

| Nr. crt. | REGISTRATURA |            | FACTURA    |                               | VALOARE    | VALU TA | OBTINUT / CONTRACT | NATURA DE CHILITURILE | NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL | TERMEN DE PREZENTARE | DEPASIRE PREZENTARE LA VAZ CEF | DEPASIRE PREZENTARE LA VAZ CFP | REGISTRU CFP |            | ORDIN DE PLATA |         | NUMAR ZILE DEPASIRE SCADENTA |
|----------|--------------|------------|------------|-------------------------------|------------|---------|--------------------|-----------------------|----------------------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|------------|----------------|---------|------------------------------|
|          | NUMAR DATA   | NUMAR DATA | FURNIDOR   |                               |            |         |                    |                       |                                                    |                      |                                |                                | NUMAR DATA   | VALOARE    | NUMAR DATA     | VALOARE |                              |
| 1        | 6-jan        | 370        | 14/02/22   | AVPS LUNCA                    | 75,584.02  |         |                    |                       | serv medicale                                      | 14/02/2022           |                                |                                | 14-jan       | 75,584.02  | 204-295        | 31-jan  |                              |
| 2        | 2-jan        | 20070629   | 12/02/2022 | GILDO SECURITY SYSTEM         | 488,020.48 |         | 22/12/2018         |                       | serv masca                                         | 14/02/2022           |                                |                                | 14-jan       | 488,020.48 | 286            | 28-jan  |                              |
| 3        | 6-jan        | 20054851   | 12/02/2022 | UNITECTERM MANGALIA           | 4,875.27   |         | 12/02/2021         |                       | serviciu instalare                                 | 14/02/2022           |                                |                                | 14-jan       | 4,875.27   | 51             | 11-jan  |                              |
| 4        | 4-jan        | 20054701   | 12/02/2022 | GILDOTERM MANGALIA            | 2,644.02   |         | 12/02/2021         |                       | serviciu cl. pvt                                   | 14/02/2022           |                                |                                | 7-jan        | 2,644.02   | 46             | 10-jan  |                              |
| 5        | 6-jan        | 20046845   | 12/02/2022 | VODAFONE ROMANIA              | 294.41     |         |                    |                       | abonament                                          | 14/02/2022           |                                |                                | 7-jan        | 294.41     | 234            | 14-jan  |                              |
| 6        | 6-jan        | 47943722   | 12/02/2022 | VODAFONE ROMANIA              | 282.64     |         |                    |                       | abonament                                          | 14/02/2022           |                                |                                | 7-jan        | 282.64     | 232            | 25-jan  |                              |
| 7        | 7-jan        | 22220003   | 14/02/2022 | UTI CONSTRUCTION AND FACILITY | 2,746.202  |         | 7/12/2020          |                       | serviciu excludere si                              | 14/02/2022           |                                |                                | 23-jan       | 2,746.202  | 10             | 28-jan  |                              |
| 8        | 6-jan        | 1811138950 | 12/02/2022 | UP ROMANIA                    | 259.86     |         |                    |                       | schime masa                                        | 14/02/2022           |                                |                                | 10-jan       | 259.86     | 86             | 11-jan  |                              |
| 9        | 9-jan        | 1931031770 | 12/02/2022 | UP ROMANIA                    | 254.65     |         |                    |                       | schime masa                                        | 14/02/2022           |                                |                                | 10-jan       | 254.65     | 85             | 11-jan  |                              |
| 10       | 6-jan        | 22200142   | 12/02/2022 | UNITECTERM MANGALIA           | 306.25     |         |                    |                       | verificare SCIR                                    | 14/02/2022           |                                |                                | 10-jan       | 306.25     | 33             | 14-jan  |                              |
| 11       | 11-jan       | 4400547603 | 12/02/2022 | LINE GAZ ROMANIA              | 753.40     |         |                    |                       | vaghen                                             | 14/02/2022           |                                |                                | 10-jan       | 753.40     | 149            | 17-jan  |                              |
| 12       | 13-jan       | 20216245   | 12/02/2022 | MED LIFE                      | 51,920.24  |         | 12/01/2020         |                       | BAL TATU DANIELA                                   | 14/02/2022           |                                |                                | 13-jan       | 51,920.24  | 289            | 20-jan  |                              |
| 13       | 13-jan       | 28215958   | 12/02/2022 | MED LIFE                      | 112.00     |         | 12/01/2020         |                       | BAL TATU DANIELA                                   | 14/02/2022           |                                |                                | 13-jan       | 112.00     | 209            | 20-jan  |                              |
| 14       | 14-jan       | 21424145   | 12/02/2021 | STERFYLCE ROMANIA             | 714.00     |         | 19/09/2021         |                       | BAL TATU DANIELA                                   | 14/02/2022           |                                |                                | 13-jan       | 714.00     | 228            | 20-jan  |                              |
| 15       | 6-jan        | 1805       | 12/02/2022 | EURO NUCLEAR SECURITY SERVIC  | 409,821.48 |         | 20/05/2018         |                       | ROTARIU SORIN                                      | 14/02/2022           |                                |                                | 19-jan       | 409,821.48 | 778            | 27-jan  |                              |
| 16       | 16-jan       | 290467     | 12/02/2021 | SEDONA ALM                    | 490.00     |         | 21/02/2020         |                       | contract service                                   | 14/02/2022           |                                |                                | 7-jan        | 490.00     | 53             | 11-jan  |                              |
| 16       | 16-jan       | 290654     | 12/02/2022 | SEDONA ALM                    | 490.00     |         | 21/02/2020         |                       | contract service                                   | 14/02/2022           |                                |                                | 11-jan       | 490.00     | 53             | 11-jan  |                              |
| 17       | 17-jan       | 290693     | 12/02/2021 | SEDONA ALM                    | 245.00     |         | 24/05/2020         |                       | contract service                                   | 14/02/2022           |                                |                                | 11-jan       | 245.00     | 53             | 11-jan  |                              |
| 17       | 17-jan       | 290635     | 12/02/2022 | SEDONA ALM                    | 245.00     |         | 24/05/2020         |                       | contract service                                   | 14/02/2022           |                                |                                | 11-jan       | 245.00     | 53             | 11-jan  |                              |
| 18       | 18-jan       | 22001      | 12/02/2022 | PRET CONSTRUCT                | 72,831.26  |         | 6/02/2020          |                       | serv zona sigaranta                                | 14/02/2022           |                                |                                | 14-jan       | 72,831.26  | 265            | 28-jan  |                              |
| 19       | 19-jan       | 2907       | 12/02/2022 | CLEAN PREST ACTV              | 280,145.84 |         | 51/02/2020         |                       | gest serv                                          | 14/02/2022           |                                |                                | 25-jan       | 280,145.84 | 33             | 2-Feb   |                              |
| 20       | 6-jan        | 3916       | 12/02/2022 | EMP TRADE                     | 56,205.35  |         | 12/02/2021         |                       | abonament                                          | 14/02/2022           |                                |                                | 19-jan       | 56,205.35  | 272            | 27-jan  |                              |
