

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

| NR. CRT. | REGISTRATURA | FACTURA  | VALOARE     | OBIECTIV   | NATURA CHELTUIELOR                      | NUME SI PRENUMARE | RESPONSABIL CU | TERMIN SCADENT | TERMIN PREZENT ARE LA | DEFARE PREZENT ARE LA | REGISTRU CP | ORDIN DE PLATA | NUMAR      | ZILE DEFARE |           |             |
|----------|--------------|----------|-------------|------------|-----------------------------------------|-------------------|----------------|----------------|-----------------------|-----------------------|-------------|----------------|------------|-------------|-----------|-------------|
| 1        | NUMAR        | DATA     | NUMAR       | DATA       | FURNIZOR                                |                   |                |                |                       |                       |             | DATA           | VALOARE    | NUMAR       | DATA      | ZILE DEFARE |
| 2        | 24           | 1/7/2020 | 80020002    | 1/6/2020   | SOCIETATE PROFESIONALA VICTORIALA ETICA |                   |                | 142.80         |                       |                       |             | 1/6/2020       | 142.80     | 122         | 1/12/2020 |             |
| 3        | 24           | 1/7/2020 | 8300960450  | 12/24/2019 | ROMPOTRUP DOWNSTREAM                    |                   |                | 154,986.52     |                       |                       |             | 1/3/2020       | 154,986.52 | 185         | 1/20/2020 |             |
| 4        | 21           | 1/7/2020 | 860261118   | 1/7/2020   | DEEMAN                                  |                   |                | 3,444.31       |                       |                       |             | 1/9/2020       | 3,444.31   | 305         | 1/31/2020 |             |
| 5        | 11           | 1/7/2020 | 04449791    | 12/13/2019 | CAMPANA 1993                            |                   |                | 6,537.21       |                       |                       |             | 1/11/2020      | 6,537.21   | 244         | 1/27/2020 |             |
| 5        | 12           | 1/7/2020 | 10444926    | 12/31/2019 | CAMPANA 1993                            |                   |                | 721.26         |                       |                       |             | 1/31/2020      | 721.26     | 248         | 1/27/2020 |             |
| 6        | 2            | 1/7/2020 | 1042221     | 1/6/2020   | ONET INTERNATIONAL                      |                   |                | 1,296.52       |                       |                       |             | 1/22/2020      | 1,296.52   | 315         | 1/17/2020 |             |
| 7        | 1            | 1/7/2020 | 145786      | 12/23/2019 | MEGACOMPLEX                             |                   |                | 136.85         |                       |                       |             | 1/10/2020      | 136.85     | 383         | 1/26/2020 |             |
| 8        | 2            | 1/7/2020 | 339         | 1/6/2020   | AVIS LUNCA                              |                   |                | 75,795.86      |                       |                       |             | 1/14/2020      | 75,795.86  | 356         | 30/1/2020 |             |
| 9        | 4            | 1/7/2020 | 332         | 1/6/2020   | EMP TRADE                               |                   |                | 162,986.61     |                       |                       |             | 1/28/2020      | 162,986.61 | 301         | 1/31/2020 |             |
| 10       | 5            | 1/7/2020 | 330         | 1/6/2020   | EMP TRADE                               |                   |                | 213,847.20     |                       |                       |             | 1/28/2020      | 213,847.20 | 301         | 1/31/2020 |             |
| 11       | 6            | 1/7/2020 | 3321        | 1/6/2020   | EMP TRADE                               |                   |                | 9,291.55       |                       |                       |             | 1/28/2020      | 9,291.55   | 302         | 1/31/2020 |             |
| 12       | 1            | 1/7/2020 | 20170048    | 1/2/2020   | K GUARD SECURITY SYSTEM                 |                   |                | 182,755.3      |                       |                       |             | 1/13/2020      | 182,755.3  | 273         | 1/29/2020 |             |
| 13       | 4            | 1/7/2020 | 20170047    | 1/2/2020   | K GUARD SECURITY SYSTEM                 |                   |                | 558,855.79     |                       |                       |             | 1/13/2020      | 558,855.79 | 273         | 1/29/2020 |             |
| 14       | 9            | 1/7/2020 | 3540        | 12/30/2019 | THYSENKRUPP ELEVATOR                    |                   |                | 1,706.39       |                       |                       |             | 1/29/2020      | 1,706.39   | 299         | 1/31/2020 |             |
| 15       | 13           | 1/7/2020 | 39673       | 12/31/2019 | SERVICI SALUBRITATE                     |                   |                | 1,009.32       |                       |                       |             | 1/15/2020      | 1,009.32   | 293         | 2/3/2020  |             |
