

NR. CRI.	REGISTRATURA			FACTURA			VALOARE	OBIECT / CONTRACT	NATURA CHELTUIELOR	NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	DEFAZAREA PREZENTA PE LA VALOARE CFP		REGISTRURA CFP			OBIECT DE PLATA		NUMAR ZILE DEFAZARE SCADENTA
	NR. CRI.	NUMAR	DATA	NUMAR	DATA	FURNIZOR						PREZENTA PE LA VALOARE CFP	PREZENTA PE LA VALOARE CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	5	2021	202100000	202100000	BOSLOS PSI	7.61	2462000	banuiala	KORDACHE CAMELIA	12/2021	7.34	133.50	207	18.34	7.34	207	18.34	
2	17	5	2021	202100000	202100000	BOSLOS PSI	671.81				12/2021	13.34	671.81	207	18.34	13.34	207	18.34	
3	1	5	2021	202100000	202100000	MB TELECOM	54.463.13	2990200	banuiala	ROTARIU SCORIN	12/2021	13.34	54.463.13	318	28.34	54.463.13	318	28.34	
4	2	5	2021	202100000	202100000	MB TELECOM	224.224.84	3802000	abonament	ROTARIU SCORIN	12/2021	14.34	224.224.84	318	28.34	224.224.84	318	28.34	
5	4	5	2021	202100000	202100000	CLEAN PREST ACTIV	203.834.85	2030000	abonament	ROTARIU SCORIN	12/2021	14.34	203.834.85	318	28.34	203.834.85	318	28.34	
6	4	5	2021	202100000	202100000	CLEAN PREST ACTIV	145.045.04	5010000	servi serv	SMANU CRISTINEL	12/2021	14.34	145.045.04	318	28.34	145.045.04	318	28.34	
7	5	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
8	5	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
9	5	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
10	5	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
11	5	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
12	10	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
13	10	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
14	10	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.889.19	2030000	abonament	NOLTESCU RAZVAN	12/2021	14.34	1.889.19	207	18.34	1.889.19	207	18.34	
15	21	5	2021	202100000	202100000	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	1110000	contractul de serv	SMANU CRISTINEL	12/2021	14.34	15.470.00	318	28.34	15.470.00	318	28.34	
16	14	5	2021	202100000	202100000	MEDIA SAT	573.98	1110000	contractul de serv	SMANU CRISTINEL	12/2021	14.34	573.98	318	28.34	573.98	318	28.34	
17	14	5	2021	202100000	202100000	MEDIA SAT	573.98	1110000	contractul de serv	SMANU CRISTINEL	12/2021	14.34	573.98	318	28.34	573.98	318	28.34	
18	18	5	2021	202100000	202100000	EMPT TRADE	186.067.04	1220200	abonament	ROTARIU SCORIN	12/2021	14.34	186.067.04	323	28.34	186.067.04	323	28.34	
19	18	5	2021	202100000	202100000	EMPT TRADE	186.067.04	1220200	abonament	ROTARIU SCORIN	12/2021	14.34	186.067.04	323	28.34	186.067.04	323	28.34	
20	20	5	2021	202100000	202100000	BRONIC SECURITY	68.322.31	3010200	servi serv	FLORINA VALERIU	12/2021	14.34	68.322.31	205	18.34	68.322.31	205	18.34	
21	20	5	2021	202100000	202100000	BRONIC SECURITY	68.322.31	3010200	servi serv	FLORINA VALERIU	12/2021	14.34	68.322.31	205	18.34	68.322.31	205	18.34	
22	23	5	2021	202100000	202100000	WORKNET INDUSTRIES	642.80	2420200	servi serv	TOMAS ADRIAN	12/2021	14.34	642.80	172	14.34	642.80	172	14.34	
23	24	5	2021	202100000	202100000	MMA ACTV SYSTEM	95.613.53	2420200	servi serv	FLORINA VALERIU	12/2021	14.34	95.613.53	322	28.34	95.613.53	322	28.34	
24	24	5	2021	202100000	202100000	MMA ACTV SYSTEM	95.613.53	2420200	servi serv	FLORINA VALERIU	12/2021	14.34	95.613.53	322	28.34	95.613.53	322	28.34	
25	25	5	2021	202100000	202100000	MMA ACTV SYSTEM	95.613.53	2420200	servi serv	FLORINA VALERIU	12/2021	14.34	95.613.53	322	28.34	95.613.53	322	28.34	
26	27	5	2021	202100000	202100000	MOTRONICA SOLUTIONS ROMANIA	504.128.68	4120200	servi serv	KENZO TETRA	12/2021	14.34	504.128.68	207	18.34	504.128.68	207	18.34	
