

NR. CRI.	REGISTRATURA			FACTURA			VALOARE	OBIECT / CONTRACT	NATURA CHELTUIELOR	NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	DEFARENTA PREZENTA		REGISTRURA CFP			OBIECT DE PLATA		NUMAR ZILE DEFARENTA
	NR. CRI.	NUMAR	DATA	NUMAR	DATA	FURNIZOR						PREZENTA	PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	5	2021	202100000	202100000	BOSLOS PSI	7.611,81		material	KORDACHE CAMELIA	12/20/21			7	2021	7.611,81	207	18	2021
2	17	5	2021	202100000	202100000	BOSLOS PSI	617,81		material	KORDACHE CAMELIA	12/20/21			7	2021	617,81	207	18	2021
3	1	5	2021	202100000	202100000	BIOS LUNCA	354	24/02/21	material	MARINCEA MARIAMELA	12/20/21			10	2021	354	207	18	2021
4	2	5	2021	202100000	202100000	MB TELECOM	54.463,31	29/09/21	material	ROTARIU SCORIN	21/10/21			14	2021	54.463,31	208	20	2021
5	3	5	2021	202100000	202100000	BIOS LUNCA	224	30/02/21	document	ROTARIU SCORIN	21/10/21			14	2021	224	208	20	2021
6	4	5	2021	202100000	202100000	MB TELECOM	203.834,85	20/03/21	document	ROTARIU SCORIN	21/10/21			14	2021	203.834,85	208	20	2021
7	5	5	2021	202100000	202100000	CLEAN PREST ACTIV	145.044,84	20/03/21	document	SMANU CRISTINEL	21/10/21			2	2021	145.044,84	216	20	2021
8	6	5	2021	202100000	202100000	SERVICE AUTO SERVIS	2.889,19	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	2.889,19	217	20	2021
9	7	5	2021	202100000	202100000	SERVICE AUTO SERVIS	5.803,22	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	5.803,22	217	20	2021
10	8	5	2021	202100000	202100000	SERVICE AUTO SERVIS	5.817,91	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	5.817,91	217	20	2021
11	9	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.334,84	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	1.334,84	217	20	2021
12	10	5	2021	202100000	202100000	SERVICE AUTO SERVIS	2.379,71	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	2.379,71	217	20	2021
13	11	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.364,97	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	1.364,97	217	20	2021
14	12	5	2021	202100000	202100000	SERVICE AUTO SERVIS	1.401,49	20/03/21	material	NOLESCU RAZVAN	21/10/21			14	2021	1.401,49	217	20	2021
15	21	5	2021	202100000	202100000	PUBLIC PROCUREMENT PROFESSIONAL	15.470,00		contract	SMANU CRISTINEL	11/10/21			14	2021	15.470,00	217	20	2021
16	13	5	2021	202100000	202100000	VIDEOFONE ROMANIA	794,41		contract	SMANU CRISTINEL	11/10/21			14	2021	794,41	217	20	2021
17	14	5	2021	202100000	202100000	MEDIA SAT	573,98		contract	DAIA MARIUS	25/02/21			7	2021	573,98	217	20	2021
18	15	5	2021	202100000	202100000	EMPT TRADE	168.067,04	12/10/21	document	ROTARIU SCORIN	21/10/21			14	2021	168.067,04	217	20	2021
19	16	5	2021	202100000	202100000	BRONIC SECURITY	20.263,00	30/10/21	document	ROTARIU SCORIN	21/10/21			29	2021	20.263,00	217	20	2021
20	17	5	2021	202100000	202100000	WORMNET INDUSTRIES	642,80		serv serv	FLORINA VALERIU	31/01/21			21	2021	642,80	217	20	2021
21	20	5	2021	202100000	202100000	MHA ACTV SYSTEM	95.617,53	24/02/21	serv serv	TOMA ADRIAN	11/02/21			7	2021	95.617,53	217	20	2021
22	23	5	2021	202100000	202100000	WORMNET INDUSTRIES	642,80		serv serv	FLORINA VALERIU	31/01/21			21	2021	642,80	217	20	2021
23	24	5	2021	202100000	202100000	MHA ACTV SYSTEM	95.617,53	24/02/21	serv serv	TOMA ADRIAN	11/02/21			7	2021	95.617,53	217	20	2021
24	25	5	2021	202100000	202100000	RASIRO	246,18		document	FLORINA VALERIU	11/02/21			11	2021	246,18	217	20	2021
25	26	5	2021	202100000	202100000	MOTOROLA SOLUTIONS ROMANIA	504.128,08	41/02/21	serv serv	KING TETRA	2/02/21			8	2021	504.128,08	217	20	2021
26	27	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
27	28	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
28	29	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
29	30	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
30	31	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
31	32	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
32	33	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
33	34	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
