

| Nr. crt. | REGISTRATURA |            | FACTURA    |                               | VALORAE    | VALU TA   | OBTINCT/ CONTRACT | NATURA DE CHILITURILE   | NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL | TERMEN PREZENTARE LA VIZA CEF | DEPASIRE PREZENTARE LA VIZA CEF | REGISTRU CFP |             | ORDIN DE PLATA |            | NUMAR ZILE DEPASIRE SCADENTA |
|----------|--------------|------------|------------|-------------------------------|------------|-----------|-------------------|-------------------------|----------------------------------------------------|-------------------------------|---------------------------------|--------------|-------------|----------------|------------|------------------------------|
|          | NUMAR DATA   | NUMAR DATA | FURNIDOR   |                               |            |           |                   |                         |                                                    |                               |                                 | NUMAR        | DATA        | VALORAE        | NUMAR DATA |                              |
| 1        | 6 Jan        | 370        | 14/02/22   | AVPS LUNCA                    | 75,984.52  |           |                   | serv medical            | cos MARINICU EMANUELA                              | 14 Jan                        | 75,984.52                       | 204          | 205         | 31 Jan         |            |                              |
| 2        | 2 Jan        | 201700829  | 12/10/22   | GOLD STAR SECURITY SYSTEM     | 488,620.48 |           | 22/10/28          | serv scurta             | FLORINA VALERIU                                    | 14/10/2022                    |                                 | 14 Jan       | 488,620.48  | 286            | 289        | 28 Jan                       |
| 3        | 6 Jan        | 20054851   | 12/10/22   | UNITEREM MANGALIA             | 4,875.27   |           | 12/06/21          | serviciu asistenta      | TOMA ADRIAN                                        | 14/10/2022                    |                                 | 14 Jan       | 4,875.27    | 240            | 241        | 11 Jan                       |
| 4        | 4 Jan        | 20054701   | 12/10/22   | GOLDTERM MANGALIA             | 2,644.02   |           | 14/06/21          | serviciu ci pvt         | TOMA ADRIAN                                        | 14/10/2022                    |                                 | 7 Jan        | 2,644.02    | 46             | 46         | 10 Jan                       |
| 5        | 6 Jan        | 20054852   | 12/10/22   | VODAFONE ROMANIA              | 294.41     |           |                   | abonament               | TOMA ADRIAN                                        | 14/10/2022                    |                                 | 13 Jan       | 294.41      | 55             | 55         | 29 Jan                       |
| 6        | 6 Jan        | 47943722   | 12/02/22   | VODAFONE ROMANIA              | 282.64     |           |                   | abonament               | TOMA ADRIAN                                        | 21/02/22                      |                                 | 7 Jan        | 282.64      | 322            | 325        | 25 Jan                       |
| 7        | 7 Jan        | 22200033   | 14/02/22   | UTI CONSTRUCTION AND FACILITY | 2,746.20   | 71/02/20  |                   | serviciu excludente     | ROITARI SORIN                                      | 23/02/22                      |                                 | 21 Jan       | 2,745.20.10 | 289            | 31         | 11 Jan                       |
| 8        | 6 Jan        | 1811138950 | 12/08/2021 | UP ROMANIA                    | 259.86     |           |                   | schiera masca           | DRAGUSIN GEORGIANA                                 | 12/08/2021                    |                                 | 10 Jan       | 259.86      | 81             | 11         | Jan                          |
| 9        | 9 Jan        | 1931031770 | 12/08/2021 | UP ROMANIA                    | 254.65     |           |                   | verificarea scier       | BAL TATY DANIELA                                   | 12/08/2021                    |                                 | 10 Jan       | 254.65      | 51             | 11         | Jan                          |
| 10       | 6 Jan        | 22200034   | 12/02/22   | LINE GAZ ROMANIA              | 306.25     |           |                   | serviciu                | BAL TATY DANIELA                                   | 23/02/22                      |                                 | 13 Jan       | 306.25      | 179            | 19         | Jan                          |
| 11       | 11 Jan       | 4405547603 | 13/05/22   | LINE GAZ ROMANIA              | 753.40     |           |                   | schiera                 | BAL TATY DANIELA                                   | 22/02/22                      |                                 | 13 Jan       | 753.40      | 149            | 17         | Jan                          |
| 12       | 6 Jan        | 20054853   | 12/10/22   | MED LIFE                      | 51,620.24  | 12/01/20  |                   | medicina munci          | BAL TATY DANIELA                                   | 21/02/2022                    |                                 | 13 Jan       | 51,620.24   | 199            | 20         | Jan                          |
| 13       | 13 Jan       | 28231958   | 12/08/2021 | MED LIFE                      | 112.00     | 12/01/20  |                   | medicina munci          | BAL TATY DANIELA                                   | 12/02/2022                    |                                 | 13 Jan       | 112.00      | 199            | 20         | Jan                          |