| 21       | 21-jan       | 3917       | 12/02/2022 | EMP TRADE                     | 217,430.29 |         | 56/12/2020         |                       | abonament                                          | 14/02/2022           |                                |                                | 19-jan       | 217,430.29 | 279            | 27-jan  |                              |
| 22       | 22-jan       | 19072323   | 14/02/2022 | MHA ACTV SYSTEM               | 107,977.80 |         | 24/2               |                       | intret si reparare sac                             | 14/02/2022           |                                |                                | 19-jan       | 107,977.80 | 332            | 2-Feb   |                              |
| 23       | 23-jan       | 20300507   | 14/02/2022 | MHA ACTV SYSTEM               | 97,672.07  |         | 240                |                       | intret si reparare sac                             | 14/02/2022           |                                |                                | 17-jan       | 97,672.07  | 332            | 2-Feb   |                              |
| 24       | 24-jan       | 30         | 12/02/22   | MARAD CLEAN ALL               | 2,783.45   |         | 22/03/2021         |                       | gest serv                                          | 14/02/2022           |                                |                                | 7-jan        | 2,783.45   | 283            | 28-jan  |                              |
| 25       | 25-jan       | 30         | 14/02/2022 | BORDER COLLIE RESCUE          | 74,029.90  |         | 7/12/20            |                       | serv cvr                                           | 14/02/2022           |                                |                                | 14-jan       | 74,029.90  | 297            | 31-jan  |                              |
| 26       | 26-jan       | 5205       | 12/02/2022 | MB TELECOM LTD                | 269,981.63 |         | 20/07/2021         |                       | service schimb                                     | 14/02/2022           |                                |                                | 19-jan       | 269,981.63 | 276            | 28-jan  |                              |
| 27       | 6-jan        | 3208       | 12/02/2022 | MB TELECOM LTD                | 5,300.93   |         |                    |                       | service schimb                                     | 14/02/2022           |                                |                                | 13-jan       | 5,300.93   | 107            | 17-jan  |                              |
| 28       | 28-jan       | 314        | 13/02/2022 | STAR PRO CENTER INTL          | 26,065.38  |         | 37/01/19           |                       | materiala consumabile                              | 14/02/2022           |                                |                                | 17-jan       | 26,065.38  | 277            | 27-jan  |                              |
| 29       | 29-jan       | 313        | 13/02/2022 | STAR PRO CENTER INTL          | 307,378.44 |         | 37/01/19           |                       | intret si reparare                                 | 14/02/2022           |                                |                                | 17-jan       | 307,378.44 | 277            | 27-jan  |                              |
| 30       | 6-jan        | 25220      | 12/02/2021 | TEHNOPEST 2001                | 2,849.19   |         |                    |                       | SUCIU VASILE                                       | 14/02/2022           |                                |                                | 12-jan       | 2,849.19   | 186            | 20-jan  |                              |
| 31       | 31-jan       | 4207       | 14/02/2022 | MB TELECOM LTD                | 19,338.75  |         | 29/09/2021         |                       | service schimb                                     | 14/02/2022           |                                |                                | 19-jan       | 19,338.75  | 276            | 27-jan  |                              |
| 32       | 6-jan        | 8310040566 | 12/07/2021 | TELECOM EASTERN EUROPE C      | 4,122.34   |         | 22/02/2020         |                       | serviciu intret si reparare                        | 14/02/2022           |                                |                                | 17-jan       | 4,122.34   | 276            | 27-jan  |                              |
| 33       | 33-jan       | 1822       | 12/02/2022 | CLEAN PREST ACTV              | 282,613.08 |         | 37/01/2021         |                       | gest serv curatenie                                | 14/02/2022           |                                |                                | 17-jan       | 282,613.08 | 333            | 2-Feb   |                              |
| 34       | 6-jan        | 2203017267 | 12/02/2022 | ALFA ROMEO COMMUNICATI        | 677.99     |         |                    |                       | ROTARIU SORIN                                      | 14/02/2022           |                                |                                | 12-jan       | 677.99     | 277            | 27-jan  |                              |
| 35       | 35-jan       | 21140088   | 12/01/2021 | DANTA CATERING                | 8,740.52   |         |                    |                       | cvr pagitari                                       | 14/02/2022           |                                |                                | 14-jan       | 8,740.52   | 231            | 25-jan  |                              |
| 36       | 36-jan       | 21140089   | 12/01/2021 | DNATA CATERING                | 928.348    |         | 52/12/2020         |                       | cvr pagitari                                       | 14/02/2022           |                                |                                | 14-jan       | 928.348    | 231            | 25-jan  |                              |
| 37       | 37-jan       | 1684       | 12/02/2022 | TEHNOPEST                     | 1,371.177  |         | 32/02/2021         |                       | servi pscv                                         | 14/02/2022           |                                |                                | 14-jan       | 1,371.177  | 291            | 31-jan  |                              |
| 38       | 38-jan       | 968        | 12/02/2022 | SECURITY SECURITY             | 574,544.12 |         | 92/02/2019         |                       | servi pscv                                         | 14/02/2022           |                                |                                | 25-jan       | 574,544.12 | 282            | 28-jan  |                              |
| 39       | 39-jan       | 222527     | 12/01/2022 | RECREATION SALUBRIZARE        | 288.018    |         |                    |                       | calcatore distributie                              | 14/02/2022           |                                |                                | 7-jan        | 288.018    | 291            | 31-jan  |                              |
| 40       | 40-jan       | 115700037  | 12/02/2022 | MOTOROLA SERVICES ROMANIA     | 512,276.79 |         | 42/12/2019         |                       | intret echipam TETR                                | 14/02/2022           |                                |                                | 17-jan       | 512,276.79 | 275            | 27-jan  |                              |
| 41       | 41-jan       | 222527     | 12/01/2022 | RECREATION SALUBRIZARE        | 231.467.95 |         | 40/06/2021         |                       | servi pscv                                         | 14/02/2022           |                                |                                | 14-jan       | 231.467.95 | 291            | 31-jan  |                              |
| 42       | 42-jan       | 211800264  | 12/01/2021 | OMNIVIS VIG                   | 167.00     |         |                    |                       | asigurate                                          | 14/02/2022           |                                |                                | 12-jan       | 167.00     | 125            | 13-jan  |                              |
| 43       | 43-jan       | 11888      | 14/02/2022 | OTIPASS                       | 288.00     |         |                    |                       | cart de visita                                     | 14/02/2022           |                                |                                | 13-jan       | 288.00     | 272            | 27-jan  |                              |
| 44       | 44-jan       | 646        | 14/02/2022 | RCV MEDICAL HEALTH            | 98.98      |         |                    |                       | accesoriu de incalzire                             | 14/02/2022           |                                |                                | 11-jan       | 98.98      | 26             | 28-jan  |                              |