34	35	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
35	36	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
36	37	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
37	38	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
38	39	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
39	40	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
40	41	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
41	42	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
42	43	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
43	44	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
44	45	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
45	46	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
46	47	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
47	48	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
48	49	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
49	50	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
50	51	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
51	52	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
52	53	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
53	54	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
54	55	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
55	56	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
56	57	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
57	58	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
58	59	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
59	60	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
60	61	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
61	62	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
62	63	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021
63	64	5	2021	202100000	202100000	VIDEO SECURITY SYSTEM	126.668,46	22/02/21	serv serv	FLORINA VALERIU	11/02/21			12	2021	126.668,46	217	20	2021

250	250	3-Feb	210002	12000021	ELECTROTEHNICA ECHIPAMENT ELECT	148.750.00	27/02/20	trezorerie servitii scurte	RO-TARU SCORIN	3/20/2021		DUBLUR	148.750.00	DUBLURA		
251	251	3-Feb	1157000008	12000021	MONITORING SOLUTIONS ROMANIA	9.500.000.00	41/02/20	active TETRA	GERALDI DANIEL	3/20/2021	10.40	504.038.28	447	24-Feb		
252	254	3-Feb	23000020	12000021	UTL FACILITY MANAGEMENT	14.034.81	77/02/20	vac de securitate	RO-TARU SCORIN	2/20/2021	15-Feb	14.034.81	814	22-Feb		
253	257	3-Feb	12000023	12000021	UTL FACILITY MANAGEMENT	12.588.97	77/02/20	vac de securitate	RO-TARU SCORIN	2/20/2021	15-Feb	12.588.97	814	22-Feb		
254	259	3-Feb	23000021	12000021	UTL FACILITY MANAGEMENT	8.177.02	77/02/20	vac de securitate	RO-TARU SCORIN	2/20/2021	15-Feb	8.177.02	814	22-Feb		
255	257	3-Feb	12000023	12000021	UTL FACILITY MANAGEMENT	12.588.97	77/02/20	vac de securitate	RO-TARU SCORIN	2/20/2021	15-Feb	12.588.97	814	22-Feb		
256	251	3-Feb	12000021	12000021	MONITORING SOLUTIONS ROMANIA	9.500.00	22/02/21	servitii scurte	BILCAN RALUCA	22/02/21	4-Feb	404.20	257	23-Jan		
257	254	3-Feb	15840000	12000021	MONITORING SOLUTIONS ROMANIA	73.000.00	22/02/21	servitii scurte	DANA MARILU	22/02/21	15-Feb	73.000.00	807	23-Feb		
258	362	3-Feb	201700020	210002	X GUARD SECURITY SYSTEM	128.668.48	22/02/21	servitii scurte	FLORINA VALERIU	3/20/21	15-Feb	128.668.48	837	24-Feb		
259	362	3-Feb	201700020	210002	X GUARD SECURITY SYSTEM	128.668.48	22/02/21	servitii scurte	FLORINA VALERIU	3/20/21	15-Feb	128.668.48	837	24-Feb		
260	362	3-Feb	201700020	210002	X GUARD SECURITY SYSTEM	128.668.48	22/02/21	servitii scurte	FLORINA VALERIU	3/20/21	15-Feb	128.668.48	837	24-Feb		
261	252	3-Feb	15840000	12000021	MONITORING SOLUTIONS ROMANIA	73.000.00	22/02/21	servitii scurte	DANA MARILU	22/02/21	15-Feb	73.000.00	807	23-Feb		
262	252	3-Feb	15840000	12000021	MONITORING SOLUTIONS ROMANIA	73.000.00	22/02/21	servitii scurte	DANA MARILU	22/02/21	15-Feb	73.000.00	807	23-Feb		
263	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
264	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
265	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
