASSIST                 | 960.46       |                    | materiale              | MICU LUMINITA    | 10/10/2021 | COPIE    | 660.46       |           |        |
| 1931 | 1931 | 14-Sep | 1888        | 9/10/2021              | UNIVERSAL AUTO CSP            | 2,735.81     |                    | materiale              | MICU LUMINITA    | 10/10/2021 | COPIE    | 2,735.81     | 3099      | 7-Oct  |
| 1932 | 1932 | 14-Sep |             |                        | ANULATA                       |              |                    |                        |                  |            |          |              |           |        |
| 1933 | 1933 | 14-Sep | 2783400     | 9/10/2021              | ORANGE ROMANIA                | 8,843.43     |                    | abonament              | ROTARIU SORIN    | 10/10/2021 | 17-Sep   | 8,843.43     | 3207      | 14-Oct |
| 1934 | 1934 | 14-Sep | 29881827    | 9/10/2021              | ORANGE ROMANIA                | 178.04       |                    | corectie trafic date   | ROTARIU SORIN    | 10/10/2021 | 17-Sep   | 178.04       | 3207      | 14-Oct |
| 1935 | 1935 | 14-Sep | 29881828    | 9/10/2021              | ORANGE ROMANIA                | 482.41       |                    | abonament              | ROTARIU SORIN    | 10/10/2021 | 17-Sep   | 482.41       | 3207      | 14-Oct |
| 1936 | 1936 | 14-Sep | 29881828    | 9/10/2021              | ORANGE ROMANIA                | 18.10        |                    | corectie trafic date   | ROTARIU SORIN    | 10/10/2021 | 17-Sep   | 18.10        | 3206      | 14-Oct |
| 1937 | 1937 | 14-Sep | 2797        | 9/10/2021              | CLEAN PEST ACTIV              | 1,336,062.29 |                    | curatenie              | SMADU CRISTINEA  | 10/10/2021 | 23-Sep   | 1,336,062.29 | 3102      | 7-Oct  |
| 1938 | 1938 | 14-Sep | 54854854    | 9/10/2021              | VODAFONE ROMANIA              | 733.93       |                    | abonament              | DAIA MARIUS      | 9/10/2021  | 23-Sep   | 733.93       | 2989      | 22-Sep |
| 1939 | 1939 | 14-Sep | 20033978    | 9/10/2021              | SERVICE AUTO SERUS            | 1,890.66     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 1,890.66     | 3100      | 7-Oct  |
| 1940 | 1940 | 14-Sep | 20033978    | 9/10/2021              | SERVICE AUTO SERUS            | 745.46       |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 745.46       | 3100      | 7-Oct  |
| 1941 | 1941 | 14-Sep | 20033980    | 9/10/2021              | SERVICE AUTO SERUS            | 12,126.33    |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 12,126.33    | 3095      | 6-Oct  |
| 1942 | 1942 | 14-Sep | 20033980    | 9/10/2021              | SERVICE AUTO SERUS            | 4,775.83     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 4,775.83     | 3095      | 6-Oct  |
| 1943 | 1943 | 14-Sep | 20033982    | 9/10/2021              | SERVICE AUTO SERUS            | 1,318.48     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 1,318.48     | 3046      | 29-Sep |
| 1944 | 1944 | 14-Sep | 20033983    | 9/10/2021              | SERVICE AUTO SERUS            | 7,441.00     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 7,441.00     | 3046      | 29-Sep |
| 1945 | 1945 | 14-Sep | 20033984    | 9/10/2021              | SERVICE AUTO SERUS            | 3,848.71     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 3,848.71     | 3046      | 29-Sep |
| 1946 | 1946 | 14-Sep | 20033985    | 9/10/2021              | SERVICE AUTO SERUS            | 4,739.37     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 4,739.37     | 3095      | 6-Oct  |
| 1947 | 1947 | 14-Sep | 20033986    | 9/10/2021              | SERVICE AUTO SERUS            | 2,614.64     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 2,614.64     | 3095      | 6-Oct  |
| 1948 | 1948 | 14-Sep | 20033987    | 9/10/2021              | SERVICE AUTO SERUS            | 2,167.59     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 2,167.59     | 3107      | 8-Oct  |
| 1949 | 1949 | 14-Sep | 20033988    | 9/10/2021              | SERVICE AUTO SERUS            | 2,121.13     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 2,121.13     | 3107      | 8-Oct  |
| 1950 | 1950 | 14-Sep | 20033989    | 9/10/2021              | SERVICE AUTO SERUS            | 4,217.21     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 4,217.21     | 3095      | 6-Oct  |
| 1951 | 1951 | 14-Sep | 20033990    | 9/10/2021              | SERVICE AUTO SERUS            | 61.23        |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 61.23        | 3107      | 8-Oct  |
| 1952 | 1952 | 14-Sep | 20033991    | 9/10/2021              | SERVICE AUTO SERUS            | 1,889.23     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 1,889.23     | 3107      | 8-Oct  |
| 1953 | 1953 | 14-Sep | 20033992    | 9/10/2021              | SERVICE AUTO SERUS            | 194.70       |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 27-Sep   | 294.70       | 3107      | 8-Oct  |
| 1954 | 1954 | 14-Sep | 20033993    | 9/10/2021              | SERVICE AUTO SERUS            | 17,488.25    |                    | servi sap              | COTULEA TEODORAN | 10/10/2021 | 17-Sep   | 17,488.25    | 3076      | 1-Oct  |
| 1955 | 1955 | 14-Sep | 210203991   | 9/10/2021              | UTI CONSTRUCTION AND FACILITY | 11,327.89    |                    | reparati protectoare   | ROTARIU SORIN    | 10/10/2021 | 17-Sep   | 11,327.89    | 3193      | 12-Oct |
| 1956 | 1956 | 14-Sep | 20033993    | 9/10/2021              | SERVICE AUTO SERUS            | 6,419.11     |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 17-Sep   | 6,419.11     | 3107      | 8-Oct  |
| 1957 | 1957 | 14-Sep | 20033994    | 9/10/2021              | SERVICE AUTO SERUS            | 624.82       |                    | reparati auto          | NICULESCU RAZVAN | 10/10/2021 | 17-Sep   | 624.82       | 31        |        |

|      |      |       |            |            |                                |              |                         |                     |               |            |                  |            |        |        |  |  |
|------|------|-------|------------|------------|--------------------------------|--------------|-------------------------|---------------------|---------------|------------|------------------|------------|--------|--------|--|--|
| 2087 | 2087 | 5-Oct | 132511     | 10/01/2021 | EURO APAROL                    | 109,772.04   | servi instalare si serv | serviciu canalizare | ROTARIU SORIN | 10/01/2021 | 12-Oct           | 108,283.33 | 3215   | 14-Oct |  |  |
| 2088 | 2088 | 5-Oct | 132512     | 10/01/2021 | TEHNOPREST 2001                | 2,302.02     | servi instalare si serv | serviciu canalizare | ROTARIU SORIN | 10/01/2021 | 12-Oct           | 2,140.00   | 3216   | 14-Oct |  |  |
| 2089 | 2089 | 5-Oct | 50031660   | 10/01/2021 | VODAFONE ROMANIA               | 29.39        | abonament               | TOMA ADRIAN         | 10/01/2021    | 12-Oct     | 29.39            | COPIE      |        |        |  |  |