| 45       | 45-jan       | 10777289   | 12/01/2021 | CUMPMANA 1993                 | 821.88     |         |                    |                       | aps                                                | 14/02/2022           |                                |                                | 11-jan       | 821.88     | 229            | 25-jan  |                              |
| 46       | 46-jan       | 10777289   | 12/01/2021 | CUMPMANA 1993                 | 5,333.60   |         |                    |                       | aps                                                | 14/02/2022           |                                |                                | 11-jan       | 5,333.60   | 229            | 25-jan  |                              |
| 47       | 47-jan       | 20181588   | 12/08/2021 | E-SERVICECOMPONENTS           | 13,768.92  |         |                    |                       | materiala                                          | 14/02/2022           |                                |                                | 13-jan       | 13,768.92  | 188            | 20-jan  |                              |
| 48       | 48-jan       | 2291032177 | 12/02/2022 | Q GUARD SECURITY SYSTEM       | 5,399.94   |         |                    |                       | aps                                                | 14/02/2022           |                                |                                | 13-jan       | 5,399.94   | 189            | 20-jan  |                              |
| 49       | 49-jan       | 1817       | 15/02/2022 | 2SD PRD                       | 55,092.24  |         |                    |                       | materiala                                          | 14/02/2022           |                                |                                | 13-jan       | 55,092.24  | 206            | 10-Aug  |                              |
| 50       | 50-jan       | 1220003    | 12/02/2022 | RASBOM                        | 26,777.36  |         | 34/02/2020         |                       | abonament                                          | 14/02/2022           |                                |                                | 13-jan       | 26,777.36  | 291            | 31-jan  |                              |
| 51       | 51-jan       | 1220008    | 12/02/2022 | RASBOM                        | 449,513.36 |         | 43/02/2018         |                       | abonament                                          | 14/02/2022           |                                |                                | 13-jan       | 449,513.36 | 291            | 31-jan  |                              |
| 52       | 52-jan       | 1220003    | 12/02/2022 | RASBOM                        | 13,782.25  |         | 38/02/2019         |                       | abonament                                          | 14/02/2022           |                                |                                | 19-jan       | 13,782.25  | 291            | 31-jan  |                              |
| 53       | 10-jan       | 1220003    | 12/02/2022 | TECHNO TEST INVEST            | 528.50     |         | 10/02/2021         |                       | gest serv pscv                                     | 14/02/2022           |                                |                                | 10-jan       | 528.50     | 271            | 27-jan  |                              |
| 54       | 54-jan       | 1219025    | 12/02/2022 | MHA ACTV SYSTEM               | 187,755.11 |         | 38/1               |                       | operare SAC                                        | 14/02/2022           |                                |                                | 17-jan       | 187,755.11 | 332            | 2-Feb   |                              |
| 55       | 55-jan       | 1275       | 12/02/2022 | SCREI CONSTANTIN SI ASOCIATI  | 238.00     |         |                    |                       | onorariu                                           | 14/02/2022           |                                |                                | 18-jan       | 238.00     | 173            | 20-jan  |                              |
| 56       | 56-jan       | 28215960   | 12/02/2022 | MED LIFE                      | 152,005.00 |         | 12/01/2020         |                       | serv medicale                                      | 14/02/2022           |                                |                                | 18-jan       | 152,005.00 | 189            | 20-jan  |                              |
| 57       | 57-jan       | 50         | 12/02/2022 | DREAM WEV DEVELOPMENT         | 821.00     |         | 24/12/2021         |                       | serv medicale                                      | 14/02/2022           |                                |                                | 13-jan       | 821.00     | 174            | 19-jan  |                              |
| 58       | 58-jan       | 1220003    | 12/02/2022 | MED LIFE                      | 5,837.70   |         | 22/02/2021         |                       | analiza aps                                        | 14/02/2022           |                                |                                | 10-jan       | 5,837.70   | 271            | 27-jan  |                              |
| 59       | 59-jan       | 24692      | 12/02/2021 | ALFA SCIENCES ROMANIA         | 6,943.65   |         | 22/02/2021         |                       | analiza aps                                        | 14/02/2022           |                                |                                | 11-jan       | 6,943.65   | 176            | 19-jan  |                              |
| 60       | 60-jan       | 1220003    | 12/02/2022 | ALFA SCIENCES ROMANIA         | 5,943.65   |         | 22/02/2021         |                       | analiza aps                                        | 14/02/2022           |                                |                                | 11-jan       | 5,943.65   | 176            | 19-jan  |                              |
| 61       | 61-jan       | 66116      | 12/02/2021 | ROMATSA                       | 21,981.83  |         | 76/02/2021         |                       | serv vehicule                                      | 14/02/2022           |                                |                                | 13-jan       | 21,981.83  | 292            | 31-jan  |                              |
| 62       | 62-jan       | 66116      | 12/02/2021 | ROMATSA                       | 28,207.40  |         | 75/02/2021         |                       | serv AFTH                                          | 14/02/2022           |                                |                                | 13-jan       | 28,207.40  | 292            | 31-jan  |                              |
| 63       | 63-jan       | 66113      | 12/02/2021 | ROMATSA                       | 2,402.65   |         | 75/02/2021         |                       | serv vehicule                                      | 14/02/2022           |                                |                                | 13-jan       | 2,402.65   | 292            | 31-jan  |                              |
| 64       | 64-jan       | 66110      | 12/02/2021 | ROMATSA                       | 1,189.31   |         | 75/02/2021         |                       | serv AFTH                                          | 14/02/2022           |                                |                                | 13-jan       | 1,189.31   | 292            | 31-jan  |                              |
| 65       | 10-jan       | 295        | 14/02/2022 | ALFA ROMEO                    | 535,024.54 |         |                    |                       | servi pscv                                         | 14/02/2022           |                                |                                | 11-jan       | 535,024.54 | 151            | 12-jan  |                              |
| 66       | 66-jan       | 877010327  | 11/05/2021 | KONE ASCENSORUL               | 6,634.25   |         | 78/02/21           |                       | protecare                                          | 14/02/2022           |                                |                                | 14-jan       | 6,634.25   | 150            | 17-jan  |                              |
| 67       | 67-jan       | 1802       | 14/02/2022 | SCREI                         | 492.89     |         | 50/12/2020         |                       | service schimb                                     | 14/02/2022           |                                |                                | 19-jan       | 492.89     | 330            | 31-jan  |                              |
| 68       | 68-jan       | 3921       | 14/02/2022 | EMP TRADE                     | 15,671.12  |         | 25/02/2021         |                       | service schimb                                     | 14/02/2022           |                                |                                | 20-jan       | 15,671.12  | 330            | 31-jan  |                              |