266	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
267	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
268	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
269	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
270	360	3-Feb	171797	12000021	WOLTERS KLUMMER ROMANIA	2.869.00	3/20/21	contract servitii	ABAGABU MARIANA	3/20/21	15-Feb	2.869.00	689	28-Feb		
271	274	4-Feb	211400021	15100021	DNATA CATERING	4.950.00	55/02/20	contract servitii	VALACHI MIHAILA	2/20/21	15-Feb	4.950.00	815	22-Feb		
272	275	4-Feb	11400002	12000021	MMA-CTIVITY	245.955.30	30/02/20	contract servitii	VALACHI MIHAILA	2/20/21	15-Feb	245.955.30	815	22-Feb		
273	271	4-Feb	3801	240002	EMP TRADE	63.956.05	55/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	63.956.05	742	14-Feb		
274	276	4-Feb	11400002	12000021	MMA-CTIVITY	245.955.30	30/02/20	contract servitii	VALACHI MIHAILA	2/20/21	15-Feb	245.955.30	815	22-Feb		
275	273	4-Feb	3801	240002	EMP TRADE	63.956.05	55/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	63.956.05	742	14-Feb		
276	276	4-Feb	11400002	12000021	MMA-CTIVITY	245.955.30	30/02/20	contract servitii	VALACHI MIHAILA	2/20/21	15-Feb	245.955.30	815	22-Feb		
277	277	4-Feb	272725	12000021	SEKONA	245.00	45/02/20	contract servitii	CHIRIC LILIANA	21/02/21	15-Feb	245.00	476	11-Feb		
278	279	4-Feb	880021347	240002	CEDEMAN	1.769.17	3/20/21	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	1.769.17	814	22-Feb		
279	279	4-Feb	880021347	240002	CEDEMAN	1.769.17	3/20/21	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	1.769.17	814	22-Feb		
280	360	4-Feb	3214334	340002	SADE-LE APPROVATIONE S DEFACER	621.91.53	2/20/21	contract servitii	MICULUMBERTA	2/20/21	9-Feb	621.91.53	802	28-Feb		
281	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
282	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
283	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
284	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
285	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
286	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
287	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
288	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
289	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
290	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
291	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
292	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
293	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
294	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
295	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
296	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
297	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
298	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
299	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
300	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
301	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
302	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
303	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
304	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
305	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
306	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
307	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
308	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
309	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
310	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
311	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
312	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
313	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
314	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
315	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
316	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
317	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
318	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
319	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
