

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2020

| NR. CRT. | REGISTRATURA |          |            | FACTURA    |                                        |  | VALOARE      |  | OBIECTIV | NATURA CHELTUIELIULOR         | NUME SI PRENUME PERSONA RASPUNZABILA CU | TERMEN SCADENT | PREZENT ALEA | DEFAZARE PREZENT ALEA | REGISTRU CFP |              |         | ORDON DE PLATA |      | NUMAR ZILE DEFAZARE |
|----------|--------------|----------|------------|------------|----------------------------------------|--|--------------|--|----------|-------------------------------|-----------------------------------------|----------------|--------------|-----------------------|--------------|--------------|---------|----------------|------|---------------------|
|          | NUMAR        | DATA     | NUMAR      | DATA       | FURNIDOR                               |  |              |  |          |                               |                                         |                |              |                       | NUMAR        | DATA         | VALOARE | NUMAR          | DATA |                     |
| 1        | 1            | 1/7/2020 | 20000002   | 1/6/2020   | SOCIETATE PROFESIONALA NOTARIALA ETICA |  | 142.80       |  |          | declaratie membru CA          | BUCIAN RAULICA                          | 1/6/2020       |              |                       | 1/6/2020     | 142.80       | 122     | 1/12/2020      |      |                     |
| 2        | 24           | 1/7/2020 | 8000040454 | 1/2/2020   | ROMANIA ADMINISTRATIVE                 |  | 154.986.32   |  |          | completare                    | NICOLIE GEORGE                          | 1/2/2020       |              |                       | 1/12/2020    | 154.986.32   | 188     | 1/2/2020       |      |                     |
| 3        | 2            | 1/7/2020 | 8000041118 | 1/7/2020   | DEDEMAN                                |  | 1.441.31     |  |          | proiecte                      | NICOLIE GEORGE                          | 1/2/2020       |              |                       | 1/12/2020    | 1.441.31     | 403     | 1/2/2020       |      |                     |
| 4        | 11           | 1/7/2020 | 10444015   | 12/1/2020  | COMPANIA 1993                          |  | 6.927.21     |  |          | proiecte                      | NICOLIE GEORGE                          | 1/12/2020      |              |                       | 1/12/2020    | 6.927.21     | 248     | 1/2/2020       |      |                     |
| 5        | 12           | 1/7/2020 | 10444016   | 12/1/2020  | COMPANIA 1993                          |  | 721.26       |  |          | proiecte                      | NICOLIE GEORGE                          | 1/12/2020      |              |                       | 1/12/2020    | 721.26       | 448     | 1/2/2020       |      |                     |
| 6        | 3            | 1/7/2020 | 8024231    | 1/6/2020   | UNITE INTERNATIONAL                    |  | 1.296.52     |  |          | proiecte                      | NICOLIE GEORGE                          | 1/2/2020       |              |                       | 1/2/2020     | 1.296.52     | 315     | 2/1/2020       |      |                     |
| 7        | 10           | 1/7/2020 | 142986     | 12/2/2020  | IMCOMPLEX                              |  | 136.85       |  |          | gel defibrator                | NICOLIE GEORGE                          | 1/2/2020       |              |                       | 1/2/2020     | 136.85       | 381     | 1/2/2020       |      |                     |
| 8        | 2            | 1/7/2020 | 4515       | 1/6/2020   | MB TELECOM LTD                         |  | 75.796.86    |  |          | proiecte                      | MAHNEA MIHAELA                          | 1/2/2020       |              |                       | 1/12/2020    | 75.796.86    | 366     | 3/1/2020       |      |                     |
| 9        | 4            | 1/7/2020 | 13322      | 1/6/2020   | EMPT TRADE                             |  | 162.980.61   |  |          | proiecte                      | GHEORGHIITA NINA                        | 1/2/2020       |              |                       | 1/2/2020     | 162.980.61   | 301     | 1/3/2020       |      |                     |
| 10       | 8            | 1/7/2020 | 13323      | 1/6/2020   | EMPT TRADE                             |  | 128.200.00   |  |          | proiecte                      | COTULTEA TEODORIAN                      | 1/2/2020       |              |                       | 1/2/2020     | 128.200.00   | 301     | 1/3/2020       |      |                     |
| 11       | 6            | 1/7/2020 | 13324      | 1/6/2020   | EMPT TRADE                             |  | 9.291.55     |  |          | proiecte                      | COTULTEA TEODORIAN                      | 1/2/2020       |              |                       | 1/2/2020     | 9.291.55     | 303     | 1/3/2020       |      |                     |
| 12       | 7            | 1/7/2020 | 20170348   | 1/1/2020   | GUARD SECURITY SYSTEM                  |  | 118.755.63   |  |          | servicii gaze                 | FLORINA VALERIU                         | 2/1/2020       |              |                       | 1/12/2020    | 118.755.63   | 273     | 1/2/2020       |      |                     |
| 13       | 8            | 1/7/2020 | 20170347   | 1/1/2020   | GUARD SECURITY SYSTEM                  |  | 55.845.79    |  |          | servicii gaze                 | FLORINA VALERIU                         | 2/1/2020       |              |                       | 1/12/2020    | 55.845.79    | 273     | 1/2/2020       |      |                     |
| 14       | 9            | 1/7/2020 | 13325      | 1/6/2020   | THYSSENKRUPP ELEVATOR                  |  | 1.706.39     |  |          | servicii instalare            | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/3/2020     | 1.706.39     | 399     | 1/3/2020       |      |                     |
| 15       | 11           | 1/7/2020 | 38677      | 12/1/2020  | SERVICE SALUBRITATE                    |  | 1.000.17     |  |          | curatenie, transport deseur   | PATRUCIA PAUL                           | 1/2/2020       |              |                       | 1/2/2020     | 1.000.17     | 314     | 2/2/2020       |      |                     |
| 16       | 14           | 1/7/2020 | 4516       | 1/7/2020   | MB TELECOM LTD                         |  | 1.879.41     |  |          | proiecte                      | GHEORGHIITA NINA                        | 1/2/2020       |              |                       | 1/2/2020     | 1.879.41     | 303     | 1/3/2020       |      |                     |
| 17       | 15           | 1/7/2020 | 4517       | 1/6/2020   | MB TELECOM LTD                         |  | 13.451.09    |  |          | abonament                     | COTULTEA TEODORIAN                      | 2/1/2020       |              |                       | 1/2/2020     | 13.451.09    | 389     | 1/2/2020       |      |                     |