| 16       | 14           | 1/7/2020 | 4515        | 1/7/2020   | MR TELECOM LTD                          |                   |                | 3,979.41       |                       |                       |             | 1/16/2020      | 3,979.41   | 303         | 1/31/2020 |             |
| 17       | 15           | 1/7/2020 | 4512        | 1/6/2020   | MR TELECOM LTD                          |                   |                | 53,451.09      |                       |                       |             | 1/22/2020      | 53,451.09  | 299         | 1/30/2020 |             |
| 18       | 16           | 1/7/2020 | 4512        | 1/6/2020   | MR TELECOM LTD                          |                   |                | 15,524.28      |                       |                       |             | 1/22/2020      | 15,524.28  | 299         | 1/30/2020 |             |
| 19       | 17           | 1/7/2020 | 4514        | 1/6/2020   | MR TELECOM LTD                          |                   |                | 288,177.50     |                       |                       |             | 1/28/2020      | 288,177.50 | 277         | 1/29/2020 |             |
| 20       | 18           | 1/7/2020 | 28360700    | 1/3/2020   | SELECT DIPLOMATIC GROUP                 |                   |                | 67,080.49      |                       |                       |             | 1/17/2020      | 67,080.49  | 266         | 1/28/2020 |             |
| 21       | 19           | 1/7/2020 |             | 1/6/2020   | MANARD CASALVI                          |                   |                | 8,160.09       |                       |                       |             | 1/19/2020      | 8,160.09   | 272         | 2/1/2020  |             |
| 22       | 20           | 1/7/2020 | 839         | 1/6/2020   | EURO NUCLEAR SECURITY SERVICES          |                   |                | 35,807.85      |                       |                       |             | 2/14/2020      | 35,807.85  |             |           |             |
| 23       | 22           | 1/7/2020 | 398         | 1/7/2020   | EURO APRAVEL                            |                   |                | 174,124.36     |                       |                       |             | 1/15/2020      | 174,124.36 | 161         | 1/17/2020 |             |
| 24       | 24           | 1/7/2020 | 411         | 1/5/2020   | BRONCO SECURITY LTD                     |                   |                | 62,178.81      |                       |                       |             | 1/12/2020      | 62,178.81  | 260         | 1/28/2020 |             |
| 25       | 25           | 1/7/2020 | 1285172     | 1/6/2020   | GTS TELECOM                             |                   |                | 5,061.33       |                       |                       |             | 1/21/2020      | 5,061.33   | 292         | 1/30/2020 |             |
| 26       | 25           | 1/7/2020 | 1285171     | 1/6/2020   | GTS TELECOM                             |                   |                | 1,988.82       |                       |                       |             | 1/21/2020      | 1,988.82   | 292         | 1/30/2020 |             |
| 27       | 26           | 1/7/2020 | 2099736084  | 1/7/2020   | DANTE INTERNATIONAL                     |                   |                | 7,300.00       |                       |                       |             | 1/16/2020      | 7,300.00   | 804         | 1/31/2020 |             |
| 28       | 56           | 1/6/2020 | 241012594   | 12/30/2019 | GENETIC DISTRIBUTION                    |                   |                | 12,078.50      |                       |                       |             | 1/19/2020      | 12,078.50  | 221         | 1/22/2020 |             |
| 29       | 57           | 1/6/2020 | 14151       | 1/7/2020   | SCOLA SUPERIORA DE AVIATIE              |                   |                | 592.22         |                       |                       |             | 1/19/2020      | 592.22     | 221         | 1/22/2020 |             |
| 31       | 28           | 1/6/2020 | 20028009    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 266.86         |                       |                       |             | 1/15/2020      | 266.86     | 153         | 1/16/2020 |             |
| 32       | 29           | 1/6/2020 | 20027953    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,139.40       |                       |                       |             | 1/15/2020      | 1,139.40   | 188         | 1/20/2020 |             |
| 33       | 30           | 1/6/2020 | 20027940    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 622.28         |                       |                       |             | 1/15/2020      | 622.28     | 153         | 1/16/2020 |             |
| 34       | 31           | 1/6/2020 | 20027129    | 10/29/2019 | SERVICE AUTO SERUS                      |                   |                | 144.11         |                       |                       |             | 1/12/2019      | 144.11     |             |           |             |