| 2090 | 2090 | 5-Oct | 366        | 10/01/2021 | AVFV LUNCA BUCURESTI           | 76,641.45    | prest serv              | MARINESCU EMANUELA  | 11/01/2021    | 12-Oct     | 76,643.45        | 3283       | 384    | 27-Oct |  |  |
| 2091 | 2091 | 5-Oct | 4201       | 10/01/2021 | FAST BROKERS                   | 11,541.58    | valori asigurate de DA  | VOINEA IONUT        | 10/01/2021    | 12-Oct     | 11,122.86        | 3284       | 29-Oct |        |  |  |
| 2092 | 2092 | 5-Oct | 1103087    | 10/01/2021 | ALTIMATE                       | 1,191,556.32 | serviciu prestare       | POTORAC BOGDAN      | 10/01/2021    | 12-Oct     | 1,191,556.32     | 3349       | 26-Oct |        |  |  |
| 2093 | 2093 | 5-Oct | 1584       | 10/01/2021 | SCA LUNCA BUCURESTI            | 5,123.17.26  | reparati TETRA          | GHERIU DANIEL       | 10/01/2021    | 12-Oct     | 5,123.17.26      | 3295       | 19-Oct |        |  |  |
| 2094 | 2094 | 5-Oct | 1562       | 9/29/2021  | SCHOENHERS SI ASOCIATI SCA     | 77,724.75    | serviciu instalare      | PODEA BOGDAN        | 10/06/2021    | 2-Nov      | 77,724.75        | 3440       | 3-Nov  |        |  |  |
| 2095 | 2095 | 5-Oct | 83591      | 10/01/2021 | EUROPEAN EASTERN EUROPE C      | 4,303.19     | serviciu instalare      | VOINEA IONUT        | 10/01/2021    | 7-Oct      | 4,303.19         | 3453       | 19-Oct |        |  |  |
| 2096 | 2096 | 5-Oct | 132511     | 10/01/2021 | EURO APAROL                    | 172,885.05   | serviciu canalizare     | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | COPIE 172,885.05 | COPIE      |        |        |  |  |
| 2097 | 2097 | 5-Oct | 3627       | 10/01/2021 | EMP TRADE                      | 112,477.96   | abonament               | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | 112,477.96       | 3393       | 26-Oct |        |  |  |
| 2098 | 2098 | 5-Oct | 1002021    | 10/01/2021 | EMP TRADE                      | 217,386.34   | abonament               | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | 217,386.34       | 3395       | 29-Oct |        |  |  |
| 2099 | 2099 | 5-Oct | 5103       | 10/01/2021 | MB TELECOM                     | 257,583.73   | abonament               | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | 257,583.73       | 3384       | 26-Oct |        |  |  |
| 2100 | 2100 | 5-Oct | 5103       | 10/01/2021 | MB TELECOM                     | 55,332.37    | abonament               | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | 55,332.37        | 3384       | 26-Oct |        |  |  |
| 2101 | 2101 | 5-Oct | 5103       | 10/01/2021 | MB TELECOM                     | 5,994.09     | abonament               | ROTARIU SORIN       | 10/01/2021    | 12-Oct     | 5,994.09         | 3384       | 26-Oct |        |  |  |
| 2102 | 2102 | 5-Oct | 38969      | 9/30/2021  | SCA SUPERIORA DE AVIATE        | 850.33       | serviciu instalare      | PETRESCU ANCA       | 10/01/2021    | 12-Oct     | 850.33           | 3103       |        |        |  |  |
| 2103 | 2103 | 5-Oct | 1907220    | 10/01/2021 | MHA ACTIVITY SYSTEM            | 97,665.14    | servi SAC               | 240                 | ROTARIU SORIN | 11/01/2021 | 12-Oct           | 97,665.14  | 3386   | 27-Oct |  |  |
| 2104 | 2104 | 5-Oct | 1907220    | 10/01/2021 | MHA ACTIVITY SYSTEM            | 107,091.31   | servi instalare si serv | ROTARIU SORIN       | 11/01/2021    | 12-Oct     | 107,091.31       | 3386       | 27-Oct |        |  |  |
| 2105 | 2105 | 5-Oct | 1907220    | 10/01/2021 | CLEANER ACT AC                 | 288,145.84   | inchiriere cascadore    | SMACU CRISTINEL     | 10/01/2021    | 12-Oct     | 288,145.84       | 3391       | 20-Oct |        |  |  |
| 2106 | 2106 | 5-Oct | 2118031969 | 9/30/2021  | OMNIBUS VIG                    | 128,648.00   | polita                  | VOINEA IONUT        | 10/01/2021    | 19-Oct     | 128,648.00       | 3301       | 20-Oct |        |  |  |
| 2107 | 2107 | 5-Oct | 2118031970 | 9/30/2021  | OMNIBUS VIG                    | 74,220.00    | polita                  | VOINEA IONUT        | 10/01/2021    | 19-Oct     | 74,220.00        | 3301       | 20-Oct |        |  |  |
| 2108 | 2108 | 5-Oct | 10740198   | 9/30/2021  | CUMPMANA 1993                  | 6,835.08     | polita                  | MICU LUMINITA       | 10/01/2021    | 19-Oct     | 6,835.08         | 3254       | 19-Oct |        |  |  |
| 2109 | 2109 | 5-Oct | 10740199   | 9/30/2021  | CUMPMANA 1993                  | 668.05       | apn                     | MICU LUMINITA       | 10/01/2021    | 19-Oct     | 668.05           | 3254       | 19-Oct |        |  |  |
| 2110 | 2110 | 5-Oct | 121207079  | 9/30/2021  | MHS TRUCK SERVICES             | 5,489.39     | serviciu auto           | SUCIU VASILE        | 10/01/2021    | 7-Oct      | 5,489.39         | 3285       | 20-Oct |        |  |  |
| 2111 | 2111 | 5-Oct | 121207081  | 9/30/2021  | MHS TRUCK SERVICES             | 5,489.39     | serviciu auto           | SUCIU VASILE        | 10/01/2021    | 7-Oct      | 5,489.39         | 3285       | 20-Oct |        |  |  |
| 2112 | 2112 | 5-Oct | 121207078  | 9/30/2021  | MHS TRUCK SERVICES             | 20,930.36    | serviciu auto           | SUCIU VASILE        | 10/01/2021    | 7-Oct      | 20,930.36        | 3285       | 20-Oct |        |  |  |
| 2113 | 2113 | 5-Oct | 121207080  | 9/30/2021  | MHS TRUCK SERVICES             | 883.30       | serviciu auto           | SUCIU VASILE        | 10/01/2021    | 7-Oct      | 883.30           | 3285       | 20-Oct |        |  |  |
| 2114 | 2114 | 5-Oct | 121207078  | 9/30/2021  | MHS TRUCK SERVICES             | 2,542.32     | serviciu auto           | SUCIU VASILE        | 10/01/2021    | 7-Oct      | 2,542.32         | 3285       | 20-Oct |        |  |  |
| 2115 | 2115 | 5-Oct | 20034185   | 9/29/2021  | SERVICE AUTO SERUS             | 1,049.31     | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 1,049.31         | 3238       | 18-Oct |        |  |  |
| 2116 | 2116 | 5-Oct | 20034186   | 9/30/2021  | SERVICE AUTO SERUS             | 1,049.31     | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 1,049.31         | 3238       | 18-Oct |        |  |  |
| 2117 | 2117 | 5-Oct | 20034197   | 9/30/2021  | SERVICE AUTO SERUS             | 1,049.32     | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 1,049.32         | 3239       | 20-Oct |        |  |  |
| 2118 | 2118 | 5-Oct | 20034198   | 9/30/2021  | SERVICE AUTO SERUS             | 732.96       | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 732.96           | 3239       | 20-Oct |        |  |  |
| 2119 | 2119 | 5-Oct | 20034200   | 9/30/2021  | SERVICE AUTO SERUS             | 11,292.97    | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 11,292.97        | 3239       | 20-Oct |        |  |  |
| 2120 | 2120 | 5-Oct | 20034205   | 9/30/2021  | SERVICE AUTO SERUS             | 1,051.47     | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 1,051.47         | 3239       | 20-Oct |        |  |  |
| 2121 | 2121 | 5-Oct | 20034207   | 9/30/2021  | SERVICE AUTO SERUS             | 732.96       | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 732.96           | 3239       | 20-Oct |        |  |  |