| 18       | 16           | 1/7/2020 | 10413      | 1/6/2020   | MB TELECOM LTD                         |  | 15.832.92    |  |          | abonament                     | COTULTEA TEODORIAN                      | 2/1/2020       |              |                       | 1/2/2020     | 15.832.92    | 389     | 1/2/2020       |      |                     |
| 19       | 17           | 1/7/2020 | 4518       | 1/6/2020   | MB TELECOM LTD                         |  | 286.177.50   |  |          | abonament                     | COTULTEA TEODORIAN                      | 2/1/2020       |              |                       | 1/2/2020     | 286.177.50   | 377     | 1/2/2020       |      |                     |
| 20       | 18           | 1/7/2020 | 18870070   | 1/1/2020   | SELECT DIPLOMATIC GROUP                |  | 67.080.49    |  |          | servicii                      | FLORINA VALERIU                         | 2/1/2020       |              |                       | 1/12/2020    | 67.080.49    | 266     | 1/2/2020       |      |                     |
| 21       | 19           | 1/7/2020 | 8          | 1/2/2020   | MARUCCIAN ALI                          |  | 8.500.00     |  |          | servicii                      | TOMAZ ARONIAN                           | 2/1/2020       |              |                       | 1/2/2020     | 8.500.00     | 271     | 2/2/2020       |      |                     |
| 22       | 20           | 1/7/2020 | 869        | 1/6/2020   | EURO NUCLEAR SECURITY SERVICES         |  | 395.807.65   |  |          | abonament                     | COTULTEA TEODORIAN                      | 2/1/2020       |              |                       | 1/2/2020     | 395.807.65   | 387     | 2/1/2020       |      |                     |
| 23       | 22           | 1/7/2020 | 284        | 1/7/2020   | EURO PAVILION                          |  | 12.114.36    |  |          | servicii catering             | GHEORGHIITA NINA                        | 1/2/2020       |              |                       | 1/2/2020     | 12.114.36    | 381     | 1/2/2020       |      |                     |
| 24       | 23           | 1/7/2020 | 1312       | 1/7/2020   | BONIC SECURITY                         |  | 51.121.83    |  |          | servicii securitate           | GHEORGHIITA NINA                        | 1/2/2020       |              |                       | 1/2/2020     | 51.121.83    | 267     | 2/8/2020       |      |                     |
| 25       | 25           | 1/7/2020 | 1385172    | 1/6/2020   | STS TELECOM                            |  | 5.061.33     |  |          | servicii instalare            | GHEORGHIITA NINA                        | 2/1/2020       |              |                       | 1/2/2020     | 5.061.33     | 292     | 1/2/2020       |      |                     |
| 26       | 26           | 1/7/2020 | 1385173    | 1/6/2020   | STS TELECOM                            |  | 5.061.33     |  |          | servicii instalare            | GHEORGHIITA NINA                        | 2/1/2020       |              |                       | 1/2/2020     | 5.061.33     | 292     | 1/2/2020       |      |                     |
| 27       | 27           | 1/7/2020 | 1385174    | 1/6/2020   | DANTE INTERNATIONAL                    |  | 2.746.12     |  |          | servicii catering             | GHEORGHIITA NINA                        | 2/1/2020       |              |                       | 1/2/2020     | 2.746.12     | 292     | 1/2/2020       |      |                     |
| 28       | 56           | 1/6/2020 | 2009736984 | 1/7/2020   | DANTE INTERNATIONAL                    |  | 7.300.00     |  |          | telefon mobil                 | NICOLIE GEORGE                          | 2/6/2020       |              |                       | 1/16/2020    | 7.300.00     | 354     | 1/1/2020       |      |                     |
| 29       | 57           | 1/6/2020 | 24803294   | 12/28/2019 | SANCTE DISTRIBUTION                    |  | 12.078.59    |  |          | proiecte                      | NICOLIE GEORGE                          | 1/2/2020       |              |                       | 1/2/2020     | 12.078.59    | 421     | 1/2/2020       |      |                     |
| 30       | 53           | 1/6/2020 | 86391      | 1/7/2020   | SOCALA SUPERMARA DE AVIATIE            |  | 592.22       |  |          | CURS                          | PETRESCU ANICA                          | 1/12/2020      |              |                       | 1/2/2020     | 592.22       | 46      | 1/3/2020       |      |                     |
| 31       | 29           | 1/6/2020 | 20027951   | 12/18/2019 | SERVICE AUTO SERIUS                    |  | 1.198.40     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/12/2020      |              |                       | 1/2/2020     | 1.198.40     | 168     | 1/2/2020       |      |                     |
| 32       | 29           | 1/6/2020 | 20027951   | 12/18/2019 | SERVICE AUTO SERIUS                    |  | 1.198.40     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/12/2020      |              |                       | 1/2/2020     | 1.198.40     | 168     | 1/2/2020       |      |                     |
| 33       | 30           | 1/6/2020 | 20027949   | 12/18/2019 | SERVICE AUTO SERIUS                    |  | 62.26        |  |          | reparatii auto                | OLTANU EDUARD                           | 1/12/2020      |              |                       | 1/12/2020    | 62.26        | 153     | 1/2/2020       |      |                     |
| 34       | 31           | 1/6/2020 | 10027229   | 10/29/2019 | SERVICE AUTO SERIUS                    |  | 144.11       |  |          | reparatii auto                | OLTANU EDUARD                           | 1/12/2020      |              |                       | 1/12/2020    | 144.11       | 141     | 1/2/2020       |      |                     |
| 35       | 32           | 1/6/2020 | 20028081   | 12/27/2019 | SERVICE AUTO SERIUS                    |  | 144.11       |  |          | reparatii auto                | OLTANU EDUARD                           | 12/27/2019     |              |                       | 1/12/2020    | 144.11       | 141     | 1/2/2020       |      |                     |
| 36       | 33           | 1/6/2020 | 20027232   | 10/29/2019 | SERVICE AUTO SERIUS                    |  | 144.11       |  |          | reparatii auto                | OLTANU EDUARD                           | 11/28/2019     |              |                       | 1/12/2020    | 144.11       | 141     | 1/2/2020       |      |                     |
| 37       | 34           | 1/6/2020 | 20028080   | 12/27/2019 | SERVICE AUTO SERIUS                    |  | 144.11       |  |          | reparatii auto                | OLTANU EDUARD                           | 12/27/2019     |              |                       | 1/12/2020    | 144.11       | 141     | 1/2/2020       |      |                     |
| 38       | 35           | 1/6/2020 | 20028060   | 1/1/2020   | SERVICE AUTO SERIUS                    |  | 1.137.18     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/1/2020       |              |                       | 1/12/2020    | 1.137.18     | 141     | 1/2/2020       |      |                     |