| 14       | 14 Jan       | 21424145   | 12/03/2021 | STERFYLIC ROMANIA             | 714.00     |           | 19/08/21          | abonament               | BAL TATY DANIELA                                   | 12/02/2022                    |                                 | 13 Jan       | 714.00      | 228            | 25         | Jan                          |
| 15       | 6 Jan        | 20054854   | 12/10/22   | EURO NUCLEAR SECURITY SERVIC  | 409,821.48 |           | 20/05/18          | abonament               | ROITARI SORIN                                      | 14/10/2022                    |                                 | 13 Jan       | 409,821.48  | 278            | 279        | 25 Jan                       |
| 16       | 16 Jan       | 290467     | 12/02/2021 | SEDONA ALM                    | 490.00     |           | 21/12/20          | contract service        | TOCU BOGDAN                                        | 14/06/2021                    |                                 | 7 Jan        | 490.00      | 53             | 11         | Jan                          |
| 16       | 16 Jan       | 290467     | 12/02/2021 | SEDONA ALM                    | 490.00     |           | 21/12/20          | contract service        | TOCU BOGDAN                                        | 14/06/2021                    |                                 | 11 Jan       | 490.00      | 53             | 11         | Jan                          |
| 17       | 17 Jan       | 290693     | 12/02/2021 | SEDONA ALM                    | 245.00     |           | 45/06/20          | contract service        | CHIRIC LILIANA                                     | 14/10/2022                    |                                 | 11 Jan       | 245.00      | 53             | 11         | Jan                          |
| 17       | 17 Jan       | 290693     | 12/02/2021 | SEDONA ALM                    | 245.00     |           | 45/06/20          | contract service        | CHIRIC LILIANA                                     | 14/10/2022                    |                                 | 11 Jan       | 245.00      | 53             | 11         | Jan                          |
| 18       | 18 Jan       | 22003      | 14/02/22   | PRT CONSTRUCT                 | 72,831.26  |           | 66/02/20          | intret zona siguranta   | NICOLAE IONUT                                      | 23/02/22                      |                                 | 14 Jan       | 72,831.26   | 269            | 28         | Jan                          |
| 19       | 19 Jan       | 2907       | 12/02/22   | CLEAN PREST ACTV              | 280,145.84 |           | 51/02/20          | prest serv              | SMADU CRISTINEL                                    | 26/02/22                      |                                 | 25 Jan       | 280,145.84  | 33             | 2          | Feb                          |
| 20       | 6 Jan        | 2906       | 12/02/22   | EMP TRADE                     | 56,205.35  |           | 12/03/20          | abonament               | ROITARI SORIN                                      | 22/02/22                      |                                 | 13 Jan       | 56,205.35   | 273            | 27         | Jan                          |
| 21       | 21 Jan       | 3917       | 12/02/22   | EMP TRADE                     | 217,430.29 |           | 56/10/20          | abonament               | ROITARI SORIN                                      | 22/02/22                      |                                 | 19 Jan       | 217,430.29  | 279            | 27         | Jan                          |
| 22       | 22 Jan       | 1907323    | 14/02/22   | MHA ACTIVITY SYSTEM           | 107,097.80 | 242       |                   | intret si reparare sac  | ROITARI SORIN                                      | 26/02/22                      |                                 | 17 Jan       | 107,097.80  | 332            | 2          | Feb                          |
| 23       | 23 Jan       | 20300507   | 14/02/22   | MHA ACTIVITY SYSTEM           | 97,672.07  | 240       |                   | intret si reparare sac  | ROITARI SORIN                                      | 26/02/22                      |                                 | 17 Jan       | 97,672.07   | 332            | 2          | Feb                          |
| 24       | 24 Jan       | 30         | 12/02/22   | MARAD CLEAN ALL               | 2,783.45   |           | 23/03/20          | prest serv              | TOMA ADRIAN                                        | 21/02/22                      |                                 | 7 Jan        | 2,783.45    | 283            | 28         | Jan                          |
| 25       | 25 Jan       | 3          | 14/02/22   | BORDER COLLIE RESCUE          | 74,023.90  | 71/20     |                   | serv ci cef             | MARINICU EMANUELA                                  | 23/02/22                      |                                 | 14 Jan       | 74,023.90   | 297            | 31         | Jan                          |
| 26       | 26 Jan       | 5205       | 12/02/22   | MB TELECOM LTD                | 269,981.63 |           | 20/03/21          | service schimb          | ROITARI SORIN                                      | 21/02/22                      |                                 | 19 Jan       | 269,981.63  | 276            | 27         | Jan                          |
| 27       | 6 Jan        | 3208       | 14/02/22   | MB TELECOM LTD                | 5,180.93   |           |                   | service schimb          | ROITARI SORIN                                      | 21/02/22                      |                                 | 13 Jan       | 5,180.93    | 277            | 27         | Jan                          |
| 28       | 28 Jan       | 314        | 13/02/22   | STAR PRO CENTER INTL          | 26,065.38  | 37/01/19  |                   | materiala consumabile   | SMADU CRISTINEL                                    | 22/02/22                      |                                 | 17 Jan       | 26,065.38   | 277            | 27         | Jan                          |