320	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
321	361	4-Feb	19100001	12000021	METI LIFE	155.267.00	19/02/20	contract servitii	RO-TARU SCORIN	3/20/21	15-Feb	155.267.00	689	28-Feb		
322	361	4-Feb	19100001	12000021	METI LIFE	155.267.00										

504	504	A-MAR	20210321	3102021	MIRA TECHNOLOGIES GROUP	100.848.48	material	MCULUMINTA	41/02/21	18-MAR	100.848.48	1011	29-MAR	
505	505	A-MAR	8004045653	3102021	DEEDMAN	1.487.70.15	material	MCULUMINTA	4/02/2021	18-MAR	1.487.70.15	996	29-MAR	
506	506	A-MAR	146405	3102021	EVIDENT GROUP	47.754.51	material	MCULUMINTA	4/02/2021	18-MAR	47.754.51	1008	29-MAR	
507	507	A-MAR	830828	3102021	WIB SHOP	765.95.1	material	MCULUMINTA	4/02/2021	18-MAR	765.95.1	948	29-MAR	
508	508	A-MAR	230200203	3102021	UTI FACILITY MANAGEMENT	18.575.50	37/70029	material	ROTARY SCORIN	37/70029	18.575.50	STORMTA	CJ/FACT 230200203	
509	509	A-MAR	102000203	3102021	UTI FACILITY MANAGEMENT	1.893.51.2	37/70029	material	ROTARY SCORIN	37/70029	1.893.51.2	1002	29-MAR	
510	510	A-MAR	20270047	3102021	X GUARD SECURITY SYSTEM	537.075.78	22/10028	material	FLORINA VALERIU	31/01/21	15-MAR	537.075.78	901	22-MAR
511	511	A-MAR	20270048	3102021	X GUARD SECURITY SYSTEM	114.402.03	22/10028	material	FLORINA VALERIU	31/01/21	15-MAR	114.402.03	902	22-MAR
512	512	A-MAR	21404006	3102021	STEREOTYPE ROMANIA	285.60	18/09/21	procurement document	MCULUMINTA DANIELA	3/09/2021	15-MAR	285.60	1007	22-MAR
513	513	A-MAR	71404009	3102021	STEREOTYPE ROMANIA	11.400.00	18/09/21	procurement document	MCULUMINTA DANIELA	3/09/2021	15-MAR	11.400.00	1008	22-MAR
514	514	A-MAR	1270071	3102021	RAIFIL FILTER ROM	298.102.12	22/420020	material	MCULUMINTA	4/02/21	15-MAR	298.102.12	1019	29-MAR
515	515	A-MAR	71604	3102021	RAIFIL FILTER ROM	360.00	22/420020	material	MCULUMINTA	4/02/21	15-MAR	360.00	1020	29-MAR
516	516	A-MAR	395	3102021	SCHONER S ASSOCIATI	30.00.00	34/02/20	material	APOSTOL, MIRONIA	31/11/2021	18-MAR	30.00.00	1019	29-MAR
517	517	A-MAR	1910074	3102021	SCHONER S ASSOCIATI	449.497.07	41/01/21	material	APOSTOL, MIRONIA	4/01/2021	18-MAR	449.497.07	1016	19-MAR
518	518	A-MAR	1270073	3102021	SCHONER S ASSOCIATI	793.72	41/01/21	material	APOSTOL, MIRONIA	4/01/2021	18-MAR	793.72	1019	29-MAR
521	521	A-MAR	18000026	3102021	PRODEX GROUP SALUBRIZARE	596.85	23/02/21	contracte si servicii	TOMA ADRIAN	31/11/21	15-MAR	596.85	778	11-MAR
522	522	A-MAR	102000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/11/21	15-MAR	1.304.00	902	29-MAR
523	523	A-MAR	22472	3102021	INDICATY MEDIA	480.17	31/01/21	contracte servicii	BILCAN RAULICA	3/01/2021	12-MAR	480.17	907	18-MAR
524	524	A-MAR	102000203	3102021	UTILE LIFE	1.304.00	37/70029	material	POTOMAC RODOLIAN	4/02/2021	12-MAR	1.304.00	1021	29-MAR
525	525	A-MAR	202000203	3102021	UTI FACILITY MANAGEMENT	2.834.204.64	77/0029	serviciu	ROTARY SCORIN	31/01/21	15-MAR	2.834.204.64	933	22-MAR
526	526	A-MAR	744	3102021	BROWN SECURITY	1.924.00	30/10/21	material	ROTARY SCORIN	31/01/21	15-MAR	1.924.00	907	29-MAR
527	527	A-MAR	267	3102021	STAR PRO CENTER INTL	61.150.15	37/01/21	material	SMANU CRISTIAN	4/02/2021	12-MAR	61.150.15	1007	29-MAR
528	528	A-MAR	202000203	3102021	ELECTROTECHNICA ECHAPMANT ELECT	22.325.07	37/01/21	material	SMANU CRISTIAN	4/02/2021	12-MAR	22.325.07	1007	29-MAR
529	529	A-MAR	210070	3102021	ELECTROTECHNICA ECHAPMANT ELECT	774.005.00	37/01/21	material	ROTARY SCORIN	31/01/2021	14-MAR	774.005.00	1021	29-MAR
530	530	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/2021	12-MAR	1.304.00	902	29-MAR
531	531	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	634.54	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	634.54	900	18-MAR
532	532	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	778.96	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	778.96	900	18-MAR
533	533	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	5.021.98	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	5.021.98	900	18-MAR
534	534	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	793.72	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	793.72	900	18-MAR