| 69       | 69-jan       | 3918       | 14/02/2022 | EMP TRADE                     | 14,283.93  |         | 22/02/2021         |                       | service schimb                                     | 14/02/2022           |                                |                                | 20-jan       | 14,283.93  | 330            | 31-jan  |                              |
| 70       | 70-jan       | 3919       | 14/02/2022 | EMP TRADE                     | 388,866.47 |         | 12/01/2018         |                       | service schimb                                     | 14/02/2022           |                                |                                | 17-jan       | 388,866.47 | 289            | 28-jan  |                              |
| 71       | 71-jan       | 220000077  | 14/02/2022 | UTI CONSTRUCTION AND FACILITY | 8,712.25   |         | 12/01/2020         |                       | abonament                                          | 14/02/2022           |                                |                                | 19-jan       | 8,712.25   | 289            | 31-jan  |                              |
| 72       | 72-jan       | 122000077  |            |                               |            |         |                    |                       |                                                    |                      |                                |                                |              |            |                |         |                              |

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|     |     |        |            |                     |                                         |              |                     |                    |            |            |           |              |           |        |        |
|-----|-----|--------|------------|---------------------|-----------------------------------------|--------------|---------------------|--------------------|------------|------------|-----------|--------------|-----------|--------|--------|
| 410 | 410 | 28-Feb | 2247751    | 23/03/2022          | ENEL ENERGIE                            | 68.46        | abonament           | TOMA ADRIAN        | 3/25/2022  |            | 1-Mar     | 68.46        | 819       | 21-Mar |        |
| 411 | 411 | 28-Feb | 2247184    | 23/03/2022          | MB TELECOM LTD                          | 95,412.90    | motorina            | MICU LUMINITA      | 3/25/2022  |            | 3-Mar     | 95,412.91    | 820       | 21-Mar |        |
| 412 | 412 | 28-Feb | 1806       | 20/02/2022          | PORTOL INVEST                           | 56,412.90    | motorina            | MICU LUMINITA      | 3/23/2022  |            | 3-Mar     | 56,412.90    | 820       | 21-Mar |        |
| 413 | 413 | 28-Feb | 16859      | 22/02/2022          | TREPHEM                                 | 794.33       |                     | MICU LUMINITA      | 3/26/2022  |            | 2-Mar     | 794.33       | 749       | 14-Mar |        |
| 414 | 414 | 28-Feb | 1252       | 23/02/2022          | MB TELECOM LTD                          | 123,773.96   | scritura RX         | ROTARIU SORIN      | 3/23/2022  | 20/07/2021 | 8-Mar     | 123,773.96   | 820       | 21-Mar |        |
| 415 | 415 | 28-Feb | 2          | 24/02/2022          | NGM COMPANY                             | 18,064.20    | motorina            | MICU LUMINITA      | 3/26/2022  |            | 3-Mar     | 18,064.20    | 831       | 22-Mar |        |
| 416 | 416 | 28-Feb | 220200672  | 23/03/2022          | PORTOL INVEST CONSTRUCTION AND FACILITY | 2,613.61     | incalzire clajatura | ROTARIU SORIN      | 3/26/2022  | 77/02/2021 | 18-Mar    | 2,613.61     | 826       | 22-Mar |        |
| 417 | 417 | 28-Feb | 220200672  | 22/02/2022          | UTI CONSTRUCTION AND FACILITY           | 1,592.78     | incalzire bucataria | ROTARIU SORIN      | 3/26/2022  |            | 18-Mar    | 1,592.78     | 826       | 22-Mar |        |
| 418 | 418 | 28-Feb | 135        | 23/02/2022          | CUMPARNA 1993                           | 135,154.54   | CAR                 | PODEA BOGDAN       | 3/26/2022  |            | 14-Mar    | 135,154.54   | 703       | 18-Mar |        |
| 419 | 419 | 28-Feb | 3031       | 22/02/2022          | CRISMET                                 | 1,972.43     | inret cut           | TOMA ADRIAN        | 3/28/2022  |            | 1-Mar     | 1,972.43     | 804/805   | 17-Mar |        |
| 420 | 420 | 1-Mar  | 1000626    | 22/02/2022          | STEPHAN TANCU                           | 4,908.75     | scritza fincanc     | BACIU DAN          | 3/30/2022  |            | 3-Mar     | 4,908.75     | 807       | 23-Mar |        |
| 421 | 421 | 1-Mar  | 1265       | 31/03/2022          | MB TELECOM LTD                          | 53,111.86    | inret               | ROTARIU SORIN      | 3/28/2022  |            | 28-Apr    | 53,111.86    | 808       | 24-Mar |        |
| 422 | 422 | 1-Mar  | 5264       | 31/03/2022          | MB TELECOM LTD                          | 20,976.18    | abonament           | ROTARIU SORIN      | 3/31/2022  |            | 14-Mar    | 20,976.18    | 908       | 28-Mar |        |
| 423 | 423 | 1-Mar  | 5263       | 31/03/2022          | MB TELECOM LTD                          | 5,489.85     | inret               | ROTARIU SORIN      | 20/03/2021 |            | 3-Mar     | 5,489.85     | 815       | 15-Mar |        |
| 424 | 424 | 1-Mar  | 2975       | 31/03/2022          | CLEAN PEST ACTV                         | 280,145.84   | serv manutentia cut | SMADU CRISTINEL    | 41/02/2022 |            | 21-Mar    | 280,145.84   | 820       | 29-Mar |        |
| 425 | 425 | 1-Mar  | 31/03/2022 | BORDER COLLE RESCUE | 14,028.99                               | serv c       | MARINESCU EMANUELA  | 41/02/2022         |            | 14-Mar     | 14,028.99 | 918          | 29-Mar    |        |        |
| 426 | 426 | 1-Mar  | 220050102  | 31/03/2022          | MHA ACTV SYSTEM                         | 17,683.61    | serv SAC            | ROTARIU SORIN      | 9/10/2022  |            | 11-Mar    | 17,683.61    | 921       | 29-Mar |        |
| 427 | 427 | 1-Mar  | 2012302    | 31/03/2022          | MHA ACTV SYSTEM                         | 116,377.82   | serv EGATES         | ROTARIU SORIN      | 41/02/2022 |            | 14-Mar    | 116,377.82   | RETURNATA | 917    | 29-Mar |
| 428 | 428 | 1-Mar  | 1069       | 31/03/2022          | SECURITATU LOHAN MANOLE                 | 409,613.19   | abonament           | ROTARIU SORIN      | 3/26/2022  |            | 14-Mar    | 409,613.19   | 807       | 28-Mar |        |
| 429 | 429 | 1-Mar  | 10801105   | 22/08/2022          | CUMPARNA 1993                           | 5,818.18     | aps                 | MICU LUMINITA      | 3/28/2022  |            | 3-Mar     | 5,818.18     | 802       | 17-Mar |        |
| 430 | 430 | 1-Mar  | 10801105   | 22/08/2022          | CUMPARNA 1993                           | 725.08       | aps                 | MICU LUMINITA      | 3/28/2022  |            | 3-Mar     | 725.08       | 802       | 17-Mar |        |
| 431 | 431 | 1-Mar  | 20979      | 22/08/2022          | H META TECH SOLUTIONS                   | 2,096.11     | motorina            | MICU LUMINITA      | 3/28/2022  |            | 4-Mar     | 2,096.11     | 642       | 7-Mar  |        |
| 432 | 432 | 1-Mar  | 1813       | 22/08/2022          | PETROL INVEST                           | 140,282.66   | benzina             | MICU LUMINITA      | 3/28/2022  |            | 3-Mar     | 140,282.66   | 820       | 21-Mar |        |
| 433 | 433 | 1-Mar  | 10782      | 22/08/2022          | H META                                  | 14,800.63    | inret               | MICU LUMINITA      | 3/28/2022  |            | 28-Apr    | 14,800.63    | 803       | 24-Mar |        |
| 434 | 434 | 1-Mar  | 22020025   | 21/07/2022          | UTI GRUP                                | 777,487.14   | serv TUCI           | NICOLAE IONUT      | 3/3/2022   | 30/07/2019 | 14-Mar    | 777,487.14   | 794       | 17-Mar |        |
| 435 | 435 | 1-Mar  | 22020025   | 21/07/2022          | UTI GRUP                                | 1,077,691.85 | serv TUCI           | NICOLAE IONUT      | 3/3/2022   | 30/07/2019 | 14-Mar    | 1,077,691.85 | 794       | 17-Mar |        |
| 436 | 436 | 1-Mar  | 24198      | 22/08/2022          | INDICATV MEDIA                          | 473.92       | publicare anunt     | BILCAN RAULICA     | 37/02/2022 |            | 3-Mar     | 473.92       | 639       | 4-Mar  |        |
| 437 | 437 | 1-Mar  | 41         | 31/03/2022          | ALINA                                   | 253.00       | motorina            | MICU LUMINITA      | 41/02/2022 |            | 4-Mar     | 253.00       | 546       | 7-Mar  |        |
| 438 | 438 | 1-Mar  | 87         | 22/08/2022          | ATOM IMPACT                             | 1,900.00     | publicare cota      | PODEA BOGDAN       | 35/02/2022 |            | 14-Mar    | 1,900.00     | 770       | 15-Mar |        |
| 439 | 439 | 1-Mar  | 281300007  | 31/03/2022          | UP ROMANIA                              | 135,096.39   | scritza fincanc     | DRAGUIN GEORGIANA  | 42/02/2022 |            | 3-Mar     | 135,096.39   | 633       | 3-Mar  |        |