| 29       | 29 Jan       | 313        | 13/02/22   | STAR PRO CENTER INTL          | 307,378.44 | 37/01/19  |                   | intretreaza si reparare | SMADU CRISTINEL                                    | 22/02/22                      |                                 | 17 Jan       | 307,378.44  | 277            | 27         | Jan                          |
| 30       | 6 Jan        | 25220      | 12/08/2021 | TENHOPEF 2001                 | 2,849.19   |           |                   | reparare tractor        | SUCIU VASILE                                       | 12/07/2022                    |                                 | 13 Jan       | 2,849.19    | 177            | 17         | Jan                          |
| 31       | 31 Jan       | 2207       | 14/02/22   | MB TELECOM LTD                | 13,335.73  |           | 29/03/20          | service schimb          | SMADU CRISTINEL                                    | 22/02/22                      |                                 | 19 Jan       | 13,335.73   | 276            | 27         | Jan                          |
| 32       | 6 Jan        | 831004956  | 12/07/2021 | TEL ERASER EASTERN EUROPE C   | 4,122.34   |           | 22/02/20          | serviciu intretreare    | SMADU CRISTINEL                                    | 22/02/22                      |                                 | 13 Jan       | 4,122.34    | 276            | 27         | Jan                          |
| 33       | 33 Jan       | 2922       | 12/02/22   | CLEAN PREST ACTV              | 282,613.08 |           |                   | prest serv curatenie    | SMADU CRISTINEL                                    | 26/02/22                      |                                 | 17 Jan       | 282,613.08  | 333            | 2          | Feb                          |
| 34       | 6 Jan        | 2203017267 | 12/02/22   | ALFA ROMEO MAMMAIA COMUNICATI | 677.99     |           |                   | abonament               | ROITARI SORIN                                      | 12/02/2022                    |                                 | 13 Jan       | 677.99      | 273            | 27         | Jan                          |
| 35       | 35 Jan       | 21140088   | 12/01/2021 | DANTA CATERING                | 8,740.52   |           |                   | serv pasageri           | VLACU MIHAELA                                      | 13/01/2022                    |                                 | 14 Jan       | 8,740.52    | 231            | 25         | Jan                          |
| 36       | 36 Jan       | 21140089   | 12/01/2021 | DNATA CATERING                | 928.348    |           | 52/10/20          | serv pasageri           | VLACU MIHAELA                                      | 13/01/2022                    |                                 | 14 Jan       | 928.348     | 231            | 25         | Jan                          |
| 37       | 6 Jan        | 1684       | 12/02/22   | TENHOPEF                      | 1,371.177  |           | 24/02/20          | serv pasageri           | ROITARI SORIN                                      | 24/02/22                      |                                 | 13 Jan       | 1,371.177   | 277            | 27         | Jan                          |
| 38       | 38 Jan       | 968        | 12/02/22   | SECURIT SECURITY              | 574,544.12 |           | 92/03/21          | serv pasageri           | FLORINA VALERIU                                    | 23/02/22                      |                                 | 25 Jan       | 574,544.12  | 282            | 28         | Jan                          |
| 39       | 39 Jan       | 222527     | 12/01/2022 | RECREATION SALUBRIZARE        | 288.013    |           |                   | calcatore de zape       | ROITARI SORIN                                      | 23/02/22                      |                                 | 13 Jan       | 288.013     | 276            | 27         | Jan                          |
| 40       | 40 Jan       | 115700037  | 12/02/22   | MOTOROLA SOLUTIONS ROMANIA    | 512,276.79 |           |                   | intret echipam TETR     | GHERBALI DANIEL                                    | 22/02/22                      |                                 | 17 Jan       | 512,276.79  | 275            | 27         | Jan                          |
| 41       | 6 Jan        | 2203017267 | 12/02/22   | ALFA ROMEO MAMMAIA COMUNICATI | 231.467.95 | 406/2021  |                   | serv pasageri           | FLORINA VALERIU                                    | 14 Jan                        | 231.467.95                      | 231          | 25          | Jan            |            |                              |
| 42       | 42 Jan       | 211800264  | 12/15/2021 | OMNIVIS VIG                   | 167.00     |           |                   | asigurate               | VONEIA IONUT                                       | 15/02/2022                    |                                 | 12 Jan       | 167.00      | 125            | 13         | Jan                          |
| 43       | 43 Jan       | 11888      | 14/02/22   | OTPASS                        | 288.00     |           |                   | cart de visita          | MICU LUMINITA                                      | 24/02/22                      |                                 | 13 Jan       | 288.00      | 272            | 27         | Jan                          |
| 44       | 6 Jan        | 646        | 14/02/22   | RCV MEDICAL HEALTH            | 68.98      |           |                   | accesoriu de incalzire  | MICU LUMINITA                                      | 24/02/22                      |                                 | 11 Jan       | 68.98       | 272            | 27         | Jan                          |