| 39       | 36           | 1/6/2020 | 20028065   | 10/29/2019 | SERVICE AUTO SERIUS                    |  | 1.845.61     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/12/2020    | 1.845.61     | 141     | 1/2/2020       |      |                     |
| 40       | 37           | 1/6/2020 | 20028057   | 1/1/2020   | SERVICE AUTO SERIUS                    |  | 1.845.61     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/1/2020       |              |                       | 1/12/2020    | 1.845.61     | 141     | 1/2/2020       |      |                     |
| 41       | 38           | 1/6/2020 | 20028059   | 1/1/2020   | SERVICE AUTO SERIUS                    |  | 1.020.45     |  |          | reparatii auto                | OLTANU EDUARD                           | 2/1/2020       |              |                       | 1/2/2020     | 1.020.45     | 124     | 2/4/2020       |      |                     |
| 42       | 39           | 1/6/2020 | 20028060   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.445.09     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.445.09     | 124     | 2/4/2020       |      |                     |
| 43       | 40           | 1/6/2020 | 20028061   | 1/1/2020   | SERVICE AUTO SERIUS                    |  | 1.137.18     |  |          | reparatii auto                | OLTANU EDUARD                           | 2/1/2020       |              |                       | 2/4/2020     | 1.137.18     | 124     | 2/4/2020       |      |                     |
| 44       | 41           | 1/6/2020 | 20028058   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.361.36     |  |          | reparatii auto                | OLTANU EDUARD                           | 2/1/2020       |              |                       | 1/2/2020     | 1.361.36     | 108     | 1/2/2020       |      |                     |
| 45       | 42           | 1/6/2020 | 20028057   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.361.36     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.361.36     | 108     | 1/2/2020       |      |                     |
| 46       | 43           | 1/6/2020 | 20028056   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.361.36     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.361.36     | 108     | 1/2/2020       |      |                     |
| 47       | 44           | 1/6/2020 | 20028055   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.361.36     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.361.36     | 108     | 1/2/2020       |      |                     |
| 48       | 45           | 1/6/2020 | 20028054   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 49       | 46           | 1/6/2020 | 20028053   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 50       | 47           | 1/6/2020 | 20028052   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 51       | 48           | 1/6/2020 | 20028051   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 52       | 49           | 1/6/2020 | 20028050   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 53       | 50           | 1/6/2020 | 20027999   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 54       | 51           | 1/6/2020 | 20027998   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 55       | 52           | 1/6/2020 | 20027997   | 1/2/1/2020 | SERVICE AUTO SERIUS                    |  | 1.367.41     |  |          | reparatii auto                | OLTANU EDUARD                           | 1/2/2020       |              |                       | 1/2/2020     | 1.367.41     | 108     | 1/2/2020       |      |                     |
| 56       | 54           | 1/6/2020 | 20027986   | 1/17/2020  | UNIT FACILITY MANAGEMENT               |  | 2.256.678.99 |  |          | servicii                      | GHEORGHIITA NINA                        | 1/17/2020      |              |                       | 1/16/2020    | 2.256.678.99 | 252     | 1/2/2020       |      |                     |
| 57       | 55           | 1/6/2020 | 20027987   | 1/17/2020  | UNIT FACILITY MANAGEMENT               |  | 85.296.21    |  |          | servicii                      | GHEORGHIITA NINA                        | 1/17/2020      |              |                       | 1/16/2020    | 85.296.21    | 252     | 1/2/2020       |      |                     |
| 58       | 56           | 1/6/2020 | 4519       | 1/6/2020   | MB TELECOM LTD                         |  | 1.445.17     |  |          | proiecte                      | GHEORGHIITA NINA                        | 1/16/2020      |              |                       | 1/16/2020    | 1.445.17     | 317     | 2/3/2020       |      |                     |
| 59       | 58           | 1/6/2020 | 2387       | 1/6/2020   | EUROTRADING SOLUTION                   |  | 855.00       |  |          | servicii formare profesionala | PETRESCU ANICA                          | 1/2/2020       |              |                       | 1/2/2020     | 855.00       | 139     | 1/4/2020       |      |                     |
| 60       | 61           | 1/6/2020 | 1385175    | 1/7/2020   | STARS PRO CENTER INTL IN RESIDENTIA    |  | 212.28.29    |  |          | reabilitare                   | ASAM ADRIAN                             | 1/2/2020       |              |                       | 1/16/2020    | 212.28.29    | 357     | 4/4/2020       |      |                     |
| 61       | 62           | 1/6/2020 | 1385176    | 1/7/2020   | STARS PRO CENTER INTL IN RESIDENTIA    |  | 212.28.29    |  |          | reabilitare                   | ASAM ADRIAN                             | 1/2/2020       |              |                       | 1/16/2020    | 212.28.29    | 357     | 4/4/2020       |      |                     |
| 62       | 63           | 1/6/2020 | 1385177    | 1/7/2020   | STARS PRO CENTER INTL IN RESIDENTIA    |  | 212.28.29    |  |          | reabilitare                   | ASAM ADRIAN                             | 1/2/2020       |              |                       | 1/16/2020    | 212.28.29    | 357     | 4/4/2020       |      |                     |
| 63       | 64           | 1/6/2020 | 1385178    | 1/7/2020   | STARS PRO CENTER INTL IN RESIDENTIA    |  | 212.28.29    |  |          | reabilitare                   | ASAM ADRIAN                             | 1/2/2020       |              |                       | 1/16/2020    | 212.28.29    | 357     | 4/4/2020       |      |                     |
| 64       | 65           | 1/6/2020 | 1385179    | 1/7/2020   | STARS PRO CENTER INTL IN RESIDENTIA    |  | 212.28.29    |  |          | reabilitare                   | ASAM ADRIAN                             | 1/2/2020       |              |                       | 1/16/2020    | 212.28.29    | 3       |                |      |                     |

|     |     |           |        |           |                         |           |         |                 |           |           |           |     |           |
|-----|-----|-----------|--------|-----------|-------------------------|-----------|---------|-----------------|-----------|-----------|-----------|-----|-----------|