| 440 | 440 | 1-Mar  | 22402401   | 22/08/2022          | STERICIOLE ROMANIA                      | 727.78       | abonament           | BAL TATU DANIELA   | 3/26/2022  |            | 8-Mar     | 727.78       | 801       | 17-Mar |        |
| 441 | 441 | 1-Mar  | 321        | 31/03/2022          | STAR PRO CENTER INTL                    | 258,447.37   | serv cadid          | SMADU CRISTINEL    | 33/12/2022 |            | 16-Mar    | 258,447.37   | 886       | 24-Mar |        |
| 442 | 442 | 1-Mar  | 322        | 31/03/2022          | STAR PRO CENTER INTL                    | 12,463.49    | cut/motorina        | MICU LUMINITA      | 3/31/2022  |            | 16-Mar    | 12,463.49    | 886       | 24-Mar |        |
| 443 | 443 | 1-Mar  | 408        | 31/03/2022          | FARMACIA DOROBANTI                      | 4,850.69     | motorina            | MICU LUMINITA      | 41/02/2022 |            | 9-Mar     | 4,850.69     | 839       | 23-Mar |        |
| 444 | 444 | 1-Mar  | 239        | 22/08/2022          | AL LIA SCIENCES ROMANIA                 | 8,965.70     | 22/00/2021          | RODACHE CAMELIA    | 41/02/2022 |            | 7-Mar     | 8,965.70     | 872       | 24-Mar |        |
| 445 | 445 | 1-Mar  | 221400028  | 22/08/2022          | DNATA CATERING                          | 4,708.59     | of partene          | VLACU MIHAILA      | 3/28/2022  |            | 3-Mar     | 4,708.59     | 838       | 23-Mar |        |
| 446 | 446 | 1-Mar  | 221400030  | 22/08/2022          | DNATA CATERING                          | 819,202.42   | sc pasajeri         | VLACU MIHAILA      | 3/28/2022  |            | 14-Mar    | 819,202.42   | 838       | 23-Mar |        |
| 447 | 447 | 1-Mar  | 1712       | 31/03/2022          | SCAT CURUIRARI LOHAN MANOLE             | 2,650.13     | onerasu             | PODEA BOGDAN       | 3/26/2022  |            | 14-Mar    | 2,650.13     | 843       | 24-Mar |        |
| 448 | 448 | 1-Mar  | 2710       | 22/08/2022          | SCAT CURUIRARI LOHAN MANOLE             | 10,600.54    | onerasu             | PODEA BOGDAN       | 3/26/2022  |            | 14-Mar    | 10,600.54    | 774       | 15-Mar |        |
| 449 | 449 | 1-Mar  | 2710       | 22/08/2022          | SCAT CURUIRARI LOHAN MANOLE             | 4,712.36     | onerasu             | PODEA BOGDAN       | 3/26/2022  |            | 14-Mar    | 4,712.36     | 843       | 24-Mar |        |
| 450 | 450 | 1-Mar  | 29137568   | 22/05/2022          | MED LIFE                                | 12,768.00    | medicina munca      | BAL TATU DANIELA   | 37/02/2022 |            | 9-Mar     | 12,768.00    | 829       | 22-Mar |        |
| 451 | 451 | 1-Mar  | 29136876   | 22/05/2022          | MED LIFE                                | 152,409.00   | serv medical        | BAL TATU DANIELA   | 3/30/2022  |            | 14-Mar    | 152,409.00   | 829       | 22-Mar |        |
| 452 | 452 | 1-Mar  | 3364       | 31/03/2022          | TECHNO TEST INVEST                      | 128,021.50   | prest serv mnt      | TOMA ADRIAN        | 42/02/2022 |            | 3-Mar     | 128,021.50   | 804       | 23-Mar |        |
| 453 | 453 | 1-Mar  | 287        | 31/03/2022          | ATLAS GUARD                             | 12,315.07    | serv pacia          | TOMA ADRIAN        | 3/16/2022  |            | 4-Mar     | 12,315.07    | 663/664   | 9-Mar  |        |
| 454 | 454 | 1-Mar  | 42000342   | 31/03/2022          | ATLAS GUARD                             | 1,727.23     | motorina            | MICU LUMINITA      | 41/02/2022 |            | 11-Mar    | 1,727.23     | 843       | 24-Mar |        |
| 455 | 455 | 1-Mar  | 3775       | 31/03/2022          | TEHNICORG                               | 1,460.46     | serv serv           | ROTARIU SORIN      | 4/30/2022  |            | 9-Mar     | 1,460.46     | 842       | 23-Mar |        |
| 456 | 456 | 1-Mar  | 70029      | 31/03/2022          | ROMANIA INDUSTRIAL RESOURC              | 982.20       | motorina            | MICU LUMINITA      | 41/02/2022 |            | 11-Mar    | 982.20       | 843       | 24-Mar |        |
| 457 | 457 | 1-Mar  | 33         | 31/03/2022          | APVS LUNCA                              | 75,989.60    | serv c              | MARINESCU EMANUELA | 42/02/2022 |            | 9-Mar     | 75,989.60    | 913/914   | 29-Mar |        |
| 458 | 458 | 1-Mar  | 31955      | 31/03/2022          | EURO APVALCO                            | 103,864.24   | serv canalizare     | ROTARIU SORIN      | 3/18/2022  |            | 11-Mar    | 103,864.24   | 783       | 15-Mar |        |
| 459 | 459 | 1-Mar  | 2203036649 | 31/03/2022          | ROMANIA ROMANIA                         | 729.24       | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 11-Mar    | 729.24       | 834       | 24-Mar |        |
| 460 | 460 | 1-Mar  | 56         | 22/03/2022          | DREAM WEB DEVELOPMENT                   | 821.00       | serv web            | TANASOBU SORINA    | 3/23/2022  |            | 10-Mar    | 821.00       | 800       | 17-Mar |        |
| 461 | 461 | 1-Mar  | 293049     | 22/03/2022          | ATLAS AUTO SERVIS                       | 693.05       | rep aut             | NICULESCU RAZVAN   | 41/02/2022 |            | 14-Mar    | 693.05       | 843       | 24-Mar |        |
| 462 | 462 | 1-Mar  | 229300     | 22/08/2022          | RIEDEX GROUP SALBURIZARE                | 342.77       | desuul              | TOMA ADRIAN        | 31/05/2022 |            | 7-Mar     | 342.77       | 654       | 9-Mar  |        |
| 463 | 463 | 1-Mar  | 1104171    | 31/03/2022          | PESTICONT EXPERT                        | 2,382.39     | motorina            | FLOREA VALERIU     | 42/02/2022 |            | 8-Mar     | 2,382.39     | 840       | 23-Mar |        |
| 464 | 464 | 1-Mar  | 201700865  | 31/03/2022          | SECURITY SECURITY                       | 646,747.77   | serv pacia          | FLOREA VALERIU     | 41/02/2022 |            | 11-Mar    | 646,747.77   | 782       | 15-Mar |        |
| 465 | 465 | 1-Mar  | 860018964  | 31/03/2022          | DEDEMAN                                 | 6,378.78     | motorina            | MICU LUMINITA      | 42/02/2022 |            | 11-Mar    | 6,378.78     | 836       | 23-Mar |        |
| 466 | 466 | 1-Mar  | 323        | 31/03/2022          | CLEAN TRUCK SERVICES                    | 123,430.04   | RC reparati         | SMADU CRISTINEL    | 42/02/2022 |            | 12-Mar    | 123,430.04   | 820       | 29-Mar |        |
| 467 | 467 | 1-Mar  | 22011      | 31/03/2022          | PKF CONSTRUCT                           | 97,108.36    | inret zona sisanare | NICOLAE GABRIEL    | 42/02/2022 |            | 9-Mar     | 97,108.36    | 917       | 29-Mar |        |
| 468 | 468 | 1-Mar  | 5588719    | 31/03/2022          | VOADOFONE ROMANIA                       | 294.41       | abonament           | TOMA ADRIAN        | 41/02/2022 |            | 7-Mar     | 294.41       | 797       | 17-Mar |        |
| 469 | 469 | 1-Mar  | 48788696   | 31/03/2022          | VOADOFONE ROMANIA                       | 282.67       | abonament           | TOMA ADRIAN        | 41/02/2022 |            | 7-Mar     | 282.67       | 796       | 17-Mar |        |
| 470 | 470 | 1-Mar  | 1220077    | 31/03/2022          | RASROM                                  | 127.89       | motorina            | MICU LUMINITA      | 42/02/2022 |            | 14-Mar    | 127.89       | 848       | 31-Mar |        |
| 471 | 471 | 1-Mar  | 4360       | 31/03/2022          | RASROM                                  | 32,271.34    | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 21-Mar    | 32,271.34    | 849       | 31-Mar |        |
| 472 | 472 | 1-Mar  | 1220080    | 31/03/2022          | RASROM                                  | 435,693.81   | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 21-Mar    | 435,693.81   | 849       | 31-Mar |        |
| 473 | 473 | 1-Mar  | 22000078   | 31/03/2022          | RASROM                                  | 39,784.78    | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 16-Mar    | 39,784.78    | 849       | 31-Mar |        |
| 474 | 474 | 1-Mar  | 51342      | 31/03/2022          | GAVRICO                                 | 1,629.59     | motorina            | MICU LUMINITA      | 42/02/2022 |            | 9-Mar     | 1,629.59     | 841       | 23-Mar |        |
| 475 | 475 | 1-Mar  | 115700020  | 31/03/2022          | TECHNOVIM SNOVAC                        | 5,227.50     | serv serv           | MICU LUMINITA      | 42/02/2022 |            | 9-Mar     | 5,227.50     | 879       | 24-Mar |        |
| 476 | 476 | 1-Mar  | 872        | 31/03/2022          | RCV MEDICAL HEALTH                      | 512,266.44   | serv TETRA          | GHERBAU DANIEL     | 33/12/2022 |            | 11-Mar    | 512,266.44   | 905       | 28-Mar |        |
| 477 | 477 | 1-Mar  | 4669       | 31/03/2022          | EVENT STURCTURE CENTRAL EUROPE          | 52,062.50    | motorina            | MICU LUMINITA      | 44/02/2022 |            | 11-Mar    | 52,062.50    | 846       | 31-Mar |        |
| 478 | 478 | 1-Mar  | 22010025   | 31/03/2022          | UTI GRUP                                | 8,674.95     | incalzire corti     | NICOLAE IONUT      | 41/02/2022 |            | 16-Mar    | 8,674.95     | 820       | 29-Mar |        |