| 45       | 45 Jan       | 1077789    | 12/01/2021 | CUMPMAN 1993                  | 821.88     |           |                   | apa                     | MICU LUMINITA                                      | 13/01/2022                    |                                 | 11 Jan       | 821.88      | 229            | 25         | Jan                          |
| 46       | 46 Jan       | 1077788    | 12/01/2021 | CUMPMAN 1993                  | 833.60     |           |                   | apa                     | MICU LUMINITA                                      | 13/01/2022                    |                                 | 11 Jan       | 833.60      | 229            | 25         | Jan                          |
| 47       | 47 Jan       | 20181538   | 12/08/2021 | E-SERVICE/COMPONENTS          | 13,768.92  |           |                   | materiala               | MICU LUMINITA                                      | 13/08/2022                    |                                 | 13 Jan       | 13,768.92   | 198            | 20         | Jan                          |
| 48       | 6 Jan        | 2291032177 | 12/02/2022 | Q GUARD SECURITY SYSTEM       | 5,399.94   |           |                   | materiala               | MICU LUMINITA                                      | 13 Jan                        | 5,399.94                        | 199          | 20          | Jan            |            |                              |
| 49       | 49 Jan       | 1817       | 15/02/22   | ZAS PRD                       | 55,092.24  |           |                   | materiala               | MICU LUMINITA                                      | 25/02/22                      |                                 | 13 Jan       | 55,092.24   | 296            | 10         | Aug                          |
| 50       | 50 Jan       | 1220003    | 12/02/22   | R2 RRM                        | 26,777.36  | 344/2020  |                   | abonament               | ROITARI SORIN                                      | 26/02/22                      |                                 | 13 Jan       | 26,777.36   | 291            | 7          | Feb                          |
| 51       | 6 Jan        | 1220008    | 12/02/22   | RA ROMANIA                    | 449,512.36 | 418/2018  |                   | abonament               | ROITARI SORIN                                      | 26/02/22                      |                                 | 13 Jan       | 449,512.36  | 291            | 7          | Feb                          |
| 52       | 52 Jan       | 1220003    | 12/02/22   | RA ROMANIA                    | 13,782.25  |           |                   | abonament               | ROITARI SORIN                                      | 26/02/22                      |                                 | 19 Jan       | 13,782.25   | 291            | 7          | Feb                          |
| 53       | 10 Jan       | 1220003    | 12/02/22   | TECHNO TEST INVEST            | 528.50     |           | 10/02/21          | prest serv pasageri     | TOMA ADRIAN                                        | 14/02/22                      |                                 | 13 Jan       | 528.50      | 273            | 27         | Jan                          |
| 54       | 54 Jan       | 1219025    | 12/02/2022 | MHA ACTIVITY SYSTEM           | 187,755.11 | 381       |                   | operare SAC             | ROITARI SORIN                                      | 26/02/22                      |                                 | 17 Jan       | 187,755.11  | 332            | 2          | Feb                          |
| 55       | 55 Jan       | 2275       | 12/02/22   | SCEPI CONSTANTIN SI ASOCIATI  | 238.00     |           |                   | onorariu                | PODEA BOGDAN                                       | 12/02/2022                    |                                 | 18 Jan       | 238.00      | 173            | 18         | Jan                          |
| 56       | 56 Jan       | 28216560   | 12/08/2021 | MED LIFE                      | 152,000.00 | 12/01/20  |                   | serv medicala           | BAL TATY DANIELA                                   | 12/02/2022                    |                                 | 13 Jan       | 152,000.00  | 199            | 20         | Jan                          |
| 57       | 57 Jan       | 50         | 12/02/2022 | DREAM WEV DEVELOPMENT         | 821.00     | 24/1/2021 |                   | serv scolare            | MANDRU MIHAELA                                     | 12/02/2022                    |                                 | 13 Jan       | 821.00      | 174            | 19         | Jan                          |
| 58       | 58 Jan       | 20054855   | 12/10/22   | ALFA ROMEO MAMMAIA COMUNICATI | 6,837.70   |           |                   | analiza apa             | IOHACHEA CAMELIA                                   | 22/02/2021                    |                                 | 11 Jan       | 6,837.70    | 199            | 20         | Jan                          |
| 59       | 59 Jan       | 24692      | 12/08/2021 | ALFA SCIENCES ROMANIA         | 6,943.65   |           |                   | analiza apa             | IOHACHEA CAMELIA                                   | 12/02/2022                    |                                 | 11 Jan       | 6,943.65    | 176            | 19         | Jan                          |
| 60       | 60 Jan       | 1454999    | 12/08/2021 | ALFA SCIENCES ROMANIA         | 6,943.65   |           |                   | analiza apa             | IOHACHEA CAMELIA                                   | 22/02/2021                    |                                 | 11 Jan       | 6,943.65    | 199            | 20         | Jan                          |
| 61       | 61 Jan       | 66116      | 12/01/2021 | ROMATSA                       | 21,981.83  | 72/00/20  |                   | serv vehicule           | DIMA LUCHIAN                                       | 24/02/22                      |                                 | 13 Jan       | 21,981.83   | 292            | 31         | Jan                          |