27	28	5	2021	202100000	202100000	MOTRONICA SOLUTIONS ROMANIA	504.128.68	4120200	servi serv	KENZO TETRA	12/2021	14.34	504.128.68	207	18.34	504.128.68	207	18.34	
28	30	5	2021	202100000	202100000	GROUP SALUBRIZARE	620.92	2210200	servi serv	FLORINA VALERIU	12/2021	14.34	620.92	191	18.34	620.92	191	18.34	
29	30	5	2021	202100000	202100000	GROUP SALUBRIZARE	620.92	2210200	servi serv	FLORINA VALERIU	12/2021	14.34	620.92	191	18.34	620.92	191	18.34	
30	31	5	2021	202100000	202100000	MEDIA SAT	573.98	1700200	servi serv	DAN MARIUS	12/2021	14.34	573.98	345	14.34	573.98	345	14.34	
31	31	5	2021	202100000	202100000	MEDIA SAT	573.98	1700200	servi serv	DAN MARIUS	12/2021	14.34	573.98	345	14.34	573.98	345	14.34	
32	31	5	2021	202100000	202100000	MEDIA SAT	573.98	1700200	servi serv	DAN MARIUS	12/2021	14.34	573.98	345	14.34	573.98	345	14.34	
33	31	5	2021	202100000	202100000	MEDIA SAT	573.98	1700200	servi serv	DAN MARIUS	12/2021	14.34	573.98	345	14.34	573.98	345	14.34	
34	34	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
35	34	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
36	36	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
37	37	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
38	38	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
39	39	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
40	40	5	2021	202100000	202100000	ONATA CATERING	1.582.04	5210200	servi serv	SEREA RAICALA	12/2021	14.34	1.582.04	248	21.34	1.582.04	248	21.34	
41	40	5	2021	202100000	202100000	ONATA CATERING	1.582.04	5210200	servi serv	SEREA RAICALA	12/2021	14.34	1.582.04	248	21.34	1.582.04	248	21.34	
42	42	5	2021	202100000	202100000	BOSGARD	6.046.885.17	3350200	servi serv	POTORACHE BOGDAN	12/2021	14.34	6.046.885.17	280	28.34	6.046.885.17	280	28.34	
43	42	5	2021	202100000	202100000	BOSGARD	6.046.885.17	3350200	servi serv	POTORACHE BOGDAN	12/2021	14.34	6.046.885.17	280	28.34	6.046.885.17	280	28.34	
44	44	5	2021	202100000	202100000	ATLAS GUARD	13.634.54	5250200	servi serv	TOMAS ADRIAN	12/2021	14.34	13.634.54	208	28.34	13.634.54	208	28.34	
45	44	5	2021	202100000	202100000	ATLAS GUARD	13.634.54	5250200	servi serv	TOMAS ADRIAN	12/2021	14.34	13.634.54	208	28.34	13.634.54	208	28.34	
46	46	5	2021	202100000	202100000	BORDER COLLE RESCUE	74.028.90	7100200	servi serv	MARINESC MARIANA	12/2021	14.34	74.028.90	381	4.34	74.028.90	381	4.34	
47	46	5	2021	202100000	202100000	BORDER COLLE RESCUE	74.028.90	7100200	servi serv	MARINESC MARIANA	12/2021	14.34	74.028.90	381	4.34	74.028.90	381	4.34	
48	48	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
49	48	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
50	50	5	2021	202100000	202100000	VESTA INVESTMENT	76.160	4400200	servi serv	FLORINA VALERIU	12/2021	14.34	76.160	324	2.34	76.160	324	2.34	
51	51	5	2021	202100000	202100000	VESTA INVESTMENT	76.160	4400200	servi serv	FLORINA VALERIU	12/2021	14.34	76.160	324	2.34	76.160	324	2.34	
52	52	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
53	52	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
54	54	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
55	54	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
56	56	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
57	56	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
58	58	5	2021	202100000	202100000	INNOVATIVE TEX SOLUTIONS	15.153.48	4000200	servi serv	FLORINA VALERIU	12/2021	14.34	15.153.48	317	28.34	15.153.48	317	28.34	
59	58	5	2021	20															

250	260	346a	220022	12000201	ELECTROTEHNICA ECHIPAMENT ELEC	146.700.000	27/10/2020	revedere actualizat	RODARIU SCORN	32/09/2021	354.000	146.700.000	DUBLUR	146.700.000	DUBLURA	