| 479 | 479 | 1-Mar  | 323        | 31/03/2022          | UTI GRUP                                | 7,232.48     | abonament           | NICOLAE IONUT      | 41/02/2022 |            | 11-Mar    | 7,232.48     | 794       | 17-Mar |        |
| 480 | 480 | 1-Mar  | 7000510    | 31/03/2022          | ED DISTRIBUTE MUNTENIA                  | 2,114.63     | serv pacia          | STOICA TIBERIU     | 3/22/2022  |            | 16-Mar    | 2,114.63     | 799       | 24-Mar |        |
| 481 | 481 | 1-Mar  | 2291953549 | 31/03/2022          | DAN INTERNATIONAL                       | 2,172.22     | telefon             | MICU LUMINITA      | 41/02/2022 |            | 11-Mar    | 2,172.22     | 843       | 24-Mar |        |
| 482 | 482 | 1-Mar  | 97541      | 31/03/2022          | P PLUS 2002                             | 1,026.87     | motorina            | MICU LUMINITA      | 42/02/2022 |            | 9-Mar     | 1,026.87     | 797       | 17-Mar |        |
| 483 | 483 | 1-Mar  | 4635       | 31/03/2022          | ROMATIA BY INNOVATION                   | 5,400.12     | motorina            | MICU LUMINITA      | 44/02/2022 |            | 14-Mar    | 5,400.12     | 873       | 24-Mar |        |
| 484 | 484 | 1-Mar  | 337        | 22/08/2022          | ROMATIA BY INNOVATION                   | 24,381.03    | serv vehicula       | DNIA LUCHIAN       | 41/02/2022 |            | 14-Mar    | 24,381.03    | 843       | 24-Mar |        |
| 485 | 485 | 1-Mar  | 736        | 22/08/2022          | ROMATIA BY INNOVATION                   | 28,806.03    | serv AFTH           | DNIA LUCHIAN       | 41/02/2022 |            | 16-Mar    | 28,806.03    | 844       | 24-Mar |        |
| 486 | 486 | 1-Mar  | 22020038   | 31/03/2022          | UTI CONSTRUCTION AND FACILITY           | 1,822.02     | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 11-Mar    | 1,822.02     | 843       | 24-Mar |        |
| 487 | 487 | 1-Mar  | 22020038   | 31/03/2022          | UTI CONSTRUCTION AND FACILITY           | 83,385.06    | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 14-Mar    | 83,385.06    | 910       | 28-Mar |        |
| 488 | 488 | 1-Mar  | 22020038   | 31/03/2022          | UTI CONSTRUCTION AND FACILITY           | 402.18       | abonament           | ROTARIU SORIN      | 42/02/2022 |            | 16-Mar    | 402.18       | 826       | 22-Mar |        |
| 489 | 489 | 1-Mar  | 171786     | 31/03/2022          | CONSTRUTII EBRASU                       | 1,077,000.80 | sc                  | POTORAC BOGDAN     | 42/02/2022 |            | 14-Mar    | 1,077,000.80 | 826       | 22-Mar |        |
| 490 | 490 | 1-Mar  | 3962       | 31/03/2022          | EMP TRADE                               | 56,249.21    | abonament           | ROTARIU SORIN      | 3/31/2022  |            | 16-Mar    | 56,249.21    | 909       | 28-Mar |        |
| 491 | 491 | 1-Mar  | 3962       | 31                  |                                         |              |                     |                    |            |            |           |              |           |        |        |

|     |     |        |                            |            |                                 |              |            |                        |                     |            |        |          |              |        |        |
|-----|-----|--------|----------------------------|------------|---------------------------------|--------------|------------|------------------------|---------------------|------------|--------|----------|--------------|--------|--------|
| 618 | 618 | 18-Mar | 19156                      | 31/12/2022 | CNCIR                           | 22,015.00    |            | prest serv             | ROTARIU SORIN       | 41/12/2022 |        | 21-Mar   | 22,015.00    | 1089   | 13-Apr |
| 619 | 619 | 21-Mar | 8603808987                 | 31/12/2022 | SCAV CURARU LOHAN MANOLE        | 3,819.15     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 3,819.15     | 996    | 7-Apr  |
| 620 | 620 | 21-Mar | 8603808986                 | 31/12/2022 | DEDEMAN                         | 418.12       |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 418.12       | 996    | 7-Apr  |
| 621 | 621 | 21-Mar | 1208124                    | 31/12/2022 | TOPOGRAFIA REAL                 | 2,812.68     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 2,812.68     | 903    | 28-Mar |
| 622 | 622 | 21-Mar | 1380039                    | 31/12/2022 | EVOLUTION PREST SYSTEMS         | 1,889.99     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 1,889.99     | 996    | 13-Apr |
| 623 | 623 | 21-Mar | 10345                      | 31/12/2022 | ADVAR AUTO SOLUTIONS            | 15,688.96    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 28-Mar   | 15,688.96    | 993    | 7-Apr  |
| 624 | 624 | 21-Mar | 22020025                   | 31/12/2022 | INDUSTRY                        | 8,418.06     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 28-Mar   | 8,418.06     | 993    | 7-Apr  |
| 625 | 625 | 21-Mar | 1961                       | 31/12/2022 | UNIVERSAL AUTO CSP              | 1,289.96     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 28-Mar   | 1,289.96     | 1113   | 14-Apr |
| 626 | 626 | 21-Mar | 120152                     | 31/12/2022 | LENIVIS                         | 30,937.98    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 28-Mar   | 30,937.98    | 1113   | 14-Apr |
| 627 | 627 | 21-Mar | 1113                       | 31/12/2022 | ROMWATT RUBBER                  | 24,420.30    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 24,420.30    | 1003   | 11-Apr |
| 628 | 628 | 21-Mar | 202216                     | 31/12/2022 | PERFOMANT CONSULTAMANGE         | 4,438.70     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 4,438.70     | 1111   | 15-Apr |
| 629 | 629 | 21-Mar | 628                        | 31/12/2022 | SCAV CURARU LOHAN MANOLE        | 11,445.57    |            | material               | POCEA BOGDAN        | 31/12/2022 |        | 24-Mar   | 11,445.57    | 922    | 29-Mar |
| 630 | 630 | 21-Mar | 221448                     | 31/12/2022 | AUTOTRATATE AERONAUTICA CIVIL   | 588.94       |            | material               | VONEA IONUT         | 31/12/2022 |        | 24-Mar   | 588.94       | 650    | 7-Mar  |
| 631 | 631 | 21-Mar | 311                        | 31/12/2022 | MB TELECOM LTD                  | 11,068.87    | 29/03/2019 | prest schimb           | ROTARIU SORIN       | 41/12/2022 |        | 29-Mar   | 11,068.87    | 1118   | 18-Apr |
| 632 | 632 | 22-Mar | 337                        | 31/12/2022 | LIFE DISTRIBUTIE                | 9,005.54     |            | material               | ROTARIU SORIN       | 41/12/2022 |        | 30-Mar   | 9,005.54     | 1138   | 18-Apr |
| 633 | 633 | 22-Mar | 1020                       | 31/12/2022 | AKIA ELECTRIC                   | 170.84       |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 170.84       | 994    | 7-Apr  |
| 634 | 634 | 22-Mar | 1634                       | 31/12/2022 | ENEL ENERGIE                    | 409.62       |            | abonament              | TOMA ADRIAN         | 16/12/2022 |        | 24-Mar   | 409.62       | 967    | 5-Apr  |
| 635 | 635 | 22-Mar | 1634                       | 31/12/2022 | ENEL ENERGIE                    | 497,465.64   | 20/06/2018 | prest schimb           | ROTARIU SORIN       | 41/12/2022 |        | 25-Mar   | 497,465.64   | 1006   | 11-Apr |
| 636 | 636 | 22-Mar | 1634                       | 31/12/2022 | EVENT STUFF CENTRAL EUROPE      | 7,566.39     |            | incalzire conturi      | MIRCEA SERBAN       | 41/12/2022 |        | 24-Mar   | 7,566.39     | 1151   | 18-Apr |
| 637 | 637 | 22-Mar | 1119                       | 31/12/2022 | ROM TECH                        | 1,124.45     |            | serv sit defectare ea  | NICOLAE IONUT       | 41/12/2022 |        | 29-Mar   | 1,124.45     | 1141   | 18-Apr |
| 638 | 638 | 22-Mar | 3871                       | 31/12/2022 | MB TELECOM LTD                  | 273,295.24   | 20/10/2021 | prest schimb           | ROTARIU SORIN       | 41/12/2022 |        | 25-Mar   | 273,295.24   | 1151   | 18-Apr |
| 639 | 639 | 22-Mar | 2139                       | 31/12/2022 | MANAGEMENT FORCE                | 11,205.84    | 8/30/2021  | serv sit               | MARTIAN VLAD        | 41/12/2022 |        | 7-Apr    | 11,205.84    | 1107   | 14-Apr |
| 640 | 640 | 22-Mar | 75844                      | 31/12/2022 | RAIO IMPEX                      | 4,702.40     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 4,702.40     | 1130   | 15-Apr |
| 641 | 641 | 22-Mar | 20080023                   | 31/12/2022 | ATSA INDUSTRY                   | 7,729.95     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 24-Mar   | 7,729.95     | 967    | 5-Apr  |
| 642 | 642 | 22-Mar | 2402                       | 31/12/2022 | BIOASOMI SRL                    | 19,896.89    |            | material               | MICU LIMUTITA       | 44/02/2022 |        | 24-Mar   | 19,896.89    | 947    | 31-Mar |
| 643 | 643 | 22-Mar | 1000806                    | 31/12/2022 | SCAIA SUPERMARA DE AVIATE       | 3,711.08     |            | serv instalare         | MARIAH ANITA        | 41/12/2022 |        | 24-Mar   | 3,711.08     | 962    | 25-Mar |