| 62       | 62 Jan       | 66115      | 12/01/2021 | ROMATSA                       | 28,207.40  | 75/00/20  |                   | serv AFTH               | DIMA LUCHIAN                                       | 24/02/22                      |                                 | 13 Jan       | 28,207.40   | 292            | 31         | Jan                          |
| 63       | 63 Jan       | 66116      | 12/01/2021 | ROMATSA                       | 2,402.65   | 75/00/20  |                   | serv vehicule           | DIMA LUCHIAN                                       | 24/02/22                      |                                 | 13 Jan       | 2,402.65    | 292            | 31         | Jan                          |
| 64       | 64 Jan       | 66110      | 12/01/2021 | ROMATSA                       | 1,189.31   | 75/00/20  |                   | serv AFTH               | DIMA LUCHIAN                                       | 24/02/22                      |                                 | 13 Jan       | 1,189.31    | 292            | 31         | Jan                          |
| 65       | 10 Jan       | 295        | 14/02/22   | RA ROMANIA                    | 53,500.24  |           |                   | serv pasageri           | TOMA ADRIAN                                        | 14/02/22                      |                                 | 13 Jan       | 53,500.24   | 151            | 15         | Feb                          |
| 66       | 66 Jan       | 877100327  | 11/05/2021 | KONE ASCENSORUL               | 6,634.25   | 78/00/21  |                   | protecare               | ROITARI SORIN                                      | 12/05/2021                    |                                 | 14 Jan       | 6,634.25    | 150            | 17         | Jan                          |
| 67       | 67 Jan       | 3920       | 14/02/22   | EMP TRADE                     | 492.89     |           | 50/10/20          | service schimb          | ROITARI SORIN                                      | 26/02/22                      |                                 | 13 Jan       | 492.89      | 273            | 27         | Jan                          |
| 68       | 68 Jan       | 3921       | 14/02/22   | EMP TRADE                     | 15,671.12  |           | 50/10/20          | service schimb          | ROITARI SORIN                                      | 26/02/22                      |                                 | 20 Jan       | 15,671.12   | 290            | 31         | Jan                          |
| 69       | 69 Jan       | 3918       | 14/02/22   | EMP TRADE                     | 14,283.93  |           | 25/10/20          | service schimb          | ROITARI SORIN                                      | 26/02/22                      |                                 | 20 Jan       | 14,283.93   | 290            | 31         | Jan                          |
| 70       | 70 Jan       | 3919       | 14/02/22   | EMP TRADE                     | 384,866.47 |           | 12/01/18          | service schimb          | ROITARI SORIN                                      | 26/02/22                      |                                 | 20 Jan       | 384,866.47  | 290            | 31         | Jan                          |
| 71       | 71 Jan       | 22000007   | 14/02/22   | UTI CONSTRUCTION AND FACILITY | 8,712.25   | 12/01/20  |                   | abonament               | ROITARI SORIN                                      | 26/02/22                      |                                 | 19 Jan       | 8,712.25    | 289            | 31         | Jan                          |
| 72       | 72 Jan       | 22000007   | 14/02/22   | UTI CONSTRUCTION AND FACILITY | 5,454.84   | 325/2020  |                   | abonament               | ROITARI SORIN                                      | 26/02/22                      |                                 | 19 Jan       | 5,454.84    | 289            | 31         | Jan                          |
| 73       | 73 Jan       | 22000007   | 14/02/22   | VEDIA                         | 573,457.62 |           |                   | abonament               | ROITARI SORIN                                      | 23/02/22                      |                                 | 13 Jan       | 573,457.62  | 284            | 28         | Jan                          |
| 74       | 74 Jan       | 6243       | 12/02/22   |                               |            |           |                   |                         |                                                    |                               |                                 |              |             |                |            |                              |

|     |     |        |              |           |                               |              |              |                         |                  |               |              |           |        |  |
|-----|-----|--------|--------------|-----------|-------------------------------|--------------|--------------|-------------------------|------------------|---------------|--------------|-----------|--------|--|
| 204 | 204 | 1-Feb  | 220127301    | 2/2/2022  | MHA ACTIV SYSTEM              | 32,035.55    | 17/2/2022    | sist Egames             | ROTIARU SORIN    | 3/1/2022      | 32,035.55    |           |        |  |
| 205 | 205 | 1-Feb  |              | 18        | 2/2/2022                      | ZOOM ROFT    | 14,468.50    |                         | material         | MICU LUMINITA | 3/1/2022     | 14,468.50 |        |  |
| 206 | 206 | 1-Feb  | 10789162     | 1/31/2022 | CUMPAIA 1993                  | 648.55       |              | apa                     | MICU LUMINITA    | 2/28/2022     | 648.55       |           |        |  |
| 207 | 207 | 1-Feb  | 10789181     | 1/31/2022 | CUMPAIA 1993                  | 7,013.17     |              | apa                     | MICU LUMINITA    | 2/28/2022     | 7,013.17     |           |        |  |