251	260	346a	12000208	12000201	ELECTROTEHNICA SOLUCII DE COMUNICATII	146.700.000	4/10/2019	afirma TETRA	CHERANIL DANIEL	3/10/2021	354.000	146.700.000	DUBLUR	146.700.000	DUBLURA	24.0a
252	260	346a	12000208	12000201	UTI FACILITY MANAGEMENT	14.034.811	7/10/2020	no de succedenta	RODARIU SCORN	27/09/2021	15.450	14.034.811	614	22.50a		
253	260	346a	12000208	12000201	UTI FACILITY MANAGEMENT	15.000.000	12/09/2020	no de succedenta	RODARIU SCORN	27/09/2021	15.450	15.000.000	614	22.50a		
254	260	346a	12000208	12000201	UTI FACILITY MANAGEMENT	17.872.000	7/10/2020	no de succedenta	RODARIU SCORN	27/09/2021	15.450	17.872.000	614	22.50a		
255	260	346a	12000208	12000201	UTI FACILITY MANAGEMENT	15.000.000	12/09/2020	no de succedenta	RODARIU SCORN	27/09/2021	15.450	15.000.000	614	22.50a		
256	263	346a	12000208	12000201	MONITORIA OFICIALA	40.200		publicatie actualizat	FLORICA BALICA	27/02/2021	4.450	40.200	262	23.50a		
257	263	346a	12000208	12000201	MONITORIA OFICIALA	750.000		afirma	RODARIU SCORN	27/09/2021	11.450	750.000	607	23.50a		
258	263	346a	20027028	1200201	X GUARD SECURITY SYSTEM	126.668.446	22/10/2020	servi	FLORICA VALERIU	3/10/2021	11.450	126.668.446	327	23.50a		
259	263	346a	19199747	1200201	X GUARD SECURITY SYSTEM	11.450		servi	FLORICA VALERIU	3/10/2021	11.450	11.450	470	23.50a		
260	264	346a	734	1200201	BIMON SECURITY	66.322.31	30/09/2019	servi	FLORICA VALERIU	20/09/2021	12.600	66.322.31	651	24.00a		
261	264	346a	1200201	1200201	ELECTRO ELECTRONIC DIPLOMATIC GROUP	14.034.811	12/09/2020	afirma actualizat	RODARIU SCORN	27/09/2021	15.450	14.034.811	614	22.50a		
262	264	346a	19199748	1200201	UTI FACILITY MANAGEMENT	17.872.000	7/10/2020	no de succedenta	RODARIU SCORN	27/09/2021	15.450	17.872.000	614	22.50a		
263	264	346a	117370	1200201	SECURITATE KAMAZIR ROMANIA	1.788.000	16/09/2020	material	SAUTU DANIEL	16/09/2021	2.000	1.788.000	689	24.00a		
264	264	346a	1778	1200201	DMV PROGETA CONSTATII	2.544.000		elaborare contract	STANCIU CRISTINEL	3/10/2021	2.544	2.544.000	722	24.00a		
265	264	346a	1778	1200201	DMV PROGETA CONSTATII	2.544.000		elaborare contract	STANCIU CRISTINEL	3/10/2021	2.544	2.544.000	722	24.00a		
266	265	346a	22004	1200201	PRO CONSTRUCT	17.872.000	4/09/2020	afirma	STANCIU CRISTINEL	3/10/2021	2.544	17.872.000	605	25.00a		
267	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
268	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
269	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
270	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
271	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
272	265	346a	3038	1200201	SECURITATE AUTOMATE T Y INOVATION	4.000.000		afirma	STANCIU CRISTINEL	3/10/2021	2.544	4.000.000	646	25.00a		
273	265	346a	3038	120020												

504	504	A-MAR	20210321	3102021	MIRA TECHNOLOGIES GROUP	100.848.48	material	MCULUMINTA	4102021	18-MAR	100.848.48	1011	29-MAR	
505	505	A-MAR	8004045853	3102021	DEEDMAN	1.487.70.15	material	MCULUMINTA	4102021	18-MAR	1.487.70.15	996	29-MAR	
506	506	A-MAR	146405	3102021	EVIDENT GROUP	47.754.51	material	MCULUMINTA	4202021	18-MAR	47.754.51	1008	29-MAR	
507	507	A-MAR	830828	3102021	WFB SHOP	765.95.1	material	MCULUMINTA	4202021	18-MAR	765.95.1	948	29-MAR	
508	508	A-MAR	230200203	3102021	UTI FACILITY MANAGEMENT	18.575.50	3770029	material	ROTARY SCORIN	4102021	STORPAP	18.575.50	STORMATA CUJACT 230200203	
509	509	A-MAR	102000203	3102021	UTI FACILITY MANAGEMENT	1.893.51.2	3770029	material	ROTARY SCORIN	4102021	18-MAR	1.893.51.2	1002	29-MAR