| 2122 | 2122 | 5-Oct | 20034208   | 9/30/2021  | SERVICE AUTO SERUS             | 1,225.70     | reparati auto           | NICULESCU RAZVAN    | 10/01/2021    | 8-Oct      | 1,225.70         | 3239       | 20-Oct |        |  |  |
| 2123 | 2123 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2124 | 2124 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2125 | 2125 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2126 | 2126 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2127 | 2127 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2128 | 2128 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2129 | 2129 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2130 | 2130 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2131 | 2131 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2132 | 2132 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2133 | 2133 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2134 | 2134 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2135 | 2135 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2136 | 2136 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2137 | 2137 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2138 | 2138 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2139 | 2139 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2140 | 2140 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2141 | 2141 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2142 | 2142 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2143 | 2143 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2144 | 2144 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2145 | 2145 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2146 | 2146 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2147 | 2147 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2148 | 2148 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2149 | 2149 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2150 | 2150 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2151 | 2151 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2152 | 2152 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2153 | 2153 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2154 | 2154 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2155 | 2155 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2156 | 2156 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2157 | 2157 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2158 | 2158 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2159 | 2159 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2160 | 2160 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2161 | 2161 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/2021    | 7-Oct      | 74,029.99        | 3097       | 7-Oct  |        |  |  |
| 2162 | 2162 | 5-Oct | 2197       | 10/01/2021 | BARCEL INDIVIDUAL NOTARIAL SSM | 74,029.99    | serviciu legal          | PODEA BOGDAN        | 10/05/20      |            |                  |            |        |        |  |  |

|      |      |        |             |            |                               |               |                  |                         |                     |            |             |               |                                        |        |  |
|------|------|--------|-------------|------------|-------------------------------|---------------|------------------|-------------------------|---------------------|------------|-------------|---------------|----------------------------------------|--------|--|
| 2296 | 2296 | 21-Oct | 14548       | 10/19/2021 | TEHOMPRESST 2001              | 1,970.28      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,970.28      | 3393                                   | 16-Nov |  |
| 2297 | 2297 | 21-Oct | 14549       | 10/19/2021 | TEHOMPRESST 2001              | 1,862.07      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,862.07      | 3393                                   | 16-Nov |  |
| 2298 | 2298 | 21-Oct | 14550       | 10/19/2021 | TEHOMPRESST 2001              | 1,853.07      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,853.07      | 3393                                   | 16-Nov |  |
| 2299 | 2299 | 21-Oct | 14551       | 10/19/2021 | TEHOMPRESST 2001              | 2,479.85      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 2,479.85      | 3393                                   | 16-Nov |  |
| 2300 | 2300 | 21-Oct | 14552       | 10/19/2021 | TEHOMPRESST 2001              | 2,479.86      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 2,479.86      | 3393                                   | 16-Nov |  |
| 2301 | 2301 | 21-Oct | 14553       | 10/19/2021 | TEHOMPRESST 2001              | 2,913.35      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 2,913.35      | 3611                                   | 18-Nov |  |
| 2302 | 2302 | 21-Oct | 14554       | 10/19/2021 | TEHOMPRESST 2001              | 11,813.32     |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 11,813.32     | 3611                                   | 18-Nov |  |
| 2303 | 2303 | 21-Oct | 14555       | 10/19/2021 | TEHOMPRESST 2001              | 1,999.74      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,999.74      | 3611                                   | 18-Nov |  |
| 2304 | 2304 | 21-Oct | 14556       | 10/19/2021 | TEHOMPRESST 2001              | 1,993.21      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,993.21      | 3611                                   | 18-Nov |  |
| 2305 | 2305 | 21-Oct | 14557       | 10/19/2021 | TEHOMPRESST 2001              | 1,953.21      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,953.21      | 3611                                   | 18-Nov |  |
| 2306 | 2306 | 21-Oct | 14558       | 10/19/2021 | TEHOMPRESST 2001              | 1,813.62      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,813.62      | 3611                                   | 18-Nov |  |
| 2307 | 2307 | 21-Oct | 14559       | 10/19/2021 | TEHOMPRESST 2001              | 1,813.62      |                  | reperasi ambaluh        | SUCU VASILE         | 11/8/2021  | 28-Oct      | 1,813.62      | 3611                                   | 18-Nov |  |
| 2308 | 2308 | 25-Oct | 369         | 9/30/2021  | ROMAPORT                      | 77,461,781.27 | DOAR 2327.103.03 | decizia finala emisa    | PODEA BOGDAN        | 10/29/2021 | 27-Oct      | 20,000.000.00 | 3348                                   | 26-Nov |  |
| 2309 | 2309 | 25-Oct | 22804243294 | 10/21/2021 | DANIEL INTERNATIONAL          | 6,475.62      |                  | onorariu                | PODEA BOGDAN        | 11/2/2021  | 1-Nov       | 6,475.62      | 3491                                   | 18-Nov |  |
| 2310 | 2310 | 25-Oct | 2796        | 10/21/2021 | SCAV CLURARU LIHAN MANOLE SI  | 9,422.52      |                  | onorariu                | PODEA BOGDAN        | 11/2/2021  | 27-Oct      | 9,422.52      | 3495                                   | 29-Oct |  |
| 2311 | 2311 | 25-Oct | 2791        | 10/19/2021 | SCAV CLURARU LIHAN MANOLE SI  | 11,776.48     |                  | onorariu                | PODEA BOGDAN        | 11/8/2021  | 28-Oct      | 11,776.48     | 3494                                   | 29-Oct |  |