| 199 | 199 | 1/21/2020 | 927898 | 1/20/2020 | START BRT               | 1.168.58  | produse | NIKOLAE GEORGIE | 2/19/2020 | 2/26/2020 | 1.365.08  | 490 | 2/23/2020 |
| 199 | 200 | 1/21/2020 | 927899 | 1/20/2020 | LARA FARM               | 35.00     | produse | NIKOLAE GEORGIE | 2/19/2020 | 1/18/2020 | 1.258.59  | 491 | 2/23/2020 |
| 199 | 200 | 1/21/2020 | 927900 | 1/20/2020 | CONAT TELECOM           | 2.607.67  | produse | NIKOLAE GEORGIE | 2/17/2020 | 1/18/2020 | 2.607.67  | 492 | 2/23/2020 |
| 199 | 201 | 1/21/2020 | 927901 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 38.811.18 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 38.811.18 | 493 | 2/23/2020 |
| 199 | 202 | 1/21/2020 | 927902 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 494 | 2/23/2020 |
| 199 | 203 | 1/21/2020 | 927903 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 495 | 2/23/2020 |
| 199 | 204 | 1/21/2020 | 927904 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 496 | 2/23/2020 |
| 199 | 205 | 1/21/2020 | 927905 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 497 | 2/23/2020 |
| 199 | 206 | 1/21/2020 | 927906 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 498 | 2/23/2020 |
| 199 | 207 | 1/21/2020 | 927907 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 499 | 2/23/2020 |
| 199 | 208 | 1/21/2020 | 927908 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 500 | 2/23/2020 |
| 199 | 209 | 1/21/2020 | 927909 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 501 | 2/23/2020 |
| 199 | 210 | 1/21/2020 | 927910 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 502 | 2/23/2020 |
| 199 | 211 | 1/21/2020 | 927911 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 503 | 2/23/2020 |
| 199 | 212 | 1/21/2020 | 927912 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 504 | 2/23/2020 |
| 199 | 213 | 1/21/2020 | 927913 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 505 | 2/23/2020 |
| 199 | 214 | 1/21/2020 | 927914 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 506 | 2/23/2020 |
| 199 | 215 | 1/21/2020 | 927915 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 507 | 2/23/2020 |
| 199 | 216 | 1/21/2020 | 927916 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 508 | 2/23/2020 |
| 199 | 217 | 1/21/2020 | 927917 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 509 | 2/23/2020 |
| 199 | 218 | 1/21/2020 | 927918 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 510 | 2/23/2020 |
| 199 | 219 | 1/21/2020 | 927919 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 511 | 2/23/2020 |
| 199 | 220 | 1/21/2020 | 927920 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 512 | 2/23/2020 |
| 199 | 221 | 1/21/2020 | 927921 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 | produse | NIKOLAE GEORGIE | 2/14/2020 | 1/21/2020 | 18.892.75 | 513 | 2/23/2020 |
| 199 | 222 | 1/21/2020 | 927922 | 1/20/2020 | INNOVATIVE TV SOLUTIONS | 18.892.75 |         |                 |           |           |           |     |           |

|      |     |            |           |           |                                       |            |                            |                 |           |           |            |         |           |
|------|-----|------------|-----------|-----------|---------------------------------------|------------|----------------------------|-----------------|-----------|-----------|------------|---------|-----------|
| 1881 | 382 | 2/6/2020   | 2009494   | 2/4/2020  | AUTOTRAFIA AERONAUTICA CIVILA ROMANIA | 1.117,35   | autotrafic miloase tehnice | ROBTARU SORIN   | 2/19/2020 | 2/12/2020 | 1.137,35   | 475     | 2/13/2020 |
| 1882 | 402 | 2/6/2020   | 2009494   | 2/4/2020  | STAR PRO CENTER INTL IN INSUSUTIVA    | 22.632,96  | insusutiva                 | ADAM ADRIAN     | 3/1/2020  |           | 22.632,96  |         |           |
| 1883 | 440 | 20/10/2020 | 2009494   | 2/10/2020 | UT FACILITY MANAGEMENT                | 11.119,09  | servicii incalzire lampi   | ROBTARU SORIN   | 3/1/2020  |           | 10.973,7   |         |           |
| 1884 | 499 | 2/11/2020  | 2009494   | 2/11/2020 | UT FACILITY MANAGEMENT                | 11.119,09  | servicii incalzire lampi   | ROBTARU SORIN   | 3/1/2020  |           | 11.119,09  |         |           |
| 1885 | 487 | 2/11/2020  | 2009494   | 2/11/2020 | UT FACILITY MANAGEMENT                | 1.519,03   | servicii incalzire lampi   | ROBTARU SORIN   | 3/1/2020  |           | 1.519,03   |         |           |
| 1886 | 471 | 2/11/2020  | 2009494   | 2/11/2020 | UT FACILITY MANAGEMENT                | 8.88,97    | servicii incalzire lampi   | ROBTARU SORIN   | 3/1/2020  |           | 8.888,97   |         |           |
| 1887 | 436 | 2/11/2020  | 2009494   | 2/11/2020 | UT FACILITY MANAGEMENT                | 18.888,97  | servicii incalzire lampi   | ROBTARU SORIN   | 3/1/2020  |           | 18.888,97  |         |           |
| 1888 | 433 | 2/11/2020  | 2009494   | 2/11/2020 | INTELECOM LTD                         | 3.968,58   | insepar                    | ROBTARU SORIN   | 3/1/2020  |           | 3.968,58   |         |           |
| 1889 | 407 | 2/11/2020  | 49313     | 3/27/2020 | INTELECOM LTD                         | 81.644,76  | insepar                    | ROBTARU SORIN   | 3/27/2020 | 2/18/2020 | 81.644,76  | 695     | 3/2/2020  |
| 1890 | 421 | 2/11/2020  | 2009494   | 2/11/2020 | INTELECOM LTD                         | 18.888,97  | insepar                    | ROBTARU SORIN   | 3/1/2020  |           | 18.888,97  |         |           |
| 1891 | 422 | 2/11/2020  | 2009494   | 2/11/2020 | TELECOM ROMANIA COMMUNICATIONS        | 681,43     | abonament                  | ROBTARU SORIN   | 2/2/2020  | 2/2/2020  | 681,43     | 563     | 2/20/2020 |
| 1892 | 410 | 2/11/2020  | 2009494   | 2/11/2020 | NARADA CLEAN ALL                      | 8.160,00   | servicii                   | TOMAS ADRIAN    | 3/1/2020  | 2/13/2020 | 8.160,00   | 670,671 | 2/28/2020 |
| 1893 | 403 | 2/11/2020  | 513708380 | 2/11/2020 | LIC ROMANIA                           | 2.384,17   | abonament                  | TOMAS ADRIAN    | 2/29/2020 | 2/13/2020 | 2.384,17   | 689     | 2/28/2020 |
| 1894 | 404 | 2/11/2020  | 2009494   | 2/11/2020 | LIC ROMANIA                           | 272,96     | abonament                  | ROBTARU SORIN   | 3/1/2020  | 2/13/2020 | 272,96     | 680     | 2/28/2020 |
| 1895 | 447 | 2/11/2020  | 2009494   | 2/11/2020 | ROPOC RO BUCURESTI                    | 41.627,46  | chirie costatitate         | DANA MARIUS     | 3/1/2020  | 2/14/2020 | 41.627,46  | 617     | 2/26/2020 |
| 1896 | 447 | 2/11/2020  | 2009494   | 2/11/2020 | ROMANIA                               | 2.330,30   | servicii tehnice           | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 2.330,30   | 689     | 3/5/2020  |
| 1897 | 448 | 2/11/2020  | 38473     | 3/1/2020  | ROMANIA                               | 1.342,02   | servicii telecomunicatii   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 1.342,02   | 689     | 3/2/2020  |
| 1898 | 403 | 2/11/2020  | 2009494   | 2/11/2020 | ROMANIA                               | 20.695,37  | servicii telecomunicatii   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 20.695,37  | 689     | 3/2/2020  |