510	510	A-MAR	20270047	3102021	X GUARD SECURITY SYSTEM	537.075.78	2210028	material	FLORINA VALERIU	3102021	15-MAR	537.075.78	901	22-MAR
511	511	A-MAR	20270048	3102021	X GUARD SECURITY SYSTEM	114.402.03	2210028	material	FLORINA VALERIU	3102021	15-MAR	114.402.03	902	22-MAR
512	512	A-MAR	21404006	3102021	STEREOTYPE ROMANIA	285.60	1800027	procurement document	MCULUMINTA DANIELA	3102021	15-MAR	285.60	903	22-MAR
513	513	A-MAR	71404009	3102021	STEREOTYPE ROMANIA	114.402.03	1800027	procurement document	MCULUMINTA DANIELA	3102021	15-MAR	114.402.03	904	22-MAR
514	514	A-MAR	12200271	3102021	STEREOTYPE ROMANIA	298.102.12	2242020	material	MCULUMINTA	4202021	15-MAR	298.102.12	909	29-MAR
515	515	A-MAR	71404009	3102021	STEREOTYPE ROMANIA	114.402.03	1800027	procurement document	MCULUMINTA DANIELA	3102021	15-MAR	114.402.03	910	22-MAR
516	516	A-MAR	71404009	3102021	STEREOTYPE ROMANIA	114.402.03	1800027	procurement document	MCULUMINTA DANIELA	3102021	15-MAR	114.402.03	911	22-MAR
517	517	A-MAR	365	3102021	SCHONER S ASSOCIATI	30.03.48	3642020	material	APOSTOL, MIRONIA	3111021	18-MAR	30.03.48	1010	29-MAR
518	518	A-MAR	19100274	3102021	SCHONER S ASSOCIATI	449.617.07	4181004	material	APOSTOL, MIRONIA	4181004	18-MAR	449.617.07	1016	19-MAR
519	519	A-MAR	19100274	3102021	SCHONER S ASSOCIATI	449.617.07	4181004	material	APOSTOL, MIRONIA	4181004	18-MAR	449.617.07	1017	19-MAR
520	520	A-MAR	19100274	3102021	SCHONER S ASSOCIATI	449.617.07	4181004	material	APOSTOL, MIRONIA	4181004	18-MAR	449.617.07	1018	19-MAR
521	521	A-MAR	19100274	3102021	SCHONER S ASSOCIATI	449.617.07	4181004	material	APOSTOL, MIRONIA	4181004	18-MAR	449.617.07	1019	19-MAR
522	522	A-MAR	19100274	3102021	SCHONER S ASSOCIATI	449.617.07	4181004	material	APOSTOL, MIRONIA	4181004	18-MAR	449.617.07	1020	19-MAR
523	523	A-MAR	2247	3102021	INDICATY MEDIA	480.17	1430200	material	INDICATY MEDIA	3102021	12-MAR	480.17	907	18-MAR
524	524	A-MAR	10200209	3102021	UTI FACILITY MANAGEMENT	2.834.204.64	770020	material	ROTARY SCORIN	4102021	18-MAR	2.834.204.64	920	22-MAR
525	525	A-MAR	744	3102021	BROWN SECURITY	19.824.03	3070029	material	FLORINA VALERIU	3102021	15-MAR	19.824.03	907	20-MAR
526	526	A-MAR	744	3102021	BROWN SECURITY	19.824.03	3070029	material	FLORINA VALERIU	3102021	15-MAR	19.824.03	908	20-MAR
527	527	A-MAR	267	3102021	STAR PRO CENTER INTL	61.150.15	370029	material	SMANU CRISTIAN	4202021	14-MAR	61.150.15	1007	29-MAR
528	528	A-MAR	267	3102021	STAR PRO CENTER INTL	61.150.15	370029	material	SMANU CRISTIAN	4202021	14-MAR	61.150.15	1008	29-MAR
529	529	A-MAR	210070	3102021	ELECTROTECHNICA ECHAPMANT ELECT	774.005.00	2770020	material	ROTARY SCORIN	4102021	14-MAR	774.005.00	1021	29-MAR
530	530	A-MAR	210070	3102021	ELECTROTECHNICA ECHAPMANT ELECT	774.005.00	2770020	material	ROTARY SCORIN	4102021	14-MAR	774.005.00	1022	29-MAR
531	531	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	900	18-MAR
532	532	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	901	18-MAR
533	533	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	902	18-MAR
534	534	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	903	18-MAR
535	535	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	904	18-MAR
536	536	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	905	18-MAR
537	537	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	906	18-MAR
538	538	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	907	18-MAR
539	539	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	908	18-MAR
540	540	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	909	18-MAR
541	541	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	910	18-MAR