535	535	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	1.648.91	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	1.648.91	900	18-MAR
536	536	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	806.42	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	806.42	900	18-MAR
537	537	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	2.479.72	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	2.479.72	900	18-MAR
538	538	A-MAR	211658	3102021	AUTOFATATA AERONAUTICA CIVILA RO	1.265.40	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	1.265.40	900	18-MAR
539	539	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	1.648.91	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	1.648.91	900	18-MAR
540	540	A-MAR	202000203	3102021	SERVICE AUTO SERVIS	611.343.95	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	611.343.95	1003	18-MAR
541	541	A-MAR	180000203	3102021	APORTATA LOCAL INTERNATIONAL	2.424.00	37/70029	material	MCULESCU RAZVAN	37/70029	12-MAR	2.424.00	1004	18-MAR
542	542	A-MAR	210200009	3102021	UTI FACILITY MANAGEMENT	17.125.00	37/70029	material	ROTARY SCORIN	4/02/21	18-MAR	17.125.00	933	22-MAR
543	543	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/21	12-MAR	1.304.00	902	29-MAR
544	544	A-MAR	700000004915	3102021	VOADFORE ROMANIA	278.66	41/02/21	material	TOMA ADRIAN	4/02/2021	18-MAR	278.66	1021	29-MAR
545	545	A-MAR	395	3102021	CABANES BUCURESTI	10.000.00	57/70029	material	APOSTOL, MIRONIA	4/02/21	18-MAR	10.000.00	1002	29-MAR
546	546	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/21	12-MAR	1.304.00	902	29-MAR
547	547	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/21	12-MAR	1.304.00	902	29-MAR
548	548	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/21	12-MAR	1.304.00	902	29-MAR
549	549	A-MAR	202000203	3102021	UTILE LIFE	1.304.00	37/70029	material	TOMA ADRIAN	31/01/21	12-MAR	1.304.00	902	29-MAR
550	550	A-MAR	800017314	3102021	DEEDMAN	312.61	12/01/21	material	MCULUMINTA	4/02/21	12-MAR	312.61	996	29-MAR
551	551	A-MAR	80014719747	3102021	DEEDMAN	1.447.70.15	12/01/21	material	MCULUMINTA	4/02/21	12-MAR	1.447.70.15	996	29-MAR
552	552	A-MAR	AP02002021	3102021	INTERNATIONAL AIRPORT PROFESSION	138.441.72	4/02/21	contracte si servicii	DUTULESCU NICOLAE	4/02/21	12-MAR	138.441.72	15	15-MAR
553	553	A-MAR	337966	3102021	CHOCHEA & ASSOCIATI	360.00	4/02/21	material	APOSTOL, MIRONIA	4/02/21	12-MAR	360.00	994	29-MAR
554	554	A-MAR	337966	3102021	CHOCHEA & ASSOCIATI	107.173	4/02/21	material	APOSTOL, MIRONIA	4/02/21	12-MAR	107.173	1011	19-MAR
555	555	A-MAR	700000004917	3102021	VOADFORE ROMANIA	1.085.59	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	1.085.59	1022	29-MAR
556	556	A-MAR	4407	3102021	VOADFORE ROMANIA	440.779.00	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	440.779.00	1023	29-MAR
557	557	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
558	558	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
559	559	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
560	560	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
561	561	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
562	562	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
563	563	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
564	564	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
565	565	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
566	566	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
567	567	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
568	568	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
569	569	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
570	570	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
571	571	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
572	572	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
573	573	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
574	574	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
575	575	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
