

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2019

| NR. CRT. | REGISTRATURA |          | FACTURA      |            |                                        |              | OBIECTIV | NATURA CHELTUIELIULOR         | NUME SI PRENUME<br>PERSOANA<br>RESPONSABILA CU | TERMEN<br>SCADENT | TERMEN<br>PREZENT<br>ARE LA | DEPASIRE<br>PREZENT<br>ARE LA | REGISTRU CFP |      |         | ORDIN DE PLATA |      |              |
|----------|--------------|----------|--------------|------------|----------------------------------------|--------------|----------|-------------------------------|------------------------------------------------|-------------------|-----------------------------|-------------------------------|--------------|------|---------|----------------|------|--------------|
|          | NUMAR        | DATA     | NUMAR        | DATA       | FURNIZOR                               | VALOARE      |          |                               |                                                |                   |                             |                               | NUMAR        | DATA | VALOARE | NUMAR          | DATA | NUMAR<br>ZUI |
| 1        | 1            | 1/7/2020 | 20200002     | 1/6/2020   | SOCIETATE PROFESIONALA NOTARIALA ETICA | 142.80       |          | declaratie membru CA          | BILCAN RALUCA                                  | 1/10/2020         |                             |                               |              |      |         |                |      |              |
| 2        | 24           | 1/7/2020 | 6309904950   | 12/24/2019 | DOMPTROL DOWNSTREAM                    | 154.986.52   |          | simbutibil                    | NICULIE GEORGE                                 | 1/23/2020         |                             |                               |              |      |         |                |      |              |
| 3        | 21           | 1/7/2020 | 8602061318   | 1/7/2020   | DEDEMAN                                | 3.444.33     |          | produse                       | NICULIE GEORGE                                 | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 4        | 11           | 1/7/2020 | 10444925     | 12/31/2019 | CUMPARNA 1993                          | 6.527.21     |          | apa                           | NICULIE GEORGE                                 | 1/31/2020         |                             |                               |              |      |         |                |      |              |
| 5        | 12           | 1/7/2020 | 10444926     | 12/31/2019 | CUMPARNA 1993                          | 721.26       |          | apa                           | NICULIE GEORGE                                 | 1/31/2020         |                             |                               |              |      |         |                |      |              |
| 6        | 3            | 1/7/2020 | 1024225      | 1/6/2020   | CNET INTERNATIONAL                     | 1.296.52     |          | produse                       | NICULIE GEORGE                                 | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 7        | 10           | 1/7/2020 | 142986       | 12/23/2019 | MEDICOMPLEX                            | 136.85       |          | gel defibrilare               | NICULIE GEORGE                                 | 1/23/2020         |                             |                               |              |      |         |                |      |              |
| 8        | 2            | 1/7/2020 | 338          | 1/6/2020   | AVPS LUNCA                             | 75.795.86    |          | servicii                      | MARINESCU EMILIA                               | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 9        | 4            | 1/7/2020 | 3321         | 1/6/2020   | EMP TRADE                              | 162.980.64   |          | abonament                     | GHEORGHITA NINA                                | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 10       | 5            | 1/7/2020 | 3320         | 1/6/2020   | EMP TRADE                              | 211.847.30   |          | abonament                     | GHEORGHITA NINA                                | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 11       | 6            | 1/7/2020 | 3321         | 1/6/2020   | EMP TRADE                              | 9.291.55     |          | garantie buna executie        | GHEORGHITA NINA                                | 1/6/2020          |                             |                               |              |      |         |                |      |              |
| 12       | 7            | 1/7/2020 | 201700348    | 1/7/2020   | X GUARD SECURITY SYSTEM                | 118.735.63   |          | servicii pasa                 | FLOREA VALERIU                                 | 2/1/2020          |                             |                               |              |      |         |                |      |              |
| 13       | 8            | 1/7/2020 | 201700347    | 1/1/2020   | X GUARD SECURITY SYSTEM                | 558.865.79   |          | servicii pasa                 | FLOREA VALERIU                                 | 2/1/2020          |                             |                               |              |      |         |                |      |              |
| 14       | 9            | 1/7/2020 | 3560         | 12/30/2019 | THYSSENKRUPP ELEVATOR                  | 1.706.39     |          | servicii intretinere          | LITOI BOGDAN                                   | 1/29/2020         |                             |                               |              |      |         |                |      |              |
| 15       | 13           | 1/7/2020 | 39672        | 12/31/2019 | SERVICII SALUBRITATE                   | 1.000.37     |          | colectare, transport deșeuri  | PATURCA PAUL                                   | 1/30/2020         |                             |                               |              |      |         |                |      |              |
| 16       | 14           | 1/7/2020 | 4515         | 1/7/2020   | MB TELECOM LTD                         | 3.578.41     |          | plase                         | GHEORGHITA NINA                                | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 17       | 15           | 1/7/2020 | 4512         | 1/6/2020   | MB TELECOM LTD                         | 53.651.09    |          | abonament                     | GHEORGHITA NINA                                | 2/4/2020          |                             |                               |              |      |         |                |      |              |