| 2312 | 2312 | 25-Oct | 2780        | 10/18/2021 | SCAV CLURARU LIHAN MANOLE SI  | 7,065.89      |                  | onorariu                | PODEA BOGDAN        | 11/2/2021  | 28-Oct      | 7,065.89      | 3494                                   | 29-Oct |  |
| 2313 | 2313 | 25-Oct | 19623       | 9/28/2021  | TOTAL DISTRIBUTION GROUP      | 1,197,886.01  |                  | teren                   | CONSTANTIN BEATRICE | 10/26/2021 | ADRE        | 1,197,886.01  | RESTITUTATIA ADRESA STEC 77262.11.2021 |        |  |
| 2314 | 2314 | 25-Oct | 2314        | 10/22/2021 | SCOLA SUPERIOARA DE AVIATIE   | 898.71        |                  | cur                     | MARIAN AMALA        | 11/2/2021  | 28-Oct      | 898.71        | 3498                                   | 29-Oct |  |
| 2315 | 2315 | 25-Oct | 2315        | 10/22/2021 | SCOLA SUPERIOARA DE AVIATIE   | 920.14        |                  | cur                     | MARIAN AMALA        | 11/2/2021  | 28-Oct      | 920.14        | 3498                                   | 29-Oct |  |
| 2316 | 2316 | 25-Oct | 23173       | 10/18/2021 | AL-IPSE SCIENCES ROMANIA      | 4,914.70      |                  | ambula apu              | IRDACHE CAMELIA     | 11/17/2021 | 28-Oct      | 4,914.70      | 3595                                   | 15-Nov |  |
| 2317 | 2317 | 25-Oct | 217149      | 10/21/2021 | AUTORITATEA AERONAUTICA CIVIL | 82,707.54     |                  | controlul cablotul scut | VOMONOPOL MIRCEA    | 11/20/2021 | 28-Oct      | 82,707.54     | 3463                                   | 8-Nov  |  |
| 2318 | 2318 | 25-Oct | 217463      | 10/22/2021 | AUTORITATEA AERONAUTICA CIVIL | 20,215.17     |                  | verif sau PAR           | ROTARIU SORIN       | 11/6/2021  | 1-Nov       | 20,215.17     | 3432                                   | 2-Nov  |  |
| 2319 | 2319 | 25-Oct | 466992383   | 10/20/2021 | VODAFONE ROMANIA              | 847.88        |                  | abonament               | DAIA MARIUS         | 11/1/2021  | 1-Nov       | 847.88        | 3435                                   | 2-Nov  |  |
| 2320 | 2320 | 25-Oct | 462743867   | 10/20/2021 | VODAFONE ROMANIA              | 845.58        |                  | abonament               | DAIA MARIUS         | 11/1/2021  | 1-Nov       | 845.58        | 3435                                   | 2-Nov  |  |
| 2321 | 2321 | 25-Oct | 2021460139  | 10/21/2021 | AUTO TEL                      | 2,518.97      |                  | material                | MICU LIMINITA       | 11/21/2021 | 28-Oct      | 2,518.97      | 3598                                   | 18-Nov |  |
| 2322 | 2322 | 25-Oct | 20217460139 | 10/21/2021 | AUTO TEL                      | 8,263.36      |                  | material                | MICU LIMINITA       | 11/21/2021 | 29-Oct      | 8,263.36      | 3598                                   | 18-Nov |  |
| 2323 | 2323 | 25-Oct | 42058       | 10/21/2021 | DANIEL INTERNATIONAL          | 2,600.63      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 29-Oct      | 2,600.63      | 3591                                   | 16-Nov |  |
| 2324 | 2324 | 25-Oct | 20034378    | 10/21/2021 | SERVICE AUTO SERUS            | 1,463.40      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 29-Oct      | 1,463.40      | 3602                                   | 18-Nov |  |
| 2325 | 2325 | 25-Oct | 20034379    | 10/21/2021 | SERVICE AUTO SERUS            | 1,233.99      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 29-Oct      | 1,233.99      | 3602                                   | 18-Nov |  |
| 2326 | 2326 | 25-Oct | 20034380    | 10/21/2021 | SERVICE AUTO SERUS            | 2,492.86      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 29-Oct      | 2,492.86      | 3602                                   | 18-Nov |  |
| 2327 | 2327 | 25-Oct | 11463       | 10/21/2021 | SCFPI CONSTANTIN SI ASOCIATI  | 957.00        |                  | onorariu                | PODEA BOGDAN        | 11/21/2021 | 28-Oct      | 957.00        | 3497                                   | 29-Oct |  |
| 2328 | 2328 | 25-Oct | 2117857     | 10/14/2021 | APA NOUA BUCURESTI            | 16,957.14     |                  | serv apu                | COTULBEA TEODORAN   | 11/2/2021  | 28-Oct      | 16,957.14     | 3497                                   | 29-Oct |  |
| 2329 | 2329 | 28-Nov | 210024398   | 10/25/2021 | UTI CONSTRUCTION AND FACILITY | 5,903.59      | 77/2020          | incalzire tavan         | ROTARIU SORIN       | 11/4/2021  | 4-Nov       | 5,903.59      | 3631                                   | 22-Nov |  |
| 2330 | 2330 | 28-Nov | 210024397   | 10/25/2021 | UTI CONSTRUCTION AND FACILITY | 1,268.85      | 77/2020          | incalzire rezervor      | ROTARIU SORIN       | 11/4/2021  | 4-Nov       | 1,268.85      | 3631                                   | 22-Nov |  |
| 2331 | 2331 | 28-Nov | 235775      | 10/25/2021 | RELA EXECUTORIS               | 2,380.00      |                  | re modificare           | PODEA BOGDAN        | 11/23/2021 | 1-Nov       | 2,380.00      | 3434                                   | 18-Nov |  |
| 2332 | 2332 | 28-Nov | 20200507704 | 10/26/2021 | MHA ACTIVITY SYSTEM           | 8,124.29      | 480              | piese de schimb         | PODEA BOGDAN        | 11/2/2021  | 4-Nov       | 8,124.29      | 3668                                   | 24-Nov |  |
| 2333 | 2333 | 28-Nov | 171523      | 10/22/2021 | CONSTRUCTII ERBASU            | 140.00        | 245              | radacina la c-ort       | POTARAC BOGDAN      | 11/2/2021  | 28-Oct      | 140.00        | 3668                                   | 24-Nov |  |
| 2334 | 2334 | 28-Nov | 171523      | 10/22/2021 | CONSTRUCTII ERBASU            | 1,790,946.06  | 245              | SL 2 ramura 1           | POTARAC BOGDAN      | 11/2/2021  | RETURNATUNA | 1,790,946.06  | RETURNATUNA                            |        |  |
| 2335 | 2335 | 28-Nov | 63016569    | 10/23/2021 | ROMAPORT DOWNSTREAM           | 54,675.05     |                  | combustibil             | MICU LIMINITA       | 11/2/2021  | 29-Oct      | 54,675.05     | 3619                                   | 19-Nov |  |
| 2336 | 2336 | 28-Nov | 111684789   | 10/25/2021 | PAUL HARTMANN                 | 1,677.70      |                  | material                | MICU LIMINITA       | 11/2/2021  | 4-Nov       | 1,677.70      | 3485                                   | 10-Nov |  |
| 2337 | 2337 | 28-Nov | 211189      | 10/26/2021 | HELLMED                       | 1,806.42      |                  | material                | MICU LIMINITA       | 11/2/2021  | 4-Nov       | 1,806.42      | 3694                                   | 14-Dec |  |
| 2338 | 2338 | 28-Nov | 210024408   | 10/26/2021 | UTI CONSTRUCTION AND FACILITY | 101,564.29    |                  | reperasi constructii    | MICU LIMINITA       | 11/2/2021  | 29-Oct      | 101,564.29    | 3422                                   | 23-Nov |  |
| 2339 | 2339 | 28-Nov | 266939      | 10/26/2021 | ORANGE ROMANIA                | 36,062.39     |                  | telefon                 | ROTARIU SORIN       | 11/2/2021  | 29-Oct      | 36,062.39     | 3629                                   | 19-Nov |  |