| 35       | 32           | 1/6/2020 | 20028041    | 12/27/2019 | SERVICE AUTO SERUS                      |                   |                | 144.11         |                       |                       |             | 12/27/2019     | 144.11     |             |           |             |
| 36       | 33           | 1/6/2020 | 20027130    | 10/29/2019 | SERVICE AUTO SERUS                      |                   |                | 144.11         |                       |                       |             | 11/28/2019     | 144.11     |             |           |             |
| 37       | 34           | 1/6/2020 | 20028040    | 12/27/2019 | SERVICE AUTO SERUS                      |                   |                | 144.11         |                       |                       |             | 12/27/2019     | 144.11     |             |           |             |
| 38       | 35           | 1/6/2020 | 20028040    | 12/27/2019 | SERVICE AUTO SERUS                      |                   |                | 1,317.18       |                       |                       |             | 1/2/2020       | 1,317.18   | 218         | 2/3/2020  |             |
| 39       | 36           | 1/6/2020 | 20028096    | 1/6/2020   | SERVICE AUTO SERUS                      |                   |                | 1,845.61       |                       |                       |             | 1/16/2020      | 1,845.61   | 218         | 2/3/2020  |             |
| 40       | 37           | 1/6/2020 | 20028057    | 1/3/2020   | SERVICE AUTO SERUS                      |                   |                | 1,845.61       |                       |                       |             | 1/3/2020       | 1,845.61   |             |           |             |
| 41       | 38           | 1/6/2020 | 20028059    | 1/3/2020   | SERVICE AUTO SERUS                      |                   |                | 1,070.45       |                       |                       |             | 2/19/2020      | 1,070.45   | 324         | 2/6/2020  |             |
| 42       | 39           | 1/6/2020 | 20028100    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 549.09         |                       |                       |             | 1/20/2020      | 549.09     | 218         | 2/1/2020  |             |
| 43       | 40           | 1/6/2020 | 20028043    | 1/17/2020  | SERVICE AUTO SERUS                      |                   |                | 1,317.18       |                       |                       |             | 2/19/2020      | 1,317.18   | 324         | 2/6/2020  |             |
| 44       | 41           | 1/6/2020 | 20028058    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.36       |                       |                       |             | 1/20/2020      | 1,361.36   | 208         | 1/21/2020 |             |
| 45       | 42           | 1/6/2020 | 20028057    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.36       |                       |                       |             | 1/20/2020      | 1,361.36   | 208         | 1/21/2020 |             |
| 46       | 43           | 1/6/2020 | 20028056    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.36       |                       |                       |             | 1/20/2020      | 1,361.36   | 208         | 1/21/2020 |             |
| 47       | 44           | 1/6/2020 | 20028055    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.36       |                       |                       |             | 1/20/2020      | 1,361.36   | 208         | 1/21/2020 |             |
| 48       | 45           | 1/6/2020 | 20028054    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.36       |                       |                       |             | 1/20/2020      | 1,361.36   | 208         | 1/21/2020 |             |
| 49       | 46           | 1/6/2020 | 20028053    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 50       | 47           | 1/6/2020 | 20028052    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 51       | 48           | 1/6/2020 | 20028051    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 52       | 49           | 1/6/2020 | 20028050    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 53       | 50           | 1/6/2020 | 20028049    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 54       | 51           | 1/6/2020 | 20028048    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 55       | 52           | 1/6/2020 | 20027997    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 1,361.41       |                       |                       |             | 1/20/2020      | 1,361.41   | 208         | 1/21/2020 |             |
| 56       | 53           | 1/6/2020 | 20027996    | 12/21/2019 | SERVICE AUTO SERUS                      |                   |                | 2,356.99       |                       |                       |             | 1/16/2020      | 2,356.99   | 262         | 1/27/2020 |             |
| 57       | 54           | 1/6/2020 | 19002787    | 12/23/2019 | UTILITY FACILITY MANAGEMENT             |                   |                | 85,236.21      |                       |                       |             | 1/16/2020      | 85,236.21  | 252         | 1/27/2020 |             |
| 58       | 55           | 1/6/2020 | 4519        | 1/6/2020   | MR TELECOM LTD                          |                   |                | 3,466.17       |                       |                       |             | 1/16/2020      | 3,466.17   | 317         | 2/3/2020  |             |