| 18       | 16           | 1/7/2020 | 4513         | 1/6/2020   | MB TELECOM LTD                         | 15.923.29    |          | abonament                     | GHEORGHITA NINA                                | 2/4/2020          |                             |                               |              |      |         |                |      |              |
| 19       | 17           | 1/7/2020 | 4514         | 1/6/2020   | MB TELECOM LTD                         | 288.177.50   |          | abonament                     | GHEORGHITA NINA                                | 2/4/2020          |                             |                               |              |      |         |                |      |              |
| 20       | 18           | 1/7/2020 | 18360700     | 1/1/2020   | SELECT DIPLOMATIC GROUP                | 67.000.49    |          | servicii                      | FLOREA VALERIU                                 | 2/1/2020          |                             |                               |              |      |         |                |      |              |
| 21       | 19           | 1/7/2020 | -            | 1/3/2020   | MARAD CLEAN ALL                        | 8.180.00     |          | servicii                      | TOMA ADRIAN                                    | 2/3/2020          |                             |                               |              |      |         |                |      |              |
| 22       | 20           | 1/7/2020 | 850          | 1/6/2020   | EURO NUCLEAR SECURITY SERVICES         | 395.807.65   |          | abonament                     | GHEORGHITA NINA                                | 2/14/2020         |                             |                               |              |      |         |                |      |              |
| 23       | 22           | 1/7/2020 | 898          | 1/7/2020   | LUNG APARVOL                           | 174.134.36   |          | servicii canalizare           | GHEORGHITA NINA                                | 2/11/2020         |                             |                               |              |      |         |                |      |              |
| 24       | 23           | 1/7/2020 | 412          | 1/3/2020   | BRONIC SECURITY                        | 621.78.83    |          | servicii pasa                 | TOMA ADRIAN                                    | 2/3/2020          |                             |                               |              |      |         |                |      |              |
| 25       | 25           | 1/7/2020 | 1285172      | 1/6/2020   | GTS TELECOM                            | 5.061.33     |          | servicii intretinere          | GHEORGHITA NINA                                | 2/5/2020          |                             |                               |              |      |         |                |      |              |
| 26       | 25           | 1/7/2020 | 1285172      | 1/6/2020   | GTS TELECOM                            | 1.988.82     |          | servicii intretinere          | GHEORGHITA NINA                                | 2/5/2020          |                             |                               |              |      |         |                |      |              |
| 27       | 26           | 1/7/2020 | 3542         | 12/2/2019  | CRYSTAL TECHNOLOGIES                   | 3.246.33     |          | set culete transmise          | OLTANU EDUARD                                  | 2/7/2020          |                             |                               |              |      |         |                |      |              |
| 28       | 56           | 1/8/2020 | 209907360894 | 1/7/2020   | DANTE INTERNATIONAL                    | 7.300.00     |          | telefon mobil                 | NICULIE GEORGE                                 | 2/6/2020          |                             |                               |              |      |         |                |      |              |
| 29       | 57           | 1/8/2020 | 241012594    | 12/30/2019 | GENETIC DISTRIBUTION                   | 12.078.50    |          | produse                       | NICULIE GEORGE                                 | 1/29/2020         |                             |                               |              |      |         |                |      |              |
| 30       | 53           | 1/8/2020 | 16191        | 1/7/2020   | ȘCOALA SUPERIOARA DE AVIATIE           | 592.22       |          | CURS                          | PETRESCU ANCA                                  | 1/12/2020         |                             |                               |              |      |         |                |      |              |
| 31       | 28           | 1/8/2020 | 20028009     | 12/21/2019 | SERVICE AUTO SERUS                     | 266.86       |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 32       | 29           | 1/8/2020 | 20027951     | 12/18/2019 | SERVICE AUTO SERUS                     | 1.198.40     |          | reparatii auto                | OLTANU EDUARD                                  | 1/17/2020         |                             |                               |              |      |         |                |      |              |
| 33       | 30           | 1/8/2020 | 20027949     | 12/18/2019 | SERVICE AUTO SERUS                     | 622.26       |          | reparatii auto                | OLTANU EDUARD                                  | 1/17/2020         |                             |                               |              |      |         |                |      |              |
| 34       | 31           | 1/8/2020 | 20027233     | 10/29/2019 | SERVICE AUTO SERUS                     | 144.11       |          | reparatii auto                | OLTANU EDUARD                                  | 11/28/2019        |                             |                               |              |      |         |                |      |              |
| 35       | 32           | 1/8/2020 | 20028041     | 12/17/2019 | SERVICE AUTO SERUS                     | 144.11       | -        | reparatii auto                | OLTANU EDUARD                                  | 12/17/2019        |                             |                               |              |      |         |                |      |              |
| 36       | 33           | 1/8/2020 | 20027232     | 10/29/2019 | SERVICE AUTO SERUS                     | 144.11       |          | reparatii auto                | OLTANU EDUARD                                  | 11/28/2019        |                             |                               |              |      |         |                |      |              |
| 37       | 34           | 1/8/2020 | 20028040     | 12/17/2019 | SERVICE AUTO SERUS                     | 144.11       | -        | reparatii auto                | OLTANU EDUARD                                  | 12/17/2019        |                             |                               |              |      |         |                |      |              |