| 644 | 644 | 22-Mar | 222106                     | 31/12/2022 | AUTOTRATATE AERONAUTICA CIVIL   | 31,953.40    |            | control cablari        | VONOPOL MIRCEA      | 41/12/2022 |        | 12-Apr   | 31,953.40    | 1144   | 18-Apr |
| 645 | 645 | 23-Mar | 86017218                   | 31/12/2022 | WAWRZA                          | 3,000.00     |            | recizie instalare      | MARINICA AURELIAN   | 41/12/2022 |        | 24-Mar   | 3,000.00     |        |        |
| 646 | 646 | 23-Mar | 133000188                  | 31/12/2022 | CNC CFR                         | 257.25       |            | serv instalare         | VONEA IONUT         | 41/12/2022 |        | 24-Mar   | 257.25       | 876    | 24-Mar |
| 647 | 647 | 23-Mar | 222152                     | 31/12/2022 | AUTOTRATATE AERONAUTICA CIVIL   | 1,766.22     |            | terite aerop           | MUSTEA DANIELA      | 41/12/2022 |        | 25-Mar   | 1,766.22     | 960    | 4-Apr  |
| 648 | 648 | 23-Mar | 222153                     | 31/12/2022 | AUTOTRATATE AERONAUTICA CIVIL   | 3,298.67     |            | terite aerop           | MUSTEA DANIELA      | 41/12/2022 |        | 25-Mar   | 3,298.67     | 960    | 4-Apr  |
| 649 | 649 | 23-Mar | 20010117                   | 31/12/2022 | ALTIMATE                        | 1,081,098.41 | 31/10/2020 | moderate parcare       | POTORAC BOGDAN      | 41/12/2022 |        | 30-Mar   | 1,013,94.20  | 1152   | 18-Apr |
| 650 | 650 | 23-Mar | 12396                      | 31/12/2022 | ATSA                            | 40,671.82    | 35/4/2022  | SE 4                   | ROTARIU SORIN       | 41/12/2022 |        | 24-Mar   | 40,671.82    | 1136   | 18-Apr |
| 651 | 651 | 23-Mar | 81641                      | 31/12/2022 | ORANGE                          | 74.90        |            | telefonie              | ROTARIU SORIN       | 51/12/2022 |        | 24-Mar   | 74.90        | 977    | 24-Mar |
| 652 | 652 | 23-Mar | 1101000424                 | 31/12/2022 | CNC CFR                         | 14,622.72    |            | faxe foto              | VONEA IONUT         | 41/12/2022 |        | 1-Apr    | 14,622.72    | 1139   | 18-Apr |
| 653 | 653 | 23-Mar | 10373                      | 31/12/2022 | ADAR UNC SOLUTIONS              | 23,327.05    | 59/10/2020 | material               | DIMA LUCHIAN        | 28/02/2022 |        | 20-Jan   | 23,327.05    | 299    | 31-Jan |
| 654 | 654 | 23-Mar | 20010009                   | 31/12/2022 | ALTIMATE                        | 1,141.11     |            | material               | POTORAC BOGDAN      | 41/12/2022 |        | 24-Mar   | 1,141.11     | 1006   | 11-Apr |
| 655 | 655 | 23-Mar | 1839                       | 31/12/2022 | ROTHOMER IMPEX                  | 97,612.78    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 30-Mar   | 97,612.78    | 1138   | 18-Apr |
| 656 | 656 | 23-Mar | 860380829                  | 31/12/2022 | DEDEMAN                         | 638.26       |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 30-Mar   | 638.26       | 996    | 7-Apr  |
| 657 | 657 | 23-Mar | 1424                       | 31/12/2022 | PRODRAGLIN EUGEN                | 145.00       |            | material               | POTORAC BOGDAN      | 41/12/2022 |        | 7-Apr    | 145.00       |        |        |
| 658 | 658 | 23-Mar | 22021030                   | 31/12/2022 | UTI CONSTRUCTION AND FACILITY   | 58,492.63    | 4/05/2021  | instal elect scut      | STOICA TIBERIU      | 41/12/2022 |        | 5-Apr    | 58,492.63    | 1136   | 18-Apr |
| 659 | 659 | 23-Mar | 20210277                   | 31/12/2022 | FALEX                           | 88,937.15    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 5-Apr    | 88,937.15    | 1137   | 18-Apr |
| 660 | 660 | 23-Mar | 20210284                   | 31/12/2022 | TEHNOFORM SNAOV                 | 36,440.00    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 5-Apr    | 36,440.00    | 1137   | 18-Apr |
| 661 | 661 | 23-Mar | 22801675                   | 31/12/2022 | BRIOLU ROMAN DE METROLOGIE      | 1,141.11     |            | verif metrologie       | STOICA TIBERIU      | 41/12/2022 |        | 19-Apr   | 1,141.11     | 1161   | 19-Apr |
| 662 | 662 | 23-Mar | 4080605                    | 31/12/2022 | VERITAS                         | 97,612.78    |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 30-Mar   | 97,612.78    | 1138   | 18-Apr |
| 663 | 663 | 23-Mar | 59                         | 31/12/2022 | DREAM WEB DEVELOPMENT           | 821.00       | 24/11/2021 | serv gastorie web      | TANASOBU SORINA     | 41/12/2022 |        | 1-Apr    | 821.00       | 1113   | 15-Apr |
| 664 | 664 | 23-Mar | 1000564                    | 31/12/2022 | OMNIAE SAN FAN TANCU            | 4,968.78     | 13/10/2021 | consultanta IFPS       | CONSULTANTA IFPS    | 41/12/2022 |        | 1-Apr    | 4,968.78     | 1148   | 18-Apr |
| 665 | 665 | 23-Mar | 51399                      | 31/12/2022 | GAVRICU                         | 3,665.84     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 5-Apr    | 3,665.84     | 947    | 31-Mar |
| 666 | 666 | 23-Mar | 30390                      | 31/12/2022 | ADAR UNC SOLUTIONS              | 4,303.04     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 1-Apr    | 4,303.04     | 1139   | 18-Apr |
| 667 | 667 | 23-Mar | 22100178                   | 31/12/2022 | ROTHOMER IMPEX                  | 3,000.00     |            | instal scara dubla     | VONEA IONUT         | 31/12/2022 |        | 5-Apr    | 3,000.00     | 960    | 4-Apr  |
| 668 | 668 | 23-Mar | 3095607                    | 31/12/2022 | OFICIUL NATIONAL AL REGISTRULUI | 3,000.00     |            | material               | POCEA BOGDAN        | 31/12/2022 |        | 8-Apr    | 3,000.00     | 716    | 15-Mar |
| 669 | 669 | 23-Mar | 22021023                   | 31/12/2022 | ANALITIC                        | 1,575.00     |            | instal sist electronic | STOICA TIBERIU      | 41/12/2022 |        | 8-Apr    | 1,575.00     | 1161   | 19-Apr |
| 669 | 669 | 23-Mar | 257                        | 31/12/2022 | ANALITIC                        | 3,105.00     |            | instal sist electronic | STOICA TIBERIU      | 41/12/2022 |        | 8-Apr    | 3,105.00     | 967    | 1-Apr  |
| 670 | 670 | 23-Mar | 5890                       | 31/12/2022 | ADMINISTRATIA BAZILIA DE APA    | 9,879.14     |            | analize apa            | ROTARIU SORIN       | 41/12/2022 |        | 7-Apr    | 9,879.14     | 1142   | 18-Apr |
| 671 | 671 | 23-Mar | 222136                     | 31/12/2022 | AUTOTRATATE AERONAUTICA CIVIL   | 2,844.24     |            | modif de reit ap       | BONDAR RADU         | 41/12/2022 |        | 7-Apr    | 2,844.24     | 966    | 7-Apr  |
| 672 | 672 | 23-Mar | 12785                      | 31/12/2022 | VECTRA EUROPLT SERVICE          | 989.10       |            | reparati tractor       | SUCIU VASILE        | 41/12/2022 |        | 5-Apr    | 989.10       | 1189   | 20-Apr |
| 673 | 673 | 23-Mar | 4020022                    | 31/12/2022 | OLCEAN SERVICE                  | 20,557.50    |            | serv curatenie deserv  | NICOLAE GABRIEL     | 20/02/2022 |        | 20-Apr   | 20,557.50    | 992    | 7-Apr  |
| 674 | 674 | 23-Mar | 12926                      | 31/12/2022 | SERVO ADVERTISING               | 55.00        |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 5-Apr    | 55.00        | 992    | 7-Apr  |
| 675 | 675 | 23-Mar | 1000565                    | 31/12/2022 | OMNIAE SAN FAN TANCU            | 2,148.96     |            | portal focalizare      | IGARU EUGEN         | 31/12/2022 |        | 31-Dec   | 2,148.96     | 942    | 25-Mar |
| 676 | 676 | 23-Mar | 20202018                   | 31/12/2022 | CONSTRANS                       | 16,222.23    | 37/01/2019 | consultanta dirigenta  | POTRAC BOGDAN       | 41/12/2022 |        | 5-Apr    | 16,222.23    | 1188   | 20-Apr |
| 677 | 677 | 23-Mar | 20202019                   | 31/12/2022 | CONSTRANS                       | 9,982.40     | 37/01/2019 | consultanta dirigenta  | POTRAC BOGDAN       | 41/12/2022 |        | 5-Apr    | 9,982.40     | 1188   | 20-Apr |
| 678 | 678 | 23-Mar | 14260                      | 31/12/2022 | ZONE                            | 2,499.00     | 04/02/2022 | cl sc servit           | CONSTANTIN BEATRICE | 41/12/2022 |        | 1-Apr    | 2,499.00     | 962    | 4-Apr  |
| 679 | 679 | 23-Mar | 294505                     | 31/12/2022 | SEDONA ALM                      | 49.00        |            | cl sc servit           | CONSTANTIN BEATRICE | 41/12/2022 |        | 1-Apr    | 49.00        | 962    | 4-Apr  |
| 680 | 680 | 23-Mar | 294505                     | 31/12/2022 | SEDONA ALM                      | 245.00       |            | cl sc servit           | CONSTANTIN BEATRICE | 41/12/2022 |        | 1-Apr    | 245.00       | 962    | 4-Apr  |
| 681 | 681 | 23-Mar | 29449                      | 31/12/2022 | SEDONA ALM                      | 294.00       | 21/12/2020 | cl sc servit           | CONSTANTIN BEATRICE | 41/12/2022 |        | 5-Apr    | 294.00       | 977    | 6-Apr  |