542	542	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	911	18-MAR
543	543	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	912	18-MAR
544	544	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	913	18-MAR
545	545	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	914	18-MAR
546	546	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	915	18-MAR
547	547	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	916	18-MAR
548	548	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	917	18-MAR
549	549	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	918	18-MAR
550	550	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	919	18-MAR
551	551	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	920	18-MAR
552	552	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	921	18-MAR
553	553	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	922	18-MAR
554	554	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	923	18-MAR
555	555	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	924	18-MAR
556	556	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	925	18-MAR
557	557	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	926	18-MAR
558	558	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	927	18-MAR
559	559	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	928	18-MAR
560	560	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	929	18-MAR
561	561	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	930	18-MAR
562	562	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	931	18-MAR
563	563	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	932	18-MAR
564	564	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	933	18-MAR
565	565	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	934	18-MAR
566	566	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	935	18-MAR
567	567	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	936	18-MAR
568	568	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	937	18-MAR
569	569	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	938	18-MAR
570	570	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	939	18-MAR
571	571	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	940	18-MAR
572	572	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	941	18-MAR
573	573	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	942	18-MAR
574	574	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	943	18-MAR
575	575	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	944	18-MAR
576	576	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	945	18-MAR
577	577	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	946	18-MAR
578	578	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	947	18-MAR
579	579	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	948	18-MAR
580	580	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	949	18-MAR
581	581	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	950	18-MAR
582	582	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	951	18-MAR
583	583	A-MAR	20030203	3102021	SERVICE AUTO SERVIS	634.54	3270021	material	MCULESCU RAZVAN	4102021	12-MAR	634.54	952	18-MAR
584	584	A-MAR	20030203	3102021	S									

[illegible]

1011	1011	12-May	122697	5010021	MMA ACTV SYSTEM	147.873.10	381	serv SAC	FLOREA VALERIU	61/09/2011	17-May	147.873.10	1680	30-May
1012	1012	12-May	122698	5010021	INDICATIV MEDIA	486.41	27/03	abonament	RICCARA RAULICA	61/09/2011	17-May	486.41	1080	30-May
1013	1013	12-May	21440001	4002001	DHATA CATERING	411.807.07	52/7000	cu valoare	VALACU MIHAIELA	19/09/2011	13-May	411.807.07	1037	25-May