| 59       | 56           | 1/6/2020 | 1782        | 1/6/2020   | FUNCTIOANAL SOLUTION                    |                   |                | 855.00         |                       |                       |             | 1/19/2020      | 855.00     | 129         | 1/24/2020 |             |
| 60       | 57           | 1/6/2020 | 1157        | 1/6/2020   | STAN PRO CENTER INTL IN INSOLVENTA      |                   |                | 257,449.99     |                       |                       |             | 1/16/2020      | 257,449.99 | 129         | 1/24/2020 |             |
| 61       | 61           | 1/6/2020 | 1358        | 1/6/2020   | STAN PRO CENTER INTL IN INSOLVENTA      |                   |                | 702,921.35     |                       |                       |             | 1/16/2020      | 702,921.35 | 129         | 1/24/2020 |             |
| 62       | 62           | 1/6/2020 | 145         | 1/6/2020   | ONEL                                    |                   |                | 1704.1275      |                       |                       |             | 1/17/2020      | 1704.1275  | 178         | 1/28/2020 |             |
| 63       | 63           | 1/6/2020 | 2258        | 12/31/2019 | SCHONHERR                               |                   |                | 152,893.66     |                       |                       |             | 1/3/2020       | 152,893.66 |             |           |             |
| 64       | 65           | 1/6/2020 | 1197270     | 1/6/2020   | TIPOGRAFIA REAL                         |                   |                | 1,053.15       |                       |                       |             | 1/16/2020      | 1,053.15   | 186         | 1/20/2020 |             |
| 65       | 66           | 1/6/2020 | 20028054    | 1/6/2020   | INNOVATIVE TRIP SOLUTIONS               |                   |                | 89,848.44      |                       |                       |             | 1/16/2020      | 89,848.44  | 255         | 2/6/2020  |             |
| 66       | 67           | 1/6/2020 | 534         | 1/5/2020   | MOTOROLA SOLUTIONS ROMANIA              |                   |                | 478,839.61     |                       |                       |             | 1/15/2020      | 478,839.61 | 255         | 2/6/2020  |             |
| 67       | 68           | 1/6/2020 | 533         | 1/3/2020   | MOTOROLA SOLUTIONS ROMANIA              |                   |                | 15,561.31      |                       |                       |             | 1/14/2020      | 15,561.31  | 255         | 2/6/2020  |             |
| 68       | 69           | 1/6/2020 | 20000841580 | 1/6/2020   | UPC ROMANIA                             |                   |                | 272.97         |                       |                       |             | 1/14/2020      | 272.97     | 291         | 1/30/2020 |             |
| 69       | 70           | 1/6/2020 | 7003684     | 12/31/2019 | ROPECO BUCURESTI                        |                   |                | 495.84         |                       |                       |             | 1/19/2020      | 495.84     | 247         | 1/27/2020 |             |
| 70       | 71           | 1/6/2020 | 7003683     | 12/31/2019 | ROPECO BUCURESTI                        |                   |                | 80,905.10      |                       |                       |             | 1/14/2020      | 80,905.10  | 247         | 1/27/2020 |             |
| 71       | 72           | 1/6/2020 | 7003682     | 12/31/2019 | INDICATIV MEDIA                         |                   |                | 512.81         |                       |                       |             | 1/17/2020      | 512.81     | 215         | 1/22/2020 |             |
| 72       | 73           | 1/6/2020 | 58211       | 12/31/2019 | ROMATIA                                 |                   |                | 1,754.37       |                       |                       |             | 1/14/2020      | 1,754.37   | 290         | 1/30/2020 |             |
| 73       | 74           | 1/6/2020 | 58212       | 12/31/2019 | ROMATIA                                 |                   |                | 2,437.06       |                       |                       |             | 1/14/2020      | 2,437.06   | 290         | 1/30/2020 |             |
| 74       | 75           | 1/6/2020 | 58216       | 12/31/2019 | ROMATIA                                 |                   |                | 21,953.20      |                       |                       |             | 1/14/2020      | 21,953.20  | 290         | 1/30/2020 |             |
| 75       | 76           | 1/6/2020 | 58217       | 12/31/2019 | ROMATIA                                 |                   |                | 21,226.24      |                       |                       |             | 1/14/2020      | 21,226.24  | 290         | 1/30/2020 |             |
| 76       | 77           | 1/6/2020 | 9434129     | 12/17/2019 | INTERNATIONAL AIR TRANSPORT ASSOCIATION |                   |                | 2,070.00       |                       |                       |             | 1/14/2020      | 2,070.00   | 2           | 1/15/2020 |             |