| 682 | 682 | 23-Mar | BRIDU MARY CONTABIL MIRCEA | 4,000.00   |                                 |              | material   | POCEA BOGDAN           | 41/12/2022          |            | 15-Apr | 4,000.00 | 1147         | 18-Apr |        |
| 683 | 683 | 23-Mar | 2020202                    | 31/12/2022 | BIROU EXPERT CONTABIL MIRCEA    | 4,500.00     |            | material               | POCEA BOGDAN        | 31/12/2022 |        | 15-Apr   | 4,500.00     | 1146   | 18-Apr |
| 684 | 684 | 23-Mar | 421                        | 31/12/2022 | FARMACIA DOROBANTI              | 1,078.40     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 8-Apr    | 1,078.40     | 1105   | 19-Apr |
| 685 | 685 | 23-Mar | 2176                       | 31/12/2022 | CRIMENA                         | 3,649.50     | 70/02/2020 | supravegheare video    | TOMA ADRIAN         | 41/12/2022 |        | 8-Apr    | 3,649.50     | 1112   | 20-Apr |
| 686 | 686 | 23-Mar | 20210277                   | 31/12/2022 | TIMAR ENERGY                    | 3,024,272.99 |            | abonament              | ROTARIU SORIN       | 44/02/2022 |        | COPE     | 3,024,272.99 | COPE   |        |
| 687 | 687 | 23-Mar | 20210278                   | 31/12/2022 | TIMAR ENERGY                    | 2,941,318.04 |            | abonament              | ROTARIU SORIN       | 44/02/2022 |        | COPE     | 2,941,318.04 | COPE   |        |
| 688 | 688 | 23-Mar | 2552                       | 31/12/2022 | TIMAR ENERGY                    | 3,024,272.99 |            | abonament              | ROTARIU SORIN       | 44/02/2022 |        | COPE     | 3,024,272.99 | COPE   |        |
| 689 | 689 | 23-Mar | 58986                      | 31/12/2022 | INNOVATIVE TEX EXPERIENCE       | 2,261.00     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 8-Apr    | 2,261.00     | 1160   | 19-Apr |
| 690 | 690 | 23-Mar | 58975                      | 31/12/2022 | INNOVATIVE TEX EXPERIENCE       | 2,261.00     |            | material               | MICU LIMUTITA       | 41/12/2022 |        | 12-Apr   | 2,261.00     | 1160   | 19-Apr |
| 691 | 691 | 23-Mar | 2887                       | 12/02/2021 | SCAV CURARU LOHAN MANOLE        | 18,845.80    |            | material               | POCEA BOGDAN        | 10/12/2022 |        | 14-Apr   | 18,845.80    | 1105   | 14-Apr |
| 692 | 692 | 23-Mar | 1020022                    | 31/12/2022 | SCAV CURARU LOHAN MANOLE        | 20,969.24    |            | material               | POCEA BOGDAN        | 10/12/2022 |        | 14-Apr   | 20,969.24    | 1105   | 14-Apr |
| 693 | 693 | 23-Mar | 2887                       | 12/02/2021 | SCAV CURARU LOHAN MANOLE        | 12,227.25    |            | material               | POCEA BOGDAN        | 10/12/2022 |        | 14-Apr   | 12,227.25    | 1103   | 14-Apr |
| 694 | 694 | 23-Mar | 20202023                   | 31/12/2022 | MB TELECOM LTD                  | 97,682.27    | 240        | serv SAC               | ROTARIU SORIN       |            |        |          |              |        |        |

|     |     |        |            |         |                                |              |            |            |                        |                |          |              |            |       |        |
|-----|-----|--------|------------|---------|--------------------------------|--------------|------------|------------|------------------------|----------------|----------|--------------|------------|-------|--------|
| 826 | 827 | 12-Apr | 3207       | 4802022 | CLEAN PREST ACT                | 1,384,912.59 | 13/04/2019 | curatament | SMADU CRISTINEL        | 58/02/02       | 19-Apr   | 1,384,912.59 | 1290       | 4-May |        |
| 828 | 829 | 13-Apr | 12344      | 4102022 | ACI                            | 1,795.00     | USD        | 13/04/2019 | curatament             | MARIANA AMALIA | 50/12/02 | 19-Apr       | 1,795.00   | 10    | 18-Apr |
| 830 | 831 | 13-Apr | 23334      | 402022  | PROIECT DE PROIECT GRADUIRACIE | 387.67       | USD        | 23/04/2019 | curatament             | DIANA ADRIANA  | 40/12/02 | 19-Apr       | 387.67     | 1104  | 6-May  |
| 832 | 833 | 13-Apr | 2391002602 | 407022  | DANETA INTERNATIONAL           | 560.95       |            |            | material               | MCU LUMINITA   | 57/02/02 | 20-Apr       | 560.95     | 1209  | 28-Apr |
| 838 | 839 | 13-Apr | 1399983    | 4112022 | EVOLUTION PREST SYSTEMS        | 423.81       |            |            | material               | MCU LUMINITA   | 50/12/02 | 20-Apr       | 423.81     | 1303  | 6-May  |
| 841 | 842 | 13-Apr | 47015888   | 4012022 | SCHACK TECHNIK                 | 2,001.61     |            |            | material               | MCU LUMINITA   | 61/10/02 | 20-Apr       | 2,001.61   | 1302  | 6-May  |
| 842 | 843 | 13-Apr | 220176     | 4802022 | CA COMPLY IMPEX                | 46,234.33    |            |            | material               | MCU LUMINITA   | 56/02/02 | 19-Apr       | 46,234.33  | 1300  | 5-May  |
| 843 | 844 | 13-Apr | 5306       | 4112022 | MR TELECOM LTD                 | 117.60       |            |            | material               | MCU LUMINITA   | 50/12/02 | 19-Apr       | 117.60     | 1241  | 27-Apr |
| 845 | 846 | 13-Apr | 5125       | 402022  | TRIMAR ENERGY                  | 823.05       | 29/09/19   |            | preste servicii        | ROTARIU SORIN  | 43/02/02 | 19-Apr       | 2,187.00   | 1270  | 29-Apr |
| 846 | 847 | 13-Apr | 22005725   | 4012022 | VEOLIA                         | 573,475.62   |            |            | material               | ROTARIU SORIN  | 50/12/02 | 19-Apr       | 573,475.62 | 1312  | 9-May  |
| 847 | 848 | 13-Apr | 80388      | 402022  | RAI ODO IMPEX                  | 2,119.39     |            |            | material               | MCU LUMINITA   | 56/02/02 | 20-Apr       | 2,119.39   | 1278  | 29-Apr |
| 848 | 849 | 13-Apr | 40354      | 402022  | CIVE MOCO ROMANIA              | 198.14       |            |            | material               | DIANA LUCHIAN  | 42/02/02 | 14-Apr       | 198.14     | 1116  | 6-May  |
| 849 | 850 | 13-Apr | 362585     | 402022  | INES GROUP                     | 817.73       | 11/05/2022 |            | inchiriere flux optica | DIANA LUCHIAN  | 49/02/02 | 20-Apr       | 817.73     | 1183  | 20-Apr |
| 851 | 852 | 13-Apr | 130305     | 402022  | MEDIA SAT                      | 462.62       |            |            | internet               | DIANA LUCHIAN  | 56/02/02 | 27-Apr       | 1,951.10   | 1206  | 6-May  |
| 853 | 854 | 13-Apr | 362971     | 407022  | INES GROUP                     | 817.90       |            |            | inchiriere             | DIANA LUCHIAN  | 56/02/02 | 20-Apr       | 817.90     | 1183  | 20-Apr |
| 855 | 856 | 13-Apr | 2442       | 402022  | CONSTRUC                       | 246,300.70   | 20/05/18   |            | material               | ROTARIU SORIN  | 51/02/02 | 20-Apr       | 113,642.62 | 1304  | 6-May  |
| 857 | 858 | 13-Apr | 4961       | 4102022 | NEDEAS COM                     | 113,642.62   |            |            | material               | MCU LUMINITA   | 51/12/02 | 20-Apr       | 113,642.62 | 1304  | 6-May  |
| 859 | 860 | 13-Apr | 4540       | 4102022 | ADMINISTRATIA BAZINALA DE APA  | 4,768.05     |            |            | analiza apa            | ROTARIU SORIN  | 51/02/02 | 6-May        | 4,768.05   | 1302  | 10-May |
| 861 | 862 | 13-Apr | 2793326    | 4132022 | FSA TRILUX                     | 599.88       |            |            | material               | MCU LUMINITA   | 51/02/02 | 6-May        | 599.88     | 1305  | 6-May  |
| 863 | 864 | 13-Apr | 16662      | 4102022 | MILITEA SERV                   | 2,815.00     |            |            | material               | MCU LUMINITA   | 50/12/02 | 20-Apr       | 2,815.00   | 1314  | 9-May  |
| 865 | 866 | 13-Apr | 65012      | 4102022 | RAI ODO IMPEX                  | 95.14        |            |            | material               | MCU LUMINITA   | 50/12/02 | 20-Apr       | 95.14      | 1306  | 6-May  |
| 867 | 868 | 13-Apr | 22800470   | 4202022 | BROU ROMANIA DE METEOROLOGIE   | 178.50       |            |            | material               | STOICA TIBERIU | 37/06/02 | 20-Apr       | 178.50     | 1186  | 20-Apr |
| 869 | 870 | 13-Apr | 22839534   | 4102022 | APRAVA BUCURESTI               | 19,401.47    |            |            | serv apa               | STOICA TIBERIU | 42/09/02 | 21-Apr       | 19,401.47  | 1220  | 21-Apr |
| 871 | 872 | 13-Apr | 54682      | 402022  | GRADU ALIUM                    | 284.00       | 21/12/2020 |            | serv apa               | TOCU BOGDAN    | 40/02/02 | 20-Apr       | 284.00     | 1196  | 20-Apr |
| 873 | 874 | 13-Apr | 294869     | 402022  | SEDONA ALM                     | 186.00       | 46/02/22   |            | serv apa               | TOCU BOGDAN    | 40/02/02 | 20-Apr       | 186.00     | 1196  | 20-Apr |
| 875 | 876 | 13-Apr | 294868     | 402022  | SEDONA ALM                     | 186.00       | 46/02/2022 |            | serv apa               | TOCU BOGDAN    | 40/02/02 | 20-Apr       | 186.00     | 1196  | 20-Apr |
| 877 | 878 | 13-Apr | 294868     | 402022  | SEDONA ALM                     | 186.00       | 46/02/2022 |            | serv apa               | TOCU BOGDAN    | 40/02/02 | 20-Apr       | 186.00     | 1196  | 20-Apr |