576	576	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
577	577	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
578	578	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
579	579	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
580	580	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
581	581	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
582	582	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
583	583	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
584	584	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
585	585	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material	DANA MARIUS	4/02/21	18-MAR	642.80	903	29-MAR
586	586	A-MAR	4407	3102021	VOADFORE ROMANIA	642.80	4/02/21	material						

1001	1011	12-May	173507	53/00201	MMA ACTIVITY SYSTEM	1471.10	381	serv SAR	FLORINA VALERIU	61/00201	17-May	147373.10	1690	31-Mar
1002	1020	12-May	20783	0020001	INACTIVY MEDIA	488.41		abandonment	BULCAN RALISCU	51/00201	18-May	488.41	1500	19-May
1003	1031	12-May	1140001	53/00201	DATA CATERING	507.00001		abandonment	VLACU MIHAILA	53/00201	17-May	507.00001	1577	20-May
1004	1041	12-May	5400002	43/00001	DNATA CATERING	1.662.40	52/00201	ex cessant	VLACU MIHAILA	53/00201	13-May	1.662.40	1577	20-May
1005	1051	12-May	5400003	43/00001	DNATA CATERING	864.00001		abandonment	VLACU MIHAILA	53/00201	13-May	864.00001	1546	19-May
1006	1061	12-May	2184000	53/00201	HELI ROMANIA	1.045.30		abandonment	MICU LAMINTA	53/00201	17-May	1.045.30	1546	19-May
1007	1071	12-May	5400004	43/00001	HELI ROMANIA	1.045.30		abandonment	MICU LAMINTA	53/00201	17-May	1.045.30	1546	19-May
1008	1081	12-May	80356	53/00201	HIFI FILTER ROM	435.38		abandonment	MICU LAMINTA	61/00201	17-May	435.38	1608	23-Mar
1009	1091	12-May	3314066	53/00201	OCAR CONVENTIONNTER	11.000.00		abandonment	MICU LAMINTA	59/00201	18-May	28.275.40	1608	23-Mar
1010	1101	12-May	2009008	53/00201	VESTA INVESTMENT	865.13		abandonment	MICU LAMINTA	66/00201	17-May	865.13	1643	31-Mar
1011	1111	12-May	9091616	53/00201	GRANDPARK AUTO SERUS	2.760.47		abandonment	NAPTA PONTIUTALIAN	66/00201	17-May	2.760.47	1636	18-Mar
1012	1121	12-May	2009009	53/00201	VODAFONE ROMANIA	1.086.25		abandonment	DANA MARILU	61/00201	17-May	1.086.25	1636	18-Mar
1013	1131	12-May	2009010	53/00201	ALTIMATE	258.48.41	59/00201	serv SAR	DANA MARILU	66/00201	15-Jun	2.744.48	1636	18-Mar
1014	1141	12-May	2009011	53/00201	ACIRAM	273.70		abandonment	BATATI DANIELA	61/00201	18-May	273.70	1636	18-Mar
1015	1151	12-May	4871	53/00201	ORANGE	9.733.87	194/0021	serv SAR	ROTARIU SONIA	61/00201	18-May	9.733.87	1708	25-Mar
1016	1161	12-May	1477566	53/00201	ORANGE	2.810.80		abandonment	ROTARIU SONIA	61/00201	21-May	2.810.80	1707	24-Mar
1017	1171	12-May	3733688	53/00201	ORANGE	6.803.17		abandonment	ROTARIU SONIA	66/00201	18-May	6.803.17	1707	24-Mar
1018	1181	12-May	700040043	53/00201	VODAFONE ROMANIA	876.86		abandonment	DANA MARILU	66/00201	18-May	876.86	1608	23-Mar
1019	1191	12-May	4477653	53/00201	PROTECT AIC	1.855.47		abandonment	ROTARIU SONIA	61/00201	20-May	1.855.47	1708	25-Mar
1020	1201	12-May	2009013	53/00201	PROTECT AIC	46.804.33	320/0020	excessant	POTORAC BOGDAN	61/00201	20-May	46.804.33	1684	24-Mar
1021	1211	12-May	2009014	53/00201	DES GROUP	1.000.00		abandonment	DANA MARILU	61/00201	18-May	1.000.00	1708	25-Mar
1022	1221	12-May	135060	53/00201	MEDIA SAT	580.27	17/00201	serv SAR	DANA MARILU	61/00201	20-May	580.27	1508	26-Mar
1023	1231	12-May	700000009	53/00201	VODAFONE ROMANIA	1.086.25		abandonment	DANA MARILU	61/00201	17-May	1.086.25	1636	18-Mar
1024	1241	12-May	22004014	53/00201	VELLIA	573.47.62		abandonment	ROTARIU SONIA	60/00201	25-Mar	573.47.62	1603	7-Jun
1025	1251	12-May	200901001	53/00201	LEBON COMMUNICATIONS	653.00001		abandonment	COPIE	64/00201	18-May	653.00001	1603	7-Jun
1026	1261	12-May	736	61/00201	STAR ROM CENTER INT	9.742.93		abandonment	SMARU CRISTINE	66/00201	3-Jun	9.742.93	1602	4-Jun
1027	1271	12-May	4250	53/00201	SERVICU SALUBRITATE BUC	291.345.78	17/00201	custodie	SMARU CRISTINE	66/00201	18-May	291.345.78	1644	21-Mar</