| 77       | 78           | 1/6/2020 | 9434128     | 12/17/2019 | INTERNATIONAL AIR TRANSPORT ASSOCIATION |                   |                | 2,070.00       |                       |                       |             | 1/14/2020      | 2,070.00   | 2           | 1/15/2020 |             |
| 78       | 79           | 1/6/2020 | 9434127     | 12/17/2019 | INTERNATIONAL AIR TRANSPORT ASSOCIATION |                   |                | 2,070.00       |                       |                       |             | 1/14/2020      | 2,070.00   | 2           | 1/15/2020 |             |
| 79       | 80           | 1/6/2020 | 129864      | 1/6/2020   | STI ULTRA                               |                   |                | 1,208.00       |                       |                       |             | 2/2/2020       | 1,208.00   | 328         | 2/6/2020  |             |
| 80       | 81           | 1/6/2020 | 20000009    | 1/6/2020   | VEOLIA AIR SERVICE                      |                   |                | 597,171.71     |                       |                       |             | 1/21/2020      | 597,171.71 | 325         | 2/4/2020  |             |
| 81       | 82           | 1/6/2020 | 1200059     | 1/6/2020   | PARSON                                  |                   |                | 409,995.18     |                       |                       |             |                |            |             |           |             |

|     |     |           |              |            |                                       |              |  |      |                     |                     |           |        |              |              |              |           |           |
|-----|-----|-----------|--------------|------------|---------------------------------------|--------------|--|------|---------------------|---------------------|-----------|--------|--------------|--------------|--------------|-----------|-----------|
| 176 | 185 | 1/20/2020 | 854601       | 1/16/2020  | ENEL ENERGIE                          | 45.72        |  |      | energie             | TOMA ADRIAN         | 1/27/2020 |        |              | 1/27/2020    | 45.72        | 281       | 1/27/2020 |
| 177 | 186 | 1/20/2020 | 7000891165   | 1/6/2020   | UPR ROMANIA                           | 1,061.44     |  |      | abonament           | DAHA MARILU         | 2/5/2020  |        |              | 1/29/2020    | 1,061.44     | 297       | 1/29/2020 |
| 178 | 187 | 1/20/2020 | 20964242     | 12/13/2019 | MED LIFE                              | 1,249.00     |  |      | medicina muncii     | BALUTATU DANIELA    | 1/19/2020 |        |              | 1/19/2020    | 1,249.00     | 311       | 1/19/2020 |
| 179 | 188 | 1/20/2020 | 20994550     | 12/31/2019 | MED LIFE                              | 153,877.50   |  |      | servicii medicale   | BALUTATU DANIELA    | 1/10/2020 |        |              | 1/31/2020    | 153,877.50   | 113       | 2/3/2020  |
| 180 | 189 | 1/20/2020 | 20964241     | 1/2/2020   | MED LIFE                              | 111.00       |  |      | medicina muncii     | BALUTATU DANIELA    | 1/10/2020 |        |              | 1/31/2020    | 111.00       | 111       | 2/3/2020  |
| 181 | 190 | 1/20/2020 | 828          | 1/20/2020  | MR TELCOM LTD                         | 1,359.84     |  |      | plase               | COTULUBA TEOODORIAN | 2/19/2020 |        |              | 2/19/2020    | 1,359.84     |           |           |
| 182 | 191 | 1/20/2020 | 200200124    | 1/20/2020  | UTI FACILITY MANAGEMENT               | 911.23       |  |      | reparatii           | COTULUBA TEOODORIAN | 2/19/2020 |        |              | 2/19/2020    | 911.23       |           |           |
| 183 | 192 | 1/20/2020 | 200200121    | 1/20/2020  | UTI FACILITY MANAGEMENT               | 2,567.99     |  |      | servicii            | COTULUBA TEOODORIAN | 2/19/2020 |        |              | 2/19/2020    | 2,567.99     |           |           |
| 184 | 194 | 1/21/2020 | 1164         | 1/20/2020  | TYUM OK RS                            | 339.31       |  |      | compensatie         | NICULE GEORGE       | 1/20/2020 |        |              | 1/20/2020    | 339.31       |           |           |
| 185 | 195 | 1/21/2020 | 7103         | 1/16/2020  | MALCO AUTO TRUCK PARTS IMPEX          | 2,246.03     |  |      | produse             | NICULE GEORGE       | 2/16/2020 |        |              | 2/16/2020    | 2,246.03     |           |           |
| 186 | 196 | 1/21/2020 | 13895        | 1/21/2020  | COFFE EXPERT                          | 2,119.52     |  |      | cafes               | NICULE GEORGE       | 2/20/2020 |        |              | 2/20/2020    | 2,119.52     |           |           |
| 187 | 197 | 1/21/2020 | 20999731425  | 1/20/2020  | DANTE INTERNATIONAL                   | 6,399.99     |  |      | telefon mobil       | NICULE GEORGE       | 2/19/2020 |        |              | 2/19/2020    | 6,399.99     |           |           |
| 188 | 198 | 1/21/2020 | 927896       | 1/20/2020  | START BIT NET                         | 1,168.58     |  |      | produse             | NICULE GEORGE       | 2/19/2020 |        |              | 2/19/2020    | 1,168.58     |           |           |