| 1899 | 403 | 2/11/2020  | 58479     | 3/1/2020  | ROMANIA                               | 21.228,47  | servicii tehnice           | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 21.228,47  | 689     | 3/2/2020  |
| 1900 | 445 | 2/11/2020  | 2009494   | 2/11/2020 | ROPOC RO BUCURESTI                    | 458,84     | servicii echipamente       | TOCU BOGDAN     | 3/1/2020  | 2/26/2020 | 458,84     | 650     | 2/27/2020 |
| 1901 | 403 | 2/11/2020  | 2009494   | 2/11/2020 | CABINET INDIAGAL ARIAL POP            | 11.373,55  | insepar                    | ROBTARU SORIN   | 3/1/2020  | 2/24/2020 | 11.373,55  | 688     | 2/26/2020 |
| 1902 | 443 | 2/11/2020  | 535       | 2/1/2020  | NOTOTOLIA SOLUTIONS ROMANIA           | 494.655,99 | servicii internetare       | GHEBULU DANIEL  | 3/2/2020  | 2/14/2020 | 494.655,99 | 639     | 2/26/2020 |
| 1903 | 442 | 2/11/2020  | 2009494   | 2/11/2020 | ALTAIR                                | 255,16,08  | servicii uscat             | ADAM ADRIAN     | 3/1/2020  | 2/13/2020 | 255,16,08  | 689     | 2/26/2020 |
| 1904 | 441 | 2/11/2020  | 2009494   | 2/11/2020 | POPCO CONSTRUCT                       | 208.942,80 | uscat                      | ADAM ADRIAN     | 3/1/2020  | 2/13/2020 | 208.942,80 | 689     | 2/26/2020 |
| 1905 | 435 | 2/11/2020  | 2009494   | 2/11/2020 | UT FACILITY MANAGEMENT                | 25.128,20  | abonament                  | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 25.128,20  | 691     | 3/2/2020  |
| 1906 | 443 | 2/11/2020  | 1282      | 2/10/2020 | HERODOTUS INTERNATIONAL               | 591.020,00 | cabine gaze                | ADAM ADRIAN     | 3/1/2020  | 2/18/2020 | 591.020,00 | 689     | 2/26/2020 |
| 1907 | 433 | 2/11/2020  | 84836     | 2/7/2020  | ENERGO METR                           | 13.090,00  | moderatie                  | NICOLAE GEORGE  | 3/7/2020  | 2/13/2020 | 13.090,00  |         |           |
| 1908 | 430 | 2/11/2020  | 800926272 | 2/10/2020 | DEDEMAN                               | 4.279,46   | produse                    | NICOLAE GEORGE  | 3/1/2020  |           | 4.279,46   |         |           |
| 1909 | 411 | 2/11/2020  | 830088601 | 2/4/2020  | HOMPTREX DOWNSTREAM                   | 11.599,12  | moderatie                  | NICOLAE GEORGE  | 3/5/2020  | 2/20/2020 | 11.599,12  | 677     | 2/28/2020 |
| 1910 | 429 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.233,10   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.233,10   | 690     | 2/24/2020 |
| 1911 | 421 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.233,10   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.233,10   | 690     | 2/24/2020 |
| 1912 | 414 | 2/11/2020  | 2009232   | 2/4/2020  | SERVICE AUTO SERUS                    | 2.223,04   | reparatie auto             | OLTANU EDOARDO  | 3/5/2020  | 2/23/2020 | 2.223,04   | 642     | 2/26/2020 |
| 1913 | 415 | 2/11/2020  | 2009232   | 2/4/2020  | SERVICE AUTO SERUS                    | 2.050,77   | reparatie auto             | OLTANU EDOARDO  | 3/5/2020  | 2/23/2020 | 2.050,77   | 642     | 2/26/2020 |
| 1914 | 416 | 2/11/2020  | 2009232   | 1/25/2020 | SERVICE AUTO SERUS                    | 216,54     | reparatie auto             | OLTANU EDOARDO  | 3/1/2020  | 2/13/2020 | 216,54     | 642     | 2/26/2020 |
| 1915 | 417 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.342,17   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.342,17   | 690     | 2/24/2020 |
| 1916 | 425 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.208,47   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.208,47   | 690     | 2/24/2020 |
| 1917 | 426 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.603,17   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.603,17   | 690     | 2/24/2020 |
| 1918 | 427 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 1.233,10   | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 1.233,10   | 690     | 2/24/2020 |
| 1919 | 428 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 225,34     | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 225,34     | 690     | 2/24/2020 |
| 1920 | 429 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 144,70     | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 144,70     | 646     | 3/19/2020 |
| 1921 | 423 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 669,49     | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 669,49     | 646     | 3/19/2020 |
| 1922 | 424 | 2/11/2020  | 2009232   | 1/27/2020 | SERVICE AUTO SERUS                    | 669,70     | reparatie auto             | OLTANU EDOARDO  | 2/26/2020 | 2/19/2020 | 669,70     | 646     | 3/19/2020 |
| 1923 | 416 | 2/11/2020  | 200700173 | 2/1/2020  | DISTRIBUTIE MUNTENIA                  | 3.460,52   | chirie trafic              | PATRICIA PAUL   | 2/1/2020  | 2/18/2020 | 3.460,52   | 687     | 2/21/2020 |
| 1924 | 416 | 2/11/2020  | 200700173 | 2/1/2020  | DISTRIBUTIE MUNTENIA                  | 255,60     | chirie trafic              | PATRICIA PAUL   | 2/1/2020  | 2/18/2020 | 255,60     | 687     | 2/21/2020 |
| 1925 | 416 | 2/11/2020  | 200700173 | 2/1/2020  | DISTRIBUTIE MUNTENIA                  | 255,60     | chirie trafic              | PATRICIA PAUL   | 2/1/2020  | 2/18/2020 | 255,60     | 687     | 2/21/2020 |
| 1926 | 416 | 2/11/2020  | 200700173 | 2/1/2020  | DISTRIBUTIE MUNTENIA                  | 255,60     | chirie trafic              | PATRICIA PAUL   | 2/1/2020  | 2/18/2020 | 255,60     | 687     | 2/21/2020 |
| 1927 | 408 | 2/11/2020  | 2001448   | 3/1/2020  | STRECHING ROMANIA                     | 285,60     | servicii procesare         | BALUTU DANIELA  | 2/29/2020 | 2/17/2020 | 285,60     | 610     | 2/25/2020 |
| 1928 | 405 | 2/11/2020  | 1219002   | 3/1/2020  | STRECHING ROMANIA                     | 10.807,86  | servicii procesare         | FLORINA VALERIU | 2/27/2020 | 2/18/2020 | 10.807,86  | 691     | 3/2/2020  |
| 1929 | 410 | 2/11/2020  | 204084    | 2/10/2020 | SCOLA ALM                             | 10.000,00  | chirie                     | CHIRIC LUMINITA | 2/10/2020 | 2/13/2020 | 10.000,00  |         |           |
| 1930 | 410 | 2/11/2020  | 204084    | 2/10/2020 | SCOLA ALM                             | 888,50     | chirie                     | CHIRIC LUMINITA | 2/10/2020 | 2/13/2020 | 888,50     | 900     | 3/14/2020 |
| 1931 | 412 | 2/11/2020  | 41581     | 2/6/2020  | SCOLA ALM                             | 725,90     | chirie                     | NICOLAE GEORGE  | 3/6/2020  | 2/26/2020 | 725,90     | 688     | 3/2/2020  |
| 1932 | 413 | 2/11/2020  | 11888     | 2/4/2020  | SCOLA ALM                             | 897,26     | chirie                     | NICOLAE GEORGE  | 3/1/2020  | 2/21/2020 | 897,26     | 689     | 2/26/2020 |
| 1933 | 414 | 2/11/2020  | 197340    | 3/27/2020 | DEDEMAN                               | 339,00     | cablu                      | NICOLAE GEORGE  | 3/27/2020 |           | 339,00     |         |           |
| 1934 | 415 | 2/11/2020  | 2009232   | 2/4/2020  | DANTEL INTERNATIONAL                  | 1.449,00   | servicii instalare         | NICOLAE GEORGE  | 3/1/2020  | 2/13/2020 | 1.449,00   | 694     | 3/2/2020  |