1014	1014	12-May	546804	5010021	HLTI ROMANIA	81.08	19-May	abonament	VALACU MIHAIELA	19/09/2011	13-May	81.08	1037	25-May
1015	1015	12-May	546804	5010021	HLTI ROMANIA	1.046	19-May	abonament	MICULUMBITA	19/09/2011	13-May	1.046	1037	25-May
1016	1016	12-May	546804	5010021	HLTI ROMANIA	1.099.55	19-May	abonament	MICULUMBITA	19/09/2011	13-May	1.099.55	1037	25-May
1017	1017	12-May	8156	5010021	HLTI FILTER ROM	8156	19-May	abonament	MICULUMBITA	19/09/2011	13-May	8156	1037	25-May
1018	1018	12-May	1334007	5010021	OSCAR DOWNSTREAM	28.226.46		comercial	MICULUMBITA	06/09/2011	17-May	28.226.46	1680	3-Jun
1019	1019	12-May	1334007	5010021	OSCAR DOWNSTREAM	119.91.47		comercial	MICULUMBITA	06/09/2011	17-May	119.91.47	1680	3-Jun
1020	1020	12-May	17617	5010021	VEGETA 10000000	1.333.04		material	MICULUMBITA	06/09/2011	17-May	1.333.04	1680	3-Jun
1021	1021	12-May	17617	5010021	DNC GENERATOR IMPERX	1.333.04		material	MICULUMBITA	06/09/2011	17-May	1.333.04	1680	3-Jun
1022	1022	12-May	2000361	57/0021	SERVICE AUTO SERIS	5.783.87		material	NOLESCU RAZVAN	57/07/2011	23-May	5.783.87	STORMA FACTURA 2003595	
1023	1023	12-May	2000361	57/0021	SERVICE AUTO SERIS	235.48.14	58/2000	material	NOLESCU RAZVAN	57/07/2011	23-May	235.48.14	STORMA FACTURA 2003595	
1024	1024	12-May	700099567	60/001	VP/ALFRED BIRMANIA	1.028.47		abonament	FLOREA VALERIU	61/09/2011	17-May	1.028.47	1080	30-May
1025	1025	12-May	700099567	60/001	VP/ALFRED BIRMANIA	271.70		abonament	OTOFU DANIELA	61/09/2011	17-May	271.70	1080	30-May
1026	1026	12-May	13734960	5010021	ORANGE	6.729.87		abonament	OTOFU SORIN	61/09/2011	17-May	6.729.87	1708	25-May
1027	1027	12-May	1477560	5010021	ORANGE	200.40		abonament	OTOFU SORIN	61/09/2011	17-May	200.40	1707	25-May
1028	1028	12-May	1477560	5010021	ORANGE	680.81		abonament	OTOFU SORIN	61/09/2011	17-May	680.81	1707	25-May
1029	1029	12-May	1737588	5010021	ORANGE	679.86		abonament	DANA MARIUS	61/09/2011	17-May	679.86	1708	25-May
1030	1030	12-May	700099567	60/001	VP/ALFRED BIRMANIA	1.028.47		abonament	OTOFU SORIN	61/09/2011	17-May	1.028.47	1708	25-May
1031	1031	12-May	1477560	5010021	ORANGE	200.40	33/0020	abonament	POTOCAC BOGDAN	61/09/2011	17-May	200.40	1707	25-May
1032	1032	12-May	1477560	5010021	ORANGE	680.81		abonament	POTOCAC BOGDAN	61/09/2011	17-May	680.81	1707	25-May
1033	1033	12-May	346151	59/0021	INES GROUP	584.71	47/5000	abonament	DANA MARIUS	50/09/2011	20-May	584.71	1039	25-May
1034	1034	12-May	133560	5010021	MEDIA SAT	585.27		serv client	DANA MARIUS	50/09/2011	20-May	585.27	1039	25-May
1035	1035	12-May	700099567	5010021	VOXPHONE GROUP	1.088.67		abonament	DANA MARIUS	60/09/2011	17-May	1.088.67	1039	25-May
1036	1036	12-May	10004741	5010021	VEOLIA	574.657.62		serv serv sau	OTOFU SORIN	61/09/2011	17-May	574.657.62	1080	3-Jun
1037	1037	12-May	210007367	51/0021	TELECOM COMMUNICATIONS	65.034		abonament	OTOFU SORIN	54/09/2011	20-May	65.034	COPE	
1038	1038	12-May	210007367	51/0021	TELECOM COMMUNICATIONS	64.947.71	10/001	serv client	OTOFU SORIN	54/09/2011	20-May	64.947.71	COPE	
1039	1039	12-May	279	50/2001	STAR PRO CENTER INTL	235.843.16	37/0020	serv client	SMANU CRISTINEL	54/09/2011	20-May	235.843.16	COPE	
1040	1040	12-May	42603	5010021	SERVICE SALUBRITATE BUC	361.145.78	71/7000	comercial	SMANU CRISTINEL	45/09/2011	18-May	361.145.78	1844	30-May
1041	1041	12-May	5674	61/001	CU FAIRPLAY ACTIV	1.797.819.16	14/001	material	SMANU CRISTINEL	01/10/2011	17-May	1.797.819.16	1717	25-May
1042	1042	12-May	12373	5010021	SERVO ADVERTISING	135.00		material	MICULUMBITA	01/10/2011	17-May	135.00	1080	3-Jun