| 2340 | 2340 | 28-Nov | 2462        | 10/26/2021 | BUSINESS PLUS                 | 4,720.00      |                  | caltabure               | SUCU VASILE         | 11/2/2021  | 29-Oct      | 4,720.00      | 3650                                   | 23-Nov |  |
| 2341 | 2341 | 28-Nov | 151744      | 10/27/2021 | MASTEL SERV                   | 4,720.00      |                  | material                | ROTARIU SORIN       | 11/27/2021 | 2-Nov       | 4,720.00      | 3650                                   | 23-Nov |  |
| 2342 | 2342 | 28-Nov | 86012737    | 10/26/2021 | GENERAL STAR WEST COMPANY     | 3,522.17      |                  | material                | MICU LIMINITA       | 11/2/2021  | 2-Nov       | 3,522.17      | 3474                                   | 19-Nov |  |
| 2343 | 2343 | 28-Nov | 1282        | 10/25/2021 | GENERAL STAR WEST COMPANY     | 589.05        |                  | material                | MICU LIMINITA       | 11/2/2021  | 2-Nov       | 589.05        | 3630                                   | 19-Nov |  |
| 2344 | 2344 | 28-Nov | 211031142   | 10/25/2021 | RAEXEL                        | 3,132.27      |                  | material                | MICU LIMINITA       | 11/2/2021  | 2-Nov       | 3,132.27      | 3600                                   | 18-Nov |  |
| 2345 | 2345 | 28-Nov | 338474      | 10/25/2021 | ITC PRO OFFICE EXPERIENCE     | 1,479.65      |                  | material                | MICU LIMINITA       | 11/2/2021  | 4-Nov       | 1,479.65      | 3627                                   | 19-Nov |  |
| 2346 | 2346 | 28-Nov | 630139023   | 10/21/2021 | ROMPETROL DOWNSTREAM          | 14,001.75     |                  | combustibil             | MICU LIMINITA       | 11/2/2021  | 29-Oct      | 14,001.75     | 3629                                   | 19-Nov |  |
| 2347 | 2347 | 28-Nov | 144130      | 10/25/2021 | RAEXEL                        | 545.02        |                  | material                | MICU LIMINITA       | 11/2/2021  | 4-Nov       | 545.02        | 3630                                   | 19-Nov |  |
| 2348 | 2348 | 28-Nov | 51221       | 10/25/2021 | SUPREM MEDICAL                | 285.60        |                  | material                | MICU LIMINITA       | 11/2/2021  | 2-Nov       | 285.60        | 3488                                   | 10-Nov |  |
| 2349 | 2349 | 28-Nov | 144131      | 10/25/2021 | MEDICO-COMPLEX                | 1,249.90      |                  | material                | MICU LIMINITA       | 11/2/2021  | 2-Nov       | 1,249.90      | 3628                                   | 19-Nov |  |
| 2350 | 2350 | 28-Nov | 6301388170  | 10/21/2021 | ROMPETROL DOWNSTREAM          | 14,001.75     |                  | combustibil             | MICU LIMINITA       | 11/2/2021  | 29-Oct      | 14,001.75     | 3629                                   | 19-Nov |  |
| 2351 | 2351 | 28-Nov | 343         | 10/21/2021 | MK&A SOLUTIONS                | 2,960.72      |                  | material                | MICU LIMINITA       | 11/2/2021  | 11-Nov      | 2,960.72      | 3499                                   | 11-Nov |  |
| 2352 | 2352 | 28-Nov | 20034406    | 10/22/2021 | SERVICE AUTO SERUS            | 732.86        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 4-Nov       | 732.86        | 3602                                   | 18-Nov |  |
| 2353 | 2353 | 28-Nov | 20034407    | 10/22/2021 | SERVICE AUTO SERUS            | 1,049.09      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 4-Nov       | 1,049.09      | 3602                                   | 18-Nov |  |
| 2354 | 2354 | 28-Nov | 20034408    | 10/22/2021 | SERVICE AUTO SERUS            | 732.86        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 4-Nov       | 732.86        | 3602                                   | 18-Nov |  |
| 2355 | 2355 | 28-Nov | 20034409    | 10/22/2021 | SERVICE AUTO SERUS            | 732.81        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/2/2021  | 4-Nov       | 732.81        | 3602                                   | 18-Nov |  |
| 2356 | 2356 | 1-Nov  | 1000575     | 10/29/2021 | EXPERT STEFAN TANCU           | 4,908.75      | 13/2021          | consultanta fiscal      | TANASE GABRIELA     | 11/2/2021  | 4-Nov       | 4,908.75      | 3652                                   | 23-Nov |  |
| 2357 | 2357 | 1-Nov  | 1033        | 11/1/2021  | EURO NUCLEAR SECURITY SERVIC  | 28,145.84     | 51/2020          | maneuverare clauzura    | SMADU CRISTINEL     | 12/1/2021  | 9-Nov       | 28,145.84     | 3697                                   | 25-Nov |  |
| 2358 | 2358 | 1-Nov  | 1033        | 11/1/2021  | EURO NUCLEAR SECURITY SERVIC  | 399,279.15    | 13/2021          | onorariu                | ROTARIU SORIN       | 12/1/2021  | 17-Nov      | 399,279.15    | 3795                                   | 9-Dec  |  |
| 2359 | 2359 | 1-Nov  | 20034410    | 10/22/2021 | MONITOR INSTAL                | 11,737.54     | 14/2020          | consultanta tehnica     | POTARAC BOGDAN      | 11/2/2021  | 4-Nov       | 11,737.54     | 3664                                   | 24-Nov |  |
| 2360 | 2360 | 1-Nov  | 5119        | 10/28/2021 | MB TELECOM                    | 20,432.43     | 20/2021          | piese de schimb         | ROTARIU SORIN       | 11/27/2021 | 10-Nov      | 20,432.43     | 3664                                   | 24-Nov |  |
| 2361 | 2361 | 1-Nov  | 20034411    | 10/22/2021 | TOP MEDIA GROUP               | 58,962.10     |                  | onorariu                | POTARAC BOGDAN      | 11/2/2021  | 2-Nov       | 58,962.10     | 3664                                   | 24-Nov |  |
| 2362 | 2362 | 1-Nov  | 21020457    | 10/27/2021 | UTI CONSTRUCTION AND FACILITY | 47,266.00     | 589/2020         | serv RX                 | COTULBEA TEODORAN   | 11/26/2021 | 10-Nov      | 47,266.00     | 3631                                   | 22-Nov |  |
| 2363 | 2363 | 1-Nov  | 10029       | 11/1/2021  | FARMACIA ACADEMIA             | 261.96        |                  | material                | MICU LIMINITA       | 12/1/2021  | 9-Nov       | 261.96        | 3585                                   | 15-Nov |  |
| 2364 | 2364 | 1-Nov  | 20034412    | 10/22/2021 | PROJECT AC                    | 63,121.65     | 328/2019         | reperasi tavan DTAC     | POTARAC BOGDAN      | 11/2/2021  | 9-Nov       | 63,121.65     | 3623                                   | 19-Nov |  |
| 2365 | 2365 | 1-Nov  | 20034417    | 10/28/2021 | SERVICE AUTO SERUS            | 1,168.62      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/27/2021 | 4-Nov       | 1,168.62      | 3642                                   | 23-Nov |  |
| 2366 | 2366 | 1-Nov  | 101171      | 10/25/2021 | SCOLA SUPERIOARA DE AVIATIE   | 2,147.87      |                  | cur                     | MARIAN AMALA        | 11/2/2021  | 4-Nov       | 2,147.87      | 3642                                   | 23-Nov |  |
| 2367 | 2367 | 1-Nov  | 210000611   | 10/21/2021 | CNAR DROP BUCURESTI           | 5,225.11      |                  | roverinta               | NICULESCU RAZVAN    | 10/21/2021 | 4-Nov       | 5,225.11      | 3791                                   | 29-Oct |  |