| 1935 | 416 | 2/11/2020  | 41581     | 2/6/2020  | SCOLA ALM                             | 154,70     | chirie                     | NICOLAE GEORGE  | 3/6/2020  | 2/26/2020 | 154,70     | 688     | 3/2/2020  |
| 1936 | 417 | 2/11/2020  | 1900      | 1/1/2020  | MANAGEMENT FORCE                      | 8.925,00   | MANAGEMENT FORCE           | MARTIN VILAS    | 2/28/2020 | 2/19/2020 | 8.925,00   | 616     | 2/25/2020 |
| 1937 | 417 | 2/11/2020  | 1782      | 2/10/2020 | CAVOCREMANIA                          | 1.925,00   | servicii uscat             | FANAS GABRIELA  | 3/1/2020  | 2/13/2020 | 1.925,00   | 689     | 2/26/2020 |
| 1938 | 418 | 2/11/2020  | 20001102  | 2/10/2020 | VIOLA ARIAL SERVICES                  | 997.157,71 | menajerie                  | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 997.157,71 |         |           |
| 1939 | 419 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1940 | 420 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1941 | 421 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1942 | 422 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1943 | 423 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1944 | 424 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1945 | 425 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1946 | 426 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1947 | 427 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1948 | 428 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1949 | 429 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1950 | 430 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1951 | 431 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1952 | 432 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1953 | 433 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1954 | 434 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1955 | 435 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1956 | 436 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  |         |           |
| 1957 | 437 | 2/11/2020  | 20000411  | 2/11/2020 | UT FACILITY MANAGEMENT                | 12.719,33  | servicii                   | ROBTARU SORIN   | 3/1/2020  | 2/18/2020 | 12.719,33  | </      |           |

|     |     |           |             |           |                                               |              |      |  |                                  |                       |           |  |  |           |              |     |           |
|-----|-----|-----------|-------------|-----------|-----------------------------------------------|--------------|------|--|----------------------------------|-----------------------|-----------|--|--|-----------|--------------|-----|-----------|
| 178 | 608 | 2/24/2020 | 760871      | 3/26/2020 | SERVICE CLOPOL                                | 6,287.63     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/21/2020 |  |  |           | 6,287.63     |     |           |
| 179 | 609 | 2/25/2020 | 21154       | 1/21/2020 | DOMINUS VITAL INSURANCE GROUP                 | 209,460.80   |      |  | costuri casco                    | SCURTIANU GHEORGHIETA | 2/26/2020 |  |  |           | 209,460.80   | 680 | 2/28/2020 |
| 180 | 610 | 2/25/2020 | 20908817287 | 2/21/2020 | DANTE INTERNATIONAL                           | 1,709.98     |      |  | servicii tv mobil                | NICOLAE GEORGE        | 3/22/2020 |  |  | 2/27/2020 | 1,709.98     |     |           |
| 181 | 611 | 2/25/2020 | 590612      | 2/24/2020 | BOTUR EXIM                                    | 6,961.50     |      |  | biserita plus                    | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 6,961.50     |     |           |
| 182 | 612 | 2/25/2020 | 390517      | 2/21/2020 | BOTUR EXIM                                    | 8,121.75     |      |  | biserita plus                    | NICOLAE GEORGE        | 3/21/2020 |  |  |           | 8,121.75     |     |           |
| 183 | 613 | 2/25/2020 | 7712        | 2/24/2020 | BURNISS PLUS                                  | 18,623.50    |      |  | prograi                          | NICOLAE GEORGE        | 3/25/2020 |  |  |           | 18,623.50    |     |           |
| 184 | 614 | 2/25/2020 | 230044189   | 2/25/2020 | NOL ROMANIA PETROLEUM                         | 121,860.39   |      |  | benzina                          | NICOLAE GEORGE        | 3/26/2020 |  |  |           | 121,860.39   |     |           |
| 185 | 615 | 2/26/2020 | 20003       | 2/25/2020 | PCF CONSTRUCT                                 | 253,519.63   |      |  | incalzare si transport gaze      | MESEANU OTAVIAN       | 3/26/2020 |  |  |           | 253,519.63   |     |           |
| 186 | 616 | 2/26/2020 | 7114070     | 2/24/2020 | NO IDO IMPORT EXPORT                          | 1,587.46     |      |  | deinfecant                       | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 1,587.46     |     |           |
| 187 | 617 | 2/26/2020 | 300512017   | 2/24/2020 | ORA NOBU BUCHUREST                            | 1,528.86     |      |  | servicii gas                     | ROSIUARI FORN         | 2/29/2020 |  |  | 2/28/2020 | 1,528.86     | 656 | 3/28/2020 |
| 188 | 618 | 2/26/2020 | 130126      | 2/24/2020 | DANCO PRO COMMUNICATION                       | 16,852.31    |      |  | balne avion                      | ERNOIU IMEL           | 2/24/2020 |  |  | 2/25/2020 | 16,852.31    | 628 | 3/26/2020 |
| 189 | 621 | 2/26/2020 | 43138       | 2/24/2020 | EPURETA FARMA                                 | 3,520.00     |      |  | masi                             | NICOLAE GEORGE        | 2/25/2020 |  |  |           | 3,520.00     |     |           |
| 190 | 622 | 2/26/2020 | 2031207     | 2/24/2020 | AUTOTATIA AERONAUTICA CIVILA ROMANIA          | 122,290.90   |      |  | controlul galfarii               | VONOROC AMERICA       | 3/21/2020 |  |  |           | 122,290.90   |     |           |
| 191 | 623 | 2/26/2020 | 10129980    | 2/24/2020 | VITACOM ELECTRONICS                           | 1,105.54     |      |  | produse                          | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 1,105.54     |     |           |
| 192 | 634 | 2/26/2020 | 20028494    | 2/26/2020 | SERVICE AUTO SERUS                            | 963.84       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/21/2020 |  |  |           | 963.84       |     |           |
| 193 | 635 | 2/26/2020 | 20028511    | 2/22/2020 | SERVICE AUTO SERUS                            | 1,248.62     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 1,248.62     |     |           |
| 194 | 636 | 2/26/2020 | 20028522    | 2/22/2020 | SERVICE AUTO SERUS                            | 925.44       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 925.44       |     |           |
| 195 | 637 | 2/26/2020 | 20028500    | 3/20/2020 | SERVICE AUTO SERUS                            | 1,066.68     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/21/2020 |  |  |           | 1,066.68     |     |           |