| 208 | 208 | 1-Feb  | 1849         | 1/31/2022 | MONITORUL OFICIAL             | 343.20       |              | publicare anunt         | BULCAN RAULICA   | 2/1/2022      | 343.20       | 164       | 18-Jan |  |
| 209 | 209 | 2-Feb  | 9968447      | 1/27/2022 | ASOCIATA AEROPORTURILOR DIN - | 1,500.00     |              | corabie cazare si cazer | TANASOIU SORINA  | 2/27/2022     | 1,500.00     | 334       | 3-Feb  |  |
| 210 | 210 | 2-Feb  | 9968448      | 1/27/2022 | ASOCIATA AEROPORTURILOR DIN   | 2,000.00     |              | corabie cazare si cazer | TANASOIU SORINA  | 2/27/2022     | 2,000.00     | 334       | 3-Feb  |  |
| 211 | 211 | 2-Feb  | 14774        | 1/20/2022 | TEHNOPIEST 2001               | 1,079.72     |              | reparatie Mercedes      | SUCIU VASILE     | 2/19/2022     | 1,079.72     | 365       | 9-Feb  |  |
| 212 | 212 | 2-Feb  | 397976       | 2/1/2022  | INES GROUP                    | 1,451.03     | 13/2/2022    | central fr              | DIMA LUCHIAN     | 2/15/2022     | 1,451.03     |           |        |  |
| 213 | 213 | 2-Feb  | 3733         | 2/1/2022  | TEHNOBERG                     | 1,753.92     |              | serv RSVTI              | ROTIARU SORIN    | 3/1/2022      | 1,753.92     |           |        |  |
| 214 | 214 | 2-Feb  | 20039266     | 1/31/2022 | SERVICE AUTO SERUS            | 593.88       |              | reparati auto           | NICULESCU RAZVAN | 3/2/2022      | 593.88       |           |        |  |
| 215 | 215 | 2-Feb  | 20039272     | 1/31/2022 | SERVICE AUTO SERUS            | 390.00       |              | reparati auto           | NICULESCU RAZVAN | 3/2/2022      | 390.00       |           |        |  |
| 216 | 216 | 2-Feb  | 20039271     | 1/31/2022 | SERVICE AUTO SERUS            | 452.80       |              | reparati auto           | NICULESCU RAZVAN | 3/2/2022      | 452.80       |           |        |  |
| 217 | 217 | 2-Feb  | 20039270     | 1/31/2022 | SERVICE AUTO SERUS            | 72.46        |              | reparati auto           | NICULESCU RAZVAN | 3/2/2022      | 72.46        |           |        |  |
| 218 | 218 | 2-Feb  | 20039268     | 1/31/2022 | SERVICE AUTO SERUS            | 3,593.67     |              | reparati auto           | NICULESCU RAZVAN | 3/2/2022      | 3,593.67     |           |        |  |
| 219 | 219 | 2-Feb  | 316          | 2/1/2022  | STAR PRO CENTER RNL           | 29,690.33    | 27/2/2019    | material consumabile    | SMADU CRISTINEL  | 3/2/2022      | 29,690.33    |           |        |  |
| 220 | 220 | 2-Feb  | 316          | 2/1/2022  | STAR PRO CENTER RNL           | 293,367.59   | 27/2/2019    | interet si rep-cladiri  | SMADU CRISTINEL  | 3/2/2022      | 293,367.59   |           |        |  |
| 221 | 221 | 2-Feb  | 2897         | 1/28/2022 | SCAV CLURARU LOHAN MANOLIE    | 7,062.75     |              | onorariu                | PODEA BOGDAN     | 2/28/2022     | 7,062.75     |           |        |  |
| 221 | 221 | 2-Feb  | 8263527      | 1/31/2022 | ATA                           | 676.85       | USD          | manual                  | MICU LUMINITA    | 2/28/2022     | 676.85       |           |        |  |
| 222 | 222 | 3-Feb  | 19566        | 2/2/2022  | SCHOOL SUPERIORA DE AVIATIE   | 306.70       |              | kurs                    | MARIAN AMALIA    | 27/2/2022     | 306.70       |           |        |  |
| 223 | 223 | 3-Feb  | 17957        | 2/1/2022  | CLEAN PREST ACTIV             | 291,223.09   | 37/2/2021    | salubritate             | SMADU CRISTINEL  | 2/15/2022     | 291,223.09   |           |        |  |
| 224 | 224 | 3-Feb  | 177082       | 2/2/2022  | ARC BRASOV                    | 3,462.90     |              | material                | MICU LUMINITA    | 3/4/2022      | 3,462.90     |           |        |  |
| 225 | 225 | 3-Feb  | 4508         | 2/2/2022  | AUTOSAFE TY INNOVATION        | 6,150.00     |              | material                | MICU LUMINITA    | 3/2/2022      | 6,150.00     |           |        |  |
| 226 | 226 | 3-Feb  | 4507         | 2/2/2022  | AUTOSAFE TY INNOVATION        | 6,150.00     |              | material                | MICU LUMINITA    | 3/2/2022      | 6,150.00     |           |        |  |
| 227 | 227 | 3-Feb  | 201700844    | 2/2/2022  | X GUARD SECURITY SYSTEM       | 716,819.16   | 406/2021     | paza                    | FLOREA VALERIU   | 3/1/2022      | 716,819.16   |           |        |  |
| 228 | 228 | 3-Feb  | 20059        | 2/1/2022  | 4L SERVICE ROMANIA            | 7,211.40     | 2/20/2021    | analiza apa             | KORDACHE CAMELIA | 3/2/2022      | 7,211.40     |           |        |  |
| 229 | 229 | 3-Feb  | 5082         | 1/31/2022 | TECHNO TEST INVEST            | 535.50       | 1/28/2021    | serv RSVTI              | TOMA ADRIAN      | 2/28/2022     | 535.50       |           |        |  |
| 230 | 230 | 3-Feb  | 7000382      | 2/1/2022  | F DISTRIBUTIE MANTENEA        | 2,114.63     | 13/2/2021    | chivi TRAPCO            | STOICA TIBERIU   | 2/14/2022     | 2,114.63     |           |        |  |
| 231 | 231 | 3-Feb  | 22007        | 2/2/2022  | PKF CONSTRUCT                 | 97,108.36    | 66/2/2020    | interet zona sigaranta  | NICULIAE GABRIEL | 3/4/2022      | 97,108.36    |           |        |  |
| 232 | 232 | 3-Feb  | 17949        | 2/2/2022  | EURO APOLOV                   | 142,910.71   |              | serv canalizare         | ROTIARU SORIN    | 2/18/2022     | 142,910.71   |           |        |  |
| 233 | 233 | 3-Feb  | 1218026      | 2/2/2022  | MHA ACTIV SYSTEM              | 187,762.70   | 381          | serv GAC                | FLOREA VALERIU   | 3/2/2022      | 187,762.70   |           |        |  |
| 234 | 234 | 3-Feb  | 220200443    | 2/2/2022  | UTI CONSTRUCTION AND FACILITY | 8,711.95     | 325/2/2020   | abonament               | ROTIARU SORIN    | 3/4/2022      | 8,711.95     |           |        |  |