| 2368 | 2368 | 1-Nov  | 20034418    | 10/28/2021 | SERVICE AUTO SERUS            | 733.14        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/27/2021 | 4-Nov       | 733.14        | 3642                                   | 23-Nov |  |
| 2369 | 2369 | 1-Nov  | 20034419    | 10/28/2021 | SERVICE AUTO SERUS            | 886.84        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/27/2021 | 4-Nov       | 886.84        | 3642                                   | 23-Nov |  |
| 2370 | 2370 | 1-Nov  | 20034418    | 10/28/2021 | SERVICE AUTO SERUS            | 1,138.97      |                  | reperasi auto           | NICULESCU RAZVAN    | 11/27/2021 | 4-Nov       | 1,138.97      | 3642                                   | 23-Nov |  |
| 2371 | 2371 | 1-Nov  | 20034419    | 10/28/2021 | SERVICE AUTO SERUS            | 866.84        |                  | reperasi auto           | NICULESCU RAZVAN    | 11/27/2021 | 4-Nov       |               |                                        |        |  |

|      |      |        |             |            |                                 |              |                         |                                             |            |            |                |              |                                    |        |        |
|------|------|--------|-------------|------------|---------------------------------|--------------|-------------------------|---------------------------------------------|------------|------------|----------------|--------------|------------------------------------|--------|--------|
| 2506 | 2506 | 11-Nov | 1100918038  | 10/31/2021 | PREMIER ENERGY                  | 398,242.63   | abonament               | ROTARIU SORIN                               | 11/30/2021 |            | 19-Nov         | 398,242.63   | 3680                               | 24-Nov |        |
| 2506 | 2506 | 11-Nov | 1100918038  | 10/31/2021 | ADMARCO                         | 118,198.70   | serviciu esential       | SE s storneaza cu fact 320060507/12.11.2021 | 13-Dec     | 118,198.70 | 3679           | 13-Dec       | 118,198.70                         | 3679   | 13-Dec |
| 2507 | 2507 | 11-Nov | 12615       | 11/8/2021  | DMV PROSAL CONSULTING           | 3,558.11     | vidajare cabine         | SMADU CRISTINEL                             | 12/8/2021  |            | 18-Nov         | 3,558.11     | 3745                               | 2-Dec  |        |
| 2508 | 2508 | 11-Nov | 11785       | 11/10/2021 | OTOPHINT                        | 77.35        | material                | MICU LUMINITA                               | 12/10/2021 |            | 17-Nov         | 77.35        | 3612                               | 18-Nov |        |
| 2509 | 2509 | 11-Nov | 21002265    | 11/10/2021 | CHINOVAR TRADING                | 1,374.45     | material                | MICU LUMINITA                               | 12/10/2021 |            | 18-Nov         | 1,374.45     | 3738                               | 18-Nov |        |
| 2510 | 2510 | 11-Nov | 3403        | 11/10/2021 | DUMHET FACT                     | 4,018.78     | material                | MICU LUMINITA                               | 12/10/2021 |            | 18-Nov         | 4,018.78     | 3759                               | 6-Dec  |        |
| 2511 | 2511 | 11-Nov | 210149      | 11/8/2021  | TECH TEST SERVICE               | 543.24       | material                | MICU LUMINITA                               | 12/10/2021 |            | 18-Nov         | 543.24       | 3738                               | 18-Nov |        |
| 2512 | 2512 | 11-Nov | 3861        | 11/11/2021 | EMP TRADE                       | 262,524.77   | piese de schimb         | ROTARIU SORIN                               | 12/10/2021 |            | ANULATA        | 262,524.77   | ANULATA                            |        |        |
| 2513 | 2513 | 15-Nov | 210149      | 11/8/2021  | TECH TEST INVEST                | 535.50       | serviciu RS/TVI         | TOMAS ADRIAN                                | 12/10/2021 |            | 17-Nov         | 535.50       | 3678                               | 24-Nov |        |
| 2514 | 2514 | 15-Nov | 21014985768 | 11/12/2021 | TELEKOM ROMANIA COMMUNICATI     | 6.40         | abonament               | ROTARIU SORIN                               | 12/10/2021 |            | 23-Nov         | 6.40         | 3670                               | 24-Nov |        |
| 2515 | 2515 | 15-Nov | 27945276    | 10/31/2021 | MED LIFE                        | 1,292.40     | serviciu medical        | BALUTAI DANIELA                             | 11/30/2021 |            | STORNEAZA FACT | 1,292.40     | 3644                               | 23-Nov |        |
| 2516 | 2516 | 15-Nov | 117123      | 11/12/2021 | ADJO PRO                        | 767,867.70   | serviciu esential       | CHELA OCTAVIANA                             | 12/10/2021 |            | 7-Dec          | 767,867.70   | 3745                               | 3-Dec  |        |
| 2517 | 2517 | 15-Nov | 21020484    | 11/11/2021 | UTI CONSTRUCTION AND FACILITY   | 17,492.55    | serviciu de incalzire a | ROTARIU SORIN                               | 12/10/2021 |            | 22-Nov         | 17,492.55    | 3746                               | 2-Dec  |        |
| 2518 | 2518 | 15-Nov | 210149      | 11/10/2021 | TECH TEST SERVICE               | 561.38       | publicare anunt         | LOMBRA APOLONIA                             | 12/10/2021 |            | 18-Nov         | 561.38       | 3738                               | 18-Nov |        |
| 2519 | 2519 | 15-Nov | 2463        | 11/8/2021  | CABINET INDIVIDUAL AC POP       | 11,778.39    | onorariu                | PODEA BOGDAN                                | 11/7/2021  |            | ADRESA         | 11,778.39    | RESTITUTIA ADRESA SJ 31.05.11.2021 |        |        |
| 2520 | 2520 | 15-Nov | 210149      | 11/11/2021 | MANAGEMENT FORCE                | 11,205.84    | serviciu trasnca        | MARTIN VLAZ                                 | 12/10/2021 |            | 16-Nov         | 11,205.84    | 3784                               | 8-Dec  |        |
| 2521 | 2521 | 15-Nov | 2794533     | 10/31/2021 | MED LIFE                        | 5,477.00     | serv medical            | BALUTAI DANIELA                             | 11/30/2021 |            | 18-Nov         | 5,477.00     | 3644                               | 18-Nov |        |
| 2522 | 2522 | 15-Nov | 21020485    | 11/11/2021 | UTI CONSTRUCTION AND FACILITY   | 1,252.95     | serviciu incalzire gra  | ROTARIU SORIN                               | 12/10/2021 |            | 23-Nov         | 1,252.95     | 3746                               | 2-Dec  |        |
| 2523 | 2523 | 15-Nov | 210149      | 11/8/2021  | ALTMAT                          | 233,531.88   | publicare CARB          | DANA MARIUS                                 | 12/8/2021  |            | 7-Dec          | 233,531.88   | 3787                               | 26-Nov |        |