| 196 | 638 | 2/26/2020 | 20028539    | 3/22/2020 | SERVICE AUTO SERUS                            | 976.42       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 976.42       |     |           |
| 197 | 639 | 2/26/2020 | 20028510    | 2/23/2020 | SERVICE AUTO SERUS                            | 496.85       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 496.85       |     |           |
| 198 | 640 | 2/26/2020 | 20028520    | 3/22/2020 | SERVICE AUTO SERUS                            | 4,792.48     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 4,792.48     |     |           |
| 199 | 641 | 2/26/2020 | 20028523    | 2/23/2020 | SERVICE AUTO SERUS                            | 1,118.48     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 1,118.48     |     |           |
| 200 | 642 | 2/26/2020 | 20028524    | 2/23/2020 | SERVICE AUTO SERUS                            | 848.28       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 848.28       |     |           |
| 201 | 643 | 2/26/2020 | 20028526    | 2/24/2020 | SERVICE AUTO SERUS                            | 1,569.65     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/24/2020 |  |  |           | 1,569.65     |     |           |
| 202 | 644 | 2/26/2020 | 20028530    | 2/24/2020 | SERVICE AUTO SERUS                            | 967.29       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/25/2020 |  |  |           | 967.29       |     |           |
| 203 | 645 | 2/26/2020 | 20028542    | 2/24/2020 | SERVICE AUTO SERUS                            | 893.31       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/25/2020 |  |  |           | 893.31       |     |           |
| 204 | 645 | 2/26/2020 | 20028496    | 3/28/2020 | SERVICE AUTO SERUS                            | 863.04       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/21/2020 |  |  |           | 863.04       |     |           |
| 205 | 646 | 2/26/2020 | 20028525    | 2/23/2020 | SERVICE AUTO SERUS                            | 1,416.20     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/24/2020 |  |  |           | 1,416.20     |     |           |
| 206 | 648 | 2/26/2020 | 20028497    | 3/20/2020 | SERVICE AUTO SERUS                            | 1,051.52     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/21/2020 |  |  |           | 1,051.52     |     |           |
| 207 | 649 | 2/26/2020 | 20028499    | 2/26/2020 | SERVICE AUTO SERUS                            | 1,015.86     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/23/2020 |  |  |           | 1,015.86     |     |           |
| 208 | 650 | 2/26/2020 | 20028527    | 3/20/2020 | SERVICE AUTO SERUS                            | 545.56       |      |  | reparatii auto                   | OLTANU EDUARD         | 3/24/2020 |  |  |           | 545.56       |     |           |
| 209 | 651 | 2/26/2020 | 20028528    | 2/24/2020 | SERVICE AUTO SERUS                            | 1,099.23     |      |  | reparatii auto                   | OLTANU EDUARD         | 3/24/2020 |  |  |           | 1,099.23     |     |           |
| 210 | 624 | 2/26/2020 | 2095884381  | 2/24/2020 | DANTE INTERNATIONAL                           | 3,999.98     |      |  | rehabilitare                     | NICOLAE GEORGE        | 3/25/2020 |  |  |           | 3,999.98     |     |           |
| 211 | 625 | 2/26/2020 | 4708        | 2/25/2020 | NO HYGIENE                                    | 4,165.00     |      |  | deinfecant                       | NICOLAE GEORGE        | 3/25/2020 |  |  |           | 4,165.00     |     |           |
| 212 | 626 | 2/26/2020 | 4690        | 2/24/2020 | NO HYGIENE                                    | 124.95       |      |  | deinfecant                       | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 124.95       |     |           |
| 213 | 627 | 2/26/2020 | 4680        | 2/24/2020 | NO HYGIENE                                    | 1,666.00     |      |  | deinfecant                       | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 1,666.00     |     |           |
| 214 | 628 | 2/26/2020 | 1052110179  | 2/15/2020 | CON ENERJIE ROMANIA                           | 1,302,387.20 |      |  | gaze                             | ROSIUARI FORN         | 3/16/2020 |  |  |           | 1,302,387.20 |     |           |
| 215 | 629 | 2/26/2020 | 4480177854  | 2/25/2020 | UNIEE GAZ ROMANIA                             | 336.83       |      |  | exigen                           | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 336.83       |     |           |
| 216 | 630 | 2/26/2020 | 49324       | 2/24/2020 | EPURETA FARMA                                 | 4,900.00     |      |  | masi                             | NICOLAE GEORGE        | 2/25/2020 |  |  |           | 4,900.00     |     |           |
| 217 | 631 | 2/26/2020 | 44          | 2/26/2020 | AMINIRI TRADITIONALE                          | 1,050.00     |      |  | marfaze                          | NICOLAE GEORGE        | 2/29/2020 |  |  |           | 1,050.00     |     |           |
| 218 | 632 | 2/26/2020 | 72          | 2/25/2020 | ALCOB CONCO                                   | 10,118.02    |      |  | locuri                           | TOMA ADRIAN           | 3/2/2020  |  |  | 2/27/2020 | 10,118.02    | 655 | 2/28/2020 |
| 219 | 633 | 2/27/2020 | 10          | 2/25/2020 | INOBU NOTARIA PATRASCU PETRE                  | 1,456.56     |      |  | impozit                          | POSEA BOGDAN          | 3/2/2020  |  |  |           | 1,456.56     |     |           |
| 220 | 653 | 2/27/2020 | 201273      | 2/26/2020 | AUTORITATEA AERONAUTICA CIVILA ROMANIA        | 1,144.28     |      |  | aviz simplu delimitare perimetru | POTORAC BOGDAN        | 3/12/2020 |  |  |           | 1,144.28     |     |           |
| 221 | 654 | 2/27/2020 | 501975      | 2/25/2020 | PSYCOCONTROL OPER                             | 3,366.26     |      |  | produse                          | NICOLAE GEORGE        | 3/26/2020 |  |  |           | 3,366.26     |     |           |
| 222 | 655 | 2/27/2020 | 2010206     | 2/26/2020 | CATO GALVANOTHTNIC                            | 116,716.58   |      |  | curc, cazare                     | PETRESCU ANCA         | 3/27/2020 |  |  |           | 116,716.58   |     |           |
| 223 | 656 | 2/27/2020 | 2010205     | 2/26/2020 | CATO GALVANOTHTNIC                            | 116,939.41   |      |  | curc, cazare                     | PETRESCU ANCA         | 3/27/2020 |  |  |           | 116,939.41   |     |           |
| 224 | 657 | 2/27/2020 | 200000163   | 2/26/2020 | IT FACILITY MANAGEMENT                        | 119,806.14   |      |  | servicii                         | POTARIU SOFIA         | 3/27/2020 |  |  |           | 119,806.14   |     |           |
| 225 | 658 | 2/27/2020 | 200000104   | 2/26/2020 | LEMITUR                                       | 2,490.00     |      |  | balne avion                      | LADAR OVIDIU          | 2/26/2020 |  |  | 3/2/2020  | 2,490.00     | 688 | 3/2/2020  |
| 226 | 659 | 2/27/2020 | 209000051   | 2/26/2020 | COMITUR                                       | 6,418.36     |      |  | cazare                           | LADAR OVIDIU          | 2/26/2020 |  |  |           | 6,418.36     |     |           |