| 38       | 35           | 1/8/2020 | 20028060     | 1/1/2020   | SERVICE AUTO SERUS                     | 1.137.18     | -        | reparatii auto                | OLTANU EDUARD                                  | 1/1/2020          |                             |                               |              |      |         |                |      |              |
| 39       | 36           | 1/8/2020 | 20026996     | 10/9/2019  | SERVICE AUTO SERUS                     | 1.845.61     |          | reparatii auto                | OLTANU EDUARD                                  | 11/8/2019         |                             |                               |              |      |         |                |      |              |
| 40       | 37           | 1/8/2020 | 20028052     | 1/1/2020   | SERVICE AUTO SERUS                     | 1.845.61     | -        | reparatii auto                | OLTANU EDUARD                                  | 1/3/2020          |                             |                               |              |      |         |                |      |              |
| 41       | 38           | 1/8/2020 | 20028059     | 1/1/2020   | SERVICE AUTO SERUS                     | 1.070.45     |          | reparatii auto                | OLTANU EDUARD                                  | 2/7/2020          |                             |                               |              |      |         |                |      |              |
| 42       | 39           | 1/8/2020 | 20028010     | 12/21/2019 | SERVICE AUTO SERUS                     | 545.09       |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 43       | 40           | 1/8/2020 | 20028061     | 1/3/2020   | SERVICE AUTO SERUS                     | 1.137.18     |          | reparatii auto                | OLTANU EDUARD                                  | 2/2/2020          |                             |                               |              |      |         |                |      |              |
| 44       | 41           | 1/8/2020 | 20028038     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.361.36     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 45       | 42           | 1/8/2020 | 20028037     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.361.36     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 46       | 43           | 1/8/2020 | 20028006     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.361.36     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 47       | 44           | 1/8/2020 | 20028005     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.361.36     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 48       | 45           | 1/8/2020 | 20028004     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 49       | 46           | 1/8/2020 | 20028003     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 50       | 47           | 1/8/2020 | 20028002     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 51       | 48           | 1/8/2020 | 20028001     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 52       | 49           | 1/8/2020 | 20028000     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 53       | 50           | 1/8/2020 | 20027999     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 54       | 51           | 1/8/2020 | 20027998     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 55       | 52           | 1/8/2020 | 20027997     | 12/21/2019 | SERVICE AUTO SERUS                     | 1.367.41     |          | reparatii auto                | OLTANU EDUARD                                  | 1/20/2020         |                             |                               |              |      |         |                |      |              |
| 56       | 54           | 1/8/2020 | 190207286    | 12/31/2019 | UTI FACILITY MANAGEMENT                | 2.256.678.99 |          | servicii                      | GHEORGHITA NINA                                | 1/30/2020         |                             |                               |              |      |         |                |      |              |
| 57       | 55           | 1/8/2020 | 190207287    | 12/31/2019 | UTI FACILITY MANAGEMENT                | 85.236.23    |          | servicii                      | GHEORGHITA NINA                                | 1/30/2020         |                             |                               |              |      |         |                |      |              |
| 58       | 58           | 1/8/2020 | 4515         | 1/8/2020   | MB TELECOM LTD                         | 3.466.17     |          | plasa                         | GHEORGHITA NINA                                | 2/7/2020          |                             |                               |              |      |         |                |      |              |
| 59       | 59           | 1/8/2020 | 2387         | 1/8/2020   | COURTTRAINING SOLUTION                 | 815.00       |          | servicii formare profesionala | PETRESCU ANCA                                  | 1/23/2020         |                             |                               |              |      |         |                |      |              |
| 60       | 60           | 1/8/2020 | 157          | 1/6/2020   | STAR PRO CENTER INTL IN INSOLVENTA     | 257.449.99   |          | servicii intretinere          | ADAM ADRIAN                                    | 2/8/2020          |                             |                               |              |      |         |                |      |              |
| 61       | 61           | 1/8/2020 | 158          | 1/6/2020   | STAR PRO CENTER INTL IN INSOLVENTA     | 202.921.35   |          | materiale                     | ADAM ADRIAN                                    | 2/8/2020          |                             |                               |              |      |         |                |      |              |
| 62       | 62           | 1/8/2020 | 192          | 1/6/2020   | ATLAS GUARD                            | 12.837.72    |          | servicii pasa                 | FLOREA VALERIU                                 | 1/21/2020         |                             |                               |              |      |         |                |      |              |
| 63       | 63           | 1/8/2020 | 2258         | 12/31/2019 | SCHNITZER                              | 193.893.66   |          | servicii juridice             | PODCA BOGDAN                                   | 1/3/2020          |                             |                               |              |      |         |                |      |              |