| 2524 | 2524 | 15-Nov | 214609306   | 11/8/2021  | CERTISSON                       | 477.00       | certificat califica EIO | DOGARU EUGEN                                | 11/8/2021  |            | 17-Dec         | 477.00       | 3453                               | 4-Nov  |        |
| 2525 | 2525 | 15-Nov | 2146093075  | 11/8/2021  | CERTISSON                       | 477.00       | certificat califica EIO | DOGARU EUGEN                                | 11/8/2021  |            | 17-Dec         | 477.00       | 3453                               | 4-Nov  |        |
| 2526 | 2526 | 15-Nov | 16670       | 11/10/2021 | TENIR ENERGY                    | 1,347,511.12 | abonament               | ROTARIU SORIN                               | 12/10/2021 |            | COPIE          | 1,347,511.12 | COPIE                              |        |        |
| 2527 | 2527 | 15-Nov | 6801819485  | 11/11/2021 | DEDEMAN                         | 192.78       | material                | MICU LUMINITA                               | 11/11/2021 |            | 18-Nov         | 192.78       | 3643                               | 23-Nov |        |
| 2528 | 2528 | 15-Nov | 18737       | 11/13/2021 | TEA RO                          | 2,784.60     | onorariu                | PODEA BOGDAN                                | 12/10/2021 |            | 25-Nov         | 2,784.60     | 3746                               | 3-Dec  |        |
| 2529 | 2529 | 15-Nov | 218142      | 11/16/2021 | AUTORITATEA AERONAUTICA CIVIL   | 121.61       | mentenanta si reparat   | BONARD RADU                                 | 12/10/2021 |            | 20-Nov         | 121.61       | 3739                               | 26-Nov |        |
| 2530 | 2530 | 16-Nov | 218143      | 11/16/2021 | AUTORITATEA AERONAUTICA CIVIL   | 1,339,511.22 | mentenanta si reparat   | BONARD RADU                                 | 12/10/2021 |            | 20-Nov         | 1,339,511.22 | 3739                               | 26-Nov |        |
| 2531 | 2531 | 16-Nov | 78945       | 11/12/2021 | SITA BV GLOBAL                  | 110,320.48   | si la gaze              | DANA MARIUS                                 | 12/10/2021 |            | COPIE          | 110,320.48   | COPIE                              |        |        |
| 2532 | 2532 | 16-Nov | 3861        | 11/15/2021 | EMP TRADE                       | 262,450.50   | piese de schimb         | ROTARIU SORIN                               | 12/10/2021 |            | 26-Nov         | 262,450.50   | 3877                               | 13-Dec |        |
| 2534 | 2534 | 16-Nov | 3862        | 11/15/2021 | EMP TRADE                       | 384,980.97   | piese de schimb         | ROTARIU SORIN                               | 12/10/2021 |            | SE RETURNEAZA  | 384,980.97   | RETURNEAZA                         |        |        |
| 2535 | 2535 | 16-Nov | 880         | 11/12/2021 | ORANGER ROMANIA                 | 314.54       | serviciu abonant        | STOICA TIBERIU                              | 12/10/2021 |            | 25-Nov         | 314.54       | 3761                               | 6-Dec  |        |
| 2536 | 2536 | 16-Nov | 11240575    | 11/15/2021 | ENEL ENERGIE                    | 1,461.86     | energie                 | TOMAS ADRIAN                                | 12/10/2021 |            | 18-Nov         | 1,461.86     | 3633                               | 22-Nov |        |
| 2537 | 2537 | 16-Nov | 21825       | 10/10/2021 | SCAV CURARU LOHAN MANOLE SI -   | 6,824.41     | onorariu                | PODEA BOGDAN                                | 12/10/2021 |            | STORNEAZA FACT | 6,824.41     | STORNEAZA FACT 21/03/21.03.2020    |        |        |
| 2538 | 2538 | 16-Nov | 21815       | 10/10/2021 | SCAV CURARU LOHAN MANOLE SI -   | 6,824.41     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 6,824.41     | STORNEAZA FACT 21/03/21.03.2020    |        |        |
| 2539 | 2539 | 16-Nov | 19325       | 10/20/2021 | SCAV CURARU LOHAN MANOLE SI -   | 11,336.47    | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 11,336.47    | STORNEAZA FACT 19/03/20.03.2020    |        |        |
| 2540 | 2540 | 16-Nov | 25435       | 10/20/2021 | SCAV CURARU LOHAN MANOLE SI -   | 5,646.31     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 5,646.31     | STORNEAZA FACT 19/03/20.03.2020    |        |        |
| 2541 | 2541 | 16-Nov | 18145       | 11/10/2018 | SCAV CURARU LOHAN MANOLE SI -   | 2,380.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,380.00     | STORNEAZA FACT 18/10/11.10.2018    |        |        |
| 2542 | 2542 | 16-Nov | 254135      | 11/10/2018 | SCAV CURARU LOHAN MANOLE SI -   | 2,380.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,380.00     | STORNEAZA FACT 18/10/11.10.2018    |        |        |
| 2543 | 2543 | 16-Nov | 17455       | 10/21/2018 | SCAV CURARU LOHAN MANOLE SI -   | 5,504.35     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 5,504.35     | STORNEAZA FACT 17/10/20.10.2018    |        |        |
| 2544 | 2544 | 16-Nov | 19325       | 10/20/2021 | SCAV CURARU LOHAN MANOLE SI -   | 1,456.08     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 1,456.08     | STORNEAZA FACT 19/03/20.03.2020    |        |        |
| 2545 | 2545 | 16-Nov | 15245       | 10/18/2017 | SCAV CURARU LOHAN MANOLE SI -   | 3,270.26     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 3,270.26     | STORNEAZA FACT 15/02/18.02.2017    |        |        |
| 2546 | 2546 | 16-Nov | 15215       | 10/17/2017 | SCAV CURARU LOHAN MANOLE SI -   | 2,975.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,975.00     | STORNEAZA FACT 15/02/11.10.2017    |        |        |
| 2547 | 2547 | 16-Nov | 254136      | 10/26/2017 | SCAV CURARU LOHAN MANOLE SI -   | 2,723.61     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,723.61     | STORNEAZA FACT 18/10/08.10.2017    |        |        |
| 2548 | 2548 | 16-Nov | 14765       | 7/26/2017  | SCAV CURARU LOHAN MANOLE SI -   | 2,380.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,380.00     | STORNEAZA FACT 14/07/26.07.2017    |        |        |
| 2549 | 2549 | 16-Nov | 15311       | 10/13/2017 | SCAV CURARU LOHAN MANOLE SI -   | 17,511.40    | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 17,511.40    | STORNEAZA FACT 10/13/13.10.2017    |        |        |
| 2550 | 2550 | 16-Nov | 13825       | 10/24/2017 | SCAV CURARU LOHAN MANOLE SI -   | 2,380.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 1,190.00     | RETURNTATA                         |        |        |
| 2551 | 2551 | 16-Nov | 13825       | 10/24/2017 | SCAV CURARU LOHAN MANOLE SI -   | 2,380.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,380.00     | STORNEAZA FACT 19/03/20.03.2020    |        |        |
| 2552 | 2552 | 16-Nov | 13815       | 10/20/2017 | SCAV CURARU LOHAN MANOLE SI -   | 1,190.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 1,190.00     | STORNEAZA FACT 19/03/20.03.2020    |        |        |
| 2553 | 2553 | 16-Nov | 13805       | 10/19/2016 | SCAV CURARU LOHAN MANOLE SI -   | 600.00       | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 600.00       | STORNEAZA FACT 13/06/21.02.2016    |        |        |