| 227 | 660 | 2/27/2020 | 4360        | 2/25/2020 | EPURETA FARMA                                 | 19,72        |      |  | combustibil                      | NICOLAE GEORGE        | 3/26/2020 |  |  |           | 19,72        |     |           |
| 228 | 670 | 2/27/2020 | 2474        | 2/25/2020 | GLOBAL EQUIPMENTS                             | 19,040.00    |      |  | masi, chingari                   | NICOLAE GEORGE        | 3/24/2020 |  |  |           | 19,040.00    |     |           |
| 229 | 661 | 2/27/2020 | 8           | 2/26/2020 | INFORMOTHTNOLOGIE                             | 184,940.00   |      |  | pagube arta deinfecant           | TOMA ADRIAN           | 3/26/2020 |  |  |           | 184,940.00   |     |           |
| 230 | 662 | 2/27/2020 | 46          | 2/25/2020 | ANP MEDICAL                                   | 775.00       |      |  | masi protectie                   | NICOLAE GEORGE        | 3/25/2020 |  |  |           | 775.00       |     |           |
| 231 | 663 | 2/27/2020 | 17308       | 2/21/2020 | CP MEG LABORATORY                             | 1,504.60     |      |  | casort apa pluviale              | IOHACHEA CAMELIA      | 3/12/2020 |  |  |           | 1,504.60     |     |           |
| 232 | 664 | 2/27/2020 | 20010062    | 2/24/2020 | ALTMATE                                       | 141,505.73   |      |  | servicii icar                    | CHE TRARIU MIRHA      | 4/6/2020  |  |  |           | 141,505.73   |     |           |
| 233 | 665 | 2/27/2020 | 20010061    | 2/24/2020 | ALTMATE                                       | 80,481.38    |      |  | servicii icar                    | CHE TRARIU MIRHA      | 4/6/2020  |  |  |           | 80,481.38    |     |           |
| 234 | 666 | 2/27/2020 | 11102024    | 2/26/2020 | CECA ROMENTRE AM                              | 148,084.27   |      |  | restorina                        | NICOLAE GEORGE        | 3/27/2020 |  |  |           | 148,084.27   |     |           |
| 235 | 667 | 2/27/2020 | 2090001522  | 2/26/2020 | DANTE INTERNATIONAL                           | 917.56       |      |  | servicii tv mobil                | NICOLAE GEORGE        | 3/27/2020 |  |  |           | 917.56       |     |           |
| 236 | 669 | 2/27/2020 | 67611       | 2/12/2020 | STA BV                                        | 35,872.50    | EURO |  | servicii                         | DANA MARINUS          | 3/12/2020 |  |  |           | 35,872.50    |     |           |
| 237 | 671 | 3/2/2020  | 19          | 3/1/2020  | EUROTRIME GLOBAL TRADING                      | 2,250.00     |      |  | locuri, curc                     | PETRESCU ANCA         | 3/2/2020  |  |  |           | 2,250.00     |     |           |
| 238 | 677 | 3/2/2020  | 177         | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            | 257,799.62   |      |  | servicii                         | STANCU GEORGE         | 3/15/2020 |  |  |           | 257,799.62   |     |           |
| 239 | 676 | 3/2/2020  | 176         | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            | 3,991.86     |      |  | materiale                        | STANCU GEORGE         | 3/15/2020 |  |  |           | 3,991.86     |     |           |
| 240 | 675 | 3/2/2020  | 175         | 3/27/2020 | STAR PRO CENTER INTL IN INSOLVENTA            | 3,991.86     |      |  | incalzare                        | STANCU GEORGE         | 3/27/2020 |  |  |           | 3,991.86     |     |           |
| 241 | 692 | 3/2/2020  | 84368373    | 3/25/2020 | LATA                                          | 2,070.00     | USD  |  | curc                             | PETRESCU ANCA         | 3/24/2020 |  |  |           | 2,070.00     |     |           |
| 242 | 691 | 3/2/2020  | 84368374    | 3/25/2020 | LATA                                          | 2,070.00     | USD  |  | curc                             | PETRESCU ANCA         | 3/25/2020 |  |  |           | 2,070.00     |     |           |
| 243 | 690 | 3/2/2020  | 84375226    | 3/26/2020 | LATA                                          | 2,070.00     | USD  |  | curc                             | PETRESCU ANCA         | 3/26/2020 |  |  |           | 2,070.00     |     |           |
| 244 | 689 | 3/2/2020  | 10209345    | 3/26/2020 | LATA                                          | 2,070.00     | USD  |  | curc                             | PETRESCU ANCA         | 3/26/2020 |  |  |           | 2,070.00     |     |           |
| 245 | 688 | 3/2/2020  | 176296      | 2/26/2020 | CON ENERJIE ROMANIA                           | 1,950.00     |      |  | returmare vouchere de vacanta    | BUCIAN RAULICA        | 3/28/2020 |  |  |           | 1,950.00     |     |           |
| 246 | 687 | 3/2/2020  | 68871       | 3/16/2020 | ASOCIATA PROFESIONALA COLEGIUL CONSIGLIERILOR | 3,000.00     |      |  | certificat                       | PODEA BOGDAN          | 3/10/2020 |  |  |           | 3,000.00     |     |           |
| 247 | 686 | 3/2/2020  | 6886        | 2/10/2020 | ASOCIATA PROFESIONALA COLEGIUL CONSIGLIERILOR | 360.00       |      |  | locatie                          | PODEA BOGDAN          | 3/10/2020 |  |  |           | 360.00       |     |           |
| 248 | 685 | 3/2/2020  | 284         | 2/25/2020 | DIUMETRI ACTIV                                | 5,278.77     |      |  | meniu                            | NICOLAE GEORGE        | 3/26/2020 |  |  |           | 5,278.77     |     |           |
| 249 | 680 | 3/2/2020  | 2298        | 2/28/2020 | CORMAN AMO CO SISTEME TELECOMUNICATI          | 1,406.23     |      |  | mentenanta                       | NICOLAE GEORGE        | 3/28/2020 |  |  |           | 1,406.23     |     |           |
| 250 | 684 | 3/2/2020  | 2380        | 3/26/2020 | DIUMETRI ACTIV                                | 524.31       |      |  | meniu                            | NICOLAE GEORGE        | 3/28/2020 |  |  |           | 524.31       |     |           |
| 251 | 683 | 3/2/2020  | 2293        | 2/27/2020 | AVOCAT CURABU LOHAN SI ASOCIATI               | 4,576.07     |      |  | onorariu                         | PODEA BOGDAN          | 3/27/2020 |  |  |           | 4,576.07     |     |           |
| 252 | 682 | 3/2/2020  | 2292        | 2/27/2020 | AVOCAT CURABU LOHAN SI ASOCIATI               | 5,720.09     |      |  | onorariu                         | PODEA BOGDAN          | 3/27/2020 |  |  |           | 5,720.09     |     |           |
| 253 | 681 | 3/2/2020  | 4567        | 2/28/2020 | MB TELECOM IT                                 | 3,489.26     |      |  | post                             | ROSIUARI FORN         | 3/30/2020 |  |  |           | 3,489.26     |     |           |
| 254 | 679 | 3/2/2020  | 2494        | 3/27/2020 | GLOBAL EQUIPMENTS                             | 654.50       |      |  | masi protectie                   | NICOLAE GEORGE        | 3/28/2020 |  |  |           | 654.50       |     |           |
| 255 | 674 | 3/2/2020  | 4194        | 2/26/2020 | NO HYGIENE                                    | 292.46       |      |  |                                  |                       |           |  |  |           |              |     |           |