| 235 | 235 | 3-Feb  | 220200444    | 2/2/2022  | UTI CONSTRUCTION AND FACILITY | 8,711.95     | 325/2/2020   | abonament               | ROTIARU SORIN    | 3/4/2022      | 8,711.95     |           |        |  |
| 236 | 236 | 3-Feb  | 220200445    | 2/2/2022  | UTI CONSTRUCTION AND FACILITY | 42,374.76    | 225/2/2020   | abonament               | ROTIARU SORIN    | 3/6/2022      | 42,374.76    |           |        |  |
| 237 | 237 | 3-Feb  | 1220045      | 2/2/2022  | RASROM                        | 26,797.07    | 344/2/2020   | abonament               | ROTIARU SORIN    | 3/2/2022      | 26,797.07    |           |        |  |
| 238 | 238 | 3-Feb  | 1220044      | 2/2/2022  | RASROM                        | 13,171.95    | 344/2/2020   | abonament               | ROTIARU SORIN    | 3/2/2022      | 13,171.95    |           |        |  |
| 239 | 239 | 3-Feb  | 1220043      | 2/2/2022  | RASROM                        | 431,873.86   | 418/2/2018   | abonament               | ROTIARU SORIN    | 3/2/2022      | 431,873.86   |           |        |  |
| 240 | 240 | 3-Feb  | 481761230    | 2/2/2022  | CEI DISTRIBUTIE ROMANIA       | 282.54       |              | abonament               | TOMA ADRIAN      | 3/2/2022      | 282.54       |           |        |  |
| 241 | 241 | 3-Feb  | 2218000100   | 1/3/2022  | OMNASHG VEG                   | 992,841.00   |              | asigurarare incendiu    | VORONEA IONUT    | 2/1/2022      | 992,841.00   |           |        |  |
| 242 | 242 | 3-Feb  | 1157000198   | 2/1/2022  | MOTOROLASOLUTIONS ROMANIA     | 512,142.20   | 412/2019     | interet echipa TETRA    | GHERBULEA DANIEL | 3/2/2022      | 512,142.20   |           |        |  |
| 243 | 243 | 3-Feb  | 220301636034 | 2/1/2022  | TELEKOM ROMANIA COMUNICATI    | 703.03       |              | abonament               | DIMA LUCHIAN     | 2/23/2022     | 703.03       |           |        |  |
| 244 | 244 | 3-Feb  | 17708        | 1/31/2022 | CNCR                          | 3,406.78     |              | inspectie               | ROTIARU SORIN    | 2/28/2022     | 3,406.78     |           |        |  |
| 245 | 245 | 3-Feb  | 22020282     | 2/4/2022  | VESTA INVESTMENT              | 478.38       |              | material                | MICU LUMINITA    | 3/6/2022      | 478.38       |           |        |  |
| 246 | 246 | 3-Feb  | 1220047      | 27/2/2022 | RASROM                        | 9,599.65     |              | material                | MICU LUMINITA    | 37/2/2022     | 9,599.65     |           |        |  |
| 247 | 247 | 3-Feb  | 1021175      | 2/2/2022  | OPVOL LUBRICANTS              | 5,640.86     |              | material                | MICU LUMINITA    | 3/6/2022      | 5,640.86     |           |        |  |
| 248 | 248 | 3-Feb  | 550384501    | 2/1/2022  | VODAFONE ROMANIA              | 294.30       |              | abonament               | TOMA ADRIAN      | 2/28/2022     | 294.30       |           |        |  |
| 249 | 249 | 3-Feb  | 220200450    | 2/4/2022  | UTI CONSTRUCTION AND FACILITY | 2,744,318.77 | 77/2/2020    | interet mecanica        | ROTIARU SORIN    | 3/6/2022      | 2,744,318.77 |           |        |  |
| 250 | 250 | 3-Feb  | 2894         | 27/2/2022 | EMP TRADE                     | 67,111.73    | 122/2/2018   | abonament               | ROTIARU SORIN    | 3/6/2022      | 67,111.73    |           |        |  |
| 251 | 251 | 3-Feb  | 9935         | 27/2/2022 | EMP TRADE                     | 217,346.80   |              | abonament               | ROTIARU SORIN    | 3/1/2/2022    | 217,346.80   |           |        |  |
| 252 | 252 | 3-Feb  | 369104       | 37/2/2022 | INES GROUP                    | 818.15       | 475/2/2020   | abonament               | DIMA LUCHIAN     | 3/2/2022      | 818.15       |           |        |  |
| 253 | 253 | 3-Feb  | 138014       | 2/1/2022  | MEDIA SAT                     | 582.78       | 179/2/2020   | serv internet           | DIMA LUCHIAN     | 3/6/2022      | 582.78       |           |        |  |
| 254 | 254 | 3-Feb  | 481873201    | 2/2/2022  | VODAFONE ROMANIA              | 1,100.73     |              | abonament               | DIMA LUCHIAN     | 3/4/2022      | 1,100.73     |           |        |  |
| 255 | 255 | 3-Feb  | 2474         | 2/2/2022  | CABINET INDIVIDUAL AC POP     | 11,770.77    |              | onorariu                | PODEA BOGDAN     | 2/1/2022      | 11,770.77    |           |        |  |
| 256 | 256 | 3-Feb  | 550182404    | 2/1/2022  | VODAFONE ROMANIA              | 735.72       |              | abonament               | DIMA LUCHIAN     | 2/28/2022     | 735.72       |           |        |  |
| 257 | 257 | 3-Feb  | 899          | 2/2/2022  | BROCON SECURITY               | 67,544.12    | 582          | serv paza               | FLOREA VALERIU   | 3/2/2022      | 67,544.12    |           |        |  |
| 258 | 258 | 3-Feb  | 29003571     | 1/31/2022 | MED LIFE                      | 152,762.50   | 12971/2/2020 | serv medicala           | BALTATU DANIELA  | 3/2/2022      | 152,762.50   |           |        |  |
| 259 | 259 | 3-Feb  | 290060607    | 1/31/2022 | MED LIFE                      | 6,268.00     | 12971/2/2020 | medicina munci          | BALTATU DANIELA  | 3/2/2022      | 6,268.00     |           |        |  |
| 260 | 260 | 3-Feb  | 5243         | 27/2/2022 | MB TELECOM LTD                | 52,267.49    | 299/2/2019   | grese schimb            | ROTIARU SORIN    | 3/2/2022      | 52,267.49    |           |        |  |
| 261 | 261 | 3-Feb  | 40241        | 27/2/2022 | TOP ICT SERVICE               | 980.26       |              | material                | MICU LUMINITA    | 37/2/2022     | 980.26       |           |        |  |
| 262 | 262 | 3-Feb  | 173548       | 2/2/2022  | LORICONS                      | 759.93       |              | material                | MICU LUMINITA    | 3/2/2022      | 759.93       |           |        |  |
| 263 | 263 | 3-Feb  | 12525        | 2/2/2022  | VECTRA EXIM                   | 1,761.20     |              | material                | MICU LUMINITA    | 3/4/2022      | 1,761.20     |           |        |  |