1043	1043	12-May	80021364	5010021	UNIVERSAL AUTO	1.053.13		material	MICULUMBITA	01/10/2011	17-May	1.053.13	1080	3-Jun
1044	1044	12-May	80021364	5010021	UNIVERSAL AUTO	1.333.12		material	MICULUMBITA	01/10/2011	17-May	1.333.12	1080	3-Jun
1045	1045	12-May	1131303	71/0021	ORANGE ROMANIA	421.38		abonament	OTOFU SORIN	57/07/2011	23-May	421.38	1400	15-May
1046	1046	12-May	1131303	71/0021	ORANGE ROMANIA	1.564.38		abonament	OTOFU SORIN	57/07/2011	23-May	1.564.38	1419	15-May
1047	1047	12-May	1131303	71/0021	ORANGE ROMANIA	281.34		abonament	OTOFU SORIN	57/07/2011	23-May	281.34	1419	15-May
1048	1048	12-May	120009456	5010021	VOXPHONE GROUP	1.088.67		abonament	COPE	54/09/2011	20-May	1.088.67	COPE	
1049	1049	12-May	120009456	5010021	VOXPHONE GROUP	1.215.346.03	75/0021	abonament	COPE	54/09/2011	20-May	1.215.346.03	1080	3-Jun
1050	1050	12-May	4778	5010021	TELECOM ENERGY	1.215.346.03		abonament	COPE	54/09/2011	20-May	1.215.346.03	1080	3-Jun
1051	1051	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1052	1052	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1053	1053	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1054	1054	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1055	1055	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1056	1056	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1057	1057	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1058	1058	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1059	1059	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1060	1060	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1061	1061	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1062	1062	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1063	1063	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1064	1064	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1065	1065	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1066	1066	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1067	1067	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1068	1068	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1069	1069	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1070	1070	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1071	1071	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1072	1072	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1073	1073	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1074	1074	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1075	1075	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1076	1076	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1077	1077	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1078	1078	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1079	1079	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1080	1080	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1081	1081	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1082	1082	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1083	1083	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1084	1084	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1085	1085	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1086	1086	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1087	1087	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1088	1088	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1089	1089	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1090	1090	12-May	5068	54/001	ADMINISTRATIA BAZINALE DE APA ARGE	1.518.87		serv sau	OTOFU SORIN	61/09/2011	17-May	1.518.87	1678	3-Jun
1091	1091													