| 2554 | 2554 | 16-Nov | 20555       | 10/12/2016 | SCAV CURARU LOHAN MANOLE SI -   | 1,200.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 1,200.00     | STORNEAZA FACT 13/06/21.02.2016    |        |        |
| 2555 | 2555 | 16-Nov | 13045       | 10/19/2016 | SCAV CURARU LOHAN MANOLE SI -   | 2,400.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 2,400.00     | STORNEAZA FACT 13/04/18.02.2016    |        |        |
| 2556 | 2556 | 16-Nov | 20505       | 10/19/2016 | SCAV CURARU LOHAN MANOLE SI -   | 1,200.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 1,200.00     | STORNEAZA FACT 13/03/13.02.2016    |        |        |
| 2557 | 2557 | 16-Nov | 13025       | 10/19/2016 | SCAV CURARU LOHAN MANOLE SI -   | 600.00       | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | STORNEAZA FACT | 600.00       | STORNEAZA FACT 13/03/13.02.2016    |        |        |
| 2558 | 2558 | 16-Nov | 12715       | 9/27/2016  | SCAV CURARU LOHAN MANOLE SI -   | 2,400.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 2,400.00     | RETURNTATA                         |        |        |
| 2559 | 2559 | 16-Nov | 12716       | 9/20/2016  | SCAV CURARU LOHAN MANOLE SI -   | 1,200.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 2,400.00     | RETURNTATA                         |        |        |
| 2560 | 2560 | 16-Nov | 11575       | 6/6/2016   | SCAV CURARU LOHAN MANOLE SI -   | 2,400.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 2,400.00     | RETURNTATA                         |        |        |
| 2561 | 2561 | 16-Nov | 126135      | 4/13/2016  | SCAV CURARU LOHAN MANOLE SI -   | 2,400.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 2,400.00     | RETURNTATA                         |        |        |
| 2562 | 2562 | 16-Nov | 11095       | 4/15/2016  | SCAV CURARU LOHAN MANOLE SI -   | 2,400.00     | onorariu                | PODEA BOGDAN                                | 11/6/2021  |            | RETURNTATA     | 2,400.00     | RETURNTATA                         |        |        |
| 2563 | 2563 | 16-Nov | 11775       | 10/8/2015  | SCAV CURARU LOHAN MANOLE SI -   | 99,025.29    | onorariu                | PODEA BOGDAN                                | 12/10/2021 |            | COPIE          | 99,025.29    | COPIE                              |        |        |
| 2564 | 2564 | 16-Nov | 2110674     | 11/10/2015 | SOF SERVICE                     | 1,699.89     | material                | MICU LUMINITA                               | 12/10/2021 |            | 22-Nov         | 1,699.89     | 3743                               | 2-Dec  |        |
| 2565 | 2565 | 16-Nov | 43005       | 11/11/2015 | DAVIL LUBRICANTS                | 1,953.50     | material                | MICU LUMINITA                               | 12/11/2021 |            | 26-Nov         | 1,953.50     | 3752                               | 3-Dec  |        |
| 2566 | 2566 | 16-Nov | 11112       | 11/12/2015 | DAVIL LUBRICANTS                | 5,413.155    | material                | MICU LUMINITA                               | 12/11/2021 |            | 26-Nov         | 5,413.155    | 3752                               | 3-Dec  |        |
| 2567 | 2567 | 16-Nov | 12123505    | 11/16/2015 | BANZA DE APLICANTIONARE SI DESF | 70.21        | material                | ROTARIU SORIN                               | 12/16/2021 |            | 23-Nov         | 70.21        | 3751                               | 3-Dec  |        |
| 2568 | 2568 | 19-Nov | 1636058     | 11/10/2015 | CONCRETE ORNATE GROUP           | 27,449.34    | concrete asociata       | ERELU                                       | 4/26/2015  |            | 2-Dec          | 27,449.34    | 3751                               | 3-Dec  |        |
| 2569 | 2569 | 19-Nov | 873         | 11/15/2015 | DRAGER ROMANIA                  | 158.27       | serviciu abonant        | ROTARIU SORIN                               | 12/15/2021 |            | 7-Dec          | 158.27       | 3788                               | 8-Dec  |        |
| 2570 | 2570 | 19-Nov | 1555956     | 11/10/2015 | MEDIANETEC EST ROMANIA          | 1,420.00     | mentenanta si reparat   | MANDRU MIHAELA                              | 12/10/2021 |            | 26-Nov         | 1,420.00     | 3788                               | 8-Dec  |        |
| 2571 | 2571 | 19-Nov | 1895        | 11/17/2015 | PARKING EXPERTS                 | 6,250.83     | tichete parcare         | TOCU BOGDAN                                 | 12/17/2021 |            | 3-Dec          | 6,250.83     | 3887                               | 13-Dec |        |
| 2572 | 2572 | 19-Nov | 71253       | 11/17/2015 | BIOTUL EXIM                     | 9,376.25     | material                | MICU LUMINITA                               | 12/17/2021 |            | 23-Nov         | 9,376.25     | 3813                               | 13-Dec |        |
| 2573 | 2573 | 19-Nov | 104182      | 11/17/2015 | TOFUR                           | 171.17       | energie                 | MICU LUMINITA                               | 12/17/2021 |            | 23-Nov         | 171.17       | 3752                               | 3-Dec  |        |
| 2574 | 2574 | 19-Nov | 1117        | 11/17/2015 | TOFUR                           | 17,572.60    | material                | MICU LUMINITA                               | 12/17/2021 |            | 23-Nov         | 17,572.60    | 3880                               | 13-Dec |        |
| 2575 | 2575 | 19-Nov | 10116605    | 11/17/2015 | ALMESTAL                        | 2,975.00     | material                | MICU LUMINITA                               | 12/17/2021 |            | 26-Nov         | 2,975.00     | 3752                               | 3-Dec  |        |
| 2576 | 2576 | 19-Nov | 2657        | 11/12/2015 | MALCO AUTO TRUCK PARTS IMPEX    | 273.12       | material                | MICU LUMINITA                               | 12/12/2021 |            | 25-Nov         | 273.12       | 3760                               | 6-Dec  |        |
| 2577 | 2577 | 19-Nov | 211301546   | 11/16/2015 | APA NOVA                        | 19,971.37    | serv apa                | PATRUCIA PAUL                               | 12/10/2021 |            | 26-Nov         | 19,971.37    | 3738                               | 26-Nov |        |
| 2578 | 2578 | 19-Nov | 35048       | 11/15/2015 | ROMANIAN OPTICAL                | 404.20       | publicare anunt         | BILCAN RALUCA                               | 11/15/2021 |            | 9-Dec          | 404.20       | 3472                               | 9-Dec  |        |
| 2579 | 2579 | 23-Nov | 2580        | 12/10/2021 | EUROPAVAP                       | 371,630.07   | serv canalizare         | ROTARIU SORIN                               | 11/10/2021 |            | STORNEAZA FACT | 371,630.07   | STORNEAZA FACT 16/29/20.10.2021    |        |        |
| 2580 | 2580 | 23-Nov | 11428780    | 11/19/2021 | RAJKA                           | 11.11        | abonament               | TOMAS ADRIAN                                | 12/4/2021  |            | 11-Nov         | 11.11        | 3734                               | 26-Nov |        |







































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