| 189 | 199 | 1/21/2020 | 153          | 1/20/2020  | LARA PAMA                             | 315.00       |  |      | produse             | NICULE GEORGE       | 2/19/2020 |        |              | 2/19/2020    | 315.00       |           |           |
| 190 | 200 | 1/21/2020 | 30746        | 1/17/2020  | COMAT ELECTRICIAN                     | 2,609.87     |  |      | produse             | NICULE GEORGE       | 2/17/2020 |        |              | 2/17/2020    | 2,609.87     |           |           |
| 191 | 201 | 1/21/2020 | 800          | 1/14/2020  | INNOVATE TECH SOLUTIONS               | 88,811.14    |  |      | camerei             | NICULE GEORGE       | 2/17/2020 |        |              | 2/17/2020    | 88,811.14    |           |           |
| 192 | 202 | 1/21/2020 | 1172         | 1/14/2020  | INNOVATEX TECH SOLUTIONS              | 88,841.75    |  |      | antenne             | NICULE GEORGE       | 2/14/2020 |        |              | 2/14/2020    | 88,841.75    |           |           |
| 193 | 203 | 1/21/2020 | 20028132     | 1/16/2020  | SERVICE AUTO SERUS                    | 746.56       |  |      | reparatie auto      | OLTANU EDUARD       | 2/15/2020 |        |              | 2/15/2020    | 746.56       |           |           |
| 194 | 204 | 1/21/2020 | 20028145     | 1/16/2020  | SERVICE AUTO SERUS                    | 3,076.16     |  |      | reparatie auto      | OLTANU EDUARD       | 2/15/2020 |        |              | 2/15/2020    | 3,076.16     |           |           |
| 195 | 205 | 1/21/2020 | 20028146     | 1/16/2020  | SERVICE AUTO SERUS                    | 869.37       |  |      | reparatie auto      | OLTANU EDUARD       | 2/15/2020 |        |              | 2/15/2020    | 869.37       |           |           |
| 196 | 206 | 1/21/2020 | 20028147     | 1/16/2020  | SERVICE AUTO SERUS                    | 2,509.36     |  |      | reparatie auto      | OLTANU EDUARD       | 2/15/2020 |        |              | 2/15/2020    | 2,509.36     |           |           |
| 197 | 207 | 1/21/2020 | 20028159     | 1/18/2020  | SERVICE AUTO SERUS                    | 5,361.41     |  |      | reparatie auto      | OLTANU EDUARD       | 2/17/2020 |        |              | 2/17/2020    | 5,361.41     |           |           |
| 198 | 208 | 1/21/2020 | 20028169     | 1/18/2020  | SERVICE AUTO SERUS                    | 5,090.29     |  |      | reparatie auto      | OLTANU EDUARD       | 2/17/2020 |        |              | 2/17/2020    | 5,090.29     |           |           |
| 199 | 211 | 1/21/2020 | 20028158     | 1/18/2020  | SERVICE AUTO SERUS                    | 3,314.45     |  |      | reparatie auto      | OLTANU EDUARD       | 2/17/2020 |        |              | 2/17/2020    | 3,314.45     |           |           |
| 200 | 209 | 1/21/2020 | 12900310     | 1/20/2020  | MIDOCAR                               | 4,774.93     |  |      | reparatie auto      | OLTANU EDUARD       | 2/16/2020 |        |              | 2/16/2020    | 4,774.93     |           |           |
| 201 | 210 | 1/21/2020 | 12900407     | 1/18/2020  | MIDOCAR                               | 1,295.55     |  |      | pps                 | OLTANU EDUARD       | 2/16/2020 |        |              | 2/16/2020    | 1,295.55     |           |           |
| 202 | 210 | 1/21/2020 | 2161         | 1/20/2020  | AVOCAT CUIURARI LOHAN SI ASOCIATI     | 14,330.67    |  |      | onorariu            | POTRAC BOGDAN       | 2/20/2020 |        | 1/23/2020    | 14,330.67    | 293          | 1/30/2020 |           |
| 203 | 212 | 1/21/2020 | 4400158698   | 1/21/2020  | LINEA GAR ROMANIA                     | 87,667       |  |      | cazcani             | NICULE GEORGE       | 2/20/2020 |        |              | 2/20/2020    | 87,667       |           |           |
| 204 | 217 | 1/21/2020 | 1014         | 1/20/2020  | SMART CONTROL                         | 4,265.44     |  |      | antena              | TONCUCI GHEORGHE    | 2/20/2020 |        |              | 2/20/2020    | 4,265.44     |           |           |
| 205 | 218 | 1/21/2020 | 820026990013 | 1/20/2020  | POBR CONSTRUCT                        | 1,866,493.77 |  |      | lucrari             | ADAM ADRIAN         | 2/19/2020 |        |              | 2/19/2020    | 1,866,493.77 |           |           |
| 206 | 215 | 1/21/2020 | 2163         | 1/21/2020  | AVOCAT CUIURARI LOHAN SI ASOCIATI     | 11,375.92    |  |      | onorariu            | POBRA BOGDAN        | 2/19/2020 |        | 1/27/2020    | 11,375.92    | 296          | 1/30/2020 |           |
| 207 | 214 | 1/21/2020 | 1160         | 1/15/2020  | AVOCAT CUIURARI LOHAN SI ASOCIATI     | 2,275.18     |  |      | onorariu            | POBRA BOGDAN        | 2/19/2020 |        | 1/21/2020    | 2,275.18     | 294          | 1/30/2020 |           |
| 208 | 215 | 1/21/2020 | 2159         | 1/15/2020  | AVOCAT CUIURARI LOHAN SI ASOCIATI     | 7,963.15     |  |      | onorariu            | POBRA BOGDAN        | 2/15/2020 |        | 1/23/2020    | 7,963.15     | 295          | 1/30/2020 |           |
| 209 | 220 | 1/21/2020 | 141          | 1/21/2019  | STAR PRO CENTER INTL IN INSOLVENTA    | 216,578.12   |  |      | intermedie          | ADAM ADRIAN         | 1/1/2020  | ANULAT | 216,578.12   |              |              |           |           |