| 264 | 264 | 3-Feb  | 158720       | 2/4/2022  | EVIDENT GROUP                 | 893.93       |              | material                | MICU LUMINITA    | 3/6/2022      | 893.93       |           |        |  |
| 265 | 265 | 3-Feb  | 158654       | 2/2/2022  | EVIDENT GROUP                 | 43,578.98    |              | material                | MICU LUMINITA    | 3/6/2022      | 43,578.98    |           |        |  |
| 266 | 266 | 3-Feb  | 296          | 2/1/2022  | ATLAS GUARD                   | 13,634.54    |              | serv paza               | TOMA ADRIAN      | 2/16/2022     | 13,634.54    |           |        |  |
| 267 | 267 | 3-Feb  | 220778       | 1/31/2022 | BIOSEL PSI                    | 1,047.20     |              | analiza apa             | KORDACHE CAMELIA | 3/2/2022      | 1,047.20     |           |        |  |
| 268 | 268 | 3-Feb  | 220200470    | 2/8/2022  | UTI CONSTRUCTION AND FACILITY | 18,817.99    | 18/2/2022    | abonament               | ROTIARU SORIN    | 3/1/2022      | 18,817.99    |           |        |  |
| 269 | 269 | 3-Feb  | 220200471    | 2/8/2022  | UTI CONSTRUCTION AND FACILITY | 8,816.83     | 377/2/2019   | abonament               | ROTIARU SORIN    | 3/1/2022      | 8,816.83     |           |        |  |
| 270 | 270 | 3-Feb  | 5244         | 2/8/2022  | MB TELECOM LTD                | 44,672.73    | 299/2/2019   | grese schimb            | ROTIARU SORIN    | 3/1/2022      | 44,672.73    |           |        |  |
| 271 | 271 | 3-Feb  | 8005         | 2/8/2022  | EUROTRAINING SOLUTION         | 1,800.00     |              | formare prof            | MARIAN AMALIA    | 2/15/2022     | 1,800.00     |           |        |  |
| 272 | 272 | 3-Feb  | 3            | 27/2/2022 | DMV PROSLA CONSULTING         | 2,890.07     |              | videopre cabine         | SMADU CRISTINEL  | 3/9/2022      | 2,890.07     |           |        |  |
| 273 | 273 | 3-Feb  | 8601892001   | 2/9/2022  | DESSMAN                       | 5,051.63     |              | material                | MICU LUMINITA    | 3/1/2022      | 5,051.63     |           |        |  |
| 274 | 274 | 3-Feb  | 16738        | 2/8/2022  | SILVANITY                     | 411.00       |              | material                | MICU LUMINITA    | 37/2/2022     | 411.00       |           |        |  |
| 275 | 275 | 3-Feb  | 11599        | 2/8/2022  | ROSEMYTECH                    | 1,318.10     |              | material                | MICU LUMINITA    | 3/1/2022      | 1,318.10     |           |        |  |
| 276 | 276 | 3-Feb  | 8600745281   | 2/8/2022  | DEDEMAN                       | 970.37       |              | material                | MICU LUMINITA    | 3/1/2022      | 970.37       |           |        |  |
| 277 | 277 | 10-Feb | 191339       | 1/5/2022  | WOLTERS KLUWER ROMANIA        | 2,998.80     |              | pachet contract         | PODEA BOGDAN     | 3/1/2022      | 2,998.80     |           |        |  |
| 278 | 278 | 10-Feb | 3874528      | 2/2/2022  | ORANGE                        | 114.50       |              | abonament               | ROTIARU SORIN    | 3/1/2022      | 114.50       |           |        |  |
| 279 | 279 | 10-Feb | 4389647      | 2/8/2022  | ORANGE                        | 292.28       |              | conectie trafic         | ROTIARU SORIN    | 3/1/2022      | 292.28       |           |        |  |
| 280 | 280 | 10-Feb | 3393757      | 2/2/2022  | ORANGE                        | 7,514.62     |              | abonament               | ROTIARU SORIN    | 3/1/2022      | 7,514.62     |           |        |  |
| 281 | 281 | 10-Feb | 4389648      | 2/8/2022  | ORANGE                        | 40.71        |              | conectie trafic         | ROTIARU SORIN    | 3/1/2022      | 40.71        |           |        |  |
| 282 | 282 | 10-Feb | 1004         | 2/10/2022 | AUDIRO IMPEX                  | 47,673.53    | 186/2021     | experienta tehnica      | POTIRAC BOGDAN   | 3/1/2022      | 47,673.53    |           |        |  |
| 283 | 283 | 10-Feb | 71           | 2/10/2022 | ROM TECH                      | 1,904.00     | 291/2/2021   | deschidere expeditia    | NICULIAE IONUT   | 3/1/2022      | 1,904.00     |           |        |  |
| 284 | 284 | 10-Feb | 1346         | 2/10/2022 | SICHEL CONSTANTIN SI ASOCIATI | 238.00       |              | onorariu                | PODEA BOGDAN     | 3/1/2022      | 238.00       |           |        |  |
| 285 | 285 | 10-Feb | 72636        | 2/8/2022  | BIOTUR EXIM                   | 7,097.75     |              | material                | MICU LUMINITA    | 3/6/2022      | 7,097.75     |           |        |  |
| 286 | 286 | 10-Feb | 72639        | 2/8/2022  | BIOTUR EXIM                   | 6,140.40     |              | material                | MICU LUMINITA    | 3/6/2022      | 6,140.40     |           |        |  |
| 287 | 287 | 10-Feb | 72626        | 2/8/2022  | BIOTUR EXIM                   | 3,394.33     |              | material                | MICU LUMINITA    | 3/6/2022      | 3,394.33     |           |        |  |
| 288 | 288 | 10-Feb | 163          | 1/31/2022 | ROMATSA                       | 25,954.53    |              | telec                   | ROTIARU SORIN    | 3/2/2022      | 25,954.53    |           |        |  |
| 289 | 289 | 10-Feb | 164          | 1/31/2022 | ROMATSA                       | 21,969.85    |              | telec                   | ROTIARU SORIN    | 3/2/2022      | 21,969.85    |           |        |  |
| 290 | 290 | 10-Feb | 264          | 1/31/2022 | ROMATSA                       | 2,401.34     |              | telec                   | ROTIARU SORIN    | 37/2/2022     | 2,401.34     |           |        |  |
| 291 |     |        |              |           |                               |              |              |                         |                  |               |              |           |        |  |

