| 210 | 222 | 1/21/2020 | 2            | 1/20/2020  | STAR PRO CENTER INTL IN INSOLVENTA    | 2,166,578.12 |  |      | intermedie          | ADAM ADRIAN         | 2/14/2020 | ANULAT | 2,166,578.12 |              |              |           |           |
| 211 | 223 | 1/21/2020 | 2113         | 1/21/2020  | CRAZY PRINT                           | 259.04       |  |      | produse             | NICULE GEORGE       | 2/21/2020 |        |              | 2/21/2020    | 259.04       |           |           |
| 212 | 224 | 1/21/2020 | 99695718     | 1/21/2020  | ASOCIATA AEROPORTURILOR DIN ROMANIA   | 15,588.00    |  |      | calitate membru     | JORACHE VALENTIN    | 2/19/2020 |        |              | 15,588.00    |              |           |           |
| 213 | 225 | 1/21/2020 | 317188       | 1/20/2020  | HERCOTS COLUNA INTERNATIONAL          | 4,259.10     |  | USD  | curi                | PETRUSI ANCA        | 1/20/2020 |        |              | 4,259.10     |              |           |           |
| 214 | 227 | 1/21/2020 | 20028163     | 1/20/2020  | SERVICE AUTO SERUS                    | 3,774.17     |  |      | reparati auto       | OLTANU EDUARD       | 2/19/2020 |        |              | 3,774.17     |              |           |           |
| 215 | 229 | 1/21/2020 | 21701020001  | 1/21/2020  | ROMPHEST SERVICE                      | 6,474.77     |  |      | servicii            | ADAM ADRIAN         | 2/19/2020 |        |              | 6,474.77     |              |           |           |
| 216 | 230 | 1/21/2020 | 1119674      | 1/21/2020  | EVOLUTION PREST SYSTEMS               | 7,187.81     |  |      | telefon mobil       | NICULE GEORGE       | 2/20/2020 |        |              | 7,187.81     |              |           |           |
| 217 | 231 | 1/21/2020 | 1119920      | 1/20/2020  | EVOLUTION PREST SYSTEMS               | 7,598.99     |  |      | telefon mobil       | NICULE GEORGE       | 2/19/2020 |        |              | 7,598.99     |              |           |           |
| 218 | 232 | 1/21/2020 | 17096        | 1/20/2020  | CP MED LABORATORY                     | 1,154.30     |  |      | servicii            | COTULUBA TEOODORIAN | 2/20/2020 |        |              | 1,154.30     |              |           |           |
| 219 | 233 | 1/21/2020 | 209997783003 | 1/21/2020  | DANTE INTERNATIONAL                   | 4,499.99     |  |      | telefon mobil       | NICULE GEORGE       | 2/20/2020 |        |              | 4,499.99     |              |           |           |
| 220 | 234 | 1/21/2020 | 161          | 1/22/2020  | STAR PRO CENTER INTL IN INSOLVENTA    | 1,163,535.54 |  |      | stocare             | ADAM ADRIAN         | 1/22/2020 |        | 1/27/2020    | 1,163,535.54 | 299          | 1/27/2020 |           |
| 221 | 244 | 1/21/2020 | 91848        | 1/21/2020  | VICTRA EUROPEL SERVICE                | 995.33       |  |      | servicii interinere | COTULUBA TEOODORIAN | 2/19/2020 |        |              | 995.33       |              |           |           |
| 222 | 235 | 1/21/2020 | 7705         | 1/21/2020  | BUNISIN PLUS                          | 20,448.00    |  |      | produse             | OLTANU EDUARD       | 2/21/2020 |        |              | 20,448.00    |              |           |           |
| 223 | 236 | 1/21/2020 | 7704         | 1/22/2020  | BUNISIN PLUS                          | 18,118.44    |  |      | revizii             | OLTANU EDUARD       | 2/21/2020 |        |              | 18,118.44    |              |           |           |
| 224 | 237 | 1/21/2020 | 110011111    | 1/21/2020  | FOXA                                  | 401.26       |  |      | servicii            | TOMA ADRIAN         | 2/19/2020 |        |              | 401.26       |              |           |           |
| 225 | 238 | 1/21/2020 | 198498       | 1/31/2018  | AUTORITATA AERONAUTICA CIVILA ROMANIA | 102,761      |  |      | locatarie           | CAROTIA SON         | 1/31/2020 |        |              | 102,761      |              |           |           |
| 226 | 239 | 1/21/2020 | 2000025      | 1/22/2020  | MAMMO                                 | 35,700.00    |  |      | documentatie dati   | POTRAC BOGDAN       | 2/24/2020 |        |              | 35,700.00    |              |           |           |
| 227 | 240 | 1/21/2020 | 209997812034 | 1/21/2020  | DANTE INTERNATIONAL                   | 4,499.99     |  |      | servicii medii      | NICULE GEORGE       | 2/21/2020 |        |              | 4,499.99     |              |           |           |
| 228 | 241 | 1/21/2020 | 79881        | 1/21/2020  | SERVICE COLCOP                        | 2,484.89     |  |      | reparati auto       | OLTANU EDUARD       | 2/21/2020 |        |              | 2,484.89     |              |           |           |
| 229 | 242 | 1/21/2020 | 718855       | 1/21/2020  | SERVICE COLCOP                        | 7,045.71     |  |      | reparati auto       | OLTANU EDUARD       | 2/20/2020 |        |              | 7,045.71     |              |           |           |
| 230 | 243 | 1/21/2020 | 42081218     | 1/21/2020  | LUNDROMA                              | 2,928.38     |  |      | banane              | NICULE GEORGE       | 2/20/2020 |        |              | 2,928.38     |              |           |           |
| 231 | 244 | 1/21/2020 | 1338187      | 1/21/2020  | GTS TELECOM                           | 1,796.05     |  |      | servicii interinere | NICULE GEORGE       | 2/20/2020 |        |              | 1,796.05     |              |           |           |
| 232 | 242 | 1/21/2020 | 1286363      | 1/21/2020  | GTS TELECOM                           | 5,061.55     |  |      | stocare             |                     | 2/21/2020 |        |              | 5,061.55     |              |           |           |
| 233 | 244 | 1/21/2020 | 1224         | 1/13/2020  | SYTA INFORMATION NETWORKING           | 3,213.67     |  |      | telefon mobil       | CRETIANU MIHAIL     | 2/13/2020 |        |              | 3,213.67     |              |           |           |
| 234 | 247 | 1/21/2020 | 585024       | 1/21/2020  | BIOTUR DIM                            | 88,387.04    |  |      | produse             | NICULE GEORGE       | 2/21/2020 |        |              | 88,387.04    |              |           |           |
| 235 | 248 | 1/21/2020 | 209997831331 | 1/21/2020  | DANTE INTERNATIONAL                   | 4,599.98     |  |      | telefon mobil       | NICULE GEORGE       | 2/21/2020 |        |              | 4,599.98     |              |           |           |
| 236 | 249 | 1/21/2020 | 8609164561   | 1/27/2020  | DEERMAN                               | 81,937       |  |      | produse             | NICULE GEORGE       | 2/26/2020 |        |              | 81,937       |              |           |           |
| 237 | 250 | 1/21/2020 | 1172         | 1/21/2020  | MOTOMATELICE RO                       | 1,640.00     |  |      | frunze de papadie   | NICULE GEORGE       | 1/20/2020 |        |              | 1,640.00     |              |           |           |
| 240 | 253 | 1/21/2020 | 30566        | 1/21/2020  | HIFI FILTER                           | 191.00       |  |      | produse             | NICULE GEORGE       | 2/21/2020 |        |              | 191.00       |              |           |           |
| 241 | 254 | 1/21/2020 | 30567        | 1/21/2020  | HIFI FILTER                           | 191.00       |  |      | produse             | NICULE GEORGE       | 2/21/2020 |        |              | 191.00       |              |           |           |
| 242 | 255 | 1/21/2020 | 480018761    | 1/23/2020  | ROMANETIC CONSTRUCTION                | 155,365.68   |  |      | produse             | NICULE GEORGE       | 2/23/2020 |        |              | 155,365.68   |              |           |           |
| 243 | 256 | 1/21/2020 | 200200170    | 1/23/2020  | UTI FACILITY MANAGEMENT               | 416,254.29   |  |      | produse             | ROTARIU SORIN       | 2/22/2020 |        |              | 416,254.29   |              |           |           |
| 244 | 257 | 1/21/2020 | 8003597      | 1/23/2020  | HAPPY TOUR                            | 6,173.00     |  |      | balne avon          | STANCIU OCTAVIAN    | 1/30/2020 |        | 1/28/2020    | 6,173.00     | 278          | 1/29/2020 |           |
| 245 | 258 | 1/21/2020 | 102310807    | 1/23/2020  | ACTA INFORMATICA                      | 9,348.07     |  |      | avon                | OLTANU EDUARD       | 2/23/2020 |        |              | 9,348.07     |              |           |           |
| 246 | 259 | 1/21/2020 | 1396         | 1/21/2020  | BUZZ PUBLISHING                       | 546.56       |  |      | avon                | BILCAN RALUCA       | 1/28/2020 |        | 1/31/2020    | 546.56       | 809          | 1/31/2020 |           |
| 247 | 260 | 1/21/2020 | 11171        | 1/17/2020  | LINCHAE ASSOCIATES                    | 35,020.00    |  | EURO | servicii            | POBRA BOGDAN        | 2/14/2020 |        |              | 35,020.00    |              |           |           |
| 248 | 261 | 1/21/2020 | 1023138465   | 1/23/2020  | FOR ENERGETIC ROMANIA                 | 1,125,846.14 |  |      | avon                | ROTARIU SORIN       | 2/23/2020 |        |              | 1,125,846.14 |              |           |           |
| 249 | 262 | 1/28/2020 | 6532         | 1/27/2020  | MR TELCOM LTD                         | 3,980.91     |  |      | plase               | ROTARIU SORIN       | 2/26/2020 |        |              | 3,980.91     |              |           |           |
| 250 | 263 | 1/28/2020 | 202100197296 | 1/27/2020  | DANTE INTERNATIONAL                   | 2,034.23     |  |      | produse             | NICULE GEORGE       | 2/26/2020 |        |              | 2,034.23     |              |           |           |
| 251 | 264 | 1/28/2020 | 7114062      | 1/27/2020  | RO RO IMPORT EXPORT                   | 6,945.75     |  |      | produse             | NICULE GEORGE       | 2/26/2020 |        |              | 6,945.75     |              |           |           |
| 252 | 265 | 1/28/2020 | 7114063      | 1/27/2020  | RO RO IMPORT EXPORT                   | 345.10       |  |      | produse             | NICULE GEORGE       | 2/26/2020 |        |              | 345.10       |              |           |           |
| 253 | 266 | 1/28/2020 | 24064        | 1/28/2020  | EBROCM                                |              |  |      |                     |                     |           |        |              |              |              |           |           |